

INVESTMENT PERFORMANCE SUMMARY AS AT 31 July 2018

Sixteen investment options are available to members. Unit prices are updated weekly and reflect the investment performance of the underlying investments backing the relevant option. Earning rates are updated on a monthly basis. The table below summarises net earning rates (after tax and charges) achieved by each of these options on a monthly basis.

For comparison purposes the table below provides returns for various periods since 1 July 2018 (financial year) and for the period from 1 January 2018 (the Fund year to date).

Option	Growth Australian Shares %	Growth - Socially Responsible Investment Australia Shares %	# International Shares %	Growth %	Balanced Option - MySuper Compliant %	# Balanced SRI %	Capital Stable %	Capital Secure %	Growth Australian Shares_AP %	Growth - Socially Responsible Investment Australia Shares_AP %	# International Shares_AP %	Growth_AP %	Balanced_AP %	# Balanced SRI_AP %	Capital Stable_AP %	Capital Secure_AP %
Return from 01 January 2018 to 31 July 2018 %	5.20	4.96	N/A	5.19	4.14	N/A	2.22	0.91	5.97	5.72	N/A	5.95	4.76	N/A	2.59	1.10
Return from 01 January 2017 to 31 December 2017 %	10.97	11.53	N/A	11.20	9.17	N/A	4.36	1.43	12.54	13.18	N/A	12.72	10.44	N/A	5.04	1.73
Return from 01 July 2018 to 31 July 2018 %	1.12	0.94	2.34	1.46	1.26	1.23	0.60	0.13	1.27	1.07	2.61	1.64	1.42	1.39	0.68	0.16
Return for 1 year to 31 July 2018 %	13.56	13.14	N/A	12.60	9.88	N/A	5.03	1.51	15.46	14.99	N/A	14.31	11.24	N/A	5.78	1.83
Return for 3 years to 31 July 2018 (% pa)	7.74	6.51	N/A	7.23	6.94	N/A	3.80	1.61	8.73	7.40	N/A	8.15	7.85	N/A	4.33	1.87
Return for 5 years to 31 July 2018 (% pa)	8.36	9.06	N/A	9.01	7.59	N/A	4.58	1.78	9.58	10.39	N/A	10.27	8.68	N/A	5.28	2.10

The International Shares option and the Balanced Socially Responsible Investment option both commenced effective 1 March 2018.

Recent returns for each option on a month by month basis are as follows:

Month	Growth Australian Shares %	Growth - Socially Responsible Investment Australia Shares %	# International Shares %	Growth %	Balanced Option - MySuper Compliant %	# Balanced SRI %	Capital Stable %	Capital Secure %	Growth Australian Shares_AP %	Growth - Socially Responsible Investment Australia Shares_AP %	# International Shares_AP %	Growth_AP %	Balanced_AP %	# Balanced SRI_AP %	Capital Stable_AP %	Capital Secure_AP %
July-18	1.12	0.94	2.34	1.46	1.26	1.23	0.60	0.13	1.27	1.07	2.61	1.64	1.42	1.39	0.68	0.16
June-18	2.88	2.46	1.14	1.73	1.41	1.38	0.66	0.12	3.23	2.76	1.28	1.94	1.59	1.56	0.75	0.14
May-18	1.11	0.49	-0.09	0.48	0.40	0.39	0.24	0.12	1.26	0.57	-0.08	0.55	0.47	0.45	0.29	0.15
April-18	3.55	3.37	2.18	2.36	1.90	1.56	0.82	0.13	4.00	3.80	2.45	2.66	2.14	1.76	0.92	0.16
March-18	-3.35	-3.32	-0.85	-1.33	-0.94	-0.42	-0.34	0.11	-3.71	-3.68	-0.94	-1.46	-1.03	-0.45	-0.36	0.14
February-18	0.27	0.91	N/A	-0.81	-0.71	N/A	-0.10	0.16	0.33	1.04	N/A	-0.89	-0.78	N/A	-0.10	0.19
January-18	-0.34	0.14	N/A	1.26	0.79	N/A	0.33	0.13	-0.35	0.19	N/A	1.43	0.90	N/A	0.39	0.16
December-17	1.69	1.95	N/A	0.59	0.52	N/A	0.18	0.11	1.89	2.17	N/A	0.66	0.59	N/A	0.21	0.14
November-17	1.52	1.17	N/A	1.53	1.19	N/A	0.65	0.12	1.70	1.31	N/A	1.71	1.33	N/A	0.73	0.14
October-17	3.81	3.69	N/A	2.97	2.44	N/A	1.18	0.14	4.26	4.12	N/A	3.32	2.73	N/A	1.33	0.17
September-17	0.03	0.06	N/A	1.25	0.82	N/A	0.43	0.12	0.04	0.09	N/A	1.37	0.90	N/A	0.47	0.14
August-17	0.71	0.73	N/A	0.53	0.44	N/A	0.28	0.10	0.81	0.83	N/A	0.61	0.50	N/A	0.33	0.13

The International Shares option and the Balanced Socially Responsible Investment option both commenced effective 1 March 2018.