

NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 SEPTEMBER 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)	8.93	8.75	7.91	17.70	2.42	-0.52	7.18	Oct 1999	8813.7
	High Growth	10.23	9.97	9.25	21.32	3.07	-0.66	6.86	Jul 2007	572.7
	Balanced	7.45	7.01	6.29	12.62	1.62	-0.40	5.71	Jul 2007	480.1
	Defensive	6.19	5.83	5.18	9.30	1.49	-0.15	6.00	Feb 2003	331.7
	Socially Responsible Diversified	n/a	8.45	7.74	18.64	5.05	-0.32	7.77	Nov 2013	103.7
	Indexed Growth	9.18	8.44	8.17	17.93	1.33	-2.04	9.18	Sept 2011	123.1
	Shares Plus	11.22	11.17	10.20	24.35	1.21	-1.70	7.97	Oct 1999	334.9
SECTOR-SPECIFIC	Australian Shares	9.95	9.82	9.23	29.61	3.75	-0.43	9.77	Feb 2003	254.1
	International Shares	13.11	12.86	11.85	20.73	-1.03	-2.86	8.70	Mar 2003	116.7
	Infrastructure	n/a	n/a	n/a	12.02	3.18	1.57	6.64	May 2019	8.0
	Property	8.71	5.85	3.86	11.26	2.06	0.68	7.92	Sep 2002	74.0
	Diversified Bonds	3.51	2.78	3.24	1.17	0.43	-0.46	4.60	Oct 1999	50.2
	Cash and Term Deposits	2.20	1.42	1.08	0.25	0.03	0.00	3.55	Oct 1999	248.5

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 SEPTEMBER 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	9.30	8.78	7.88	16.69	2.04	-0.71	8.05	Jan 2010	188.6
	Diversified	9.78	9.28	8.40	18.81	2.63	-0.55	7.46	Nov 2001	742.3
	High Growth	11.02	10.38	9.51	22.42	3.33	-0.72	7.22	Aug 2007	65.5
	Balanced	8.19	7.52	6.64	13.49	1.84	-0.45	6.23	Aug 2007	332.7
	Defensive	7.01	6.37	5.54	10.26	1.70	-0.17	6.15	Nov 2001	363.8
	Socially Responsible Diversified	n/a	9.42	8.61	21.12	5.57	-0.40	8.66	Nov 2013	38.1
	Indexed Growth	9.98	8.96	8.42	18.51	1.41	-2.23	9.98	Sept 2011	77.1
	Retire Plus	n/a	n/a	7.56	16.62	2.61	0.04	8.66	Aug 2017	89.3
	Shares Plus	12.11	11.32	10.00	24.05	1.25	-1.84	9.19	Sept 2004	36.2
SECTOR-SPECIFIC	Australian Shares	10.19	9.25	8.62	29.45	4.07	-0.48	8.88	Sept 2004	62.4
	International Shares	14.23	13.66	11.86	19.90	-1.13	-3.05	8.91	Sept 2004	41.8
	Infrastructure	n/a	n/a	n/a	13.26	3.54	1.74	7.39	May 2019	3.3
	Property	9.69	6.79	4.83	13.78	2.34	0.75	8.74	Dec 2002	23.8
	Diversified Bonds	4.24	3.44	4.09	2.33	0.51	-0.55	4.97	May 2004	33.2
	Cash and Term Deposits	2.59	1.67	1.28	0.29	0.04	0.01	3.86	July 2004	120.4

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

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