

NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 JUNE 2016 SUPERANNUATION

Accumulation returns

NGS Super Investment Option	10 years % pa	5 years % pa	3 years % pa	1 year %	Financial year to date %	Since inception % pa return	Inception date	Funds under management (FUM) \$M	
PRE-MIXED	Diversified (MySuper) – default	5.63	7.16	8.03	3.63	3.63	6.62	Oct 1999	4475.1
	High Growth	n/a	8.03	9.20	3.94	3.94	4.97	Jul 2007	217.2
	Balanced	n/a	6.57	6.77	3.39	3.39	4.86	Jul 2007	276.7
	Defensive	5.56	5.85	5.89	3.66	3.66	6.02	Feb 2003	152.7
	Socially Responsible Diversified	n/a	n/a	n/a	1.95	1.95	6.34	Nov 2013	41.6
	Indexed Growth	n/a	n/a	8.64	3.76	3.76	9.94	Oct 2011	24.7
	Shares Plus	5.62	8.12	10.20	2.33	2.33	6.88	Oct 1999	199.0
SECTOR-SPECIFIC	Australian Shares	5.59	6.53	7.78	2.49	2.49	9.49	Feb 2003	151.7
	International Shares	5.05	10.08	12.07	1.39	1.39	7.06	Mar 2003	39.3
	Property	6.39	9.82	10.41	12.14	12.14	8.70	Sep 2002	60.7
	Diversified Bonds	4.78	4.05	3.51	2.16	2.16	5.17	Oct 1999	30.0
	Cash and Term Deposits	3.93	3.11	2.46	2.17	2.17	4.21	Oct 1999	200.7

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