

QIEC Super Investment Performance Summary To 30 June 2018 Accumulation and Transition to Retirement Accounts

Accumulation account and Transition to Retirement account[^] returns

QIEC Super Investment Option	5 year % p.a.	3 year % p.a.	1 year % p.a.	3 months %	Month %
QIEC MySuper (Accumulation only)*	n/a	7.58	8.99	2.94	1.60
High Growth	10.19	8.97	10.71	3.51	1.93
Conservative Growth	5.75	5.18	5.37	1.64	0.83
SRI (Socially Responsible Investment)	7.39	5.39	8.80	3.79	1.15
Balanced Growth (TTR) [^]	n/a	n/a	8.87	2.90	1.59
Cash	1.98	1.62	1.49	0.35	0.12
Fixed Interest	4.45	3.86	3.22	0.43	0.23
Infrastructure	6.60	6.74	10.62	5.05	5.24
Australian Equities	11.66	11.74	12.30	5.69	2.24
International Equities	11.38	7.88	12.10	2.31	0.88
Property	7.63	8.12	7.18	1.28	0.96

The above table shows the compound average effective rate of net earning of the investment option over the period.

** QIEC MySuper option available from 1 September 2013.*

[^] To comply with legislative changes to the tax treatment of investment returns for transition-to-retirement income stream accounts from 1 July 2017, only Transition to Retirement Income Stream accounts are invested in the Balanced Growth (TTR) option.

Financial Year To Date rates are from 1 July 2017 and are calculated using compound interest.

Past performance is not a reliable indicator of future performance

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