

NGS Super Investment Performance Summary

To 31 May 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)	6.89	6.05	4.62	8.75	7.37	0.82	6.78	Oct 1999	9619.40
	High Growth	7.62	6.66	4.77	10.28	8.45	0.80	6.32	Jul 2007	679.20
	Balanced	5.65	4.77	3.79	6.83	5.89	0.69	5.28	Jul 2007	470.40
	Defensive	4.74	3.65	2.95	5.29	4.80	0.59	5.52	Feb 2003	294.50
	Indexed Growth	7.13	6.48	5.65	12.18	10.58	1.45	8.23	Oct 2011	153.40
SECTOR-SPECIFIC	Australian Shares	7.50	7.56	6.65	11.98	10.47	0.63	9.21	Feb 2003	448.40
	International Shares	9.90	8.79	4.56	17.30	13.15	1.50	8.07	Mar 2003	315.70
	Infrastructure	n/a	3.83	2.76	4.97	3.59	4.33	3.80	May 2019	7.90
	Property	6.42	4.17	6.19	9.58	7.19	2.76	7.52	Sep 2002	78.90
	Diversified Bonds	1.48	0.07	-1.86	1.23	1.57	0.65	3.85	Oct 1999	34.80
	Cash and Term Deposits	1.91	1.70	2.21	4.08	3.77	0.35	3.43	Oct 1999	276.90

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 31 May 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 (MySuper)	7.47	6.51	5.19	9.87	8.30	0.91	7.05	Nov 2001	1165.50
	High Growth	8.16	7.02	5.39	11.37	9.33	0.88	6.71	Aug 2007	99.90
	Balanced	6.15	5.13	4.21	7.61	6.57	0.77	5.78	Aug 2007	405.90
	Defensive	5.23	3.98	3.31	5.93	5.38	0.68	5.72	Nov 2001	389.70
	Indexed Growth	7.71	6.97	5.88	13.60	11.79	1.61	8.98	Sept 2011	101.40
	Retire Plus	n/a	6.33	6.13	6.93	5.99	0.71	7.19	Aug 2017	209.70
SECTOR-SPECIFIC	Australian Shares	7.47	7.16	7.28	13.54	11.80	0.70	8.47	Sept 2004	82.90
	International Shares	10.44	9.00	3.80	19.50	14.74	1.66	8.21	Sept 2004	54.70
	Infrastructure	n/a	4.66	3.63	6.96	5.36	4.96	4.60	May 2019	2.60
	Property	7.12	4.63	6.78	11.26	8.46	3.36	8.25	Dec 2002	19.60
	Diversified Bonds	1.82	0.30	-1.84	1.69	2.09	0.76	3.94	May 2004	20.50
	Cash and Term Deposits	2.24	2.00	2.60	4.78	4.41	0.42	3.73	Jul 2004	147.80

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

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NGS Super Investment Performance Summary

To 31 May 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 (MySuper)	7.13	6.05	4.62	8.75	7.37	0.82	7.12	Jul 2005	9619.40
	High Growth	7.91	6.66	4.77	10.28	8.45	0.80	6.56	Jul 2007	679.20
	Balanced	5.87	4.77	3.79	6.83	5.89	0.69	5.61	Jul 2007	470.40
	Defensive	4.95	3.65	2.95	5.29	4.80	0.59	5.74	Jul 2005	294.50
	Indexed Growth	7.34	6.48	5.65	12.18	10.58	1.45	8.69	Oct 2011	153.40
SECTOR-SPECIFIC	Australian Shares	7.67	7.56	6.65	11.98	10.47	0.63	7.99	Jul 2005	448.40
	International Shares	10.19	8.79	4.56	17.30	13.15	1.50	8.04	Jul 2005	315.70
	Infrastructure	n/a	3.83	2.76	4.97	3.59	4.33	3.80	May 2019	7.90
	Property	6.64	4.17	6.19	9.58	7.19	2.76	6.83	Jul 2005	78.90
	Diversified Bonds	1.61	0.07	-1.86	1.23	1.57	0.65	3.43	Jul 2005	34.80
	Cash and Term Deposits	2.03	1.70	2.21	4.08	3.77	0.35	3.52	Jul 2005	276.90

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.

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