

Suncorp Everyday Super[®] Pension Investment Options Performance Report



30-Jun-17

	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	Performance (%)									
				FYTD	1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception [~]	
Diversified investment options													
Lifestage Funds													
Suncorp Lifestage Fund 1934 or prior	0.20	Nil	27-May-17	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.13
Suncorp Lifestage Fund 1935-39	0.20	Nil	27-May-17	n/a	-0.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.68
Suncorp Lifestage Fund 1940-44	0.20	Nil	27-May-17	n/a	-0.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.73
Suncorp Lifestage Fund 1945-49	0.20	Nil	27-May-17	n/a	-0.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.51
Suncorp Lifestage Fund 1950-54	0.20	Nil	27-May-17	n/a	-0.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.54
Suncorp Lifestage Fund 1955-59	0.20	Nil	27-May-17	n/a	-0.91	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.68
Suncorp Lifestage Fund 1960-64	0.20	Nil	27-May-17	n/a	-0.92	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.74
Single sector investment options*													
Cash													
Suncorp Cash Fund	0.00	Nil	27-May-17	n/a	0.11	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.14
Australian fixed interest													
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	27-May-17	n/a	-1.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.71
Property													
Suncorp Global Property Index Fund	0.20	+/- 0.21	27-May-17	n/a	-1.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.50
Australian shares													
Suncorp Australian Shares Index Fund	0.16	+/- 0.18	27-May-17	n/a	0.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.04
International shares													
Suncorp International Shares Index Fund	0.18	+/- 0.15	27-May-17	n/a	-2.64	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.47

* 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.

~ 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).

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	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	Performance (%) as at 30 April 2017							
				1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception
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 Australian Fixed Interest 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											
Suncorp Global Property Index Fund	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

Diversified investment options	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	Performance (%) as at 30 April 2017							
				1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception
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