

Virgin Super Historical Performance

The performance for Virgin Super below is from inception to 30 September 2016. Virgin Super was successor fund transferred to Virgin Money Super on 1 December 2016. See our website for performance information on Virgin Money Super.

Virgin Super LifeStage Tracker[®]

As at 30 September 2016

Note: Virgin Super LifeStage Tracker[®] - Balanced and LifeStage Tracker[®] - Aggressive investment options had different asset allocations to Virgin Money Super's LifeStage Tracker[®] investment option

Under 40's mix	3 Mth %	1 Yr %	3 Yr %	5 Yr %	7 Yr %	10 Yr %	Since Inception
Virgin Super LifeStage Tracker [®] Under 40's mix - Balanced [^]	3.08	8.81	7.28	10.21	7.14	5.16	5.95
Industry Fund Median*	3.53	9.17	8.36	10.89	8.22	5.69	
Retail Fund Median*	3.28	6.58	6.92	10.17	6.59	3.42	
Virgin Super LifeStage Tracker [®] Under 40's mix - Aggressive [^]	3.88	9.32	6.97	10.69	7.09	5.16	6.11
Industry Fund Median*	3.96	9.46	8.88	11.84	8.43	5.32	
Retail Fund Median*	4.07	7.25	7.66	11.45	7.19	3.65	
40's mix	3 Mth %	1 Yr %	3 Yr %	5 Yr %	7 Yr %	10 Yr %	Since Inception
Virgin Super LifeStage Tracker [®] 40's mix - Balanced [^]	2.40	7.98	6.73	9.08	6.61	5.01	5.64
Industry Fund Median*	3.21	8.33	8.03	9.97	7.84	5.69	
Retail Fund Median*	2.60	6.91	7.12	8.84	6.13	3.84	
Virgin Super LifeStage Tracker [®] 40's mix - Aggressive [^]	3.08	8.81	7.28	10.21	7.14	5.16	5.95
Industry Fund Median*	3.53	9.17	8.36	10.89	8.22	5.69	
Retail Fund Median*	4.07	7.25	7.66	11.45	7.19	3.65	
50's mix	3 Mth %	1 Yr %	3 Yr %	5 Yr %	7 Yr %	10 Yr %	Since Inception
Virgin Super LifeStage Tracker [®] 50's mix - Balanced [^]	1.59	6.56	5.92	7.52	5.82	4.75	5.19
Industry Fund Median*	2.48	6.93	6.61	8.19	7.08	5.63	
Retail Fund Median*	2.09	5.15	5.58	7.22	5.84	3.87	
Virgin Super LifeStage Tracker [®] 50's mix - Aggressive [^]	2.40	7.98	6.73	9.08	6.61	5.01	5.64
Industry Fund Median*	3.21	8.31	7.90	9.95	7.84	5.63	
Retail Fund Median*	2.80	6.08	6.41	9.01	6.38	3.80	
60's mix	3 Mth %	1 Yr %	3 Yr %	5 Yr %	7 Yr %	10 Yr %	Since Inception
Virgin Super LifeStage Tracker [®] 60's mix - Balanced [^]	0.96	4.98	4.79	5.24	4.75	4.35	4.46
Industry Fund Median*	1.80	5.99	5.69	6.61	6.27	5.35	
Retail Fund Median*	1.33	3.83	4.28	5.59	4.71	3.63	
Virgin Super LifeStage Tracker [®] 60's mix - Aggressive [^]	1.59	6.56	5.92	7.52	5.82	4.75	5.19
Industry Fund Median*	2.48	6.93	6.61	8.19	7.08	5.63	
Retail Fund Median*	2.09	5.15	5.58	7.22	5.84	3.87	

*Virgin Super's fund returns shown above are net earnings and are calculated after the deduction of applicable taxes and costs. The results are current as at 30 September 2016. These results are provided by Virgin Super asset consultants, Atchison Consultants. It is very important to note that past performance is not indicative of future performance and should never be the sole factor considered when selecting a fund.

*The median results are provided by SuperRatings and are current as at 30 September 2016 as a benchmark only. Neither Virgin Money Financial Services Pty Ltd nor Diversa Trustees Limited have verified its accuracy so we can't guarantee that it is correct, and accept no liability for inaccuracies, errors or omissions.

Prepared by Virgin Money Financial Services Pty Ltd ABN 51 113 285 395, AFSL 286869. Diversa Trustees Limited ABN 49 006 421 638, AFSL 235153 is Trustee for Virgin Superannuation ABN 88 436 608 094 until 30 November 2016.

Virgin Super Select Your Own

As at 30 September 2016

	3 Mth %	1 Yr % p.a.	3 Yr % p.a.	5 Yr % p.a.	7 Yr % p.a.	10 Yr % p.a.	Since Inception
Australian shares [^]	4.88	12.57	5.57	9.41	5.86	5.09	6.15
Industry Fund Median*	5.59	13.95	6.83	11.23	7.07	5.93	
Retail Fund Median*	5.20	11.47	5.02	10.54	5.79	5.02	

	3 Mth %	1 Yr % p.a.	3 Yr % p.a.	5 Yr % p.a.	7 Yr % p.a.	10 Yr % p.a.	Since Inception
International shares [^]	2.93	5.55	9.93	13.52	9.80	5.38	6.09
Industry Fund Median*	3.61	5.15	10.28	13.47	9.47	4.42	
Retail Fund Median*	2.52	1.08	10.77	14.39	8.79	2.90	

	3 Mth %	1 Yr % p.a.	3 Yr % p.a.	5 Yr % p.a.	7 Yr % p.a.	10 Yr % p.a.	Since Inception
Cash & fixed interest [^]	0.48	3.22	3.75	3.52	4.04	4.22	4.09
Industry Fund Median*	0.57	2.12	2.53	3.21	3.53	3.88	
Retail Fund Median*	0.66	2.56	2.93	3.46	3.59	3.91	

	3 Mth %	1 Yr % p.a.	3 Yr % p.a.	5 Yr % p.a.	7 Yr % p.a.	10 Yr % p.a.	Since Inception
Listed property [^]	-1.39	16.99	14.27	15.26	9.46	3.50	4.75
Industry Fund Median*	1.57	11.39	10.23	9.66	8.67	5.79	
Retail Fund Median*	-0.32	16.33	13.81	16.02	9.05	1.91	

[^]Virgin Super's fund returns shown above are net earnings and are calculated after the deduction of applicable taxes and costs. The results are current as at 30 September 2016. These results are provided by Virgin Super asset consultants, Atchison Consultants. It is very important to note that past performance is not indicative of future performance and should never be the sole factor considered when selecting a fund.

*The median results are provided by SuperRatings and are current as at 30 September 2016 as a benchmark only. Neither Virgin Money Financial Services Pty Ltd nor Diversa Trustees Limited have verified its accuracy so we can't guarantee that it is correct, and accept no liability for inaccuracies, errors or omissions.

Prepared by Virgin Money Financial Services Pty Ltd ABN 51 113 285 395, AFSL 286869. Diversa Trustees Limited ABN 49 006 421 638, AFSL 235153 is Trustee for Virgin Superannuation ABN 88 436 608 094 until 30 November 2016.