



Suncorp Everyday Super[®] Pension Investment Options Performance Report

| 30 April 2020 | | Performance (%) | | | | | | | | | | | | | |
|--|-----------|--------------------|----------------------|--|---------------------|---------------------|--------|---------|----------|----------|--------|--------------|--------------|--------------|----------------------|
| | APIR Code | Investment fee (%) | Indirect cost (% pa) | Estimated net transaction costs (% pa) | Buy/Sell Spread (%) | Fund Inception Date | FYTD | 1 month | 3 months | 6 months | 1 year | 2 years (pa) | 3 years (pa) | 5 years (pa) | Since Inception (pa) |
| Diversified investment options | | | | | | | | | | | | | | | |
| Lifestage Funds | | | | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1949 or earlier | RSA4197AU | 0.18 | 0.01 | 0.61 | +0.08 / -0.08 | 27-May-17 | -1.80 | 3.15 | -6.23 | -3.78 | -0.08 | 2.69 | n/a | n/a | 2.69 |
| Suncorp Lifestage Fund 1950-54 | RSA4191AU | 0.18 | 0.01 | 0.56 | +0.08 / -0.08 | 27-May-17 | -1.55 | 3.49 | -6.40 | -3.79 | 0.22 | 3.00 | n/a | n/a | 2.95 |
| Suncorp Lifestage Fund 1955-59 | RSA8154AU | 0.18 | 0.01 | 0.53 | +0.09 / -0.09 | 27-May-17 | -2.47 | 3.85 | -7.69 | -4.88 | -0.74 | 2.70 | n/a | n/a | 2.97 |
| Suncorp Lifestage Fund 1960-64 | RSA9648AU | 0.18 | 0.01 | 0.48 | +0.10 / -0.10 | 27-May-17 | -3.09 | 4.54 | -8.95 | -5.79 | -1.31 | 2.28 | n/a | n/a | 2.84 |
| Single sector investment options* | | | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | | | |
| Suncorp Cash Fund | RSA2502AU | 0.60 | 0.00 | 0.00 | Nil | 27-May-17 | 0.95 | 0.07 | 0.22 | 0.48 | 1.23 | 1.46 | n/a | n/a | 1.56 |
| Australian fixed interest | | | | | | | | | | | | | | | |
| Suncorp Australian Fixed Interest Fund | RSA5735AU | 0.20 | 0.00 | 0.09 | +0.05 / -0.05 | 27-May-17 | 2.38 | -0.23 | -0.28 | 1.10 | 5.14 | 5.97 | n/a | n/a | 4.25 |
| Property | | | | | | | | | | | | | | | |
| Suncorp Global Property Index Fund | RSA7246AU | 0.20 | 0.06 | 0.05 | +0.09 / -0.09 | 27-May-17 | -22.59 | 6.18 | -27.13 | -27.65 | -20.94 | -4.95 | n/a | n/a | -3.37 |
| Australian shares | | | | | | | | | | | | | | | |
| Suncorp Australian Shares Index Fund | RSA8539AU | 0.16 | 0.00 | 0.13 | +0.18 / -0.18 | 27-May-17 | -12.64 | 8.75 | -19.61 | -14.85 | -8.11 | 0.90 | n/a | n/a | 3.22 |
| International shares | | | | | | | | | | | | | | | |
| Suncorp International Shares Fund | RSA3194AU | 0.17 | 0.00 | 0.02 | +0.08 / -0.08 | 27-May-17 | 4.84 | 2.48 | -6.80 | -1.18 | 4.52 | 7.01 | n/a | n/a | 7.86 |

* On 27 May 2017, balances in the Everyday Super Pension investments options were transferred from the portfolios shown in the Notes page of this report to those shown above. Please refer to the Notes page for performance of the terminated portfolios for the last full reporting period (ending 30 April 2017).

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes and fees such as the investment fee, the investment performance fee, the administration fee, member fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

Terminated Investment Option Performance ending 30 April 2017

The following portfolios were terminated effective 27 May 2017. Returns for the final full reporting period ending 30 April 2017 are provided below. Members invested in these portfolios had their balances transferred to the new Everyday Super and Everyday Super Pension portfolios shown on Pages 1 and 2 of this report on 27 May 2017.

Suncorp Everyday Super

| Closed Investment Options | | | | Performance (%) as at 30 April 2017 | | | | | | | |
|---|--------------------|---------------------|---------------------|-------------------------------------|----------|----------|--------|--------------|--------------|--------------|----------------------|
| | Investment fee (%) | Buy/Sell Spread (%) | Fund Inception Date | 1 month | 3 months | 6 months | 1 year | 2 years (pa) | 3 years (pa) | 5 years (pa) | Since Inception (pa) |
| Single sector investment options | | | | | | | | | | | |
| Cash | | | | | | | | | | | |
| Suncorp Cash Fund | 0.00 | Nil | 11-Dec-12 | 0.06 | 0.27 | 0.50 | 1.10 | 1.20 | 1.34 | n/a | 1.53 |
| Australian fixed interest | | | | | | | | | | | |
| Suncorp International Shares Fund | 0.20 | +/- 0.05 | 10-Dec-12 | 0.51 | 0.97 | -0.41 | 1.08 | 1.01 | 2.72 | n/a | 2.40 |
| Property | | | | | | | | | | | |
| * On 27 May 2017, balances in the Everyday St | 0.20 | +/- 0.21 | 11-Dec-12 | 2.37 | 5.34 | 6.52 | 2.79 | 7.49 | 10.81 | n/a | 10.17 |
| Australian shares | | | | | | | | | | | |
| Suncorp Australian Shares Index Fund | 0.20 | +/- 0.18 | 10-Dec-12 | 1.24 | 6.25 | 11.76 | 14.77 | 4.60 | 5.68 | n/a | 8.19 |
| International shares | | | | | | | | | | | |
| Suncorp International Shares Index Fund | 0.20 | +/- 0.15 | 19-Dec-12 | 3.62 | 7.06 | 10.53 | 10.33 | 6.41 | 12.47 | n/a | 15.31 |

Suncorp Everyday Super - Pension

| | | | | Performance (%) as at 30 April 2017 | | | | | | | |
|---|--------------------|---------------------|---------------------|-------------------------------------|----------|----------|--------|--------------|--------------|--------------|----------------------|
| | Investment fee (%) | Buy/Sell Spread (%) | Fund Inception Date | 1 month | 3 months | 6 months | 1 year | 2 years (pa) | 3 years (pa) | 5 years (pa) | Since Inception (pa) |
| Single sector investment options | | | | | | | | | | | |
| Cash | | | | | | | | | | | |
| Suncorp Cash Fund | 0.00 | Nil | 14-Mar-13 | 0.10 | 0.33 | 0.68 | 1.45 | 1.54 | 1.72 | n/a | 1.71 |
| Australian fixed interest | | | | | | | | | | | |
| Suncorp Australian Fixed Interest Fund | 0.20 | +/- 0.05 | 15-Apr-13 | 0.57 | 1.09 | -0.33 | 1.55 | 1.55 | 3.38 | n/a | 3.12 |
| Property | | | | | | | | | | | |
| Suncorp Global Property Index Fund | 0.20 | +/- 0.21 | 15-Apr-13 | 2.42 | 5.09 | 7.05 | 2.51 | 7.90 | 12.79 | n/a | 10.40 |
| Australian shares | | | | | | | | | | | |
| Suncorp Australian Shares Index Fund | 0.20 | +/- 0.18 | 04-Apr-13 | 1.31 | 6.70 | 13.47 | 17.21 | 5.69 | 6.87 | n/a | 9.17 |
| International shares | | | | | | | | | | | |
| Suncorp International Shares Index Fund | 0.20 | +/- 0.15 | 15-Apr-13 | 4.11 | 8.04 | 12.19 | 12.20 | 8.18 | 13.93 | n/a | 17.56 |