

NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 31 AUGUST 2019 SUPERANNUATION

NGS Accumulation account and Transition to Retirement account¹ returns

	NGS Super Investment Option	10 years % pa	5 years % pa	3 years % pa	1 year %	Financial year to date %	Month %	Since inception % pa return	Inception date	Funds under management (FUM) \$M
PRE-MIXED	Diversified (MySuper)	7.84	7.84	8.70	5.95	0.76	-0.46	7.04	Oct 1999	7476.4
	High Growth	8.69	8.63	9.49	6.52	0.70	-0.69	6.31	Jul 2007	439.2
	Balanced	6.98	6.62	7.29	5.62	0.70	-0.22	5.60	Jul 2007	417.7
	Defensive	6.52	5.91	6.45	5.67	0.68	-0.02	6.14	Feb 2003	296.3
	Socially Responsible Diversified	n/a	7.29	8.20	4.92	0.51	-0.06	7.48	Nov 2013	74.7
	Indexed Growth	n/a	8.14	8.81	8.61	1.17	-0.32	9.65	Sept 2011	82.8
	Shares Plus	9.00	9.57	10.46	5.91	0.81	-1.04	7.60	Oct 1999	269.8
SECTOR-SPECIFIC	Australian Shares	8.45	7.48	9.67	6.68	0.43	-2.16	9.78	Feb 2003	218.1
	International Shares	9.38	11.51	11.57	6.33	1.05	-0.19	8.06	Mar 2003	83.7
	Infrastructure	n/a	n/a	n/a	n/a	0.29	0.04	2.15	May 2019	6.5
	Property	9.65	8.60	7.86	5.97	0.92	0.53	8.55	Sep 2002	84.5
	Diversified Bonds	4.06	3.01	3.18	5.44	1.04	0.58	4.86	Oct 1999	48.6
	Cash and Term Deposits	2.99	2.08	1.94	1.96	0.31	0.15	3.85	Oct 1999	224.3

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.

¹ If you are in a Transition to Retirement account, your returns prior to 1 July 2017 were tax-free and were reflected in the Income account returns.

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



NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 31 AUGUST 2019 INCOME ACCOUNT

Returns on income account (pension) investments are tax-free. Income account investment returns will exceed equivalent (taxed) super investment returns in periods when investment earnings are positive. In periods when investment earnings are negative, super returns will exceed equivalent income account returns. A negative return (loss) means that less tax is payable on taxed super investments than has already been accrued, so there is a tax adjustment that can be credited back to accumulation members. There is no equivalent adjustment for income account members because income account returns are tax free.

NGS Income account returns

	NGS Super Investment Option	10 years % pa	5 years % pa	3 years % pa	1 year %	Financial year to date %	Month %	Since inception % pa return	Inception date	Funds under management (FUM) \$M
PRE-MIXED	Moderate Growth	n/a	8.00	9.10	6.76	0.92	-0.28	8.07	Jan 2010	155.2
	Diversified	8.68	8.56	9.43	6.70	0.85	-0.40	7.31	Nov 2001	564.0
	High Growth	9.41	9.34	10.21	7.03	0.78	-0.65	6.73	Aug 2007	45.6
	Balanced	7.74	7.28	8.04	6.20	0.83	-0.15	6.18	Aug 2007	270.4
	Defensive	7.04	6.58	7.20	6.11	0.79	0.02	6.28	Nov 2001	278.1
	Socially Responsible Diversified	n/a	8.05	9.06	5.17	0.58	-0.06	8.29	Nov 2013	23.8
	Indexed Growth	n/a	8.85	9.59	9.03	1.28	-0.37	10.62	Sept 2011	59.4
	Retire Plus	n/a	n/a	n/a	7.46	0.82	-0.20	10.00	Aug 2017	69.9
	Shares Plus	9.99	10.36	11.35	6.70	0.96	-0.94	8.98	Sept 2004	28.8
	SECTOR-SPECIFIC	Australian Shares	8.82	7.94	10.25	8.39	0.61	-1.96	9.06	Sept 2004
International Shares		10.87	12.44	12.75	6.09	1.18	-0.22	8.21	Sept 2004	35.7
Infrastructure		n/a	n/a	n/a	n/a	0.36	0.07	2.48	May 2019	2.6
Property		10.68	9.56	8.92	7.38	1.06	0.62	9.39	Dec 2002	32.4
Diversified Bonds		4.66	3.50	3.68	6.22	1.19	0.66	5.24	May 2004	39.3
Cash and Term Deposits		3.50	2.45	2.28	2.31	0.36	0.17	4.29	July 2004	122.0

The above table shows the net return after investment fees and the asset-based fee (no tax applies).

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