

Lifeplan Investment Bond

Performance Update - Open investment options



March 2024

(applies to the PDS dated after 1 May 2012)

	Alan Gray Australian Equity Fund - Class A	Alphinity Sustainable Australian	Antipodes Global Fund	Ardea Real Outcome Fund	Australian Ethical Diversified Shares Fund	Australian Unity Property Income	Australian Unity Wholesale Deposits	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund
AS AT 31/03/24									
LIFEPLAN OPTION CODE	10141	10142	10143	10144	10108	10060	10093	10145	10109
APIR CODE	LIF9178AU	LIF6241AU	LIF6992AU	LIF1110AU	LIF9226AU	LIF0109AU	LIF0162AU	LIF3395AU	LIF6773AU
INCEPTION DATE*	10/11/2020	23/11/2020	10/11/2020	10/11/2020	21/08/2018	26/06/2012	5/03/2014	11/11/2020	31/07/2018
PAST PERFORMANCE (TAX PAID RETURNS)*									
1 month	5.03%	2.26%	2.69%	-0.79%	1.93%	1.89%	0.22%	1.29%	0.54%
3 months	5.93%	4.86%	6.74%	-0.43%	6.58%	2.07%	0.73%	4.48%	5.44%
6 months	7.67%	11.13%	6.33%	-1.51%	10.67%	5.34%	1.38%	12.51%	12.65%
1 year - % p.a.	7.01%	10.57%	5.69%	-1.03%	12.80%	3.92%	2.71%	12.02%	13.32%
2 year - % p.a.	3.38%	4.00%	7.99%	0.82%	5.07%	1.35%	1.90%	0.81%	0.49%
3 year - % p.a.	6.90%	5.48%	4.39%	-0.08%	6.05%	3.79%	1.22%	1.69%	0.82%
5 year - % p.a.					6.61%	3.01%	0.86%		6.37%
Since inception - % p.a.	8.53%	5.34%	5.24%	0.02%	6.04%	5.36%	1.16%	1.78%	3.89%
FUND SIZE AS AT 31/03/24	\$1.84M	\$2.22M	\$1.98M	\$5.65M	\$6.88M	\$5.53M	\$4.07M	\$2.02M	\$9.37M
INVESTMENT MIX AS AT 31/03/24									
Australian property	-	-	-	-	7.14%	87.42%	-	-	-
Global property	-	-	-	-	-	-	-	-	-
Alternative investments	-	-	-	-	-	-	-	-	-
Australian fixed interest	-	-	-	76.87%	-	-	-	-	-
Australian shares	98.66%	96.45%	-	-	66.42%	-	-	99.23%	99.39%
Cash	1.34%	3.55%	29.42%	1.45%	1.04%	12.58%	100.00%	0.77%	0.61%
Global fixed interest	-	-	-	21.68%	-	-	-	-	-
Global shares	-	-	70.58%	-	25.40%	-	-	-	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	Colonial First State FirstChoice Conservative	Colonial First State FirstChoice Growth	Colonial First State FirstChoice Moderate	Fidelity Australian Equities Fund	Firetrail Australian High Conviction Fund	First Sentier Institutional Cash	Hyperion Global Growth Companies Fund	Investors Mutual Australian Share Fund	Ironbark Renaissance Australian Small Companies Fund
AS AT 31/03/24									
LIFEPLAN OPTION CODE	10084	10086	10085	10094	10146	10063	10147	10120	10121
APIR CODE	LIF0137AU	LIF0139AU	LIF0138AU	LIF0704AU	LIF4208AU	LIF0113AU	LIF0628AU	LIF4728AU	LIF9823AU
INCEPTION DATE*	25/05/2012	24/05/2012	16/05/2012	26/07/2016	10/11/2020	4/05/2012	25/11/2020	15/08/2018	31/07/2018
PAST PERFORMANCE (TAX PAID RETURNS)*									
1 month	0.88%	1.61%	1.32%	2.16%	3.25%	0.21%	-1.06%	2.30%	3.53%
3 months	1.86%	4.76%	3.75%	3.82%	2.23%	0.69%	9.84%	4.03%	5.27%
6 months	4.96%	8.71%	7.34%	8.48%	4.68%	1.36%	19.47%	7.29%	10.10%
1 year - % p.a.	4.38%	8.97%	7.31%	7.20%	4.99%	2.61%	31.35%	5.88%	11.90%
2 year - % p.a.	1.64%	3.33%	2.80%	3.26%	1.53%	1.90%	9.91%	4.70%	-0.95%
3 year - % p.a.	1.20%	3.45%	2.60%	6.47%	3.83%	1.15%	6.39%	6.19%	0.22%
5 year - % p.a.	1.82%	4.43%	3.48%	6.55%		0.78%		4.50%	1.92%
Since inception - % p.a.	2.82%	5.76%	4.71%	5.99%	5.27%	1.14%	5.86%	3.91%	1.53%
FUND SIZE AS AT 31/03/24	\$57.99M	\$37.54M	\$63.35M	\$32.8M	\$1.61M	\$22.03M	\$8.19M	\$8.7M	\$2.24M
INVESTMENT MIX AS AT 31/03/24									
Australian property	1.00%	1.50%	1.50%	-	-	-	-	-	-
Global property	3.00%	7.00%	5.00%	-	-	-	-	-	-
Alternative investments	15.00%	13.50%	12.50%	-	-	-	-	-	-
Australian fixed interest	15.00%	7.50%	11.00%	-	-	-	-	-	-
Australian shares	9.50%	28.00%	20.00%	100.00%	97.64%	-	-	94.77%	97.76%
Cash	30.00%	1.00%	12.00%	-	2.36%	100.00%	1.50%	5.23%	2.24%
Global fixed interest	15.00%	7.50%	11.00%	-	-	-	-	-	-
Global shares	11.50%	34.00%	27.00%	-	-	-	98.50%	-	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	Kapstream Absolute Return Income Fund	Lifeplan Capital Guaranteed **#	Macquarie Income Guaranteed **#	Magellan Global Opportunities	Magellan Global Fund	Magellan Infrastructure Fund	MFS Fully Hedged Global Equities Trust	MLC Horizon 2 - Income Portfolio	MLC Horizon 3 - Conservative Growth	MLC Horizon 4 - Balanced
AS AT 31/03/24										
LIFEPLAN OPTION CODE	10122	10092	10123	10095	10124	10125	10072	10073	10074	
APIR CODE	LIF9486AU	LIF0145AU	LIF287AU	LIF0705AU	LIF4765AU	LIF2581AU	LIF0125AU	LIF0126AU	LIF0127AU	
INCEPTION DATE*	15/08/2018	15/05/2012	22/08/2018	12/08/2016	26/07/2018	10/09/2018	17/05/2012	4/06/2012	30/06/2012	
PAST PERFORMANCE (TAX PAID RETURNS)*										
1 month	0.35%	n/a	0.57%	1.01%	1.42%	2.06%	1.00%	1.36%	1.74%	
3 months	0.65%	n/a	0.81%	10.25%	0.93%	4.50%	1.92%	2.92%	4.04%	
6 months	1.96%	2.50%	3.29%	15.48%	7.36%	10.02%	4.87%	6.37%	7.94%	
1 year - % p.a.	3.34%	2.20%	2.96%	18.48%	0.75%	7.16%	5.66%	7.43%	9.36%	
2 year - % p.a.	1.89%	1.25%	1.54%	10.65%	-1.67%	1.86%	2.85%	3.35%	3.73%	
3 year - % p.a.	1.04%	0.85%	0.55%	6.74%	1.95%	2.94%	2.23%	3.12%	3.97%	
5 year - % p.a.	0.91%	0.76%	0.73%	6.58%	1.06%	5.08%	1.95%	3.42%	4.45%	
Since inception - % p.a.	0.97%	1.02%	0.86%	7.79%	1.88%	4.83%	2.86%	4.35%	5.73%	
FUND SIZE AS AT 31/03/24	\$3.63M	\$32.97M	\$10.07M	\$30.23M	\$7.11M	\$6.22M	\$6.49M	\$13.43M	\$28.5M	
INVESTMENT MIX AS AT 31/03/24										
Australian property	-	-	-	-	-	-	0.51%	0.88%	1.28%	
Global property	-	-	-	-	-	-	1.25%	1.82%	1.91%	
Alternative investments	-	-	-	-	-	-	12.94%	12.41%	11.43%	
Australian fixed interest	77.59%	-	51.60%	-	-	-	39.20%	26.40%	13.18%	
Australian shares	-	-	-	-	9.01%	-	7.93%	14.56%	21.43%	
Cash	-0.43%	100.00%	5.10%	5.66%	2.30%	0.99%	3.08%	3.82%	3.90%	
Global fixed interest	22.84%	-	43.30%	-	-	-	19.91%	13.65%	7.82%	
Global shares	-	-	-	94.34%	88.69%	99.01%	15.18%	26.46%	39.05%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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**The Lifeplan Capital Guaranteed Fund rate of return is based on bonuses declared periodically.

#As at 31 December 2023.

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	MLC Horizon 5 - Growth	MLC Wholesale Index Plus Balanced Portfolio	Conservative Growth Portfolio	MLC Wholesale Index Plus Conservative Growth Portfolio	Pendal Active Balanced Fund	Pendal Focus Australian Share Fund	Pendal Monthly Income Plus Fund	Pendal Short Term Income Securities Fund	Perpetual Balanced Income	Perpetual Conservative Growth
AS AT 31/03/24										
LIFEPLAN OPTION CODE	10075	10126	10127	10071	10110	10111	10070	10077	10076	
APIR CODE	LIF0128AU	LIF9607AU	LIF1771AU	LIF0124AU	LIF3379AU	LIF3826AU	LIF0123AU	LIF0130AU	LIF0129AU	
INCEPTION DATE*	1/06/2012	2/01/2019	15/05/2019	28/09/2012	17/08/2018	28/09/2018	8/05/2012	23/05/2012	31/07/2012	
PAST PERFORMANCE (TAX PAID RETURNS)*										
1 month	2.04%	1.82%	1.46%	1.81%	2.53%	0.65%	0.26%	1.88%	1.25%	
3 months	5.18%	4.11%	3.02%	3.88%	4.22%	1.20%	0.85%	4.17%	2.49%	
6 months	9.41%	8.77%	6.98%	7.32%	9.20%	4.32%	1.62%	5.82%	4.11%	
1 year - % p.a.	11.31%	9.84%	7.69%	7.08%	9.75%	3.35%	3.12%	6.19%	3.64%	
2 year - % p.a.	4.75%	4.16%	3.68%	3.97%	5.04%	1.90%	2.15%	4.13%	2.27%	
3 year - % p.a.	5.12%	4.46%	3.45%	4.61%	6.22%	1.29%	1.31%	4.76%	2.03%	
5 year - % p.a.	5.56%	4.65%		4.54%	7.06%	1.43%	1.11%	5.12%	2.56%	
Since inception - % p.a.	6.79%	5.53%	3.33%	5.12%	5.90%	1.51%	1.47%	5.97%	3.33%	
FUND SIZE AS AT 31/03/24	\$27.14M	\$2.37M	\$2.98M	\$21.4M	\$3.36M	\$3.87M	\$11.09M	\$19.26M	\$11.73M	
INVESTMENT MIX AS AT 31/03/24										
Australian property	1.59%	1.90%	1.28%	2.40%	-	-	-	4.24%	2.89%	
Global property	1.81%	3.28%	2.42%	1.94%	-	-	-	0.96%	0.77%	
Alternative investments	9.96%	0.80%	1.17%	14.08%	-	-	-	6.33%	12.31%	
Australian fixed interest	4.24%	19.69%	34.82%	7.55%	-	67.07%	82.36%	10.86%	41.47%	
Australian shares	27.58%	25.19%	16.73%	28.08%	98.42%	25.14%	-	25.38%	8.46%	
Cash	3.92%	1.97%	2.51%	4.55%	1.59%	7.79%	17.64%	17.65%	19.43%	
Global fixed interest	3.40%	8.38%	12.79%	8.80%	-	-	-	8.68%	5.34%	
Global shares	47.50%	38.79%	28.28%	32.58%	-	-	-	25.90%	9.32%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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	Perpetual Industrial Share	Perpetual ESG Australian Share Fund	PIMCO Australian Bond Fund	PIMCO Global Bond Fund	Platinum International	Premium Asia Fund	Premium Asia Income Fund	Pro-D Balanced	Pro-D Growth
AS AT 31/03/24									
LIFEPLAN OPTION CODE	10078	10129	10096	10097	10066	10152	10153	10131	10132
APIR CODE	LIF0131AU	LIF3806AU	LIF0706AU	LIF0707AU	LIF0116AU	LIF1431AU	LIF3478AU	LIF3074AU	LIF6005AU
INCEPTION DATE*	23/05/2012	26/07/2018	1/09/2016	26/08/2016	11/05/2012	2/11/2022	1/12/2022	7/11/2018	6/12/2018
PAST PERFORMANCE (TAX PAID RETURNS)*									
1 month	2.20%	2.77%	0.82%	0.83%	2.34%	1.69%	0.48%	1.45%	1.90%
3 months	9.81%	8.84%	0.79%	0.10%	4.48%	6.31%	4.45%	2.75%	4.25%
6 months	14.94%	11.27%	3.47%	3.85%	4.41%	4.76%	6.75%	6.25%	8.43%
1 year - % p.a.	14.59%	13.81%	1.24%	2.48%	3.37%	4.19%	2.11%	6.49%	9.07%
2 year - % p.a.	8.88%	6.92%	0.35%	-1.19%	7.10%			2.64%	4.20%
3 year - % p.a.	7.57%	8.07%	-1.32%	-1.90%	2.89%			2.71%	4.56%
5 year - % p.a.	7.33%	8.30%	-0.25%	-0.12%	4.27%			2.92%	4.78%
Since inception - % p.a.	7.39%	5.97%	0.40%	0.48%	7.12%	10.36%	3.38%	3.11%	5.35%
FUND SIZE AS AT 31/03/24	\$18.23M	\$1.43M	\$7.47M	\$9.29M	\$18.58M	\$1.32M	\$1.1M	\$2.11M	\$3.55M
INVESTMENT MIX AS AT 31/03/24									
Australian property	-	-	-	-	-	-	-	17.26%	17.12%
Global property	-	-	-	-	-	-	-	-	-
Alternative investments	-	-	-	-	-	-	-	-	-
Australian fixed interest	-	-	100.00%	-	-	-	-	13.43%	6.84%
Australian shares	88.25%	87.99%	-	-	0.79%	-	-	18.26%	30.96%
Cash	3.17%	9.20%	-	-	12.33%	-	-	6.65%	3.76%
Global fixed interest	-	-	-	100.00%	-	-	-	29.83%	14.19%
Global shares	8.58%	2.81%	-	-	86.88%	100.00%	100.00%	14.57%	27.14%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	Pro-D High Growth	Stewart Investors Worldwide Sustainability Fund Class A	T.Rowe Price Dynamic Global Bond Fund	T.Rowe Price Global Equity Fund	UBS Diversified Fixed Income Fund	Vanguard® Australian Fixed Interest Index Fund	Vanguard® Australian Fixed Securities Index Fund	Vanguard® Australian Property Index Fund	Vanguard® Australian Shares	Vanguard® Balanced Index Fund
AS AT 31/03/24										
LIFEPLAN OPTION CODE	10133	10149	10134	10135	10136	10079	10098	10081	10099	
APIR CODE	LIF9075AU	LIF2693AU	LIF7900AU	LIF8726AU	LIF0852AU	LIF0132AU	LIF0708AU	LIF0133AU	LIF0709AU	
INCEPTION DATE*	7/09/2018	18/11/2020	15/08/2018	15/08/2018	23/08/2018	8/05/2012	27/07/2016	8/05/2012	25/07/2016	
PAST PERFORMANCE (TAX PAID RETURNS)*										
1 month	2.23%	1.38%	0.11%	1.89%	0.85%	0.71%	6.81%	2.32%	1.40%	
3 months	5.53%	4.09%	0.03%	10.55%	-0.05%	0.57%	11.34%	4.82%	3.16%	
6 months	10.03%	10.32%	-0.34%	12.68%	4.05%	3.04%	23.66%	10.96%	7.41%	
1 year - % p.a.	11.05%	6.76%	-3.59%	17.92%	0.95%	0.51%	23.28%	10.78%	7.12%	
2 year - % p.a.	5.27%	4.16%	-1.83%	7.61%	-0.59%	0.08%	5.19%	5.58%	2.62%	
3 year - % p.a.	5.78%	3.34%	-1.19%	3.95%	-1.59%	-1.40%	7.63%	7.42%	2.32%	
5 year - % p.a.	5.76%		0.58%	8.03%	-0.50%	0.08%	5.19%	6.93%	3.41%	
Since inception - % p.a.	5.19%	3.62%	0.63%	7.55%	-0.05%	1.25%	4.35%	7.15%	3.59%	
FUND SIZE AS AT 31/03/24	\$1.51M	\$2.85M	\$2.95M	\$12.67M	\$1.85M	\$13.32M	\$12.04M	\$120.46M	\$108.22M	
INVESTMENT MIX AS AT 31/03/24										
Australian property	16.97%	-	-	-	-	-	100.00%	6.63%	1.34%	
Global property	-	-	-	-	-	-	-	-	0.58%	
Alternative investments	-	-	-	-	0.01%	-	-	-	-	
Australian fixed interest	-	-	1.60%	-	52.18%	99.06%	-	-	15.12%	
Australian shares	41.23%	1.56%	-	-	-	-	-	93.65%	18.97%	
Cash	2.44%	-0.73%	4.75%	0.67%	58.28%	0.94%	-	-0.28%	0.74%	
Global fixed interest	1.97%	-	93.50%	-	-10.47%	-	-	-	33.32%	
Global shares	37.38%	99.17%	0.15%	99.33%	-	-	-	-	29.93%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	Vanguard Diversified Conservative Index Fund	Vanguard International Shares Index Fund	Vanguard Ethically Conscious Index Fund	Vanguard@ Global Infrastructure Index Fund	Vanguard@ Growth Index Fund	Vanguard High Growth Index Fund	Vanguard@ International Interest Index Fund (Hedged)	Vanguard International Fixed Securities Index Fund (Hedged)	Vanguard@ International Property Fund Index	Vanguard@ International Shares Index Fund (Hedged) AUD
AS AT 31/03/24										
LIFEPLAN OPTION CODE	10137	10154	10150	10100	10138	10080	10139	10082	10101	
APIR CODE	LIF8708AU	LIF3987AU	LIF6305AU	LIF0710AU	LIF1507AU	LIF0135AU	LIF4839AU	LIF0134AU	LIF0711AU	
INCEPTION DATE*	7/09/2018	5/07/2022	2/12/2020	25/07/2016	26/07/2018	8/05/2012	29/08/2018	8/05/2012	27/07/2016	
PAST PERFORMANCE (TAX PAID RETURNS)*										
1 month	1.02%	1.85%	2.26%	1.75%	2.05%	0.45%	1.86%	2.21%	2.35%	
3 months	1.85%	9.92%	4.33%	4.59%	5.95%	-0.51%	-1.19%	10.29%	7.05%	
6 months	5.41%	14.76%	7.89%	9.19%	10.93%	2.66%	7.21%	14.44%	13.75%	
1 year - % p.a.	4.66%	20.60%	3.59%	9.85%	12.58%	0.30%	3.43%	20.14%	16.69%	
2 year - % p.a.	1.33%		1.40%	4.35%	5.87%	-2.03%	-7.05%	11.16%	5.04%	
3 year - % p.a.	0.80%		4.59%	4.24%	5.98%	-2.42%	-1.19%	10.20%	5.88%	
5 year - % p.a.	1.84%			5.04%	6.54%	-0.90%	-0.95%	9.84%	7.52%	
Since inception - % p.a.	2.04%	16.68%	5.15%	4.96%	6.12%	1.21%	-0.13%	10.62%	7.30%	
FUND SIZE AS AT 31/03/24	\$22.21M	\$0.77M	\$2.15M	\$110.63M	\$61.29M	\$6.36M	\$3.94M	\$118.53M	\$12.76M	
INVESTMENT MIX AS AT 31/03/24										
Australian property	0.81%	-	-	1.86%	2.37%	-	-	-	-	
Global property	0.34%	-	-	0.81%	1.03%	-	88.23%	1.49%	-	
Alternative investments	-	-	-	-	-	-	-	-	-	
Australian fixed interest	24.13%	-	-	8.95%	3.05%	1.48%	-	-	-	
Australian shares	11.41%	-	1.85%	26.24%	33.51%	-	0.08%	-	-	
Cash	5.07%	-	-0.05%	0.43%	0.15%	1.44%	3.15%	-0.13%	-	
Global fixed interest	40.24%	-	-	19.83%	6.72%	97.08%	-	-	-	
Global shares	18.00%	100.00%	98.20%	41.88%	53.17%	-	8.54%	98.64%	100.00%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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	Advance Balanced Multi-Blend	Advance Defensive Multi-Blend	Advance Growth Multi-Blend	Advance High Growth Multi-Blend	Advance Moderate Multi-Blend	Altius Sustainable Bond Fund	Dexus AREIT Fund	CFS FirstChoice Australian Share
AS AT 31/03/24								
LIFEPLAN OPTION CODE	10051	10052	10053	10054	10055	10102	10107	10088
APIR CODE	LIF0099AU	LIF0097AU	LIF0104AU	LIF0105AU	LIF0098AU	LIF2737AU	LIF0655AU	LIF0141AU
INCEPTION DATE*	21/05/2012	8/05/2012	18/05/2012	10/05/2012	12/06/2012	4/10/2018	10/09/2018	21/06/2012
PAST PERFORMANCE (TAX PAID RETURNS)^								
1 month	1.51%	0.88%	1.73%	1.94%	1.17%	0.59%	5.18%	1.62%
3 months	4.43%	2.20%	5.18%	5.84%	3.24%	0.07%	8.05%	4.19%
6 months	8.01%	4.90%	9.17%	10.19%	6.34%	1.85%	17.54%	9.21%
1 year - % p.a.	8.74%	4.86%	10.09%	11.10%	6.58%	1.64%	16.09%	8.51%
2 year - % p.a.	3.89%	1.81%	4.53%	4.96%	2.99%	0.93%	1.61%	4.08%
3 year - % p.a.	3.83%	1.44%	4.54%	5.17%	2.79%	-0.28%	4.89%	6.21%
5 year - % p.a.	4.45%	1.89%	5.20%	5.80%	3.28%	-0.07%	1.79%	5.65%
Since inception - % p.a.	5.16%	2.55%	5.87%	6.60%	4.00%	0.09%	2.31%	6.60%
FUND SIZE AS AT 31/03/24	\$16.48M	\$5.82M	\$9.61M	\$7.58M	\$7.74M	\$1.03M	\$0.41M	\$7.05M
INVESTMENT MIX AS AT 31/03/24								
Australian property	3.98%	2.69%	3.98%	4.66%	3.66%	-	98.08%	6.11%
Global property	2.75%	1.81%	3.65%	2.03%	1.96%	-	-	0.01%
Alternative investments	10.73%	9.37%	9.06%	6.56%	10.84%	-	-	-
Australian fixed interest	10.73%	34.26%	3.40%	1.22%	23.35%	-	-	-
Australian shares	24.00%	10.19%	29.29%	36.24%	17.38%	-	-	85.58%
Cash	3.82%	0.10%	4.41%	4.83%	-0.29%	100.00%	1.92%	0.86%
Global fixed interest	11.99%	29.67%	4.97%	0.85%	21.49%	-	-	-
Global shares	32.01%	11.92%	41.23%	43.62%	21.62%	-	-	7.44%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	CFS FirstChoice Global Share	CFS FirstChoice Property Securities	Colonial First State Property Wholesale Conservative	Colonial First State FirstChoice Wholesale Enhanced Index	Colonial First State FirstChoice Moderate	Colonial First State FirstChoice Index Growth	Dimensional Australian Core Equity Trust	Dimensional Australian Core Trust	Lifeplan Managed Investment
AS AT 31/03/24									
LIFEPLAN OPTION CODE	10089	10087	10117	10118	10119	10114	10115	10091	
APIR CODE	LIF0142AU	LIF0140AU	LIF0787AU	LIF2744AU	LIF1270AU	LIF9505AU	LIF8119AU	LIF0144AU	
INCEPTION DATE*	13/06/2012	8/05/2012	31/08/2018	31/08/2018	8/08/2018	21/08/2018	27/09/2018	2/07/2012	
PAST PERFORMANCE (TAX PAID RETURNS)^									
1 month	2.24%	5.37%	0.94%	1.71%	1.40%	2.71%	2.75%	1.07%	
3 months	11.40%	9.82%	1.66%	4.60%	3.55%	5.29%	9.96%	2.40%	
6 months	13.56%	22.71%	5.44%	9.90%	8.15%	10.89%	13.69%	5.48%	
1 year - % p.a.	17.95%	23.08%	4.83%	10.70%	8.52%	11.30%	18.25%	5.02%	
2 year - % p.a.	8.89%	4.38%	2.09%	4.74%	3.88%	5.13%	10.70%	1.41%	
3 year - % p.a.	5.92%	6.83%	1.83%	5.18%	3.91%	7.54%	9.48%	2.22%	
5 year - % p.a.	7.29%	4.17%	2.14%	4.99%	3.95%	6.48%	8.67%	2.76%	
Since inception - % p.a.	9.03%	7.16%	2.18%	4.73%	3.81%	5.75%	7.28%	4.28%	
FUND SIZE AS AT 31/03/24	\$3.6M	\$5.94M	\$3.56M	\$3.81M	\$3.55M	\$3.51M	\$5.7M	\$8.34M	
INVESTMENT MIX AS AT 31/03/24									
Australian property	-	95.10%	0.85%	2.35%	1.73%	6.19%	0.00%	9.61%	
Global property	0.31%	3.05%	3.63%	8.65%	6.11%	-	2.08%	-	
Alternative investments	-	-	0.00%	0.01%	0.01%	-	-	-	
Australian fixed interest	-	-	22.38%	7.76%	13.11%	-	-	35.48%	
Australian shares	0.85%	0.19%	8.77%	23.99%	17.83%	93.40%	-	32.45%	
Cash	1.33%	1.67%	17.92%	3.38%	9.78%	0.33%	0.23%	22.47%	
Global fixed interest	-	-	29.65%	8.72%	16.23%	-	-	-	
Global shares	97.51%	-	16.80%	45.14%	35.20%	0.08%	97.68%	-	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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	PE Global FX Alpha Fund	Pandal Fixed Interest Fund	Perpetual Wholesale Australian Share Fund	Platypus Australian Australian	Talaria Global Equities	Winton Global Alpha Fund
AS AT 31/03/24						
LIFEPLAN OPTION CODE	10148	10112	10130	10057	10061	10140
APIR CODE	LIF9357AU	LIF6118AU	LIF2202AU	LIF0111AU	LIF0112AU	LIF2081AU
INCEPTION DATE*	10/11/2020	31/08/2018	24/08/2018	22/05/2012	20/08/2012	26/07/2018
PAST PERFORMANCE (TAX PAID RETURNS)^						
1 month	0.92%	0.69%	2.33%	1.72%	1.03%	2.42%
3 months	9.09%	0.56%	6.45%	7.23%	2.17%	8.87%
6 months	0.18%	3.14%	8.42%	17.58%	2.11%	5.92%
1 year - % p.a.	10.60%	0.65%	6.70%	14.63%	6.36%	16.66%
2 year - % p.a.	11.30%	0.28%	5.44%	7.61%	8.43%	9.74%
3 year - % p.a.	9.45%	-1.28%	7.24%	5.39%	8.40%	11.47%
5 year - % p.a.		-0.08%	7.12%	7.42%	6.60%	4.20%
Since inception - % p.a.	7.14%	0.33%	5.88%	8.34%	7.15%	3.54%
FUND SIZE AS AT 31/03/24	\$0.38M	\$1.1M	\$0.97M	\$3.45M	\$1.52M	\$0.78M
INVESTMENT MIX AS AT 31/03/24						
Australian property	-	-	-	-	-	-
Global property	-	-	-	-	-	-
Alternative investments	100.00%	-	-	-	-	100.00%
Australian fixed interest	-	86.43%	-	-	-	-
Australian shares	-	-	89.08%	98.14%	-	-
Cash	-	13.57%	2.21%	1.86%	19.90%	-
Global fixed interest	-	-	-	-	-	-
Global shares	-	-	8.71%	-	80.10%	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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