

QIEC Super Investment Performance Summary To 30 June 2018 Retirement Income Stream Accounts

Income Stream Account returns

Investment Option	5 year % p.a.	3 year % p.a.	1 year % p.a.	3 months %	Month %
Balanced Growth	9.99	8.52	10.41	3.65	1.74
High Growth	11.41	10.07	12.47	4.51	2.08
Conservative Growth	6.60	6.01	6.34	2.05	0.92
SRI (Socially Responsible Investment)	8.24	6.02	9.53	4.02	1.24
Cash	2.47	2.08	1.95	0.48	0.15
Fixed Interest	5.44	4.77	3.95	0.56	0.28
Infrastructure	7.85	8.30	12.97	6.71	5.62
Australian Equities	13.24	13.45	14.80	7.54	2.38
International Equities	12.80	8.94	13.58	2.68	0.98
Property	8.72	9.27	8.34	1.73	1.06

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

Returns on income stream account investments are tax-free. Income stream account investment returns will exceed equivalent (taxed) super accumulation and transition to retirement investment returns in periods when investment earnings are positive.

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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1300 360 507

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