

AustralianSuper Choice Income investment performance – closed options



Performance vs benchmark as at 31 December 2015

| Investment Option | 3 Months | | FYTD | | 1 Year | | 3 Years p.a. | | 5 Years p.a. | | 10 Years p.a. | | Since Inception p.a. | | Date |
|------------------------------|----------|--------|--------|--------|--------|--------|--------------|--------|--------------|--------|---------------|--------|----------------------|--------|--------|
| | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | |
| International Shares Hedged | 7.42% | 6.08% | -0.76% | -2.33% | 4.65% | 2.68% | 12.73% | 13.69% | - | - | - | - | 12.86% | - | Oct 12 |
| Australian Fixed Interest | 0.31% | 0.57% | 1.77% | 1.15% | 2.88% | 2.30% | 4.95% | 2.92% | 7.15% | 3.24% | - | - | 6.79% | - | Jan 08 |
| International Fixed Interest | 0.80% | 0.57% | 0.00% | 1.15% | 1.72% | 2.30% | 3.78% | 2.92% | 5.63% | 3.24% | - | - | 4.40% | - | Jan 08 |

Performance vs benchmark as at 30 April 2016

| Investment Option | 3 Months | | FYTD | | 1 Year | | 3 Years p.a. | | 5 Years p.a. | | 10 Years p.a. | | Since Inception p.a. | | Date |
|----------------------------------|----------|--------|--------|--------|--------|--------|--------------|--------|--------------|--------|---------------|--------|----------------------|--------|--------|
| | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | |
| Australian Sustainable Shares | 6.11% | 6.41% | 3.25% | 0.25% | -2.57% | -4.67% | 7.70% | 4.97% | 8.82% | 6.21% | - | - | 6.09% | 2.11% | Jan 08 |
| International Sustainable Shares | 2.42% | -0.20% | -0.03% | -1.53% | -0.15% | -0.96% | 17.89% | 17.75% | 14.37% | 13.88% | - | - | 4.49% | 4.53% | Jan 08 |

Performance vs benchmark as at 30 September 2017

| Investment Option | 3 Months | | FYTD | | 1 Year | | 3 Years p.a. | | 5 Years p.a. | | 10 Years p.a. | | Since Inception p.a. | | Date |
|--------------------|----------|--------|--------|--------|--------|--------|--------------|--------|--------------|--------|---------------|--------|----------------------|--------|--------|
| | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | |
| Capital Guaranteed | 0.46% | 0.34% | 0.46% | 0.34% | 1.97% | 1.47% | 3.15% | 2.01% | 3.19% | 2.35% | - | - | 3.97% | 3.64% | Jan 08 |

Performance vs benchmark as at 31 August 2021

| Investment Option | 3 Months | | FYTD | | 1 Year | | 3 Years p.a. | | 5 Years p.a. | | 10 Years p.a. | | Since Inception p.a. | | Date |
|-------------------|----------|--------|--------|--------|--------|--------|--------------|--------|--------------|--------|---------------|--------|----------------------|--------|--------|
| | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | ASuper | B'mark | |
| Property | 2.77% | 3.65% | 0.60% | 0.47% | 4.99% | 8.54% | 1.22% | 4.44% | 4.38% | 7.63% | 6.74% | 8.96% | 4.52% | 6.94% | Jan 08 |

Benchmarks

International Shares Hedged – MSCI AC World ex Australia Index Net Divs Hedged

Australian Fixed Interest – CPI+0.5%. (Prior to 1 July 2015, the benchmark for the option was CPI+1% .)

International Fixed Interest – CPI+0.5%. (Prior to 1 July 2015, the benchmark for the option was CPI+1% .)

Australian Sustainable Shares – S&P/ASX 300 Accumulation Index

International Sustainable Shares – MSCI World Index Net Dividend Reinvested Unhedged to AUD

Capital Guaranteed – Bloomberg AusBond Bank Bill Index

Property – 60% MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index gross of fee, 20% MSCI UK Quarterly Property Fund Index net of fee* and 20% NCREIF Fund Index - Open End Diversified Core Equity gross of fee*, adjusted for tax. *Index is hedged to AUD by AustralianSuper

Footnote

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