

Investment Returns

As at 31 5i [i gh 2017

Employer Super investment funds

Corporate Super	2-4
Integra Super	5-6
Integra Annuity & Pension	7
Market data and performance	8

Corporate Super as at: 31 August 2017

Profile 1 - Defensive	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Cash	0.03	0.08	0.21	0.46	0.65	0.79	1.08	1.63	2.21	Jul-97
OnePath Diversified Fixed Interest	0.09	-0.34	1.20	-0.06	2.64	2.96	3.17	3.98	3.68	Jul-97
OnePath Mortgages	-	-	-	-	-	-	-	-	-	Oct-05
OptiMix Australian Fixed Interest	0.21	-0.71	1.04	-1.22	1.07	1.90	2.45	3.47	4.33	Jun-03
Profile 2 - Conservative	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Stable	0.23	-0.08	0.97	0.57	2.15	2.16	3.42	3.82	2.98	Jul-97
OptiMix Conservative	0.13	-0.30	1.29	2.02	2.85	3.36	4.65	4.35	3.17	Jul-01
Perpetual Conservative Growth	0.23	-0.32	1.90	2.02	2.43	2.44	4.64	4.80	3.80	Jun-03
Profile 3 - Moderate	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	0.39	-0.15	1.95	3.73	4.14	4.54	6.47	5.54	2.76	Jul-97
OptiMix Moderate	0.31	-0.16	2.13	3.93	3.88	4.32	6.25	5.37	3.12	Jun-03
Schroder Balanced	0.24	0.31	2.15	6.82	5.06	4.33	7.45	6.75	4.65	Jun-03
UBS Balanced	0.02	-0.38	3.26	6.36	2.55	3.11	7.53	6.40	2.91	Jun-03
UBS Defensive	0.32	-0.21	2.50	2.42	2.49	2.56	5.13	5.28	3.67	Jun-03
Profile 4 - Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
BlackRock Scientific Diversified Growth	0.96	0.44	3.25	6.73	6.04	4.95	8.67	7.78	3.17	Jun-03
Colonial First State Diversified	0.40	-0.24	2.58	4.24	5.23	4.87	7.99	6.64	3.11	Jul-02
Legg Mason Balanced	0.56	0.61	2.81	6.92	7.26	7.09	11.31	9.24	-	Nov-09
Legg Mason Growth	0.55	0.60	2.85	7.11	6.58	7.08	12.25	9.65	-	Nov-09
Maple-Brown Abbott Diversified	0.43	-0.79	1.80	7.51	5.69	5.36	9.46	7.52	-	Nov-09
OnePath Alternatives Growth*	-0.60	-1.62	-2.64	-6.15	-2.57	-0.96	-0.16	-1.94	-	Nov-08
OnePath Managed Growth	0.49	-0.09	2.61	5.36	5.22	5.34	7.89	6.34	2.61	Jul-97
OptiMix Balanced	0.41	-0.22	2.58	5.57	4.73	4.98	7.61	6.07	2.78	Jul-01
OptiMix Growth	0.34	-0.24	3.08	6.96	5.28	5.48	8.79	6.74	2.79	Jul-01
Perpetual Balanced Growth Fund	0.40	0.00	2.84	4.26	5.03	4.37	8.26	7.41	3.96	Aug-02
SSgA Passive Balanced	-	-	-	-	-	-	-	-	-	Nov-09
Zurich Managed Growth	0.78	-0.08	3.37	5.93	5.67	5.42	8.78	7.11	3.91	Jun-00
Profile 5 - High Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
Arrowstreet Global Equity (Hedged)	-0.40	1.28	6.05	16.61	10.56	8.80	17.20	10.12	0.33	Jun-03
BlackRock Scientific Australian Equity	1.75	2.26	3.12	9.09	8.46	4.52	9.49	8.20	3.13	Oct-05
BlackRock Scientific International Equity	1.05	-2.92	5.29	10.76	3.57	10.16	15.13	11.51	3.16	Oct-05
Capital International Global Equities (Hedged)*	0.06	0.87	5.96	14.68	8.42	6.57	11.52	10.45	4.51	Jul-00
Colonial First State Imputation	-0.17	0.54	2.13	4.70	4.55	2.81	8.48	8.48	3.31	Jun-03

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Corporate Super as at: 31 August 2017

Profile 5 - High Growth

	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
Investors Mutual Australian Shares	0.90	-0.79	1.62	5.84	8.20	5.98	10.22	10.01	5.62	Jun-03
MFS Global Equity	0.15	-4.09	5.40	7.71	4.66	11.24	15.63	12.52	5.80	Oct-05
Legg Mason Australian Core Equity	-	-	-	-	-	-	-	-	-	Nov-09
Legg Mason Global Equity	-	-	-	-	-	-	-	-	-	Nov-09
OnePath Australian Shares	-0.28	-0.59	0.81	5.33	3.96	1.80	7.95	6.49	2.73	Jul-97
OnePath Blue Chip Imputation	-0.02	0.07	0.78	8.91	4.34	1.25	7.94	6.31	2.30	Jun-03
OnePath Emerging Companies	1.05	1.24	3.05	-3.01	9.64	4.96	10.16	8.39	4.50	Jul-00
OnePath Geared Australian Shares Index^	1.72	1.18	3.13	11.09	11.11	3.14	13.69	8.67	-	Sep-07
OnePath Global Emerging Markets	1.14	-0.30	11.80	14.44	10.27	6.49	6.74	2.16	-0.98	Jul-01
OnePath Global Property Securities	-1.33	0.08	-1.28	-4.65	3.95	4.18	7.61	9.48	-	Sep-07
OnePath Global Shares	-0.20	-4.75	6.74	9.81	6.60	13.56	17.34	12.31	4.36	Jul-97
OnePath High Growth	0.17	-0.46	3.04	7.66	5.97	5.98	10.10	7.50	2.19	Jun-03
OnePath Property Securities	1.51	-2.98	-2.61	-5.94	7.09	7.52	11.05	9.27	0.27	Jun-03
OnePath Select Leaders	-0.40	-0.60	0.75	6.43	2.81	0.52	7.22	5.88	4.32	Oct-05
OnePath Sustainable Investments - Australian Shares	-0.12	-0.25	0.82	4.71	3.49	1.32	8.56	7.21	4.05	Jun-03
OptiMix Australian Shares	0.59	0.98	2.47	7.15	7.21	3.48	8.63	6.66	2.46	Jun-03
OptiMix Global Emerging Markets	0.59	-0.39	7.65	9.85	6.57	4.92	8.05	2.77	-	Nov-08
OptiMix Global Shares	-0.19	-4.13	3.54	8.15	3.70	10.03	13.92	10.51	3.29	Jul-02
OptiMix Global Smaller Companies	-0.55	-2.82	3.35	8.88	2.06	9.15	15.64	11.79	4.06	Jun-03
OptiMix High Growth	0.09	-0.59	3.25	8.14	6.10	6.01	9.95	7.44	2.61	Jul-02
OptiMix Property Securities	2.18	-2.99	-1.49	-3.11	9.25	9.34	12.39	10.56	-0.22	Jun-03
Perennial Value Shares	0.52	0.75	2.04	7.90	6.11	3.66	9.57	6.78	3.32	Oct-05
Perpetual Australian Shares	0.48	1.68	2.55	3.90	6.74	3.00	9.50	8.60	4.80	Jul-01
Platinum International	0.74	0.12	10.02	13.52	6.85	9.47	14.78	8.75	6.08	Oct-05
Schroder Australian Equity	0.87	1.51	3.18	13.75	9.32	3.74	8.86	7.96	4.42	Jun-03
SG Hiscock Property [†]	1.24	-3.01	-2.92	-4.46	6.83	7.17	11.00	10.04	-0.61	Jun-03
Vanguard Australian Shares Index	0.73	0.72	1.94	7.92	7.14	3.65	8.62	6.96	2.66	Sep-01
Vanguard International Shares Index	-0.55	-4.50	2.17	7.24	3.08	9.53	14.36	10.74	3.50	Jul-00
Vanguard International Shares Index (Hedged)	-1.24	0.06	3.86	12.19	8.37	6.52	11.71	11.26	-	Nov-08
Vanguard Property Securities Index	2.64	-1.74	-0.12	-4.68	7.51	8.75	11.12	9.75	-0.83	Jun-03
Zurich Investments Global Thematic Shares	0.01	-2.90	4.13	5.03	2.35	7.46	11.62	8.15	3.50	Oct-05
	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Corporate Super as at: 31 August 2017

Closed funds	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
Advanced Imputation - Wholesale Units	-	-	-	-	-	-	-	-	-	Jul-01
AMP Capital Equity	1.22	1.50	2.25	5.87	5.17	2.83	8.55	7.13	3.72	Jun-03
MLC Platinum International	0.72	0.07	9.98	13.35	6.60	9.04	14.39	8.46	5.62	Jun-03
OnePath Capital Guaranteed [†]	-	-	-	2.60	3.45	4.19	4.60	4.06	3.22	Jul-97
Perpetual International Shares	0.85	-1.73	7.35	12.33	4.03	10.76	13.71	9.85	3.06	Jul-01
UBS Diversified Fixed Income	0.19	-0.23	1.22	-0.91	1.81	1.87	2.58	3.47	4.12	Jun-03
	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	

* Formerly known as Credit Suisse International Shares

† Current interim rate effective 1 July 2017 is 1.20%, this rate can be revised prospectively without notice.

‡ Formerly known as Credit Suisse Property

^ Formerly known as "OptiMix Geared Australian Shares".

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Integra Super as at: 31 August 2017

Profile 1 - Defensive	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Cash	0.00	0.01	0.07	0.16	0.35	0.49	0.76	1.29	1.86	Sep-95
OnePath Diversified Fixed Interest	0.22	-0.29	1.15	-0.33	2.28	2.57	2.74	3.51	3.21	Nov-99
OnePath Mortgages	-0.12	-0.39	-0.74	-1.41	-1.47	2.58	4.21	2.40	2.71	Jun-04
OptiMix Australian Fixed Interest	-0.13	-1.08	0.61	-1.75	0.80	1.64	2.18	3.17	4.03	Jun-03
Profile 2 - Conservative	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Stable	0.10	-0.28	0.66	-0.07	1.40	1.52	2.87	3.29	2.48	Oct-95
OptiMix Conservative	0.20	-0.35	1.22	1.80	2.58	3.09	4.37	4.05	2.87	Jul-00
Perpetual Conservative Growth	0.04	-0.56	1.62	1.71	2.50	2.46	4.61	4.72	3.70	Jun-03
Profile 3 - Moderate	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	0.40	-0.07	1.91	3.55	3.57	4.00	5.95	5.02	2.26	Oct-95
OptiMix Moderate	0.28	-0.25	2.00	3.63	3.62	4.06	5.96	5.07	2.83	Jun-03
Schroder Balanced	0.05	-0.06	1.92	6.41	5.33	4.46	7.48	6.71	4.58	Jun-03
UBS Balanced	0.15	-0.28	3.35	6.40	2.52	3.06	7.43	6.28	2.78	Jun-03
UBS Defensive	0.42	-0.13	2.56	2.43	2.44	2.49	5.04	5.15	3.54	Jun-03
Profile 4 - Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
BlackRock Scientific Diversified Growth	0.97	0.40	3.39	7.11	6.16	5.07	8.69	7.74	3.09	Jun-03
Colonial First State Diversified	0.67	-0.09	2.76	4.39	5.08	4.79	7.89	6.51	2.98	Jul-02
OnePath Alternatives Growth*	0.98	-0.07	-1.13	-4.75	-1.89	-0.54	0.04	-1.85	-	Nov-08
OnePath Managed Growth	0.43	-0.25	2.35	5.04	4.40	4.64	7.27	5.75	2.07	Oct-95
OptiMix Balanced	0.40	-0.15	2.60	5.38	4.48	4.74	7.36	5.80	2.51	Jul-00
OptiMix Growth	0.36	-0.27	3.01	6.66	5.13	5.30	8.56	6.47	2.52	Jul-00
Perpetual Balanced Growth	0.08	-0.35	2.57	4.00	4.51	3.98	7.97	7.14	3.74	Aug-02
Zurich Managed Growth	0.45	-0.43	3.01	5.50	4.85	4.82	8.34	6.73	3.60	Oct-95
Profile 5 - High Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
Arrowstreet Global Equity (Hedged)	0.78	2.45	7.26	17.88	11.10	9.11	17.35	10.15	0.31	Jun-03
BlackRock Scientific Australian Equity	1.24	1.73	2.75	8.69	8.80	4.78	9.60	8.22	3.09	Dec-05
BlackRock Scientific International Equity	0.82	-2.91	5.27	9.38	2.88	9.55	14.68	11.14	2.88	Dec-05
Capital International Global Equities (Hedged)*	0.53	1.71	6.86	15.66	8.97	6.88	11.66	10.48	4.49	Sep-99
Colonial First State Imputation	-0.68	-0.20	1.35	3.91	4.30	2.57	8.27	6.63	3.13	Jun-03
Investors Mutual Australian Shares	-0.36	-2.14	0.36	4.54	7.92	5.76	10.03	10.03	5.44	Jun-03
MFS Global Equity	0.23	-4.03	5.44	7.69	4.60	11.16	15.52	15.52	5.66	Dec-05
OnePath Australian Shares	-0.73	-1.07	0.26	4.78	3.30	1.21	7.38	5.93	2.20	Nov-98
OnePath Blue Chip Imputation	-0.50	-0.49	0.08	7.88	3.58	0.58	7.27	5.64	1.68	Sep-96
OnePath Emerging Companies	1.33	1.45	3.15	-3.14	9.32	4.60	9.72	7.91	4.03	Jul-00

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust. Returns are net of fees, taxes and charges.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Integra Super as at: 31 August 2017

Profile 5 - High Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Geared Australian Shares Index [^]	1.37	0.28	2.19	11.37	10.99	3.15	13.47	8.35	-1.62	Jul-06
OnePath Global Emerging Market Shares	2.86	1.29	13.42	15.75	10.57	6.48	6.44	1.72	-1.48	Jul-01
OnePath Global Property Securities	0.06	1.42	-0.08	-3.71	4.22	4.20	7.41	9.17	-	Sep-07
OnePath Global Shares	0.56	-4.06	7.42	10.34	6.70	13.51	17.15	12.05	4.08	Nov-98
OnePath High Growth	0.59	-0.18	3.35	8.07	6.11	5.94	9.90	7.22	1.87	Jun-03
OnePath Property Securities	0.24	-4.25	-3.97	-7.41	6.06	6.71	10.38	8.66	-0.24	Dec-98
OnePath Select Leaders	-0.72	-0.98	0.27	5.71	2.26	0.03	6.72	5.38	3.83	Jun-04
OnePath Sustainable Investments - Australian Shares	-0.59	-0.77	0.21	3.89	2.90	0.81	8.07	6.73	3.61	Jun-03
OptiMix Australian Shares	0.32	0.63	2.21	7.30	7.24	3.39	8.45	6.43	2.22	Jun-03
OptiMix Global Emerging Markets	2.05	1.01	9.65	12.02	7.66	5.49	8.28	2.83	-	Nov-08
OptiMix Global Shares	0.62	-3.69	4.29	8.83	3.92	10.18	13.88	10.38	3.11	Jul-02
OptiMix Global Smaller Company Shares	0.82	-1.80	4.92	10.95	3.27	10.03	16.07	11.98	4.09	Jun-03
OptiMix High Growth	0.40	-0.32	3.46	8.22	6.00	5.86	9.73	7.18	2.35	Jul-02
OptiMix Property Securities	0.99	-4.27	-2.90	-4.81	8.64	8.86	11.97	10.16	-0.56	Jun-03
Perennial Value Shares	-0.47	-0.36	1.11	7.45	6.42	3.85	9.63	6.76	3.27	Aug-04
Perpetual Australian Shares	-0.47	0.69	1.53	2.82	6.12	2.57	9.16	8.31	4.56	Oct-99
Platinum International	2.13	1.48	11.49	14.99	7.49	9.86	14.97	8.82	6.08	Dec-05
Schroder Australian Equity	0.39	1.02	2.65	13.11	8.95	3.47	8.63	7.74	4.23	Jun-03
SG Hiscock Property [‡]	0.18	-3.79	-3.61	-7.90	5.69	6.40	10.46	9.59	-0.92	Jun-03
Vanguard Australian Shares Index	0.79	0.69	2.09	8.05	8.24	4.28	8.96	7.15	2.74	Jul-01
Vanguard International Shares Index	0.63	-3.44	3.62	7.95	3.65	9.92	14.54	10.81	3.50	Jul-00
Vanguard International Shares Index (Hedged)	0.07	1.22	4.63	13.45	9.30	7.12	12.03	11.43	-	Nov-08
Vanguard Property Securities Index	1.26	-2.99	-1.39	-6.86	6.51	8.07	10.64	9.35	-1.12	Jun-03
Zurich Investments Global Thematic Shares	0.52	-3.95	2.98	3.89	1.81	7.02	11.28	7.86	3.26	Dec-05
Closed funds	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
Advance Imputation	-0.11	-0.77	-0.61	12.46	6.54	3.32	9.07	7.24	3.70	Jun-03
AMP Capital Equity	0.19	0.36	1.08	4.53	3.96	2.08	8.02	6.69	3.38	Jun-03
MLC Platinum International	2.12	1.49	11.57	15.07	7.48	9.69	15.05	8.85	5.84	Jun-03
OnePath Capital Guaranteed [†]	-	-	-	2.15	3.00	3.74	4.14	3.57	2.84	Oct-95
Perpetual International Shares	1.45	-1.24	7.97	13.20	4.49	11.13	13.88	9.91	3.07	Sep-99
UBS Diversified Fixed Income	0.09	-0.33	1.12	-1.11	1.78	1.82	2.50	3.35	3.99	Jun-03

* Formerly Credit Suisse International Shares

† Current interim rate effective 1 July 2017 is 1.10%, this rate can be revised prospectively without notice.

‡ Formerly Credit Suisse Property

[^] Formerly known as "OptiMix Geared Australian Shares".

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Integra Annuity & Pension as at: 31 August 2017

Profile 1 - Defensive	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Cash	0.02	0.02	0.10	0.23	0.45	0.61	0.95	1.59	2.16	Feb-96
Profile 2 - Conservative	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
INVESCO Protected Growth Stable	0.12	0.50	1.06	4.81	4.59	3.40	2.77	2.73	2.25	May-00
OnePath Stable	0.12	-0.17	0.90	0.19	1.77	1.87	3.40	3.93	3.36	Feb-96
OptiMix Conservative	0.22	-0.12	1.66	2.32	3.08	3.59	4.98	4.69	3.42	Sep-00
Rothschild Ethical Conservative Stable	0.00	-0.38	0.68	0.22	2.04	1.91	3.26	3.67	3.07	Jan-97
Profile 3 - Moderate	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	0.41	-0.02	2.38	4.21	4.21	4.65	6.77	5.80	2.83	Mar-96
Profile 4 - Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
INVESCO Investment Growth	-0.13	-0.28	1.75	7.86	7.43	8.08	10.38	9.46	3.49	Feb-96
OnePath Growth	0.49	0.01	2.91	5.96	5.18	5.37	8.22	6.62	2.65	Jan-96
OptiMix Balanced	0.37	-0.10	2.96	6.12	5.04	5.31	8.16	6.51	2.93	Sep-00
OptiMix Growth	0.40	-0.16	3.41	7.47	5.73	5.90	9.46	7.22	2.88	Sep-00
Rothschild Balanced Growth	0.85	0.82	3.65	6.64	4.95	5.62	8.40	6.97	3.16	Jan-97
Profile 5 - High Growth	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
Colonial First State Leaders	0.15	0.39	0.45	-0.04	5.23	3.45	10.76	6.92	2.95	Jun-98
	1 mth %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Market data and performance as at: 31 August 2017

Currencies	Month end	Previous month	%	
			Movement	1 year ago
AUD/USD	0.7931	0.7983	-0.6513	0.7515
AUD/GBP	0.6155	0.6056	1.6463	0.5738
AUD/JPY	87.2941	88.2137	-1.0425	77.7366
AUD/EUR	0.6671	0.6771	-1.4786	0.6748
AUD/HKD	6.2075	6.2352	-0.4440	5.8296

Market performance (local currency)

Market movement	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
Australian fixed interest							
Bloomberg Composite 0+	-0.01%	-0.66%	1.70%	-0.66%	3.89%	4.16%	6.09%
Bloomberg Treasury 0+	-0.06%	-1.03%	1.62%	-1.95%	3.74%	3.51%	5.72%
Bloomberg Semi 0+	-0.01%	-0.55%	1.42%	-0.33%	4.03%	4.47%	6.47%
Bloomberg Credit 0+	0.18%	0.19%	2.42%	2.25%	4.38%	5.11%	6.53%
Bloomberg Govt Inflat 0+	0.34%	-1.41%	1.59%	-1.72%	3.06%	3.40%	5.91%
Bloomberg Bank Bill	0.14%	0.43%	0.88%	1.76%	2.16%	2.46%	3.81%
Bloomberg Non Govt (Core Credit) 0+	0.10%	0.00%	2.16%	1.50%	4.10%	4.71%	6.27%
Australia shares							
S&P ASX 300/OLD All Ordinaries	0.75%	0.99%	2.43%	9.54%	5.16%	10.41%	3.50%
S&P ASX 200/OLD All Ordinaries	0.71%	0.87%	2.40%	9.79%	5.13%	10.56%	3.65%
NEW All Ords/OLD All Ordinaries	0.79%	1.26%	2.55%	8.91%	5.37%	10.53%	3.59%
S&P ASX 20	-0.82%	0.17%	-0.86%	10.27%	1.89%	9.05%	4.36%
S&P ASX 50	0.50%	0.52%	1.39%	10.63%	4.04%	10.13%	3.99%
S&P ASX MIDCAP 50	0.76%	0.78%	7.22%	8.38%	13.16%	15.90%	3.75%
S&P ASX 100	0.54%	0.55%	2.11%	10.28%	5.10%	10.81%	3.97%
S&P ASX Small Ords	2.71%	5.12%	5.44%	3.20%	5.68%	5.72%	-1.09%
S&P ASX 200 Prop/Prop Trusts	0.66%	1.25%	2.74%	11.43%	4.79%	10.38%	3.94%
International fixed interest							
Barclays Capital Global Aggregate Hedged	0.96%	1.11%	2.54%	1.04%	4.88%	5.34%	7.41%
Barclays Capital Global Treasury Hdged	1.01%	0.99%	2.18%	0.11%	4.98%	5.38%	7.25%
International shares							
(US) Dow Jones	0.26%	4.47%	5.46%	19.28%	8.68%	10.89%	5.09%
(US) S&P 500	0.05%	2.48%	4.57%	13.85%	7.25%	11.93%	5.31%
(UK) FTSE 100	0.80%	-1.19%	2.30%	9.57%	2.90%	5.40%	1.66%
(Japan) Nikkei 225	-1.40%	-0.02%	2.76%	16.34%	8.40%	17.32%	1.72%
(Hong Kong) Hang Seng	3.06%	11.46%	21.25%	26.66%	8.03%	11.21%	3.28%
(Germany) DAX	-0.52%	-4.43%	1.87%	13.81%	8.38%	11.58%	4.67%
Market Performance							
MSCI Wld Ex Aus \$A	0.19%	1.75%	5.76%	16.23%	8.46%	13.45%	5.49%
MSCI World \$A	0.20%	1.73%	5.66%	16.09%	8.36%	13.37%	5.43%
MSCI Europe Gross - local	0.12%	-1.50%	6.65%	15.76%	7.46%	11.22%	3.77%
MSCI Emerging Markets (Free)	2.15%	9.05%	16.62%	22.21%	7.17%	9.11%	5.00%
MSCI Emerging Markets (Free) in AUD	2.90%	2.70%	14.41%	18.00%	8.16%	11.02%	2.80%
MSCI North America Gross - local	0.33%	2.83%	5.37%	15.74%	8.91%	13.89%	7.38%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	0.04%	1.34%	0.31%	-1.44%	4.06%	7.83%	1.44%
	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.

Contact us

Customer Services

Phone 133 665

Email customer@onepath.com.au

Adviser Services

Phone 1800 804 768

Email adviser@onepath.com.au

Address

242 Pitt Street

Sydney NSW 2000

OnePath Funds Management Limited

ABN 21 003 002 800 AFSL 238342

OnePath Custodians Pty Limited

ABN 12 008 508 496 AFSL 238 346 RSE L0000673

OnePath Life Limited

ABN 33 009 657 176 AFSL 238 341

OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342, OnePath Custodians Pty Limited ABN 12 008 508 496 AFSL 238 346 RSE L0000673 and OnePath Life Limited ABN 33 009 657 176 AFSL 238 341 are the issuers of the products listed on the cover page.

Each issuer is a wholly owned subsidiary of Australia and New Zealand Banking Group Limited ABN 11 005 357 522 (ANZ). ANZ is an authorised deposit taking institution (Bank) under the Banking Act 1959 (Cth). Although the relevant issuer of each product is owned by ANZ it is not a Bank. Except as described in the relevant Product Disclosure Statement (PDS), an investment in a product is not a deposit or other liability of ANZ or its related group companies and none of them stands behind or guarantees the issuer or the capital or performance of an investment. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.

The information in this publication is current as at the front page of this document., but may be subject to change. Updated information will be available free of charge by contacting Customer Services (for an investor) or Adviser Services (for a financial adviser).

The information provided is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before acting on this information, an investor should consider the appropriateness of the information, having regard to their needs, financial circumstance and objectives.

Past performance is not indicative of future performance. The future value of investments may rise and fall with changes in the market.

Returns are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Annualised performance is calculated in accordance with Financial Services Council Standard No. 6 "Product Performance: Calculation of Returns". However, yearly returns for the OnePath Capital Guaranteed fund are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

An investor should read the relevant PDS available at onepath.com.au and consider whether a particular product is right for them before making a decision to acquire or continue to hold that product.

While every care has been taken in the preparation of the information in this publication, no warranty is given as to the correctness of the information contained in the investment returns table and no liability is accepted by the relevant issuer or its related group companies for any error or omission.