

Investment Growth Bond

Monthly performance report as at 30 September 2017



Investment options	Investment option code	APIR code	Inception date	Fund size (\$m)	Unit price (\$)	Return for specified period (%)			Compound annual returns (%)			Asset allocation (%)					
						3 mths	6 mths	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)	Australian shares	Global shares	Listed property	Alternatives ¹	Fixed interest	Cash
Open investment options																	
NC - Cash	3NCS	CML0850AU	18-Mar-13	24.5	1.0514	0.20	0.43	0.90	1.09	-	-	-	-	-	-	-	100.0
NC - Global Fixed Interest	3NFI	CML0851AU	18-Mar-13	7.1	1.1000	-0.18	0.70	-0.45	1.95	-	-	-	-	-	-	99.5	0.5
NC - Conservative	3NCO	CML0855AU	18-Mar-13	57.3	1.1527	0.26	0.99	2.11	2.92	-	-	10.1	10.8	-	9.4	34.5	35.2
NC - Diversified	3NDI	CML0856AU	18-Mar-13	53.3	1.1842	0.34	1.13	3.43	3.68	-	-	18.1	18.7	-	9.2	22.3	31.7
NC - Balanced	3NBA	CML0857AU	18-Mar-13	31.2	1.2912	0.57	1.59	5.43	5.03	-	-	28.6	29.5	-	16.1	8.4	17.4
NC - Growth	3NGR	CML0858AU	18-Mar-13	18.9	1.3200	0.60	1.67	6.43	5.43	-	-	32.7	33.5	-	14.0	0.0	19.8
NC - Global Property	3NPR	CML0852AU	18-Mar-13	3.1	1.2583	-0.33	2.16	-0.21	5.37	-	-	-	-	100.0	-	-	-
NC - Australian Shares	3NAU	CML0853AU	18-Mar-13	15.2	1.2513	-0.69	-1.36	5.20	4.95	-	-	99.3	-	-	-	-	0.7
NC - International Shares	3NIN	CML0854AU	18-Mar-13	7.0	1.5195	2.13	5.62	12.66	7.58	-	-	-	99.4	-	-	-	0.6
Closed investment options²																	
Consensus Stable Fund	3CST	LGL0026AU	13-Aug-96	0.1	2.0592	0.21	0.91	1.81	2.61	3.21	2.66	10.7	11.4	-	11.4	34.9	31.6
Consensus Managed Fund	3CMG	LGL0018AU	13-Aug-96	0.2	2.8354	0.50	1.43	5.08	4.78	6.46	3.18	28.4	29.4	-	15.8	8.2	18.2
Stable Fund	3STB	LGL0205AU	1-Aug-89	106.6	2.6853	0.18	0.84	1.79	2.62	3.21	2.56	10.1	10.8	-	9.4	34.5	35.2
Managed Fund	3MGD	LGL0206AU	1-May-84	95.9	5.3910	0.50	1.42	5.05	4.68	6.26	3.25	28.6	29.5	-	16.1	8.4	17.4
Capital Guaranteed Fund	1ORD	LGL0201AU	1-Dec-87	6.1*	2.6720	0.74	1.49	2.79	3.12	3.23	3.22	2.5	7.9	-	8.4	71.4	9.8
Capital Guaranteed Cash Fund	3CSH	LGL0202AU	1-May-84	55.0	3.3048	0.09	0.21	0.47	0.66	0.75	1.58	-	-	-	-	-	100.0
Fixed Interest Fund	3FIX	LGL0203AU	1-Aug-89	40.1	3.0964	-0.26	0.51	-0.87	1.52	1.74	2.97	-	-	-	-	99.5	0.5
Property Fund	3PRP	LGL0204AU	1-Aug-89	14.4	3.8675	-0.34	2.25	-0.45	5.29	5.77	1.40	-	-	100.0	-	-	-
Australian Equities Fund	3EQY	LGL0207AU	1-Aug-89	68.1	5.9203	-0.78	-1.55	4.78	4.51	6.54	2.31	99.3	-	-	-	-	0.7
International Equities Fund	3INT	LGL0208AU	1-Aug-89	21.8	3.9060	2.04	5.34	12.15	7.18	9.97	3.92	-	99.4	-	-	-	0.6

¹ These are investments in non-traditional sectors, such as private equity, direct property and infrastructure investments.

² These options are no longer available to new investors.

* The fund size is only calculated on a six monthly basis as at 30 June and 31 December each year.

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Notes for investment performance:

Past performance is not indicative of future performance.

Performance figures (returns) are based on the unit prices as at the date quoted, which are calculated net of investment management fees and taxes (but exclude all other fees). Returns are assumed to be reinvested. Returns are only provided where the investment option was offered through this product, for the whole of the specified period.

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