

NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 JUNE 2017 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.

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 (pension default)	n/a	10.13	7.69	11.48	11.48	0.25	7.81	Jan 2010	170.8
	Diversified	5.48	10.91	8.53	12.08	12.08	0.25	7.05	Nov 2001	460.7
	High Growth	n/a	12.41	9.43	13.40	13.40	0.02	6.03	Aug 2007	30.5
	Balanced	n/a	9.12	7.21	10.26	10.26	0.34	5.83	Aug 2007	239.5
	Defensive	5.42	7.65	6.39	8.33	8.33	0.55	6.17	Nov 2001	190.6
	Socially Responsible Diversified	n/a	n/a	8.72	13.56	13.56	0.30	8.78	Nov 2013	15.5
	Indexed Growth	n/a	10.77	8.15	9.56	9.56	-1.06	10.75	Oct 2011	63.3
	Income Generator*	n/a	n/a	n/a	6.87	6.87	1.05	4.54	Aug 2014	20.5
Shares Plus	5.46	14.16	10.62	15.84	15.84	-0.71	8.64	Sept 2004	27.5	
SECTOR-SPECIFIC	Australian Shares	4.44	11.88	7.35	14.34	14.34	0.48	8.80	Sept 2004	35.9
	International Shares	5.49	16.39	12.89	17.52	17.52	-1.65	7.59	Sept 2004	11.4
	Property	5.94	10.94	10.32	9.56	9.56	1.76	9.49	Dec 2002	26.4
	Diversified Bonds	4.88	4.15	3.02	2.49	2.49	-0.01	5.38	May 2004	14.6
	Cash and Term Deposits	4.21	3.06	2.63	2.38	2.38	0.21	4.63	July 2004	120.5

The above table shows the net return after deduction of the asset-based fee and all indirect costs (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.

* The Income Generator performance includes income distributions (i.e. it is the total return).

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



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