

NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 JUNE 2021 SUPERANNUATION

NGS Accumulation account and Transition to retirement account¹ returns

	NGS Super investment option	10 years % p.a.	5 years % p.a.	3 years % p.a.	1 year %	Financial year to date %	Month %	Since commencement % p.a. return	Commencement date	Funds under management (FUM) \$M
PRE-MIXED	Diversified (MySuper)	8.04	8.93	7.74	17.34	17.34	1.87	7.14	Oct 1999	8632.1
	High Growth	9.04	10.06	8.99	20.52	20.52	1.86	6.76	Jul 2007	549.0
	Balanced	6.89	7.22	6.29	12.61	12.61	1.64	5.70	Jul 2007	479.2
	Defensive	5.89	5.93	5.14	8.92	8.92	1.27	6.00	Feb 2003	327.2
	Socially Responsible Diversified	n/a	7.89	6.57	14.57	14.57	2.04	7.34	Nov 2013	93.6
	Indexed Growth	n/a	8.66	8.49	18.89	18.89	2.91	9.28	Sept 2011	115.5
	Shares Plus	9.98	11.88	10.65	27.01	27.01	2.84	8.01	Oct 1999	328.3
SECTOR-SPECIFIC	Australian Shares	8.37	10.24	8.60	26.17	26.17	1.70	9.69	Feb 2003	246.7
	International Shares	11.97	13.90	13.41	28.94	28.94	4.53	8.88	Mar 2003	115.5
	Infrastructure	n/a	n/a	n/a	9.60	9.60	1.65	5.89	May 2019	8.1
	Property	7.78	5.78	3.55	8.48	8.48	3.79	7.91	Sep 2002	73.9
	Diversified Bonds	3.46	2.88	3.34	1.85	1.85	-0.18	4.64	Oct 1999	50.7
	Cash and Term Deposits	2.31	1.52	1.23	0.38	0.38	0.02	3.59	Oct 1999	260.4

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 30 JUNE 2021 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 % p.a.	5 years % p.a.	3 years % p.a.	1 year %	Financial year to date %	Month %	Since commencement % p.a. return	Commencement date	Funds under management (FUM) \$M
PRE-MIXED	Moderate Growth	8.38	9.09	7.85	16.34	16.34	1.77	8.04	Jan 2010	183.7
	Diversified	8.77	9.48	8.15	17.81	17.81	1.94	7.41	Nov 2001	712.6
	High Growth	9.66	10.52	9.16	20.76	20.76	2.00	7.11	Aug 2007	60.6
	Balanced	7.55	7.76	6.58	12.95	12.95	1.64	6.21	Aug 2007	321.3
	Defensive	6.65	6.50	5.46	9.53	9.53	1.40	6.14	Nov 2001	356.5
	Socially Responsible Diversified	n/a	8.82	7.33	16.60	16.60	2.37	8.19	Nov 2013	34.2
	Indexed Growth	n/a	9.24	8.79	19.67	19.67	1.92	10.09	Sept 2011	76.8
	Retire Plus	n/a	n/a	7.37	14.95	14.95	2.42	8.52	Aug 2017	85.6
	Shares Plus	10.69	12.14	10.41	25.68	25.68	1.98	9.25	Sept 2004	35.7
SECTOR-SPECIFIC	Australian Shares	8.41	9.73	7.71	22.63	22.63	1.71	8.76	Sept 2004	59.3
	International Shares	12.90	14.84	13.62	28.99	28.99	2.32	9.12	Sept 2004	42.7
	Infrastructure	n/a	n/a	n/a	10.55	10.55	1.57	6.55	May 2019	5.8
	Property	8.66	6.70	4.49	10.55	10.55	4.89	8.73	Dec 2002	24.1
	Diversified Bonds	4.17	3.55	4.21	3.16	3.16	0.71	5.01	May 2004	33.4
	Cash and Term Deposits	2.73	1.78	1.45	0.44	0.44	0.02	3.92	July 2004	115.6

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

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.

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