

Employed members

30 June 2021

Performance (%)

| | APIR Code | Investment fee (% pa) | Indirect cost (% pa) | Estimated net transaction costs (% pa) | Buy-sell spread (%) | Inception date | FYTD | 1 month (%) | 3 months (%) | 6 months (%) | 1 year (%) | 3 years (% pa) | 5 years (% pa) | Since inception (%)~ |
|---|-----------|-----------------------|----------------------|--|---------------------|----------------|-------|-------------|--------------|--------------|------------|----------------|----------------|----------------------|
| Diversified investment options | | | | | | | | | | | | | | |
| Suncorp Lifestage Funds | | | | | | | | | | | | | | |
| Suncorp Lifestage Fund 1949 or earlier | RSA1031AU | 0.21 | 0.04 | 0.53 | +0.09 / -0.08 | 16-Jan-13 | 10.96 | 1.18 | 3.56 | 4.76 | 10.96 | 5.85 | 4.94 | 5.08 |
| Suncorp Lifestage Fund 1950 - 1954 | RSA1034AU | 0.21 | 0.04 | 0.51 | +0.09 / -0.08 | 31-Dec-12 | 11.97 | 1.24 | 3.77 | 5.30 | 11.97 | 6.10 | 5.26 | 5.45 |
| Suncorp Lifestage Fund 1955 - 1959 | RSA1037AU | 0.21 | 0.05 | 0.47 | +0.09 / -0.08 | 11-Dec-12 | 13.82 | 1.37 | 4.19 | 6.31 | 13.82 | 6.65 | 5.78 | 6.10 |
| Suncorp Lifestage Fund 1960 - 1964 | RSA1040AU | 0.21 | 0.05 | 0.41 | +0.09 / -0.08 | 16-Jan-13 | 16.29 | 1.55 | 4.78 | 7.59 | 16.29 | 7.36 | 6.48 | 6.81 |
| Suncorp Lifestage Fund 1965 - 1969 | RSA1042AU | 0.21 | 0.05 | 0.37 | +0.09 / -0.08 | 24-Dec-12 | 18.35 | 1.70 | 5.27 | 8.68 | 18.35 | 7.97 | 7.17 | 7.74 |
| Suncorp Lifestage Fund 1970 - 1974 | RSA1044AU | 0.21 | 0.06 | 0.32 | +0.09 / -0.08 | 08-Jan-13 | 20.67 | 1.85 | 5.78 | 9.87 | 20.67 | 8.59 | 7.84 | 8.60 |
| Suncorp Lifestage Fund 1975 - 1979 | RSA1046AU | 0.21 | 0.06 | 0.29 | +0.09 / -0.08 | 21-Jan-13 | 22.09 | 1.94 | 6.08 | 10.60 | 22.09 | 9.07 | 8.34 | 9.16 |
| Suncorp Lifestage Fund 1980 - 1984 | RSA1048AU | 0.21 | 0.06 | 0.29 | +0.09 / -0.08 | 18-Dec-12 | 22.08 | 1.93 | 6.07 | 10.60 | 22.08 | 9.04 | 8.47 | 9.57 |
| Suncorp Lifestage Fund 1985 - 1989 | RSA1050AU | 0.21 | 0.06 | 0.29 | +0.09 / -0.08 | 21-Dec-12 | 22.08 | 1.94 | 6.08 | 10.60 | 22.08 | 9.07 | 8.58 | 9.64 |
| Suncorp Lifestage Fund 1990 - 1994 | RSA1052AU | 0.21 | 0.06 | 0.29 | +0.09 / -0.08 | 09-Jan-13 | 22.09 | 1.94 | 6.08 | 10.60 | 22.09 | 9.07 | 8.65 | 9.74 |
| Suncorp Lifestage Fund 1995 - 1999 | RSA1054AU | 0.21 | 0.06 | 0.29 | +0.09 / -0.08 | 18-Dec-12 | 22.06 | 1.93 | 6.07 | 10.57 | 22.06 | 9.06 | 8.62 | 9.80 |
| Suncorp Lifestage Fund 2000 - 2009 | RSA1056AU | 0.21 | 0.06 | 0.29 | +0.09 / -0.08 | 10-Feb-14 | 22.07 | 1.93 | 6.07 | 10.58 | 22.07 | 8.99 | 8.56 | 8.91 |
| Conservative | | | | | | | | | | | | | | |
| Morningstar Conservative Fund | RSA0953AU | 0.26 | 0.02 | 0.02 | +0.08 / -0.08 | 30-May-16 | 3.32 | 0.60 | 1.63 | 1.24 | 3.32 | 2.93 | 3.09 | 3.02 |
| Suncorp Multi-Manager Conservative Fund (1) | RSA1065AU | 0.48 | 0.06 | 0.47 | +0.10 / -0.09 | 30-May-16 | 8.81 | 1.22 | 3.21 | 3.72 | 8.81 | 6.09 | 5.90 | 5.66 |
| Suncorp Universal Conservative Fund | RSA0893AU | 0.33 | 0.04 | 0.66 | +0.09 / -0.08 | 30-May-16 | 7.79 | 0.94 | 2.66 | 3.11 | 7.79 | 4.86 | 4.14 | 4.18 |
| Moderate | | | | | | | | | | | | | | |
| Morningstar Moderate Fund | RSA0962AU | 0.38 | 0.03 | 0.02 | +0.08 / -0.08 | 30-May-16 | 6.42 | 0.81 | 2.33 | 2.87 | 6.42 | 3.54 | 3.95 | 3.81 |
| Balanced | | | | | | | | | | | | | | |
| Morningstar Balanced Fund | RSA0950AU | 0.43 | 0.04 | 0.02 | +0.10 / -0.09 | 30-May-16 | 11.38 | 1.26 | 3.37 | 5.77 | 11.38 | 4.96 | 5.51 | 5.32 |
| Suncorp Multi-Manager Balanced Fund (1) | RSA1059AU | 0.49 | 0.08 | 0.40 | +0.11 / -0.10 | 30-May-16 | 13.74 | 1.73 | 4.75 | 6.31 | 13.74 | 8.04 | 7.94 | 7.51 |
| Suncorp Universal Balanced Fund | RSA1074AU | 0.33 | 0.04 | 0.52 | +0.09 / -0.08 | 30-May-16 | 13.05 | 1.33 | 3.99 | 5.86 | 13.05 | 6.34 | 5.71 | 5.66 |
| Growth | | | | | | | | | | | | | | |
| Morningstar Growth Fund | RSA0956AU | 0.55 | 0.06 | 0.03 | +0.11 / -0.09 | 30-May-16 | 16.09 | 1.60 | 4.17 | 8.30 | 16.09 | 6.01 | 6.78 | 6.52 |
| Suncorp Multi-Manager Growth Fund (1) | RSA1068AU | 0.51 | 0.09 | 0.28 | +0.12 / -0.10 | 30-May-16 | 19.11 | 2.16 | 6.15 | 8.94 | 19.11 | 10.29 | 10.38 | 9.70 |
| Suncorp Universal Growth Fund | RSA0890AU | 0.33 | 0.05 | 0.39 | +0.09 / -0.08 | 30-May-16 | 18.87 | 1.73 | 5.38 | 8.95 | 18.87 | 8.12 | 7.88 | 7.64 |
| High growth | | | | | | | | | | | | | | |
| Morningstar High Growth Fund | RSA0959AU | 0.63 | 0.10 | 0.06 | +0.11 / -0.09 | 30-May-16 | 21.49 | 1.91 | 5.10 | 11.16 | 21.49 | 6.93 | 8.02 | 7.61 |
| Suncorp Multi-Manager High Growth Fund (1) | RSA1071AU | 0.51 | 0.11 | 0.21 | +0.12 / -0.11 | 30-May-16 | 22.82 | 2.47 | 7.14 | 10.95 | 22.82 | 11.54 | 11.51 | 10.73 |
| Single sector investment options | | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | | |
| Suncorp Cash Fund | RSA1004AU | 0.47 | 0.00 | 0.00 | Nil | 30-May-16 | 0.34 | 0.02 | 0.07 | 0.10 | 0.34 | 0.82 | 1.13 | 1.14 |
| Australian fixed interest | | | | | | | | | | | | | | |
| Suncorp Australian Fixed Interest Fund | RSA0989AU | 0.24 | 0.01 | 0.13 | +0.08 / -0.04 | 30-May-16 | -0.55 | 0.64 | 1.38 | -1.84 | -0.55 | 3.61 | 2.69 | 2.85 |
| Vanguard Australian Fixed Interest Index Fund | RSA0887AU | 0.24 | 0.00 | 0.03 | +0.08 / -0.08 | 30-May-16 | -1.14 | 0.57 | 1.34 | -1.79 | -1.14 | 3.29 | 2.39 | 2.54 |
| International fixed interest | | | | | | | | | | | | | | |
| Suncorp Global Fixed Interest Fund | RSA2930AU | 0.38 | 0.02 | 1.11 | +0.16 / -0.16 | 03-Apr-18 | 0.19 | 0.43 | 0.52 | -1.64 | 0.19 | 3.25 | n/a | 3.01 |
| Vanguard International Fixed Interest Index Fund (Hedged) | RSA0884AU | 0.26 | 0.00 | 0.09 | +0.08 / -0.08 | 30-May-16 | -2.41 | 0.49 | 0.13 | -2.59 | -2.41 | 2.53 | 1.55 | 1.92 |
| Diversified fixed interest | | | | | | | | | | | | | | |
| Macquarie Dynamic Bond Fund (2) | RSA0947AU | 0.56 | 0.01 | 0.00 | +0.08 / -0.24 | 30-May-16 | 1.51 | 0.30 | 0.95 | -0.78 | 1.51 | 3.93 | 3.05 | 3.12 |
| Global credit | | | | | | | | | | | | | | |
| First Sentier Investors Wholesale Global Credit Income Fund (6) | RSA0905AU | 0.47 | 0.03 | 0.05 | +0.15 / -0.15 | 30-May-16 | 4.61 | 0.41 | 0.84 | 1.48 | 4.61 | 1.96 | 2.78 | 2.71 |
| Australian listed property | | | | | | | | | | | | | | |
| Ironbark Paladin Property Securities Fund | RSA0938AU | 0.60 | 0.18 | 0.06 | +0.25 / -0.25 | 30-May-16 | 31.02 | 4.78 | 9.95 | 8.46 | 31.02 | 8.81 | 7.00 | 7.49 |
| Suncorp Australian Listed Property Index Fund | RSA0992AU | 0.19 | 0.01 | 0.14 | +0.07 / -0.07 | 30-May-16 | 28.15 | 4.89 | 9.26 | 8.80 | 28.15 | 6.50 | 4.80 | 5.21 |
| International listed property | | | | | | | | | | | | | | |
| Suncorp International Property Securities Index Fund (Hedged) | RSA1013AU | 0.39 | 0.15 | 0.05 | +0.08 / -0.07 | 28-Jul-16 | 27.00 | 2.12 | 8.28 | 15.38 | 27.00 | 3.74 | n/a | 2.98 |
| Global listed property | | | | | | | | | | | | | | |
| Suncorp Global Property Index Fund | RSA1007AU | 0.24 | 0.12 | 0.10 | +0.08 / -0.07 | 06-Feb-17 | 26.76 | 2.48 | 8.32 | 14.13 | 26.76 | 4.34 | n/a | 5.31 |

Employed members

30 June 2021

Performance (%)

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|---|-----------|-----------------------|----------------------|--|---------------------|----------------|-------|-------------|--------------|--------------|------------|----------------|----------------|----------------------|
| Australian shares | | | | | | | | | | | | | | |
| Suncorp Australian Shares Index Fund | RSA0995AU | 0.19 | 0.00 | 0.10 | +0.10 / -0.10 | 27-Jun-16 | 24.48 | 2.02 | 7.98 | 11.87 | 24.48 | 9.23 | 10.67 | 11.06 |
| Suncorp Australian Shares Multi-Manager Fund | RSA0998AU | 0.29 | 0.07 | 0.22 | +0.15 / -0.15 | 30-May-16 | 26.55 | 1.72 | 7.86 | 12.42 | 26.55 | 9.64 | 11.01 | 10.16 |
| Suncorp Australian Shares Value Fund | RSA1001AU | 0.53 | 0.13 | 0.94 | +0.16 / -0.16 | 01-Dec-16 | 29.67 | 0.61 | 5.18 | 12.62 | 29.67 | 5.98 | n/a | 8.91 |
| International shares | | | | | | | | | | | | | | |
| Suncorp International Shares Fund | RSA1016AU | 0.20 | 0.05 | 0.10 | +0.09 / -0.04 | 27-Jun-16 | 23.98 | 2.92 | 5.96 | 13.75 | 23.98 | 12.08 | 11.60 | 12.33 |
| Suncorp International Shares Multi-Manager Fund | RSA1019AU | 0.94 | 0.10 | 0.19 | +0.18 / -0.15 | 30-May-16 | 27.31 | 3.72 | 8.32 | 12.98 | 27.31 | 16.52 | 16.45 | 15.00 |
| Walter Scott Global Equity Fund | RSA0881AU | 1.18 | 0.00 | 0.00 | +0.12 / -0.08 | 30-May-16 | 20.56 | 4.38 | 8.57 | 10.24 | 20.56 | 14.43 | 13.77 | 12.90 |
| International shares - specialist | | | | | | | | | | | | | | |
| Lazard Global Small Cap Fund | RSA0944AU | 0.85 | 0.17 | 0.18 | +0.30 / -0.30 | 30-May-16 | 34.28 | 3.13 | 8.47 | 19.99 | 34.28 | 7.68 | 10.25 | 8.62 |
| Global infrastructure | | | | | | | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | RSA0941AU | 0.90 | 0.20 | 0.11 | +0.25 / -0.25 | 30-May-16 | 10.77 | 1.02 | 4.44 | 8.88 | 10.77 | 5.17 | 8.96 | 8.44 |
| Closed investment options (only open to members who are currently invested in these options) | | | | | | | | | | | | | | |
| Diversified investment options | | | | | | | | | | | | | | |
| Secure | | | | | | | | | | | | | | |
| Asteron Traditional Capital Guaranteed Fund | RSA1062AU | 0.40 | 0.17 | 0.19 | Nil | 04-Dec-16 | 0.69 | 0.06 | 0.17 | 0.34 | 0.69 | 1.92 | n/a | 2.82 |
| Single sector investment options | | | | | | | | | | | | | | |
| Australian shares | | | | | | | | | | | | | | |
| Ausbil Australian Active Equity Fund | RSA0872AU | 0.90 | 0.13 | 0.13 | +0.20 / -0.20 | 30-May-16 | 34.57 | 1.35 | 7.30 | 13.62 | 34.57 | 10.66 | 12.40 | 11.33 |
| First Sentier Investors Wholesale Australian Shares Fund (7) | RSA0911AU | 0.76 | 0.10 | 0.13 | +0.20 / -0.20 | 27-May-17 | 32.01 | 4.58 | 9.31 | 8.30 | 32.01 | 14.50 | n/a | 15.63 |
| Hyperion Australian Growth Companies Fund | RSA0929AU | 0.85 | 0.01 | 0.07 | +0.30 / -0.30 | 30-May-16 | 37.35 | 8.81 | 13.58 | 8.30 | 37.35 | 18.60 | 14.65 | 13.52 |
| Pendal Imputation Fund (3) | RSA0902AU | 0.80 | 0.05 | 0.09 | +0.25 / -0.25 | 30-May-16 | 26.69 | 0.57 | 5.67 | 11.89 | 26.69 | 7.48 | 9.86 | 8.97 |
| Australian shares - specialist | | | | | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | RSA0877AU | 0.85 | 0.27 | 0.33 | +0.25 / -0.25 | 30-May-16 | 39.19 | 1.47 | 8.36 | 14.31 | 39.19 | 8.12 | 10.82 | 10.00 |
| Perpetual Wholesale Geared Australian Share Fund | RSA0977AU | 1.17 | 0.54 | 0.54 | +0.38 / -0.38 | 30-May-16 | 79.73 | 3.18 | 15.72 | 33.79 | 79.73 | 12.11 | 15.73 | 12.87 |
| International shares | | | | | | | | | | | | | | |
| Platinum International Fund | RSA0986AU | 1.35 | 0.08 | 0.07 | +0.15 / -0.15 | 30-May-16 | 22.72 | -1.51 | 0.50 | 8.90 | 22.72 | 6.35 | 9.96 | 8.76 |

Rates for Asteron Traditional Capital Guaranteed Fund (closed to new members)

Rates below are net of investment fees and tax only. The declared rate and special bonus are applied to your 30 June balance invested in the Suncorp Traditional Capital Guaranteed Fund (i.e combined in the "Total" heading below for the period 1 July 2020 to 30 June 2021). The interim rate applies to full withdrawals and switches from 1 July 2021 and is also used to calculate investment performance (i.e. net of fees and taxes) for this option.

| | Declared rate | | Special bonus | Total | Interim rate* |
|--------------|---------------|-----------|---------------|-------|-------------------|
| | Start date | End date | | | 01-Jul-21 onwards |
| | 01-Jul-20 | 30-Jun-21 | | | |
| Super | 1.70% | | 0.45% | 2.15% | 1.30% |

Disclaimer:

* The interim bonus rate reflects the return that policyholders will receive should they exit during the financial year (i.e. for the 2021/22 financial year).

NOTES:

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

'n/a' means no monies were invested during this period, so no performance is provided.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of fees, costs and taxes, the investment fee, the investment performance fee, the administration fee and applicable indirect costs. However, when calculating investment performance we do not take into account contributions tax withdrawal fee and any discretionary ongoing fees such as insurance fees and personal advice fees or other arrangements you may have in place with your advisor. For the externally branded investment options (i.e. non-Suncorp branded investment options), from time to time the investment fees, indirect costs, estimated transaction costs and buy/sell spreads may change and these changes will be reflected in the performance above.

Investment performance shown is net of all fees applicable to a member with a \$50,000 account balance, including the \$91.80 pa administration fee. If you have made an investment selection and your account balance is greater than \$20,000, then the \$91.80 fee does not apply and the performance of your investment will be greater than that shown above.

Employed members of the Suncorp Employee Superannuation Plan - Your employer currently makes an additional contribution into your super account which reduces the administration fees in your account. This contribution is subject to contributions tax and counts towards your concessional contributions cap.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

(1) Effective 30 September 2017, the Suncorp Traditional suite of funds changed to the Suncorp Multi-Manager diversified funds (Conservative, Balanced, Growth and High Growth).

(2) Effective 31 October 2017, the Macquarie Diversified Fixed Interest Fund was renamed the Macquarie Dynamic Bond Fund.

(3) Effective 7 May 2018, the BT Wholesale Imputation Fund was renamed the Pandal Imputation Fund.

(4) Effective 21 Aug 2020, the BlackRock Global Allocation Fund, Perpetual Wholesale Diversified Growth Fund, Perpetual Wholesale Ethical SRI and Perpetual Wholesale SHARE-PLUS Long-Short Fund was closed to all members.

(5) Effective 21 Oct 2020, the Perpetual Wholesale Conservative Growth Fund, CFS Wholesale Diversified Fund and CFS Wholesale Property Securities Fund was closed to all members.

(6) Effective 31 Oct 2020, the CFS Wholesale Global Credit Income Fund was renamed the First Sentier Investors Wholesale Global Credit Income Fund.

(7) Effective 31 Oct 2020, the CFS Wholesale Australian Shares Fund was renamed the First Sentier Investors Wholesale Australian Shares Fund.

(8) Effective 23 Nov 2020, the Fidelity Australian Equities Fund, Investors Mutual Industrial Share Fund, Ironbark Karara Australian Shares Fund and Nikko AM-Tyndall Australian Share Income Fund was closed to all members.

(9) Effective 24 May 2021, the BlackRock Tactical Growth Fund, Perpetual Wholesale Industrial Fund and Asteron Guaranteed Cash Fund was closed to all members.

(10) Effective 1 Jun 2021, the Platinum International Fund was closed to new members.

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