

Education Savings Plan

30 June 2024

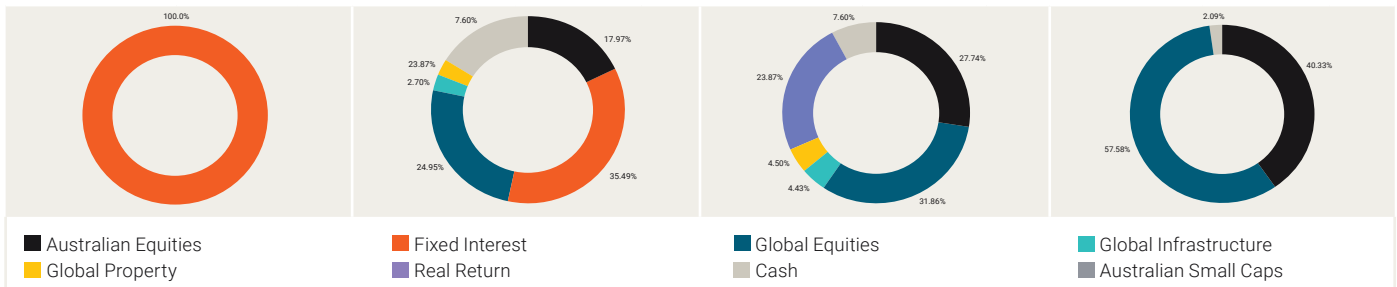


Capital Secure	Balanced	Diversified	High Growth
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Returns with Education Tax Benefit

Return from inception to 30 June 2024							
1.97% p.a. [^]		4.18% p.a. [^]		4.71% p.a. [^]		6.48% p.a. [^]	
Past performance as at 30 June 2024							
3 months	0.86% [^]	3 months	-0.27% [^]	3 months	-0.23% [^]	3 months	1.25% [^]
1 year	2.64% [^]	1 year	4.98% [^]	1 year	5.82% [^]	1 year	9.67% [^]
2 years	2.49% p.a. [^]	2 years	8.81% p.a. [^]	2 years	10.39% p.a. [^]	2 years	11.66% p.a. [^]
3 years	1.17% p.a. [^]	3 years	2.72% p.a. [^]	3 years	3.72% p.a. [^]	3 years	7.30% p.a. [^]
5 years	0.45% p.a. [^]	5 years	3.80% p.a. [^]	5 years	5.11% p.a. [^]	5 years	9.40% p.a. [^]
10 years	0.63% p.a. [^]	10 years	4.55% p.a. [^]	10 years	5.95% p.a. [^]	10 years	8.81% p.a. [^]
Inception date: 31 January 2005				Inception date: 31 December 2005			

Asset Allocation as at 30 June 2024



Top Investment Holdings as at 30 June 2024

Nab 185DAY Bank Deposits	15.12%	Cash	15.78%	Cash	7.55%	BHP Group Ltd	3.96%
Australia and New Zealand Banking NCD	11.59%	Australia Government Bond	2.42%	BHP Group Ltd	2.77%	Commonwealth Bank of Australia	3.90%
National Australia Bank Ltd NCD	5.56%	BHP Group Ltd	1.82%	Commonwealth Bank of Australia	2.72%	CSL Ltd	2.82%
Australia and New Zealand Banking NCD	3.97%	Commonwealth Bank of Australia	1.79%	CSL Ltd	1.97%	National Australia Bank Ltd	2.79%
Westpac Banking Corp NCD	3.31%	CSL Ltd	1.29%	National Australia Bank Ltd	1.95%	Apple Inc	2.36%
Westpac Banking Corp NCD	2.91%	National Australia Bank Ltd	1.28%	Australia Government Bond	1.57%	Cash	2.16%
Westpac Banking Corp NCD	2.80%	Apple Inc	0.96%	Apple Inc	1.19%	MSCI EmgMkt Sep24	1.93%
Westpac Banking Corp NCD	2.73%	Australia Government Bond	0.93%	Woodside Energy Group Ltd	1.13%	NVIDIA Corp	1.84%
National Australia Bank Ltd NCD	2.65%	Australia Government Bond	0.89%	Wesfarmers Ltd	1.13%	Microsoft Corp	1.81%
National Australia Bank Ltd NCD	2.44%	MSCI EmgMkt Sep24	0.81%	Rio Tinto Ltd	1.10%	Woodside Energy Group Ltd	1.61%
Investment Holding asset class	Australian Cash	Fixed Interest Securities	Australian Equities	Global Equities			

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[^] Returns are based on the movement in unit prices during the periods listed above. Returns are net of taxes, fees and charges and investing transaction cost. The Returns are inclusive of the Education Tax Benefit, which is only available for genuine education expenses. Returns for periods greater than one year are annualised. Past performance is not indicative of future performance. Property of the Australian Unity Group, all rights reserved. Not to be reproduced without permission.

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