

TODAY'S TOPIC

Your volatility questions answered

Thank you for joining us.
We will commence shortly.



Meet the Speakers



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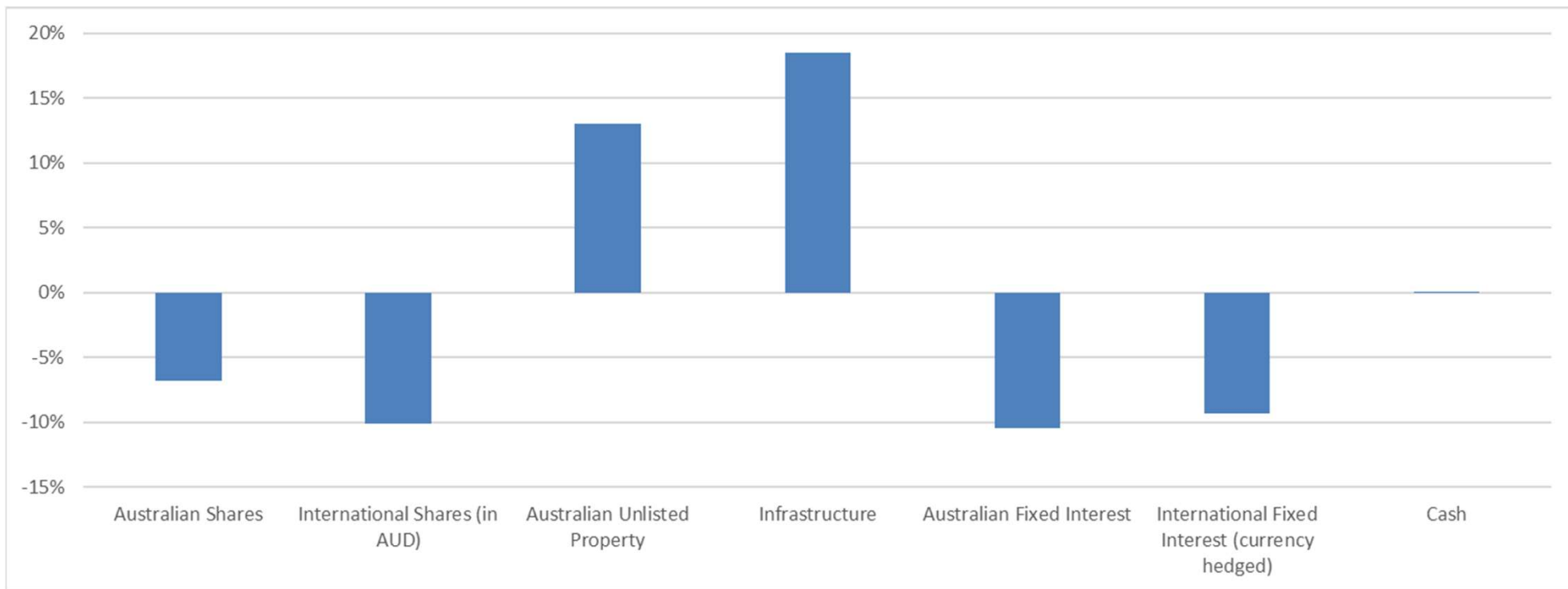
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Today's Agenda

1. How did investment markets perform in the 202/2021 Financial Year?
2. How did TelstraSuper's investment options perform in the 2020/2021 Financial Year?
3. What is the investment outlook for the 2022/2023 Financial Year?
4. How are TelstraSuper's investment portfolios currently positioned?
5. Question and Answers

Investment Market Performance for the 2021/2022 Financial Year



Performance is gross of tax, and based on the following indices:

Australian Shares: S&P/ASX 300 Accumulation Index

Australian Unlisted Property: Mercer/IPD Australian Pooled Property Fund Index – 1 Year to May 2022

Australian Fixed Interest: Bloomberg AusBond Composite Bond Index

Cash: Bloomberg AusBond Bank Bill Index

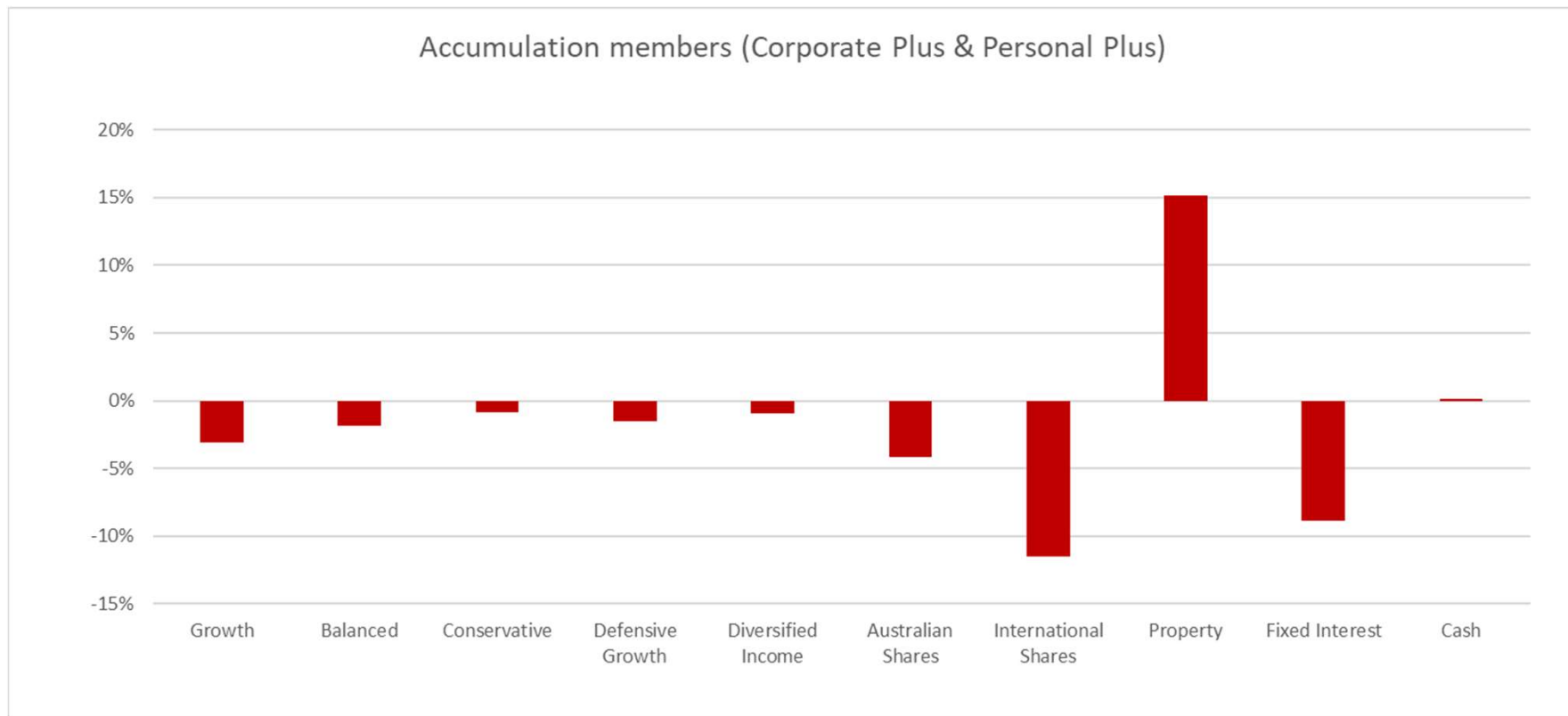
International Shares (in AUD) MSCI ACWI ex-Aust Net Div AUD

Infrastructure: 50% FTSE Developed Cored Infrastructure 100% hedged to AUD Net Tax (Super) Index + 50% MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) - Post-fee Total Return (All Funds)

International Fixed Interest (currency hedged): Bloomberg Barclays Capital Global Aggregate Hedged in AUD

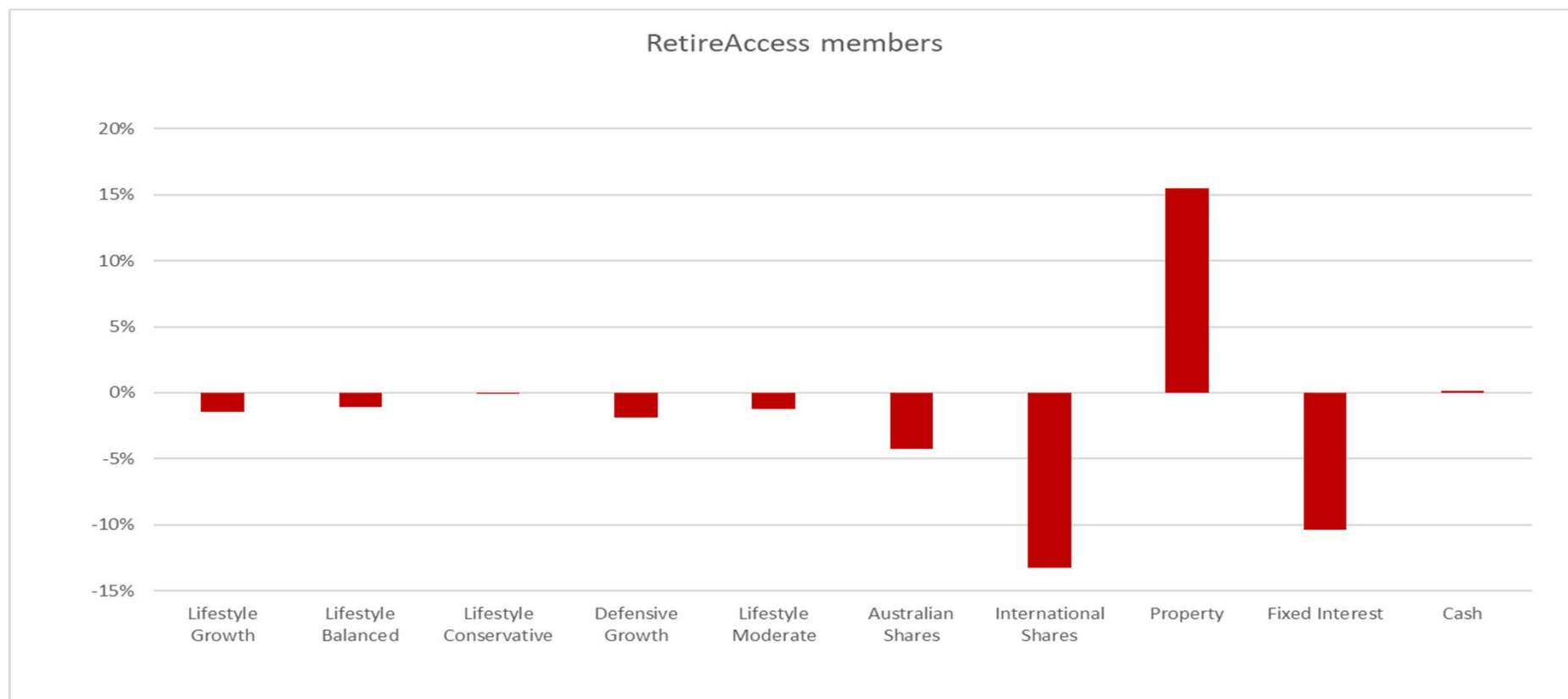
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TelstraSuper's investment option performance for the 2021/2022 Financial Year



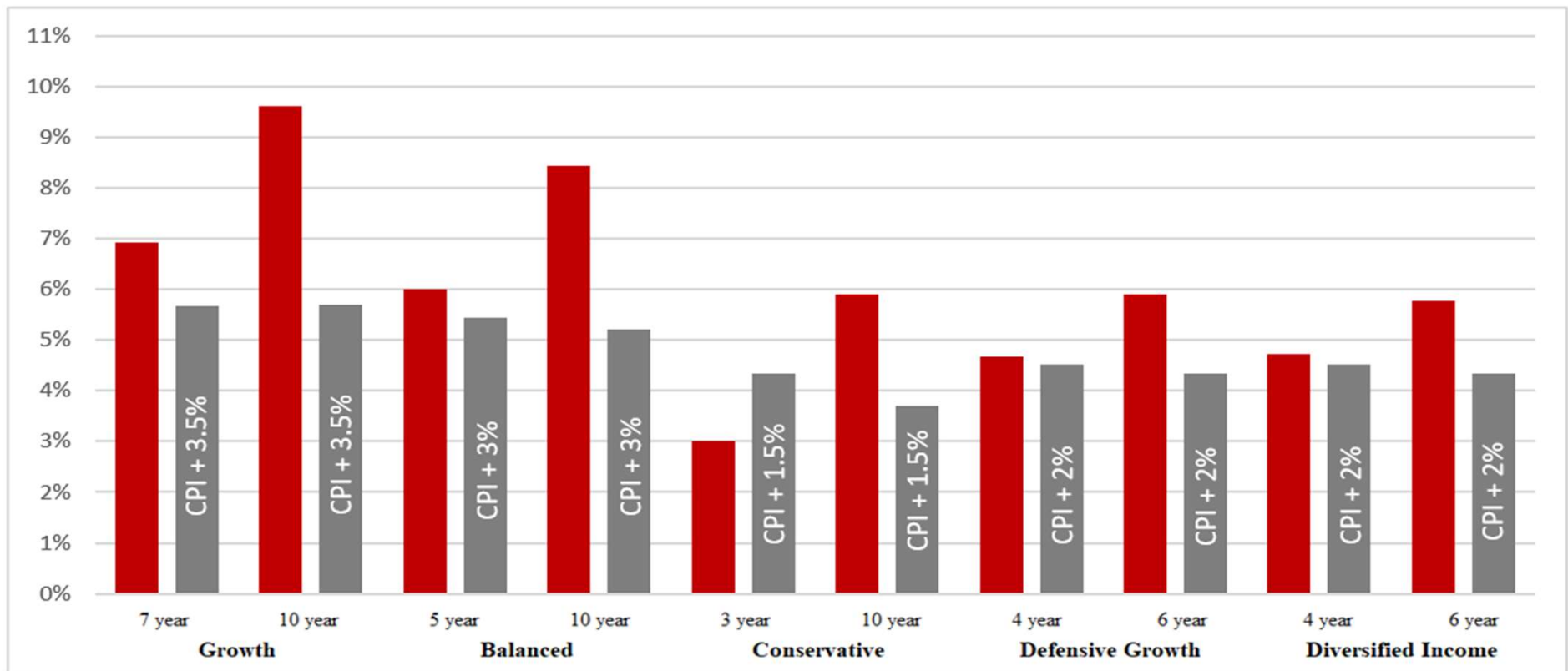
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TelstraSuper's investment option performance for the 2021/2022 Financial Year



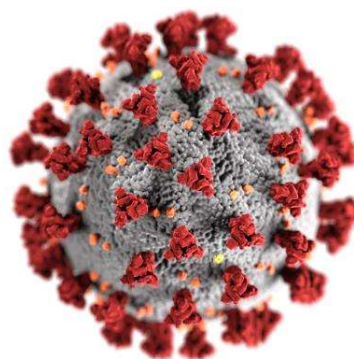
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TelstraSuper's long-term investment performance compared to its long-term objectives



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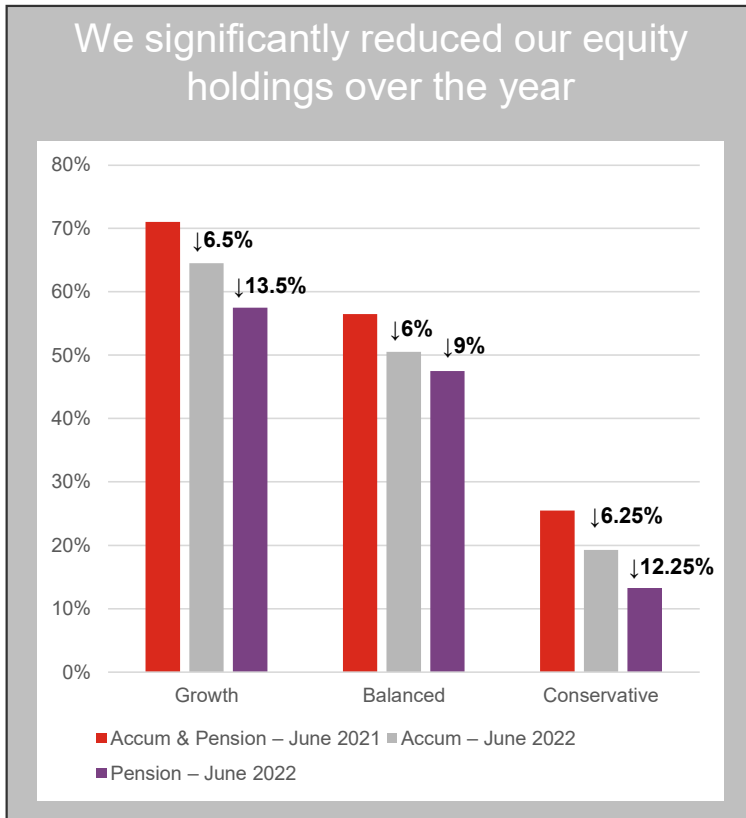
Key drivers of investment results for the year



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Key Asset Allocation Positions over the year



Current Portfolio Positioning



Our portfolios remain cautiously positioned:

- **Moderately underweight** – International Shares
- **Moderately overweight** – Australian Shares
- **Moderately overweight** – Foreign currency
- **Significantly underweight** - Fixed Interest





HOW TELSTRASUPER CAN ASSIST



HOW TELSTRASUPER CAN ASSIST

Four advice services to empower you



SUPER
sorter

Simple phone advice and info to max your super.



STEP
it up

Want to take that next step with your super or finances? We'll find you a simple solution.



BIG
picture it

Let's check out your whole financial situation and make a plan.



STAY
on track

Ongoing expert coaching on super and wealth. We'll nudge and encourage you, keeping you on track as life changes.

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Happy to answer your questions.



1300 033 166

8:30am - 5:30pm (Melbourne time) Monday to Friday



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