

Investment Returns

As at 31 May 2018

Employer Super investment funds

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Integra Super as at: 31 May 2018

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	0.04	0.06	0.11	0.15	0.19	0.32	0.55	0.99	1.56	Sep-95
OnePath Diversified Fixed Interest	0.32	0.41	-0.41	-0.13	0.90	1.53	2.31	3.07	3.42	Nov-99
OnePath Mortgages	-0.12	-0.35	-0.69	-1.42	-1.41	7.31	3.51	2.01	2.26	Jun-04
OptiMix Australian Fixed Interest	0.43	0.68	0.08	0.09	0.49	1.02	1.99	3.06	4.12	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	0.34	0.37	-0.02	0.75	1.18	0.94	2.19	2.94	2.69	Oct-95
OptiMix Conservative	0.32	0.59	0.31	2.06	2.73	2.16	3.59	3.84	3.51	Jul-00
Perpetual Conservative Growth	-0.25	0.31	-0.13	1.52	2.43	2.06	3.39	4.41	3.98	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	0.33	0.59	0.42	3.38	4.26	2.79	4.85	4.63	3.10	Oct-95
OptiMix Moderate	0.27	0.60	0.47	3.31	4.30	2.90	4.83	4.88	3.78	Jun-03
Schroder Balanced	-0.39	-0.31	0.60	4.22	6.53	3.77	5.96	6.31	5.34	Jun-03
UBS Balanced	-0.40	0.22	0.42	4.52	5.84	1.85	5.40	6.05	4.13	Jun-03
UBS Defensive	-0.24	0.15	-1.09	0.52	2.29	1.04	3.39	4.71	4.06	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	0.38	0.96	1.07	6.54	7.54	4.73	7.09	7.27	4.48	Jun-03
Colonial First State Diversified	0.77	1.68	1.82	6.05	5.98	4.14	6.62	6.55	4.57	Jul-02
OnePath Alternatives Growth	-0.75	0.38	0.99	1.92	1.74	-2.70	1.33	-0.37	-	Nov-08
OnePath Managed Growth	0.37	0.84	0.87	4.80	5.82	3.53	5.96	5.52	3.31	Oct-95
OptiMix Balanced	0.29	0.72	0.78	4.89	5.92	3.59	5.95	5.71	3.70	Jul-00
OptiMix Growth	0.33	0.81	0.86	5.73	7.02	4.16	6.84	6.44	3.92	Jul-00
Perpetual Balanced Growth	-0.54	0.08	-0.60	3.20	4.68	3.23	5.77	6.69	4.67	Aug-02
Zurich Managed Growth	0.02	0.84	1.22	5.63	6.58	3.86	6.82	6.80	4.68	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
Antipodes Global (Long only) [#]	-2.02	-0.66	1.33	5.84	7.05	3.33	9.61	9.09	4.79	Dec-05
Arrowstreet Global Equity (Hedged)	0.57	-0.31	2.14	10.73	14.87	7.27	12.83	11.05	2.94	Jun-03
BlackRock Scientific Australian Equity	1.54	1.28	3.44	10.78	9.48	6.23	7.72	7.82	4.83	Dec-05
BlackRock Scientific International Equity	0.27	1.36	1.41	9.94	10.67	5.86	12.66	12.30	6.00	Dec-05
BT Core Hedge Global Shares [†]	1.12	-0.35	1.02	8.38	12.29	5.98	8.82	8.73	6.53	Sep-99
Colonial First State Imputation	2.69	2.87	7.35	13.70	8.31	5.22	7.67	7.32	5.42	Jun-03
Investors Mutual Australian Shares	-0.28	0.11	0.28	2.09	5.15	4.50	7.60	7.60	6.63	Jun-03
MFS Global Equity	-0.48	0.89	-0.13	3.72	7.76	5.91	11.87	11.87	7.85	Dec-05
OnePath Australian Shares	-0.51	-2.52	-0.79	4.51	5.39	1.68	5.16	5.45	3.07	Nov-98
OnePath Blue Chip Imputation	-0.19	-2.90	-1.90	1.59	4.94	0.19	4.19	4.95	2.63	Sep-96
OnePath Emerging Companies	2.31	3.53	7.23	18.21	8.31	7.86	9.99	7.95	6.02	Jul-00

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Integra Super as at: 31 May 2018

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 [^]	2.12	1.16	3.14	13.79	13.41	5.48	10.18	8.89	1.78	Jul-06
OnePath Global Emerging Market Shares	-2.20	-0.60	3.10	11.47	15.21	7.04	6.47	3.20	-0.18	Jul-01
OnePath Global Property Securities	2.37	7.04	-0.60	1.78	0.32	1.44	5.30	5.91	3.91	Sep-07
OnePath Global Shares	1.45	2.45	1.60	7.08	10.56	9.65	14.71	12.78	7.02	Nov-98
OnePath High Growth	0.42	1.02	1.19	7.01	8.42	4.85	8.02	7.19	3.61	Jun-03
OnePath Property Securities	1.89	4.51	0.05	3.72	3.49	5.61	8.80	9.95	3.79	Dec-98
OnePath Select Leaders	-1.03	-3.15	-1.09	4.72	5.43	0.65	4.34	4.98	4.16	Jun-04
OnePath Sustainable Investments - Australian Shares	-0.62	-2.19	-0.74	4.12	4.70	0.43	5.28	6.18	4.03	Jun-03
OptiMix Australian Shares	0.91	0.79	2.08	8.52	8.29	4.59	6.70	6.44	3.60	Jun-03
OptiMix Global Emerging Markets	-3.47	-2.85	-0.39	5.96	11.06	3.70	6.06	4.02	-	Nov-08
OptiMix Global Shares	-0.22	1.00	0.29	5.92	8.76	6.17	11.47	10.61	5.39	Jul-02
OptiMix Global Smaller Company Shares	0.98	2.83	1.87	10.81	11.10	6.30	12.94	11.97	7.08	Jun-03
OptiMix High Growth	0.32	0.84	0.92	6.69	8.33	4.76	7.76	7.13	3.84	Jul-02
OptiMix Property Securities	2.26	5.14	-0.19	2.11	3.80	6.82	9.42	11.30	3.80	Jun-03
Perennial Value Shares	-0.25	-1.36	0.03	4.05	7.05	2.74	6.93	6.48	4.21	Aug-04
Perpetual Australian Shares	-0.47	-0.03	-0.61	5.39	5.04	3.28	6.19	7.30	5.46	Oct-99
Platinum International	-1.27	-0.48	0.66	11.46	13.10	6.39	11.46	10.50	8.23	Dec-05
Schroder Australian Equity	-0.34	0.52	2.57	8.11	11.51	4.59	6.64	7.10	5.74	Jun-03
SG Hiscock Property [‡]	1.88	4.49	0.13	4.20	3.33	5.36	8.51	10.67	3.15	Jun-03
Vanguard Australian Shares Index	1.12	0.85	2.36	8.48	8.80	5.15	7.51	6.93	4.23	Jul-01
Vanguard International Shares Index	0.26	2.08	1.48	7.78	9.29	6.33	12.35	11.70	6.22	Jul-00
Vanguard International Shares Index (Hedged)	1.15	0.78	1.46	8.75	11.90	6.37	9.66	9.55	-	Nov-08
Vanguard Property Securities Index	2.48	6.05	-0.05	3.59	2.32	5.71	8.91	10.07	2.99	Jun-03
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	-0.50	-0.34	1.44	4.67	9.26	3.06	6.46	6.96	4.71	Jun-03
AMP Capital Equity	0.89	0.61	2.75	8.68	6.45	3.13	6.19	6.44	4.15	Jun-03
MLC Platinum International	-1.30	-0.52	0.64	11.52	13.15	6.39	11.55	10.47	7.96	Jun-03
OnePath Capital Guaranteed**	-	-	-	2.15	3.00	3.74	4.14	3.57	2.84	Oct-95
Perpetual International Shares	0.41	1.48	2.44	8.97	10.48	6.41	11.71	10.99	5.82	Sep-99
UBS Diversified Fixed Income	0.38	0.47	-0.19	0.65	0.80	1.42	2.30	3.04	4.36	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"

Formerly "Zurich Investments Global Thematic Shares"

† Formerly "Capital Group Global Equity Fund"

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Integra Annuity & Pension as at: 31 May 2018

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	0.04	0.08	0.15	0.22	0.26	0.41	0.69	1.24	1.91	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	0.00	-	-0.04	0.45	3.48	2.46	2.38	2.27	2.27	May-00
OnePath Stable	0.38	0.45	0.05	1.09	1.51	1.23	2.58	3.51	3.59	Feb-96
OptiMix Conservative	0.34	0.64	0.31	2.50	3.22	2.53	4.10	4.46	4.12	Sep-00
Rothschild Ethical Conservative Stable	0.45	0.79	-0.19	1.61	1.76	1.33	2.71	3.49	3.23	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	0.37	0.79	0.62	3.98	4.97	3.33	5.59	5.37	3.77	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	-0.29	1.61	4.25	8.40	9.21	6.20	9.39	9.27	5.57	Feb-96
OnePath Growth	0.43	0.98	1.05	5.77	6.75	4.16	6.82	6.36	4.04	Jan-96
OptiMix Balanced	0.31	0.75	0.78	5.36	6.59	4.00	6.62	6.43	4.26	Sep-00
OptiMix Growth	0.35	0.89	0.90	6.28	7.72	4.57	7.57	7.22	4.44	Sep-00
Rothschild Balanced Growth	0.42	1.09	1.77	7.96	7.49	4.37	7.44	7.03	4.64	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	2.99	2.71	8.54	16.66	8.53	6.91	8.44	8.13	5.44	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.	

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Market data and performance as at: 31 May 2018

Currencies	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.7566	0.7548	0.2385	0.7444
AUD/GBP	0.5686	0.5480	3.7564	0.5767
AUD/JPY	82.2062	82.5995	-0.4761	82.3250
AUD/EUR	0.6482	0.6248	3.7506	0.6620
AUD/HKD	5.9353	5.9243	0.1861	5.8011

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+	0.69%	1.18%	0.68%	1.67%	2.93%	4.07%	6.07%
Bloomberg Treasury 0+	0.81%	1.44%	0.53%	1.34%	2.72%	3.77%	5.72%
Bloomberg Semi 0+	0.65%	1.03%	0.76%	1.64%	3.00%	4.28%	6.35%
Bloomberg Credit 0+	0.49%	0.80%	0.99%	2.86%	3.66%	4.60%	6.62%
Bloomberg Govt Inflat 0+	0.78%	1.44%	0.36%	1.30%	1.92%	3.65%	5.65%
Bloomberg Bank Bill	0.17%	0.48%	0.91%	1.78%	1.96%	2.24%	3.39%
Bloomberg Non Govt (Core Credit)	0.47%	0.82%	0.90%	2.38%	3.29%	4.30%	6.29%
Australia shares							
S&P ASX 300/OLD All Ordinaries	1.19%	1.10%	2.93%	9.99%	6.06%	8.78%	5.12%
S&P ASX 200/OLD All Ordinaries	1.09%	1.08%	2.81%	9.63%	5.94%	8.76%	5.24%
NEW All Ords/OLD All Ordinaries	1.40%	1.22%	3.12%	10.79%	6.44%	9.06%	5.05%
S&P ASX 20	1.17%	-0.04%	2.44%	6.93%	2.72%	6.60%	5.50%
S&P ASX 50	1.01%	0.86%	2.29%	7.51%	4.50%	7.78%	5.39%
S&P ASX MIDCAP 50	0.15%	0.05%	3.53%	13.90%	12.60%	14.87%	6.10%
S&P ASX 100	0.89%	0.74%	2.46%	8.35%	5.49%	8.63%	5.50%
S&P ASX Small Ords	3.70%	4.11%	6.89%	25.40%	11.55%	9.69%	1.26%
S&P ASX 200 Prop/Prop Trusts	0.94%	0.59%	2.96%	9.99%	5.83%	8.58%	5.26%
International fixed interest							
Barclays Capital Global Aggregate	0.37%	0.82%	0.14%	1.47%	3.39%	4.66%	6.89%
Barclays Capital Global Treasury	0.27%	1.07%	0.67%	1.83%	3.51%	4.83%	6.79%
International shares							
(US) Dow Jones	4.16%	-6.74%	2.90%	21.80%	12.42%	11.10%	7.31%
(US) S&P 500	2.16%	-0.32%	2.18%	12.17%	8.68%	10.65%	6.81%
(UK) FTSE 100	2.25%	6.17%	4.80%	2.10%	3.21%	3.13%	2.41%
(Japan) Nikkei 225	-1.18%	0.61%	-2.30%	12.98%	2.59%	10.02%	4.47%
(Hong Kong) Hang Seng	-0.43%	-0.29%	5.66%	23.53%	7.47%	10.24%	4.12%
(Germany) DAX	-0.06%	1.36%	-3.22%	-0.08%	3.36%	8.59%	5.91%
Market Performance							
MSCI Wld Ex Aus \$A	1.37%	1.08%	2.39%	11.19%	8.12%	11.16%	6.93%
MSCI World \$A	1.37%	1.08%	2.39%	11.13%	8.06%	11.09%	6.88%
MSCI Europe Gross - local	-0.30%	2.87%	1.32%	2.87%	4.64%	8.27%	5.00%
MSCI Emerging Markets (Free)	-2.19%	-2.86%	2.33%	15.53%	7.95%	8.24%	4.75%
MSCI Emerging Markets (Free) in	-3.77%	-2.94%	1.22%	12.19%	6.58%	9.59%	4.10%
MSCI North America Gross - local	2.48%	0.58%	3.21%	14.13%	10.46%	12.67%	8.69%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	1.83%	6.53%	-1.01%	1.75%	1.58%	4.72%	2.52%
	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.

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OnePath Custodians Pty Limited

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OnePath Life Limited

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