

# NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 JUNE 2015 SUPERANNUATION

## Accumulation returns

NGS Super Investment Option	Since inception % pa return	10 years % pa	5 years % pa	3 years % pa	1 year %	Financial year to date %	Since inception date
Diversified (MySuper) - default	6.81	6.62	8.53	11.46	8.75	8.75	Oct 1999
International Shares	7.53	6.39	11.41	19.36	19.90	19.90	Mar 2003
Australian Shares	10.08	7.58	9.03	12.73	5.04	5.04	Feb 2003
Shares Plus	7.18	7.27	10.12	15.70	12.95	12.95	Oct 1999
High Growth	5.10	n/a	9.44	13.46	9.83	9.83	Jul 2007
Property	8.43	6.54	10.97	9.70	7.59	7.59	Sep 2002
Balanced	5.04	n/a	7.64	9.45	7.15	7.15	Jul 2007
Defensive	6.21	6.02	6.66	7.58	6.17	6.17	Feb 2003
Diversified Bonds	5.36	4.78	4.64	4.52	3.46	3.46	Oct 1999
Cash and Term Deposits	4.35	4.19	3.66	2.96	2.48	2.48	Oct 1999
Socially Responsible Diversified	9.06	n/a	n/a	n/a	9.82	9.82	Nov 2013
Indexed Growth	11.65	n/a	n/a	12.20	10.14	10.14	Oct 2011

The above table shows the net return after investment fees, tax and the asset-based fee.

We recommend that you seek financial advice before making any changes to your investment strategy. In particular we recommend that you seek independent financial advice before making any short-term changes to your long-term investment strategy. Investment returns are not guaranteed as all investments carry some risk.

Past performance is not a reliable indicator of future performance.

This information is provided by NGS Super Pty Limited ABN 46 003 491 487, AFSL No 233 154, the trustee of NGS Super ABN 73 549 180 515