



SignatureSuper investment performance summary for the Coca-Cola Amatil Superannuation Plan

The table below shows the value of the Large Plan Discount and Total Returns for the Coca-Cola Amatil Superannuation plan.

Members may qualify for a Large Plan Discount of up to 0.86% pa which has a value of 0.73% pa after allowance for earnings tax. This discount is applicable to Choice investment options only, except for funds invested in AMP Super Cash and AMP Term Deposits which have a Large Plan discount of up to 0.70% pa with a value of 0.60% pa after allowance for earnings tax. These discounts are subject to change and are not applicable to the MySuper investment option. MySuper pricing has a lower administration fee than choice investment options and so the discount is already factored into the fees and costs of the CCA MySuper Future Directions investment options.

Total Returns are investment returns net of Administration Fees, Investment Management Fees, performance based fees (where applicable) and investment earnings taxes. It assumes a sum of money is invested at the beginning of the time period and neither drawn upon nor added to throughout that period. The actual rate of return of your account will vary from those displayed depending on individual plan features (such as member fees, rebates and transactions) and the timing of any contributions and fee rebates. Past performance is not necessarily an indication of future performance.

SignatureSuper as at 30 June 2020	1 month (% flat)	3 months (% flat)	6 months (% flat)	1 yr (% p.a.)	3 yr (% p.a.)	5 yr (% p.a.)	10 yr (% p.a.)	Since Inception*	Inception date		
Value of the Large Plan Discount for Choice options excluding Cash options and Term Deposits (after allowance for earnings tax)	0.05	0.15	0.30	0.60	0.60	0.60	0.60	0.73			
Value of Large Plan Discount for AMP Super Cash and AMP Term Deposits (after allowance for earnings tax)	0.05	0.15	0.30	0.60	0.60	0.60	0.60	0.60			
CREDITING RATE INVESTMENT OPTIONS			Current (% p.a.)	1 yr (% p.a.)	3 yr (% p.a.)	5 yr (% p.a.)	10 yr (% p.a.)	Since Inception*	Inception date		
AMP Super Cash			0.00	0.13	0.45	0.60	1.44	1.62	13/09/2008		
AMP Term Deposits			Please refer to the published crediting rates for Signature Super available at amp.com.au								
UNITISED INVESTMENT OPTIONS			1 month (% flat)	3 months (% flat)	6 months (% flat)	1 yr (% p.a.)	3 yr (% p.a.)	5 yr (% p.a.)	10 yr (% p.a.)	Since Inception*	Inception date
MySuper Investment Options											
CCA MySuper Future Directions High Growth ¹	1.43	9.34	-7.45	-2.38	5.12	6.13	8.43	6.84	1/01/2014		
CCA MySuper Future Directions Growth ¹	1.55	8.64	-6.63	-1.99	4.64	5.63	7.99	6.62	1/01/2014		
CCA MySuper Future Directions Balanced ¹	0.99	6.54	-4.50	-0.63	4.54	5.31	7.31	6.13	1/01/2014		
CCA MySuper Future Directions Moderately Conservative ¹	0.78	5.22	-3.44	-0.52	3.83	4.43	6.02	5.39	1/01/2014		
CCA MySuper Future Directions Conservative ¹	0.44	3.29	-1.77	0.49	3.19	3.50	4.85	4.65	1/01/2014		
Multi-sector (Traditional) Investment Options											
Conservative											
AMP Conservative ²	0.35	2.23	-2.07	-0.14	3.21	3.11	4.72	4.81	31/12/2003		
Conservative Index	0.17	2.67	-1.94	0.01	3.12	3.01	4.44	4.49	31/01/2004		
Future Directions Conservative	0.38	3.10	-2.13	-0.25	2.48	2.80	4.40	4.38	31/12/2003		
AMP Capital Ethical Leaders Conservative	1.01	4.59	-2.18	0.16	3.26	2.86	4.29	4.22	31/12/2004		
Cautious											
Cautious Index	0.11	3.17	-2.58	-0.42	3.31	3.02	4.50	4.38	24/05/2010		
Moderately Conservative											
AMP Moderate Growth ²	0.61	4.53	-3.30	-0.40	4.12	3.95	5.86	5.67	31/12/2003		
Future Directions Moderately Conservative	0.72	5.02	-3.79	-1.25	3.11	3.73	5.56	5.12	31/12/2003		
Moderately Conservative Index	0.31	4.84	-4.08	-1.17	3.78	3.73	5.51	5.44	24/05/2010		
Balanced											
AMP Balanced Growth ²	0.79	6.09	-5.10	-1.20	4.67	4.41	6.91	6.31	31/12/2003		
Balanced Index	0.41	7.20	-5.93	-2.04	4.53	4.54	6.66	5.55	31/01/2004		
Future Directions Balanced	0.93	6.34	-4.85	-1.36	3.82	4.61	6.85	5.85	31/12/2003		
AMP Capital Ethical Leaders Balanced	1.31	6.17	-6.57	-2.78	4.20	4.04	6.49	5.49	31/12/2004		
Moderately Aggressive											
AMP High Growth ²	1.08	7.66	-6.83	-2.53	5.14	4.64	7.43	6.47	31/12/2003		
Future Directions Growth	1.48	8.44	-6.97	-2.71	3.92	4.92	7.52	6.34	31/12/2003		
Growth Index	0.64	8.88	-7.08	-2.48	4.91	4.99	7.35	7.11	24/05/2010		
AMP Capital Ethical Leaders Growth	1.83	9.61	-7.49	-2.85	4.86	4.36	7.20	5.77	31/12/2004		
Aggressive											
AMP All Growth ²	1.33	9.56	-7.79	-3.04	5.47	4.56	7.72	6.69	31/12/2003		
Future Directions High Growth	1.37	9.13	-7.80	-3.14	4.35	5.38	7.93	6.54	31/12/2003		
High Growth Index	0.74	9.80	-7.35	-2.35	5.43	5.49	8.14	7.80	24/05/2010		
Multi-sector (Specialist) Investment Options											
Specialist											
AMP Capital Dynamic Markets	-0.59	3.33	-16.41	-13.27	-4.67	-2.57	n/a	-2.39	21/02/2015		
AMP Capital Multi-asset	0.85	6.80	-4.83	-3.63	0.28	1.81	n/a	4.11	19/11/2011		
AMP Capital Premium Growth	-1.19	3.82	-16.50	-13.11	-0.74	1.22	n/a	1.24	21/02/2015		
BlackRock Global Allocation	1.78	12.08	-0.19	4.40	3.42	3.26	n/a	5.71	19/05/2012		
ipac Income Generator	0.87	5.43	-5.38	-2.77	2.61	3.38	n/a	5.50	19/11/2011		
Schroder Real Return	0.77	3.87	-1.07	0.30	2.28	2.36	n/a	3.24	1/07/2013		
Single Sector Investment Options											
Australian Bonds											
AMP Australian Bond	0.64	0.51	2.40	2.55	3.95	3.27	4.34	4.52	31/12/2003		
AMP Capital Corporate Bond	0.63	1.94	-0.46	0.19	1.19	1.48	3.40	3.79	13/11/2009		
Australian Fixed Interest Index	-0.05	-0.13	2.47	2.56	3.89	3.19	3.87	4.01	13/11/2009		
Future Directions Australian Bond ²	0.71	1.68	3.05	3.01	3.98	3.27	4.00	4.17	31/12/2003		
Macquarie Income Opportunities	0.78	3.35	-1.85	-1.00	0.71	1.28	2.67	2.64	24/05/2010		
Schroder Fixed Income	0.79	1.10	2.48	2.70	3.73	2.93	3.79	3.97	13/11/2009		
Global Bonds											
AB Dynamimc Global Fixed Income	0.69	4.28	-0.50	0.07	n/a	n/a	n/a	1.64	1/7/2015		
Bentham Global Income	1.62	7.79	-2.75	-1.93	n/a	n/a	n/a	1.83	1/7/2015		
BlackRock Global Bond	1.55	3.59	2.30	3.04	2.87	3.01	4.11	4.16	31/10/2004		
Franklin Templeton Multi-Sector Bond	0.37	0.64	-5.84	-11.38	-4.15	-1.71	n/a	-0.32	1/07/2013		

Future Directions International Bond ²	0.50	3.09	2.87	4.02	3.17	2.93	3.88	4.15	31/12/2003
Global Bond Index	0.27	1.49	2.60	3.68	3.19	3.20	4.06	4.26	13/11/2009
Diversified Bonds									
PIMCO Diversified Fixed Interest	0.56	2.60	0.92	1.55	2.88	2.93	n/a	3.35	19/05/2012
Specialist Diversified Fixed Income	0.31	1.86	1.60	2.09	3.13	2.89	n/a	2.86	1/07/2014
Property and Infrastructure									
AMP Cap Global Infrastructure Securities (Hedged)	-1.70	10.97	-14.66	-7.82	2.68	2.29	n/a	6.02	1/07/2013
AMP Capital Global Property Securities	0.85	6.77	-18.95	-13.29	0.54	2.06	n/a	6.87	15/11/2010
AMP Listed Property Trusts	-0.97	15.90	-16.97	-17.74	3.86	5.00	7.64	3.69	31/12/2003
AMP Property Securities Index ^{1,2}	-1.29	17.94	-20.72	-21.09	1.10	3.54	7.13	2.87	31/12/2003
Legg Mason Martin Currie Real Income ³	0.50	9.97	-18.89	-15.26	0.91	5.26	n/a	9.63	19/05/2012
Property Index	-1.39	17.10	-20.45	-20.95	0.53	2.76	n/a	7.26	15/11/2010
RARE Infrastructure Value	-0.48	7.78	-11.26	-4.92	1.33	3.14	8.03	8.10	24/05/2010
Specialist Property and Infrastructure	-0.85	9.09	-17.08	-12.80	1.68	2.74	7.35	4.85	31/10/2004
UBS Clarion Global Property Securities	2.07	9.62	-16.31	-9.71	0.62	n/a	n/a	1.79	1/7/2015
Alternative Strategies									
Alternative Index	-0.13	0.25	-8.42	-4.67	-0.53	-1.15	n/a	2.12	10/11/2012
Invesco Global Targeted Returns	-1.21	-0.14	-1.53	-0.68	-1.09	n/a	n/a	-1.09	22/05/2017
Winton Global Alpha ¹	-2.16	-6.62	-13.33	-12.00	-3.44	-2.79	n/a	0.66	19/11/2011
Australian Equities									
Alphinity Australian Share ¹	2.34	14.30	-8.06	-5.50	6.00	6.38	8.66	8.40	31/12/2003
AMP Australian Share ²	1.94	14.86	-9.76	-6.19	4.65	4.28	6.80	7.58	31/12/2003
AMP Capital Equity	2.46	14.72	-9.40	-6.61	5.11	n/a	n/a	4.18	1/07/2015
AMP Capital Equity Income Generator	1.74	19.32	-10.75	-6.77	2.33	2.84	n/a	1.69	19/05/2012
Ausbil Australian Active Equity	2.72	16.23	-10.60	-3.97	4.79	5.49	7.34	6.13	13/11/2009
Ausbil 130/30 Focus ¹	2.92	13.48	-4.90	-3.12	5.65	4.37	n/a	8.11	1/12/2017
Australian Share Index	2.41	15.15	-9.25	-6.24	5.00	5.59	7.21	7.46	31/12/2003
DNR Capital Australian Equities High Conviction ¹	3.46	21.97	-11.21	-3.91	3.66	2.83	6.38	5.29	13/09/2008
Ironbark Karara Australian Share ¹	1.13	17.58	-14.05	-9.39	2.09	3.05	5.73	7.25	31/12/2003
Perennial Value Australian Share	1.86	19.83	-12.03	-6.82	1.70	3.16	5.64	6.84	31/12/2003
Perennial Value Income Wealth Defender ³	1.59	11.11	-5.41	-1.77	2.49	1.81	5.91	5.58	24/05/2010
Plato Australian Shares Income	2.98	15.36	-8.00	-4.55	4.71	4.86	n/a	6.86	1/07/2013
AMP Capital Ethical Leaders Australian Share	1.59	17.00	-8.18	-4.13	6.03	5.59	7.27	6.41	31/12/2004
Schroder Australian Equities	1.79	13.33	-12.28	-8.18	3.82	4.65	6.99	8.02	31/12/2003
Specialist Australian Share	1.71	18.32	-7.28	-3.66	5.55	5.90	7.63	7.78	31/12/2003
Specialist Geared Australian Share	4.83	37.78	-28.40	-22.82	1.23	4.38	8.79	7.89	31/01/2004
Yarra Capital Management Australian Equities ³	3.05	18.06	-14.30	-9.18	1.66	3.47	6.51	7.16	31/12/2003
Global Equities									
Aberdeen Standard Emerging Opportunities ¹	4.30	5.92	-8.97	-5.25	1.72	2.82	4.60	4.79	24/05/2010
Antipodes Global ¹	-1.43	-1.67	-5.62	-2.88	3.00	3.66	6.50	6.24	24/05/2010
Arrowstreet Global Equity	-0.07	7.48	-3.18	2.76	8.50	7.57	11.15	10.70	24/05/2010
BlackRock Scientific Hedged International Share ³	2.51	18.80	-6.82	-0.62	5.35	5.50	10.06	6.51	31/12/2003
BlackRock Scientific International Share ³	-0.61	6.81	-2.84	3.56	9.80	7.40	10.68	5.88	31/12/2003
Fidelity Global Equities	-0.22	7.85	-1.63	6.23	10.88	8.81	10.87	10.64	13/11/2009
Future Directions Asian Share ²	3.82	1.36	-6.23	-1.63	4.83	5.09	6.51	6.27	13/09/2008
Future Directions Emerging Markets ²	2.24	3.25	-9.37	-3.80	3.45	3.43	3.97	1.88	7/09/2007
Future Directions Extended Markets International Share ²	-0.88	7.35	-10.33	-4.07	3.40	3.05	7.32	5.50	31/10/2004
Epoch Global Equity Shareholder Yield (Unhedged)	-2.19	0.53	-12.39	-7.30	2.17	n/a	n/a	3.06	1/07/2015
International Share Index	-1.00	5.56	-3.71	4.10	9.28	7.96	10.62	6.12	31/01/2004
Magellan Global	-1.14	1.54	-0.25	7.21	12.95	10.22	n/a	14.50	10/11/2012
AMP Capital Ethical Leaders International Share	0.04	5.39	-6.22	0.62	6.96	5.38	8.84	5.33	1/09/2005
Schroder Global Value1	-1.68	3.51	-12.03	-6.68	1.89	3.12	7.07	3.00	31/10/2004
Specialist Hedged International Share	2.63	16.88	-6.98	-0.11	4.87	6.28	10.21	6.55	31/10/2004
Specialist International Share	-0.96	5.72	-3.56	4.10	9.60	8.67	10.89	6.50	31/12/2003
Walter Scott Global Equity	-0.96	4.55	-1.14	5.68	13.21	10.70	n/a	11.84	15/11/2010
Zurich American Century Global Growth ¹	-0.17	8.46	0.07	6.93	13.61	n/a	n/a	9.89	1/07/2015
Small Capitalisation Equities									
Lazard Global Small Cap ²	-2.76	9.85	-13.19	-6.70	1.85	1.44	n/a	10.49	19/11/2011
Specialist Australian Small Companies	0.63	25.40	-9.71	-3.56	6.87	7.70	7.87	6.32	31/10/2004

Footnotes:

"% flat" returns are for periods less than 1 year and are not annualised.

* "Since Inception" returns are annualised if the inception date was over 12 months prior to the report date. Otherwise, they are not annualised returns.

1 Replacement investment options:

- Alphinity Australian Share replaced Bennelong Australian Equities on 01/07/2015
- Antipodes Global replaced Platinum International on 22/05/2017
- Ausbil 130/30 Focus replaced AMP Capital Australian Equity Opportunities on 01/12/2017
- Bennelong Australian Equities replaced ING Australian Share on 13/11/2010
- CCA MySuper Future Directions investment options replaced the Lifestage Future Directions investment options on 1/1/2014.
- DNR Capital Australian Equities High Conviction replaced AMP Capital Australian Equity Concentrated on 01/12/2017 (which replaced UBS-HALO Australian Share on 22/05/2017).
- DNR Capital Australian Equities High Conviction replaced Macquarie High Conviction on 5/12/2017.
- Ironbark Karara Australian Share replaced Arnhem Australian Equity on 01/07/2015
- Resolution Capital Core Plus Property Securities replaced SG Hiscock Listed Property on 19/05/2012
- Schroder Global Value replaced Bernstein International Share on 13/11/2010
- AMP Property Securities Index replaced UBS Property Securities on 01/04/2019 (which replaced Resolution Capital Core Plus Property Securities on 01/07/2015)
- Winton Global Alpha replaced AHL Alpha on 22/05/2017
- Zurich American Century Global Growth replaced Lazard Global Thematic on 01/07/2015

Note: Investment option returns shown for the period prior to the date of change reflect those of the previous investment option.

2 Closed to new members

If you are already invested in this investment option, you may continue to contribute to it. Once all funds have been withdrawn from this investment option you will not be able to contribute (or switch in) to it again.

3 Renamed investment options:

- BlackRock Scientific Hedged International Share was formerly named BlackRock Scientific Hedged International Alpha Tilts prior to 15/05/2020, was formerly named Blackrock Scientific Hedged International Share prior to 12/04/2018 and Barclays Hedged International Share prior to 02/12/2009
- BlackRock Scientific International Share was formerly named BlackRock Scientific International Alpha Tilts prior to 15/05/2020, Blackrock Scientific International Share prior to 12/04/2018 and Barclays International Share prior to 02/12/2009.
- Legg Mason Martin Currie Real Income was formerly named Legg Mason Australian Real Income prior to 12/04/2018.
- Perennial Value Income Wealth Defender was formerly named Perennial Value Shares for Income prior to 01/07/2015.
- Yarra Capital Management Australian Equities was formerly named Yarra Australian Equities prior to 12/04/2018 and Goldman Sachs Australian Equities prior to 22/05/2017.
- Epoch Global Equity Shareholder Yield (Unhedged) was formerly named Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)
- AMP Capital Ethical Investment Leaders funds series were formerly named Responsible Investment Leaders funds.

What you need to know

This report is issued by N.M. Superannuation Proprietary Limited (NM Super), the issuer of this product. Other than NM Super, no other company in the AMP group or any of the investment managers of the investment options is responsible for any statements or representations made in this report. No other company in the AMP group or any of the investment managers of the investment options guarantees the performance of NM Super's obligations to members nor assumes any liability to members in connection with this product.

None of NM Super, any other company in the AMP group or any of the investment managers of the investment options guarantees the performance, the investment options or a particular rate of return. The repayment of capital is not guaranteed, unless expressly stated. Investments in this product are not bank deposits with NM Super or any other company in the AMP group. The information in this report is of a general nature only and is based on information available as at the time of production. It is based on sources considered to be reliable. No representation is given in relation to the accuracy or completeness of any statement contained in it.

This report may contain advice that is not based on your personal objectives, financial situation and needs. Accordingly you should consider how appropriate the advice (if any) is to those objectives, financial situation and needs before acting on the advice. Before investing in or making a decision about this product, you should read the current Product Disclosure Statement (PDS) available from amp.com.au or your financial planner.

None of NM Super or any other company in the AMP group accept any liability or responsibility for any acts or decisions taken by members based on the information or advice (if any) contained in this report. Any advice given is provided by NM Super, ABN 31 008 428 322, AFSL 234654, the trustee of the Super Directions Fund ABN 78 421 957 449. NM Super is part of the AMP group of companies. AMP companies receive fees and charges in relation to this product as set out in applicable PDS. AMP employees and directors receive salaries, bonuses and other benefits from the AMP group.

© Registered trade mark of AMP Limited ABN 49 079 354 519