Performance Update - Open investment options



(applies to the PDS dated after 1 May 2012)



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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 RETU	JRNS)^								
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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# **Performance Update - Open investment options**



(applies to the PDS dated after 1 May 2012)



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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 F	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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# **Performance Update - Open investment options**

March 2024

(applies to the PDS dated after 1 May 2012)



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AS AT 31/03/24	179	** \	III is		ⁿ a	illies \		¹² 0	a de la companya de l
LIFEPLAN OPTION CODE	10122	10092	10123	10095	10124	10125	10072	10073	10074
APIR CODE	LIF9486AU	LIF0145AU	LIF7287AU	LIF0705AU	LIF4765AU	LIF2581AU	LIF0125AU	LIF0126AU	LIF0127AU
NCEPTION 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 R	ETURNS)^								
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%

* Inception dates represent the date of first investment for each of the Investment options.

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

#As at 31 December 2023.

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# **Performance Update - Open investment options**

March 2024

(applies to the PDS dated after 1 May 2012)



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LIFEPLAN OPTION CODE	10075	10126	10127	10071	10110	10111	10070	10077	10076
	LIF0128AU	LIF9607AU	LIF1771AU	LIF0124AU	LIF3379AU	LIF3826AU	LIF0123AU	LIF0130AU	LIF0129AU
	211 0120/10	211 0001710	211 111 1110	211 012 1110	211 001 0/10	211 0020/10	211 0120/10	211 0 100/10	
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 R	ETURNS)^								
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	1.59%	1.90%	1.28%	2.40%				4.24%	2.89%
Australian property	1.81%	3.28%	2.42%	1.94%				0.96%	0.77%
Global property Alternative investments	9.96%	0.80%	1.17%	14.08%	-	-	-	6.33%	12.31%
	4.24%	19.69%	34.82%	7.55%		67.07%	82.36%	10.86%	41.47%
Australian fixed interest Australian shares	27.58%	25.19%	16.73%	28.08%	98.42%	25.14%	-	25.38%	8.46%
	3.92%	1.97%	2.51%	4.55%	1.59%	7.79%	17.64%	17.65%	19.43%
Cash	3.40%	8.38%	12.79%	8.80%	-	-	-	8.68%	5.34%
Global fixed interest	47.50%	38.79%	28.28%	32.58%		-	-	25.90%	9.32%
Global shares					400.000/	400.000/	400.000/		
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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## **Performance Update - Open investment options**



(applies to the PDS dated after 1 May 2012)



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AS AT 31/03/24			ľ 🔪				Č 🔨		
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
		20/07/2010	1/03/2010	20/00/2010	11/03/2012	2/11/2022	1/12/2022	7/11/2010	0/12/2010
PAST PERFORMANCE (TAX PAID	2.20%	2.77%	0.82%	0.83%	2.34%	1.69%	0.48%	1.45%	1.90%
1 month	9.81%	8.84%	0.79%	0.10%	4.48%	6.31%	4.45%	2.75%	4.25%
3 months	14.94%	11.27%	3.47%	3.85%	4.41%	4.76%	6.75%	6.25%	8.43%
6 months 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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AS AT 31/03/24		₹ ¹ %	⁷ 8/	^{îun} a	The	` [®] \$^	Terry	Tes \	^{ciun} a
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 RET	rurns)^								
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%

* Inception dates represent the date of first investment for each of the Investment options.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

Contact us

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# **Performance Update - Open investment options**



(applies to the PDS dated after 1 May 2012)



APR CODE     LIF8708AU     LIF83987AU     LIF6305AU     LIF0710AU     LIF107AU     LIF013AU     LIF033AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF011AU       NCEPTON DATE*     70.09/2018     5/07/2022     2/12/2020     25/07/2016     2/007/2018     8/05/2012     2/00/2018     8/05/2012     2/00/2018     8/05/2012     2/00/2018     8/05/2012     2/00/2018     8/05/2012     2/07/2016       PAST PERFORMANCE (TAX PAID RETURNS)*     1     1     1.02%     1.85%     9.02%     4.33%     4.59%     0.59%     -0.51%     -1.19%     10.22%     7.05%       3 months     1.85%     9.02%     4.33%     4.59%     0.58%     -0.51%     -1.19%     10.22%     7.05%       1 year -% p.a.     4.66%     20.80%     3.59%     9.85%     12.58%     0.30%     3.43%     20.14%     16.69%       2 year -% p.a.     1.84%     5.04%     6.54%     -0.90%     -0.96%     9.84%     7.52%       Since inception -% p.a.     2.04%     16.68%	Langle,	Intern Vanc	Lang La	no. 1373	n hi	Vang Secu	Lange.	Lang In	y ang	
LIFEPLAN OPTION CODE     10137     10154     10150     10100     10138     10080     10139     10082     10111       APIR CODE     LIF3708AU     LIF308AU     LIF308AU     LIF603AU     LIF0710AU     LIF017AU     LIF013SAU     LIF4839AU     LIF071AU     LIF071AU       NCEPTION DATE*     709/2018     5/07/2022     2/12/2020     25/07/2016     26/07/2018     8/05/2012     29/08/2018     8/05/2012     2/07/2016       PAST PERFORMANCE (TAX PAID RETURNS)*     1     1     1     1     8/05     2.05%     0.45%     1.86%     2.21%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.45%     1.48%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.51%     1.16%     10.23%     7.05%       3 months     1.85%     9.92%     4.35%     9.85%     12.65%     0.30%     3.43%     2.04%     1.68%     2.66%     7.21%     11.44%     3.17%       1 year -% p.a.     1.66% </th <th>at a Dive</th> <th>ational are</th> <th>[×]⁴³⁴⁴[®]</th> <th>³¹AF d_®</th> <th>Ta_{Hig}</th> <th></th> <th>Hes In The</th> <th>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</th> <th>e+^xuar_{d⊛}</th> <th></th>	at a Dive	ational are	[×] ⁴ ³ ⁴ ⁴ [®]	³¹ AF d _®	Ta _{Hig}		Hes In The	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	e+ ^x uar _{d⊛}	
LIFEPLAN OPTION CODE     10137     10154     10150     10100     10138     10080     10139     10082     10111       APIR CODE     LIF3708AU     LIF308AU     LIF308AU     LIF603AU     LIF0710AU     LIF017AU     LIF013SAU     LIF4839AU     LIF071AU     LIF071AU       NCEPTION DATE*     709/2018     5/07/2022     2/12/2020     25/07/2016     26/07/2018     8/05/2012     29/08/2018     8/05/2012     2/07/2016       PAST PERFORMANCE (TAX PAID RETURNS)*     1     1     1     1     8/05     2.05%     0.45%     1.86%     2.21%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.45%     1.48%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.51%     1.16%     10.23%     7.05%       3 months     1.85%     9.92%     4.35%     9.85%     12.65%     0.30%     3.43%     2.04%     1.68%     2.66%     7.21%     11.44%     3.17%       1 year -% p.a.     1.66% </td <td></td> <td>ica Share cally</td> <td></td> <td>STOWARD .</td> <td>Grow</td> <td>Tes Runerna</td> <td></td> <td>that hat have</td> <td>a chernari</td> <td></td>		ica Share cally		STOWARD .	Grow	Tes Runerna		that hat have	a chernari	
LIFEPLAN OPTION CODE     10137     10154     10150     10100     10138     10080     10139     10082     10111       APIR CODE     LIF3708AU     LIF308AU     LIF308AU     LIF603AU     LIF0710AU     LIF017AU     LIF013SAU     LIF4839AU     LIF071AU     LIF071AU       NCEPTION DATE*     709/2018     5/07/2022     2/12/2020     25/07/2016     26/07/2018     8/05/2012     29/08/2018     8/05/2012     2/07/2016       PAST PERFORMANCE (TAX PAID RETURNS)*     1     1     1     1     8/05     2.05%     0.45%     1.86%     2.21%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.45%     1.48%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.51%     1.16%     10.23%     7.05%       3 months     1.85%     9.92%     4.35%     9.85%     12.65%     0.30%     3.43%     2.04%     1.68%     2.66%     7.21%     11.44%     3.17%       1 year -% p.a.     1.66% </td <td>*7</td> <td>Conse Inder</td> <td>Consection of the state</td> <td>inde</td> <td>A That</td> <td></td> <td></td> <td></td> <td></td> <td>2. V.</td>	*7	Conse Inder	Consection of the state	inde	A That					2. V.
LIFEPLAN OPTION CODE     10137     10154     10150     10100     10138     10080     10139     10082     10111       APIR CODE     LIF3708AU     LIF308AU     LIF308AU     LIF603AU     LIF0710AU     LIF017AU     LIF013SAU     LIF4839AU     LIF071AU     LIF071AU       NCEPTION DATE*     709/2018     5/07/2022     2/12/2020     25/07/2016     26/07/2018     8/05/2012     29/08/2018     8/05/2012     2/07/2016       PAST PERFORMANCE (TAX PAID RETURNS)*     1     1     1     1     8/05     2.05%     0.45%     1.86%     2.21%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.45%     1.48%     2.35%       3 months     1.85%     9.92%     4.33%     4.69%     5.65%     0.51%     1.16%     10.23%     7.05%       3 months     1.85%     9.92%     4.35%     9.85%     12.65%     0.30%     3.43%     2.04%     1.68%     2.66%     7.21%     11.44%     3.17%       1 year -% p.a.     1.66% </th <th>AS AT 31/03/24</th> <th>^{CARTIN}O</th> <th>ind us</th> <th>CHIP.</th> <th>^{iun}a</th> <th>Tima</th> <th>9⁴87 5</th> <th>eg erg</th> <th>iares Y</th> <th>, lares</th>	AS AT 31/03/24	^{CARTIN} O	ind us	CHIP.	^{iun} a	Tima	9 ⁴ 87 5	eg erg	iares Y	, lares
APR CODE     LIF8708AU     LIF3987AU     LIF6305AU     LIF0710AU     LIF107AU     LIF013AU     LIF4839AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF013AU     LIF011AU       NGEFTION DATE*     70092018     507/2022     2/12/2020     25/07/2016     2/007/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     8/05/2012     2/008/2018     1/008/20     7/05/2018     1/008/2018     1/008/2018     1/008/2018     1/008/2018     1/008/2018     1/008/2018     1/008/2018     1/008/2018     1/008/2018 <th>LIFEPLAN OPTION CODE</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	LIFEPLAN OPTION CODE									
PAST PERFORMANCE (TAX PAID RETURNS)*       11 month     1.02%     1.85%     2.26%     1.75%     2.05%     0.45%     1.86%     2.21%     2.35%       31 months     1.85%     9.92%     4.33%     4.59%     5.95%     -0.51%     -1.19%     10.29%     7.05%       51 months     5.41%     14.76%     7.89%     9.19%     10.83%     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%     5.16%     4.396%     6.12%     1.21%     0.95%     9.84%     7.52%       Since inception - % p.a.     2.04%     5.16%     4.36%     6.12%     1.21%     0.13%     512.5%  <	APIR CODE									
PAST PERFORMANCE (TAX PAID RETURNS)*       11 month     1.02%     1.85%     2.26%     1.75%     2.05%     0.45%     1.86%     2.21%     2.35%       31 months     1.85%     9.92%     4.33%     4.59%     5.95%     -0.51%     -1.19%     10.29%     7.05%       51 months     5.41%     14.76%     7.89%     9.19%     10.83%     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%     5.16%     4.396%     6.12%     1.21%     0.95%     9.84%     7.52%       Since inception - % p.a.     2.04%     5.16%     4.36%     6.12%     1.21%     0.13%     512.5%  <										
I month     1.02%     1.85%     2.26%     1.75%     2.05%     0.44%     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%     10.33%     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.     0.80%     5.15%     4.96%     6.12%     1.21%     -0.13%     10.62%     7.30%       Fund Size AS AT 31/03/24     \$2.21M     \$0.77M     \$2.15M     \$110.63M     \$61.29M     \$6.36M     \$3.94M     \$118.59M     \$12.76M <th< td=""><td>INCEPTION DATE*</td><td>7/09/2018</td><td>5/07/2022</td><td>2/12/2020</td><td>25/07/2016</td><td>26/07/2018</td><td>8/05/2012</td><td>29/08/2018</td><td>8/05/2012</td><td>27/07/2016</td></th<>	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
Hubba     Jabba     J.85%     J.9.2%     4.33%     4.59%     5.85%     -0.51%     1.19%     J0.29%     7.05%       6 months     5.41%     14.76%     7.89%     9.19%     10.33%     2.66%     7.21%     14.44%     13.75%       1 year -% p.a.     4.66%     20.60%     3.59%     9.85%     12.68%     0.30%     3.43%     20.14%     16.66%       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%     5.15%     4.96%     6.12%     1.21%     -0.13%     10.62%     7.30%       FUND SIZE AS AT 31/03/24     \$2.2.1M     \$0.77M     \$2.15M     \$110.63M     \$6.12%     1.21%     -0.13%     \$14.6%     -7       Attraitan property     0.81%     5.07%     5.16%     2.37%     -     -     -     -     -	PAST PERFORMANCE (TAX PAID R	ETURNS)^								
One of the set of the	1 month	1.02%	1.85%	2.26%	1.75%	2.05%	0.45%	1.86%	2.21%	2.35%
Order 1     9     0.3     0.8     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%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <td< td=""><td>3 months</td><td>1.85%</td><td>9.92%</td><td>4.33%</td><td>4.59%</td><td>5.95%</td><td>-0.51%</td><td>-1.19%</td><td>10.29%</td><td>7.05%</td></td<>	3 months	1.85%	9.92%	4.33%	4.59%	5.95%	-0.51%	-1.19%	10.29%	7.05%
Type     Type <th< td=""><td>6 months</td><td>5.41%</td><td>14.76%</td><td>7.89%</td><td>9.19%</td><td>10.93%</td><td>2.66%</td><td>7.21%</td><td>14.44%</td><td>13.75%</td></th<>	6 months	5.41%	14.76%	7.89%	9.19%	10.93%	2.66%	7.21%	14.44%	13.75%
a year     0.80%     4.59%     4.24%     5.98%     -2.42%     1.19%     10.20%     5.88%       3 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     \$2.21M     \$0.77M     \$2.15M     \$110.63M     \$61.29M     \$6.36M     \$3.94M     \$118.53M     \$12.76M       INVESTMENT MIX AS AT 31/03/24       State	1 year - % p.a.	4.66%	20.60%	3.59%	9.85%	12.58%	0.30%	3.43%	20.14%	16.69%
Spear     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%     -       Australian fixed interest     24.13%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	2 year - % p.a.	1.33%		1.40%	4.35%	5.87%	-2.03%	-7.05%	11.16%	5.04%
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     \$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      \$10.63%     \$2.37%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	3 year - % p.a.	0.80%		4.59%	4.24%	5.98%	-2.42%	-1.19%	10.20%	5.88%
FUND SIZE AS AT 31/03/24     \$2.2.21M     \$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%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	5 year - % p.a.	1.84%			5.04%	6.54%	-0.90%	-0.95%	9.84%	7.52%
INVESTMENT MIX AS AT 31/03/24       Australian property     0.81%     -     1.86%     2.37%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Since inception - % p.a.	2.04%	16.68%	5.15%	4.96%	6.12%	1.21%	-0.13%	10.62%	7.30%
Australian property     0.81%     -     -     1.86%     2.37%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <t< td=""><td>FUND SIZE AS AT 31/03/24</td><td>\$22.21M</td><td>\$0.77M</td><td>\$2.15M</td><td>\$110.63M</td><td>\$61.29M</td><td>\$6.36M</td><td>\$3.94M</td><td>\$118.53M</td><td>\$12.76M</td></t<>	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
Alternative investments     0.34%     -     0.81%     1.03%     -     88.23%     1.49%     -       Alternative investments     -     -     0.81%     1.03%     -     88.23%     1.49%     -       Alternative investments     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	INVESTMENT MIX AS AT 31/03/24									
Alternative investments     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Australian property	0.81%	-	-	1.86%	2.37%	-	-	-	-
Automative investments     24.13%     -     -     8.95%     3.05%     1.48%     -     -     -     -       Australian fixed interest     11.41%     -     1.85%     26.24%     33.51%     -     0.08%     -     -       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%	Global property	0.34%	-	-	0.81%	1.03%	-	88.23%	1.49%	-
Australian Naco Interest     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%	Alternative investments	-	-	-	-	-	-	-	-	-
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%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Australian fixed interest	24.13%	-	-	8.95%	3.05%	1.48%	-	-	-
Global fixed interest     40.24%     -     -     19.83%     6.72%     97.08%     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Australian shares	11.41%	-	1.85%	26.24%	33.51%	-	0.08%	-	-
Global shares 18.00% 100.00% 98.20% 41.88% 53.17% - 8.54% 98.64% 100.00%	Cash	5.07%	-	-0.05%	0.43%	0.15%	1.44%	3.15%	-0.13%	-
Giudar sirai es	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%

* Inception dates represent the date of first investment for each of the Investment options.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

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# **Performance Update - Closed Investment Options**



March 2024

(applies to the PDS dated after 1 May 2012)

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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 PAI	D 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 31/03/2	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%

* Inception dates represent the date of first investment for each of the Investment options.

APast performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

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## **Performance Update - Closed Investment Options**



(applies to the PDS dated after 1 May 2012)



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**	* \		TOWING		⁹ 76	⁹¹ ity	^e n _r
							10091
							LIF0144AU
13/06/2012	8/05/2012	31/08/2018	31/08/2018	8/08/2018	21/08/2018	27/09/2018	2/07/2012
RETURNS)^							
2.24%	5.37%	0.94%	1.71%	1.40%	2.71%	2.75%	1.07%
11.40%	9.82%	1.66%	4.60%	3.55%	5.29%	9.96%	2.40%
13.56%	22.71%	5.44%	9.90%	8.15%	10.89%	13.69%	5.48%
17.95%	23.08%	4.83%	10.70%	8.52%	11.30%	18.25%	5.02%
8.89%	4.38%	2.09%	4.74%	3.88%	5.13%	10.70%	1.41%
5.92%	6.83%	1.83%	5.18%	3.91%	7.54%	9.48%	2.22%
7.29%	4.17%	2.14%	4.99%	3.95%	6.48%	8.67%	2.76%
9.03%	7.16%	2.18%	4.73%	3.81%	5.75%	7.28%	4.28%
\$3.6M	\$5.94M	\$3.56M	\$3.81M	\$3.55M	\$3.51M	\$5.7M	\$8.34M
1							
-	95.10%	0.85%	2.35%	1.73%	6.19%	0.00%	9.61%
0.31%	3.05%	3.63%	8.65%	6.11%	-	2.08%	-
-	-	0.00%	0.01%	0.01%	-	-	-
-	-	22.38%	7.76%	13.11%	-	-	35.48%
0.85%	0.19%	8.77%	23.99%	17.83%	93.40%	-	32.45%
1.33%	1.67%	17.92%	3.38%	9.78%	0.33%	0.23%	22.47%
-	-	29.65%	8.72%	16.23%	-	-	-
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%
	10089 LIF0142AU 13/06/2012 RETURNS)^ 2.24% 2.24% 11.40% 13.56% 17.95% 8.89% 5.92% 7.29% 9.03% 3.6M 5.92% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0	10089     10087       LIF0142AU     LIF0140AU       13/06/2012     8/05/2012 <b>RETURNS)^</b> 2.24%       2.24%     5.37%       11.40%     9.82%       13.56%     22.71%       13.56%     22.71%       13.56%     22.71%       13.56%     23.08%       8.89%     4.38%       5.92%     6.83%       7.29%     4.17%       9.03%     7.16%       3.6M     \$5.94M       -     -       3.6M     \$5.94M       -     95.10%       0.31%     3.05%       -     -       -     -       -     -       -     -       0.31%     3.05%       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       - <td< td=""><td>10089     10087     10117       LIF0142AU     LIF0140AU     LIF0787AU       13/06/2012     8/05/2012     31/08/2018       <b>RETURNS)^</b>     2.24%     5.37%     0.94%       11.40%     9.82%     1.66%       13.56%     22.71%     5.44%       17.95%     23.08%     4.83%       8.89%     4.38%     2.09%       5.92%     6.83%     1.83%       7.29%     4.17%     2.14%       9.03%     7.16%     2.18%       3.6M     \$5.94M     \$3.56M       5.32%     0.85%     0.85%       0.336     3.63%     3.63%       1.3.56M     \$2.18%     3.63%       1.3.36M     \$5.94M     \$3.56M       9.03%     7.16%     2.18%       0.31%     3.05%     3.63%       1.33%     1.67%     3.63%       0.85%     0.19%     8.77%       1.33%     1.67%     17.92%       1.33%     1.67%     17.92%       1.33%</td><td>10089     10087     10117     10118       LIF0142AU     LIF0140AU     LIF0787AU     LIF2744AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018       RETURNS)^     2.24%     5.37%     0.94%     1.71%       11.40%     9.82%     1.66%     4.60%       11.40%     9.82%     1.66%     4.60%       13.56%     22.71%     5.44%     9.90%       17.95%     23.08%     4.83%     10.70%       8.89%     4.38%     2.09%     4.74%       5.92%     6.83%     1.83%     5.18%       7.29%     4.17%     2.14%     4.99%       9.03%     7.16%     2.18%     4.73%       9.03%     7.16%     2.18%     \$3.81M       1     9.03%     7.16%     2.18%     \$3.81M       1     9.03%     7.16%     2.18%     \$3.81M       1     9.03%     7.16%     2.35%     \$3.6M     \$3.81M       1     9.03%     7.16%     3.05%     3.63%&lt;</td><td>10089     10087     10117     10118     10119       LIF0142AU     LIF0140AU     LIF0787AU     LIF274AU     LIF1270AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018     8/08/2018       RETURNS)^     -     -     -     -     -       2.24%     5.37%     0.94%     1.71%     1.40%       11.40%     9.82%     1.66%     4.60%     3.55%       13.56%     22.71%     5.44%     9.90%     8.15%       17.95%     23.08%     4.83%     10.70%     8.52%       8.89%     4.38%     2.09%     4.74%     3.86%       5.92%     6.83%     1.83%     5.18%     3.91%       7.29%     4.17%     2.14%     4.99%     3.95%       9.03%     7.16%     2.18%     4.73%     3.81%       1.3.6M     \$5.94M     \$3.56M     \$3.81M     \$3.55M       1.10%     0.41%     5.95%     2.35%     1.73%       3.6M     \$5.94M     \$3.56M     \$3.81M</td><td>10089     10087     10117     10118     10119     10114       LIF0142AU     LIF0140AU     LIF0787AU     LIF274AU     LIF1270AU     LIF9505AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018     8/08/2018     21/08/2018       RETURNS)^     2.24%     5.37%     0.94%     1.71%     1.40%     2.71%       11.40%     9.82%     1.66%     4.60%     3.55%     5.29%       13.56%     22.71%     5.44%     9.90%     8.15%     10.89%       17.95%     23.08%     4.83%     10.70%     8.52%     11.30%       8.89%     4.38%     2.09%     4.74%     3.86%     5.13%       5.92%     6.83%     1.83%     5.18%     3.91%     7.54%       7.29%     4.17%     2.14%     4.99%     3.95%     6.48%       9.03%     7.16%     2.18%     4.73%     3.81%     5.75%       1    </td><td>10089     10087     10117     10118     10119     10114     10115       LIF0142AU     LIF0140AU     LIF0787AU     LIF274AU     LIF1270AU     LIF9505AU     LIF8119AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018     8/08/2018     21/08/2018     27/09/2018       IRETURNS)^        2.24%     5.37%     0.94%     1.71%     1.40%     2.71%     2.75%       11.40%     9.82%     1.66%     4.60%     3.55%     5.29%     9.96%       13.56%     22.71%     5.44%     9.90%     8.15%     10.89%     13.69%       13.56%     22.71%     5.44%     9.90%     8.15%     10.89%     13.69%       17.95%     23.08%     4.83%     10.70%     8.52%     11.30%     18.25%       8.89%     4.38%     2.09%     4.74%     3.88%     5.13%     10.70%       5.92%     6.83%     1.83%     5.18%     3.91%     5.75%     7.28%       9.03%     7.16%     2.18%     &lt;</td></td<>	10089     10087     10117       LIF0142AU     LIF0140AU     LIF0787AU       13/06/2012     8/05/2012     31/08/2018 <b>RETURNS)^</b> 2.24%     5.37%     0.94%       11.40%     9.82%     1.66%       13.56%     22.71%     5.44%       17.95%     23.08%     4.83%       8.89%     4.38%     2.09%       5.92%     6.83%     1.83%       7.29%     4.17%     2.14%       9.03%     7.16%     2.18%       3.6M     \$5.94M     \$3.56M       5.32%     0.85%     0.85%       0.336     3.63%     3.63%       1.3.56M     \$2.18%     3.63%       1.3.36M     \$5.94M     \$3.56M       9.03%     7.16%     2.18%       0.31%     3.05%     3.63%       1.33%     1.67%     3.63%       0.85%     0.19%     8.77%       1.33%     1.67%     17.92%       1.33%     1.67%     17.92%       1.33%	10089     10087     10117     10118       LIF0142AU     LIF0140AU     LIF0787AU     LIF2744AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018       RETURNS)^     2.24%     5.37%     0.94%     1.71%       11.40%     9.82%     1.66%     4.60%       11.40%     9.82%     1.66%     4.60%       13.56%     22.71%     5.44%     9.90%       17.95%     23.08%     4.83%     10.70%       8.89%     4.38%     2.09%     4.74%       5.92%     6.83%     1.83%     5.18%       7.29%     4.17%     2.14%     4.99%       9.03%     7.16%     2.18%     4.73%       9.03%     7.16%     2.18%     \$3.81M       1     9.03%     7.16%     2.18%     \$3.81M       1     9.03%     7.16%     2.18%     \$3.81M       1     9.03%     7.16%     2.35%     \$3.6M     \$3.81M       1     9.03%     7.16%     3.05%     3.63%<	10089     10087     10117     10118     10119       LIF0142AU     LIF0140AU     LIF0787AU     LIF274AU     LIF1270AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018     8/08/2018       RETURNS)^     -     -     -     -     -       2.24%     5.37%     0.94%     1.71%     1.40%       11.40%     9.82%     1.66%     4.60%     3.55%       13.56%     22.71%     5.44%     9.90%     8.15%       17.95%     23.08%     4.83%     10.70%     8.52%       8.89%     4.38%     2.09%     4.74%     3.86%       5.92%     6.83%     1.83%     5.18%     3.91%       7.29%     4.17%     2.14%     4.99%     3.95%       9.03%     7.16%     2.18%     4.73%     3.81%       1.3.6M     \$5.94M     \$3.56M     \$3.81M     \$3.55M       1.10%     0.41%     5.95%     2.35%     1.73%       3.6M     \$5.94M     \$3.56M     \$3.81M	10089     10087     10117     10118     10119     10114       LIF0142AU     LIF0140AU     LIF0787AU     LIF274AU     LIF1270AU     LIF9505AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018     8/08/2018     21/08/2018       RETURNS)^     2.24%     5.37%     0.94%     1.71%     1.40%     2.71%       11.40%     9.82%     1.66%     4.60%     3.55%     5.29%       13.56%     22.71%     5.44%     9.90%     8.15%     10.89%       17.95%     23.08%     4.83%     10.70%     8.52%     11.30%       8.89%     4.38%     2.09%     4.74%     3.86%     5.13%       5.92%     6.83%     1.83%     5.18%     3.91%     7.54%       7.29%     4.17%     2.14%     4.99%     3.95%     6.48%       9.03%     7.16%     2.18%     4.73%     3.81%     5.75%       1	10089     10087     10117     10118     10119     10114     10115       LIF0142AU     LIF0140AU     LIF0787AU     LIF274AU     LIF1270AU     LIF9505AU     LIF8119AU       13/06/2012     8/05/2012     31/08/2018     31/08/2018     8/08/2018     21/08/2018     27/09/2018       IRETURNS)^        2.24%     5.37%     0.94%     1.71%     1.40%     2.71%     2.75%       11.40%     9.82%     1.66%     4.60%     3.55%     5.29%     9.96%       13.56%     22.71%     5.44%     9.90%     8.15%     10.89%     13.69%       13.56%     22.71%     5.44%     9.90%     8.15%     10.89%     13.69%       17.95%     23.08%     4.83%     10.70%     8.52%     11.30%     18.25%       8.89%     4.38%     2.09%     4.74%     3.88%     5.13%     10.70%       5.92%     6.83%     1.83%     5.18%     3.91%     5.75%     7.28%       9.03%     7.16%     2.18%     <

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

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**F** 1800 804 890

### **Performance Update - Closed Investment Options**

March 2024

(applies to the PDS dated after 1 May 2012)

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PE GOGEI PA AUGU	Pencilitikes interest for	Sensetter Hindesetter	AS OLS FLERER AND LOR		MIRON GODAL AUDRA	^{II} nd
A3 A1 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	1					
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%

^APast performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

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