

NGS Super Investment Performance Summary

To 30 June 2024

Income account

Returns on income account (pension) investments are tax free. Income account investment returns will exceed equivalent (taxed) super investment returns in periods when investment earnings are positive. In periods when investment earnings are negative, super returns will exceed equivalent income account returns. A negative return (loss) means that less tax is payable on taxed super investments than has already been accrued, so there is a tax adjustment that can be credited back to accumulation members. There is no equivalent adjustment for income account members because income account returns are tax free.

NGS Income account returns

| | NGS Super investment option | 10 years % p.a. | 5 years % p.a. | 3 years % p.a. | 1 year % | Financial year to date % | Month % | Since commencement % p.a. return | Commencement date | Funds under management (FUM) \$M |
|-----------------|-----------------------------|--------------------|-------------------|-------------------|----------|--------------------------------|---------|--|----------------------|--|
| PRE-MIXED | Diversified | 7.49 | 6.07 | 4.70 | 8.86 | 8.86 | 0.51 | 7.05 | Nov 2001 | 1164.80 |
| | High Growth | 8.21 | 6.61 | 4.93 | 10.07 | 10.07 | 0.67 | 6.72 | Aug 2007 | 100.60 |
| | Balanced | 6.15 | 4.78 | 3.78 | 6.98 | 6.98 | 0.39 | 5.77 | Aug 2007 | 402.60 |
| | Defensive | 5.22 | 3.71 | 2.97 | 5.82 | 0.42 | 0.42 | 5.72 | Nov 2001 | 389.40 |
| | Indexed Growth | 7.75 | 6.42 | 5.50 | 12.69 | 12.69 | 0.81 | 8.99 | Sept 2011 | 104.20 |
| | Retire Plus | n/a | 5.85 | 5.29 | 6.01 | 6.01 | 0.01 | 7.10 | Aug 2017 | 218.80 |
| SECTOR-SPECIFIC | Australian Shares | 7.75 | 6.64 | 7.03 | 12.92 | 12.92 | 0.99 | 8.49 | Sept 2004 | 83.80 |
| | International Shares | 10.48 | 8.32 | 3.47 | 16.32 | 16.32 | 1.37 | 8.25 | Sept 2004 | 55.70 |
| | Infrastructure | n/a | 3.72 | 2.23 | 2.74 | 2.74 | -2.48 | 4.02 | May 2019 | 2.50 |
| | Property | 7.09 | 4.48 | 5.36 | 9.27 | 9.27 | 0.75 | 8.25 | Dec 2002 | 19.50 |
| | Diversified Bonds | 1.86 | 0.28 | -1.81 | 2.91 | 2.91 | 0.80 | 3.97 | May 2004 | 20.30 |
| | Cash and Term Deposits | 2.26 | 2.04 | 2.73 | 4.84 | 4.84 | 0.40 | 3.74 | Jul 2004 | 149.40 |

The above table shows the net return after investment fees and the asset-based fee (no tax applies).

We recommend that you seek financial advice before making any changes to your investment strategy. In particular we recommend that you seek financial advice before making any short-term changes to your long-term investment strategy. Investment returns are not guaranteed as all investments carry some risk. Past performance is not necessarily a guide to future performance.

This information is provided by NGS Super Pty Limited ABN 46 003 491 487, AFSL No 233 154, the trustee of NGS Super ABN 73 549 180 515

NGS Super Investment Performance Summary

To 30 June 2024

Superannuation

NGS Accumulation account returns

| | NGS Super investment option | 10 years % p.a. | 5 years % p.a. | 3 years % p.a. | 1 year % | Financial year to date % | Month % | Since commencement % p.a. return | Commencement date | Funds under management (FUM) \$M |
|-----------------|-----------------------------|--------------------|-------------------|-------------------|----------|--------------------------------|---------|--|----------------------|--|
| PRE-MIXED | Diversified (MySuper) | 6.91 | 5.66 | 4.13 | 7.86 | 7.86 | 0.46 | 6.77 | Oct 1999 | 9680.40 |
| | High Growth | 7.67 | 6.30 | 4.34 | 9.10 | 9.10 | 0.60 | 6.33 | Jul 2007 | 687.20 |
| | Balanced | 5.65 | 4.47 | 3.34 | 6.26 | 6.26 | 0.35 | 5.28 | Jul 2007 | 469.70 |
| | Defensive | 4.73 | 3.43 | 2.64 | 5.19 | 5.19 | 0.37 | 5.52 | Feb 2003 | 296.60 |
| | Indexed Growth | 7.17 | 6.00 | 4.91 | 11.42 | 11.42 | 0.76 | 8.23 | Oct 2011 | 154.80 |
| SECTOR-SPECIFIC | Australian Shares | 7.75 | 7.18 | 6.37 | 11.47 | 11.47 | 0.91 | 9.22 | Feb 2003 | 450.70 |
| | International Shares | 9.94 | 8.19 | 3.45 | 14.57 | 14.57 | 1.25 | 8.10 | Mar 2003 | 319.70 |
| | Infrastructure | n/a | 3.03 | 1.45 | 1.33 | 1.33 | -2.18 | 3.29 | May 2019 | 7.80 |
| | Property | 6.37 | 4.03 | 5.10 | 7.85 | 7.85 | 0.62 | 7.52 | Sep 2002 | 78.70 |
| | Diversified Bonds | 1.51 | 0.05 | -1.58 | 2.25 | 2.25 | 0.67 | 3.86 | Oct 1999 | 35.00 |
| | Cash and Term Deposits | 1.92 | 1.74 | 2.33 | 4.14 | 4.14 | 0.35 | 3.43 | Oct 1999 | 277.10 |

The above table shows the net return after investment fees, tax and the asset-based fee.

We recommend that you seek financial advice before making any changes to your investment strategy. In particular we recommend that you seek financial advice before making any short-term changes to your long-term investment strategy. Investment returns are not guaranteed as all investments carry some risk. Past performance is not necessarily a guide to future performance.

¹ If you are in a *Transition to retirement account*, your returns prior to 1 July 2017 were tax free and were reflected in the Income account returns.

This information is provided by NGS Super Pty Limited ABN 46 003 491 487, AFSL No 233 154, the trustee of NGS Super ABN 73 549 180 515

NGS Super Investment Performance Summary

To 30 June 2024

Transition to Retirement

NGS Transition to Retirement account returns

| | NGS Super investment option | 10 years % p.a. | 5 years % p.a. | 3 years % p.a. | 1 year % | Financial year to date % | Month % | Since commencement % p.a. return | Commencement date | Funds under management (FUM) \$M |
|-----------------|-----------------------------|--------------------|-------------------|-------------------|----------|--------------------------------|---------|--|----------------------|--|
| PRE-MIXED | Diversified | 7.15 | 5.66 | 4.13 | 7.86 | 7.86 | 0.46 | 7.11 | Jul 2005 | 9680.40 |
| | High Growth | 7.95 | 6.30 | 4.34 | 9.10 | 9.10 | 0.60 | 6.56 | Jul 2007 | 687.20 |
| | Balanced | 5.86 | 4.47 | 3.34 | 6.26 | 6.26 | 0.35 | 5.61 | Jul 2007 | 469.70 |
| | Defensive | 4.93 | 3.43 | 2.64 | 5.19 | 5.19 | 0.37 | 5.73 | Jul 2005 | 296.60 |
| | Indexed Growth | 7.38 | 6.00 | 4.91 | 11.42 | 11.42 | 0.76 | 8.70 | Oct 2011 | 154.80 |
| SECTOR-SPECIFIC | Australian Shares | 7.94 | 7.18 | 6.37 | 11.47 | 11.47 | 0.91 | 8.01 | Jul 2005 | 450.70 |
| | International Shares | 10.22 | 8.19 | 3.45 | 14.57 | 14.57 | 1.25 | 8.07 | Jul 2005 | 319.70 |
| | Infrastructure | n/a | 3.03 | 1.45 | 1.33 | 1.33 | -2.18 | 3.29 | May 2019 | 7.80 |
| | Property | 6.59 | 4.03 | 5.10 | 7.85 | 7.85 | 0.62 | 6.84 | Jul 2005 | 78.70 |
| | Diversified Bonds | 1.63 | 0.05 | -1.58 | 2.25 | 2.25 | 0.67 | 3.45 | Jul 2005 | 35.00 |
| | Cash and Term Deposits | 2.04 | 1.74 | 2.33 | 4.14 | 4.14 | 0.35 | 3.52 | Jul 2005 | 277.10 |

The above table shows the net return after investment fees, tax and the asset-based fee.

We recommend that you seek financial advice before making any changes to your investment strategy. In particular we recommend that you seek financial advice before making any short-term changes to your long-term investment strategy. Investment returns are not guaranteed as all investments carry some risk. Past performance is not necessarily a guide to future performance.

¹ If you are in a *Transition to retirement account*, your returns prior to 1 July 2017 were tax free and were reflected in the Income account returns.

This information is provided by NGS Super Pty Limited ABN 46 003 491 487, AFSL No 233 154, the trustee of NGS Super ABN 73 549 180 515