

## Superannuation Investment Performance Performance to 30 June 2022

Investment Option	Member assets (Millions)	1 Month	3 Months	6 Months	FYTD	1 Year	2 Years p.a.	3 Years p.a.	5 Years p.a.	7 Years p.a.	10 Years p.a.	15 Years p.a.	20 Years p.a.	Since Inception p.a.	
PreMixed Options															
High Growth	\$21,017.3	-3.71%	-6.50%	-8.98%	-3.93%	-3.93%	9.30%	6.32%	7.99%	8.16%	10.28%	6.14%	7.98%	8.15%	Jul 96
Balanced	\$169,030.0	-3.05%	-5.34%	-7.34%	-2.73%	-2.73%	8.23%	5.59%	7.28%	7.60%	9.32%	6.13%	7.84%	9.31%	Aug 85
Socially Aware	\$2,612.9	-2.94%	-5.35%	-8.34%	-3.30%	-3.30%	7.44%	4.17%	5.86%	6.48%	8.62%	5.86%	6.94%	6.75%	Oct 01
Indexed Diversified	\$1,311.7	-4.21%	-7.12%	-10.43%	-5.70%	-5.70%	5.44%	4.05%	6.03%	5.91%	7.37%			6.55%	Jul 11
Conservative Balanced	\$5,865.3	-2.32%	-4.22%	-6.26%	-2.90%	-2.90%	5.30%	3.96%	5.51%	5.95%	7.47%			5.61%	Sep 07
Stable	\$4,594.3	-1.44%	-2.83%	-4.47%	-2.42%	-2.42%	2.82%	2.47%	3.99%	4.61%	5.67%	5.18%	5.91%	5.90%	Oct 01
DIY Mix Options															
Australian Shares	\$4,861.8	-6.60%	-9.04%	-6.65%	-1.01%	-1.01%	12.41%	6.25%	8.61%	8.52%	10.41%	5.88%	9.04%	9.09%	Oct 99
International Shares	\$3,632.9	-3.72%	-8.27%	-17.56%	-12.34%	-12.34%	5.75%	7.35%	9.42%	8.87%	12.47%	6.24%	6.76%	5.73%	Oct 99
Diversified Fixed Interest	\$1,283.5	-0.88%	-1.71%	-3.56%	-4.46%	-4.46%	-1.18%	-0.36%	1.18%	2.05%	3.23%	4.67%	4.96%	5.12%	Jul 99
Cash	\$7,549.7	0.05%	0.11%	0.14%	0.25%	0.25%	0.20%	0.48%	1.06%	1.34%	1.76%	2.76%	3.26%	3.39%	Oct 99

AustralianSuper investment returns are based on crediting rates, which are returns less investment fees, the percentage-based administration fee (applicable from 1 April 2020) and taxes.

Returns from equivalent investment options of the ARF and STA super funds are used in calculating since inception returns for options that began before 1 July 2006.

For TTR Income accounts, the investment returns is based on the crediting rate for super (accumulation) options. From 1 April 2020 the crediting rate includes an administration fee that is deducted from investment returns for super (accumulation) accounts. TTR Income accounts will be adjusted to refund the administration fee that is deducted from investment returns. All TTR administration fees are deducted from account balances.

Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns. All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected by the Trustee in later reports. Report generated on 04 July 2022

This information may be general financial advice which doesn't take into account your personal objectives, financial situation or needs. Before making a decision about AustralianSuper, you should think about your financial requirements and refer to the relevant Product Disclosure Statement available at **australiansuper.com/PDS** or by calling 1300 300 273. A Target Market Determination (TMD) is a document that outlines the target market a product has been designed for. Find the TMDs at **australiansuper.com/TMD**. AustralianSuper Pty Ltd, ABN 94 006 457 987, AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898.