

Period	Balanced Growth	FYTD*	High Growth	FYTD*	Conservative Growth	FYTD*	Cash	FYTD*	Fixed Interest	FYTD*	Socially Responsible Inv	FYTD*	Infrastructure	FYTD*	Australian Equities	FYTD*	International Equities	FYTD*	Property	FYTD*
01/07/2017 - 07/07/2017	0.02%	0.02%	0.03%	0.03%	0.01%	0.01%	0.03%	0.03%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	-0.07%	-0.07%	0.20%	0.20%	0.01%	0.01%
08/07/2017 - 14/07/2017	0.42%	0.44%	0.52%	0.55%	0.25%	0.26%	0.04%	0.07%	0.13%	0.12%	0.67%	0.42%	1.33%	1.33%	0.47%	0.47%	0.20%	0.20%	-0.01%	0.00%
15/07/2017 - 21/07/2017	-0.29%	0.14%	-0.38%	0.18%	-0.10%	0.16%	0.04%	0.11%	0.09%	0.21%	-0.25%	0.42%	0.00%	1.33%	-0.53%	-0.14%	-0.69%	-0.07%	0.07%	0.07%
22/07/2017 - 28/07/2017	-0.02%	0.12%	-0.05%	0.13%	0.05%	0.21%	0.04%	0.15%	0.09%	0.29%	0.06%	0.12%	0.00%	1.33%	0.26%	0.12%	-0.45%	-0.52%	0.02%	0.09%
29/07/2017 - 04/08/2017	0.26%	0.38%	0.29%	0.42%	0.16%	0.37%	0.04%	0.18%	0.26%	0.56%	-0.22%	0.26%	0.00%	1.33%	0.29%	0.42%	0.58%	0.06%	0.02%	0.11%
05/08/2017 - 11/08/2017	-0.11%	0.27%	-0.13%	0.29%	0.01%	0.38%	0.04%	0.22%	0.04%	0.60%	0.12%	0.38%	0.76%	2.10%	-0.17%	0.25%	-0.70%	-0.65%	0.28%	0.39%
12/08/2017 - 18/08/2017	0.31%	0.58%	0.34%	0.63%	0.27%	0.65%	0.04%	0.26%	0.00%	0.60%	-0.26%	0.00%	0.00%	2.10%	0.98%	1.23%	-0.01%	-0.66%	0.02%	0.41%
19/08/2017 - 25/08/2017	0.16%	0.74%	0.18%	0.82%	0.06%	0.71%	0.04%	0.29%	0.07%	0.66%	0.35%	0.46%	0.00%	2.10%	-0.07%	1.15%	0.65%	-0.02%	0.05%	0.46%
26/08/2017 - 01/09/2017	0.03%	0.77%	0.03%	0.85%	0.00%	0.71%	0.04%	0.33%	0.02%	0.68%	-0.03%	0.43%	0.00%	2.11%	-0.30%	0.85%	0.35%	0.34%	0.02%	0.48%
02/09/2017 - 08/09/2017	0.03%	0.80%	0.03%	0.87%	0.10%	0.81%	0.04%	0.37%	0.21%	0.90%	-0.29%	0.14%	0.35%	2.46%	0.26%	1.12%	-0.64%	-0.31%	0.56%	1.05%
09/09/2017 - 15/09/2017	0.57%	1.37%	0.69%	1.57%	0.24%	1.05%	0.04%	0.41%	0.11%	1.01%	0.93%	1.07%	0.01%	2.47%	0.60%	1.72%	1.67%	0.03%	1.08%	1.08%
16/09/2017 - 22/09/2017	0.15%	1.52%	0.15%	1.72%	0.08%	1.13%	0.04%	0.44%	0.04%	1.06%	-0.11%	0.97%	0.00%	2.47%	-0.58%	1.13%	0.94%	2.31%	0.03%	1.11%
23/09/2017 - 29/09/2017	0.25%	1.78%	0.30%	2.02%	0.10%	1.23%	0.04%	0.48%	0.30%	1.14%	0.30%	1.27%	0.00%	2.47%	-0.03%	1.10%	0.94%	3.27%	0.03%	1.14%
30/09/2017 - 06/10/2017	0.67%	2.46%	0.83%	2.86%	0.30%	1.54%	0.04%	0.51%	0.12%	1.26%	0.73%	2.01%	0.00%	2.47%	0.46%	1.57%	1.67%	5.00%	0.89%	2.03%
07/10/2017 - 13/10/2017	0.50%	2.97%	0.60%	3.49%	0.35%	1.89%	0.04%	0.55%	0.20%	1.46%	0.93%	2.96%	0.71%	3.20%	1.45%	3.05%	0.09%	5.09%	-0.01%	2.03%
14/10/2017 - 20/10/2017	0.33%	3.31%	0.38%	3.87%	0.30%	2.20%	0.04%	0.59%	0.16%	1.62%	0.31%	3.28%	0.00%	3.20%	1.34%	4.42%	-0.33%	4.74%	0.27%	2.30%
21/10/2017 - 27/10/2017	0.66%	3.99%	0.79%	4.70%	0.24%	2.45%	0.04%	0.62%	0.09%	1.70%	0.71%	4.01%	0.00%	3.20%	0.28%	4.72%	2.24%	7.09%	0.04%	2.34%
28/10/2017 - 03/11/2017	0.38%	4.39%	0.46%	5.18%	0.21%	2.67%	0.04%	0.66%	0.18%	1.89%	0.52%	4.55%	0.00%	3.20%	0.64%	5.39%	0.55%	7.68%	0.02%	2.36%
04/11/2017 - 10/11/2017	0.73%	5.16%	0.87%	6.10%	0.40%	3.08%	0.04%	0.70%	0.16%	2.06%	0.70%	5.28%	0.46%	3.20%	2.14%	7.64%	0.45%	8.16%	0.27%	2.64%
11/11/2017 - 17/11/2017	0.03%	5.18%	0.03%	6.13%	0.00%	3.08%	0.04%	0.74%	0.04%	2.10%	-0.17%	5.10%	0.00%	3.20%	-0.69%	6.90%	0.80%	9.03%	0.03%	2.67%
18/11/2017 - 24/11/2017	0.37%	5.57%	0.40%	6.56%	0.25%	3.34%	0.04%	0.77%	0.12%	2.23%	0.52%	5.64%	0.00%	3.20%	0.35%	7.27%	0.86%	9.96%	0.08%	2.75%
25/11/2017 - 01/12/2017	-0.10%	5.47%	-0.13%	6.41%	-0.01%	3.33%	0.04%	0.81%	0.11%	2.34%	0.07%	5.72%	0.01%	3.69%	-0.13%	7.13%	-0.33%	9.60%	0.03%	2.79%
02/12/2017 - 08/12/2017	0.26%	5.75%	0.33%	6.77%	0.15%	3.49%	0.04%	0.85%	0.17%	2.52%	-0.03%	5.69%	0.28%	3.98%	-0.14%	6.97%	0.63%	10.30%	0.34%	3.13%
09/12/2017 - 15/12/2017	-0.08%	5.66%	-0.09%	6.67%	-0.02%	3.47%	0.04%	0.89%	-0.14%	2.37%	-0.11%	5.57%	0.00%	3.98%	0.52%	7.54%	0.00%	9.37%	0.03%	3.16%
16/12/2017 - 22/12/2017	0.57%	6.26%	0.68%	7.39%	0.35%	3.84%	0.04%	0.93%	0.07%	2.44%	0.52%	6.12%	0.00%	3.98%	1.33%	8.96%	0.42%	9.83%	0.42%	3.59%
23/12/2017 - 29/12/2017	-0.01%	6.25%	-0.01%	7.38%	0.03%	3.86%	0.04%	0.97%	0.00%	2.44%	0.03%	6.15%	0.00%	3.98%	0.33%	9.32%	-0.49%	9.29%	0.01%	3.61%
30/12/2017 - 05/01/2018	0.51%	6.79%	0.59%	8.00%	0.21%	4.08%	0.04%	1.00%	0.10%	2.55%	-0.07%	6.08%	0.00%	3.98%	0.13%	9.46%	2.00%	11.47%	0.11%	3.72%
06/01/2018 - 12/01/2018	0.32%	7.13%	0.38%	8.41%	0.18%	4.27%	0.04%	1.04%	0.19%	2.74%	0.85%	6.98%	0.26%	4.24%	-0.25%	9.18%	0.93%	12.51%	0.77%	4.52%
13/01/2018 - 19/01/2018	-0.14%	6.98%	-0.18%	8.21%	-0.05%	4.22%	0.04%	1.08%	0.08%	2.82%	-0.19%	6.78%	0.00%	4.24%	-0.76%	8.36%	0.12%	12.64%	0.02%	4.54%
20/01/2018 - 26/01/2018	0.36%	7.36%	0.42%	8.67%	0.18%	4.41%	0.04%	1.12%	0.11%	2.93%	0.51%	7.32%	0.00%	4.25%	0.45%	8.85%	0.78%	13.52%	0.01%	4.55%
27/01/2018 - 02/02/2018	-0.16%	7.19%	-0.23%	8.42%	0.01%	4.42%	0.04%	1.16%	0.18%	3.12%	-0.38%	6.92%	0.00%	4.25%	0.59%	9.49%	-1.24%	12.12%	0.04%	4.59%
03/02/2018 - 09/02/2018	-1.82%	5.24%	-2.21%	6.02%	-0.78%	3.61%	0.04%	1.20%	-0.03%	3.09%	-2.48%	4.27%	0.39%	4.66%	-3.30%	5.87%	-3.94%	7.70%	0.26%	4.86%
10/02/2018 - 16/02/2018	1.03%	6.32%	1.24%	7.33%	0.47%	4.09%	0.04%	1.24%	-0.04%	3.04%	0.72%	5.02%	0.00%	4.66%	0.98%	6.91%	2.90%	10.82%	0.02%	4.88%
17/02/2018 - 23/02/2018	0.39%	6.73%	0.49%	7.86%	0.15%	4.25%	0.04%	1.28%	0.02%	3.06%	0.56%	5.61%	0.00%	4.66%	1.12%	8.11%	0.46%	11.33%	0.04%	4.92%
24/02/2018 - 02/03/2018	-0.16%	6.56%	-0.21%	7.63%	-0.04%	4.21%	0.03%	1.31%	0.10%	3.16%	0.37%	5.99%	0.00%	4.66%	-0.16%	7.94%	-0.53%	10.73%	0.02%	4.94%
03/03/2018 - 09/03/2018	0.79%	7.40%	0.96%	8.66%	0.38%	4.60%	0.04%	1.35%	0.12%	3.28%	-0.07%	5.92%	0.43%	5.11%	0.91%	8.92%	1.73%	12.65%	0.35%	5.31%
10/03/2018 - 16/03/2018	0.02%	7.42%	0.06%	8.73%	-0.06%	4.54%	0.04%	1.39%	0.01%	3.30%	0.30%	6.24%	0.00%	5.11%	-0.09%	8.82%	0.24%	12.92%	0.03%	5.34%
17/03/2018 - 23/03/2018	-0.87%	6.49%	-1.07%	7.57%	-0.35%	4.17%	0.03%	1.42%	-0.02%	3.28%	-0.48%	5.73%	0.00%	5.11%	-0.57%	8.20%	-2.60%	9.99%	0.05%	5.40%
24/03/2018 - 30/03/2018	-0.22%	6.26%	-0.28%	7.27%	-0.11%	4.06%	0.03%	1.45%	0.04%	3.27%	-0.69%	5.01%	0.00%	5.11%	-0.97%	7.15%	0.13%	10.13%	-0.07%	5.33%
31/03/2018 - 06/04/2018	-0.04%	6.21%	-0.05%	7.22%	0.00%	4.06%	0.04%	1.49%	0.02%	3.34%	0.43%	5.46%	0.00%	5.11%	-0.17%	6.97%	-0.13%	9.98%	0.29%	5.63%
07/04/2018 - 13/04/2018	0.54%	6.78%	0.65%	7.91%	0.29%	4.36%	0.03%	1.52%	0.16%	3.51%	0.33%	5.80%	0.72%	5.87%	0.63%	7.64%	0.68%	10.74%	0.86%	6.54%
14/04/2018 - 20/04/2018	0.42%	7.23%	0.49%	8.44%	0.22%	4.59%	0.04%	1.56%	0.06%	3.57%	0.51%	6.34%	0.00%	5.87%	0.18%	7.84%	1.31%	12.19%	0.03%	6.57%
21/04/2018 - 27/04/2018	0.21%	7.46%	0.25%	8.71%	0.11%	4.71%	0.04%	1.60%	0.01%	3.58%	0.34%	6.71%	0.00%	5.87%	0.49%	8.37%	0.30%	12.53%	0.03%	6.60%
28/04/2018 - 04/05/2018	0.73%	8.24%	0.86%	9.65%	0.40%	5.13%	0.04%	1.64%	0.08%	3.66%	0.70%	7.45%	0.00%	5.87%	2.46%	11.03%	0.35%	12.92%	0.27%	6.89%
05/05/2018 - 11/05/2018	1.11%	9.44%	1.55%	11.35%	0.53%	5.69%	0.05%	1.69%	0.09%	3.76%	1.31%	8.85%	0.88%	6.80%	2.18%	13.45%	1.80%	14.96%	0.02%	6.91%
12/05/2018 - 18/05/2018	-0.06%	9.38%	-0.10%	11.23%	0.01%	5.71%	0.03%	1.72%	-0.05%	3.70%	0.00%	8.85%	0.00%	6.80%	0.16%	13.63%	-0.22%	14.71%	0.03%	6.94%
19/05/2018 - 25/05/2018	-0.48%	8.85%	-0.58%	10.59%	-0.20%	5.49%	0.04%	1.77%	-0.03%	3.67%	-0.25%	8.58%	0.00%	6.81%	-0.95%	12.55%	-0.96%	13.60%	0.02%	6.96%
26/05/2018 - 01/06/2018	-0.27%	8.55%	-0.33%	10.23%	-0.13%	5.35%	0.03%	1.80%	-0.13%	3.53%	-0.37%	8.18%	0.00%	6.81%	-0.44%	12.05%	-0.51%	13.03%	-0.08%	6.88%
02/06/2018 - 08/06/2018	0.54%	9.14%	0.65%	10.94%	0.27%	5.64%	0.03%	1.83%	0.07%	3.70%	0.67%	8.91%	0.14%	6.96%	0.65%	12.78%	1.11%	14.28%	0.33%	7.23%
09/06/2018 - 15/06/2018	0.27%	9.44%	0.31%	11.28%	0.14%	5.79%	0.04%	1.87%	0.21%	3.92%	0.41%	9.36%	0.13%	7.09%	-0.02%	12.76%	0.89%	15.30%	0.02%	7.26%
16/06/2018 - 22/06/2018	0.26%	9.72%	0.33%	11.64%	0.13%	5.92%	0.03%	1.90%	0.01%	3.93%	0.44%	9.84%	0.00%	7.09%	1.72%	14.70%	-0.57%	14.64%	0.02%	7.27%
23/06/2018 - 29/06/2018	-0.38%	9.30%	-0.47%	11.12%	-0.15%	5.76%	0.04%	1.94%	-0.07%	3.85%	-0.28%	9.53%	0.02%	7.11%	-0.39%	14.25%	-1.06%	13.42%	0.02%	7.30%
30/06/2018 - 30/06/2018	1.01%	10.41%	1.21%	12.47%	0.55%	6.34%	0.00%	1.95%	0.10%	3.95%	0.00%	9.53%	5.47%	12.97%	0.47%	14.80%	0.14%	13.58%	0.97%	8.34%

* FYTD are from 1 July 2017 and are calculated using compound interest.

For historical investment performance information (3, 5, 10 year and since inception numbers) to 30 June 2017 go to qiec.com.au/members/investment-performance and click "Crediting rate history".

Notes on Crediting Rates

- The Crediting Rate includes the deduction of the indirect investment fee (including performance fees), the indirect asset based administration fee, all applicable investment taxes and other investment costs. It does not include the deduction of the weekly administration fee.
- Investment earnings are only applied to members' accounts upon the occurrence of the earliest of the following: effective 30 June when the final crediting rate for the full financial year is declared; when a member aged under 60 elects to retain a Total & Permanent Disablement (TPD) insurance benefit within the Fund; the date an investment switch is applied to the member's account; or when a member withdraws all or part of their benefit from the Fund. QIEC Super applies investment earnings as per above to members' entire account balance. For example, where a member withdraws part of their superannuation balance, crediting rates will be applied to the entire balance, not simply the amount withdrawn. For more information about how and when crediting rates are applied, read the QIEC Super Income Stream PDS available at qiec.com.au/members/publications
- Investments can go up and down. Past performance is not necessarily indicative of future performance.