

Lifeplan Tax Minimiser Investment Bond

Performance Update



June 2025

	Australian Shares	Capital Guaranteed *#	Capital Secure **	Enhanced Yield	Global Shares	Growth Investment	High Growth	Managed Investment	Property
AS AT 30/06/25									
OPTION CODE	619	610	612	629	620	618	622	613	621
MORNINGSTAR CODE	9759	903	1557	16369	9760	9895	9757	1556	9758
INCEPTION DATE	28/01/03	6/03/86	8/02/89	8/10/07	28/01/03	1/10/00	28/01/03	8/02/89	28/01/03
PAST PERFORMANCE (TAX PAID RETURNS) ^									
1 month	0.64%	-	0.21%	0.16%	1.55%	1.14%	1.38%	0.74%	1.04%
3 months	6.98%	-	0.72%	0.21%	1.69%	4.72%	4.98%	3.93%	10.10%
6 months	2.61%	-	1.46%	0.75%	1.20%	0.64%	2.44%	0.35%	3.46%
1 year - % p.a.	7.96%	1.75%	2.98%	2.77%	8.62%	5.85%	9.41%	2.98%	7.68%
2 years - % p.a.	9.08%	1.62%	2.89%	3.17%	8.21%	6.37%	9.90%	3.14%	12.69%
3 years - % p.a.	10.43%	1.11%	2.53%	3.24%	11.87%	6.64%	10.81%	3.28%	9.78%
5 years - % p.a.	7.89%	0.69%	1.01%	1.46%	8.42%	5.87%	8.44%	2.10%	7.89%
10 years - % p.a.	6.13%	0.55%	0.37%	1.84%	7.31%	4.40%	6.42%	1.97%	5.16%
Since inception - % p.a.	6.16%	3.72%	3.15%	1.96%	4.58%	3.92%	5.20%	4.76%	3.31%
FUND SIZE AS AT 30/06/25	\$ 10.37M	\$ 31.25M	\$ 4.94M	\$ 0.03M	\$ 2.71M	\$ 15.19M	\$ 4.27M	\$ 25.78M	\$ 3.16M
INVESTMENT MIX AS AT 30/06/25									
Cash	0.05%	100.00%	100.00%	40.63%	- 2.08%	9.70%	1.96%	20.36%	1.19%
Australian Fixed Interest	-	-	-	45.67%	-	19.61%	-	34.82%	-
Global Fixed Interest	-	-	-	14.03%	-	-	-	-	-
Australian Shares	99.95%	-	-	-	-	40.05%	40.17%	39.79%	-
Global Shares	-	-	-	- 0.33%	102.08%	25.62%	57.87%	-	-
Alternatives	-	-	-	-	-	-	-	-	-
Australian Property	-	-	-	-	-	5.02%	-	5.03%	98.81%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* The Capital Guaranteed Fund was previously known as the Bonus Accumulation Fund and its rates are based on bonuses declared periodically.

** The Capital Secure Fund was previously known as the Capital Base Fund.

As at 30 June 2024

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs 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.

NOTICE TO INVESTORS: This product has been closed to new investors as of 30 June 2010.

Contact us

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Performance Update



June 2025

	Australian Share	Multi-Manager Conservative	Multi-Manager Share	Multi-Manager Global	Multi-Manager Growth	Multi-Manager Moderate
AS AT 30/06/25						
OPTION CODE	627	624	628	626	625	
MORNINGSTAR CODE	13218	13219	16370	13220	13221	
INCEPTION DATE	31/10/05	31/10/05	18/10/07	31/10/05	31/10/05	
PAST PERFORMANCE (TAX PAID RETURNS) ^						
1 month	0.86%	0.55%	1.60%	0.97%	0.81%	
3 months	5.58%	1.53%	4.42%	3.32%	2.52%	
6 months	3.10%	1.66%	2.79%	2.46%	2.03%	
1 year - % p.a.	7.33%	4.06%	10.87%	6.82%	5.63%	
2 years - % p.a.	6.94%	3.74%	12.15%	6.80%	5.61%	
3 years - % p.a.	7.57%	3.19%	11.62%	6.24%	5.09%	
5 years - % p.a.	6.99%	1.79%	7.80%	5.05%	3.74%	
10 years - % p.a.	4.81%	1.67%	5.39%	3.93%	3.07%	
Since inception - % p.a.	4.10%	2.35%	3.63%	3.44%	3.11%	
FUND SIZE AS AT 30/06/25	\$ 2.92M	\$ 5.02M	\$ 0.09M	\$ 9.97M	\$ 13.41M	
INVESTMENT MIX AS AT 30/06/25						
Cash	1.15%	21.13%	1.59%	2.26%	10.65%	
Australian Fixed Interest	-	22.95%	-	8.20%	13.16%	
Global Fixed Interest	-	22.55%	-	6.65%	13.00%	
Australian Shares	98.85%	7.89%	-	26.23%	17.83%	
Global Shares	-	16.80%	98.41%	43.23%	34.27%	
Alternatives	-	2.58%	-	1.55%	2.06%	
Australian Property	-	6.12%	-	12.08%	9.17%	
Multi Asset	-	- 0.02%	-	- 0.20%	- 0.14%	
	100.00%	100.00%	100.00%	100.00%	100.00%	

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