

FUNERALPLAN BOND & PRE-PAID PERFORMANCE DATA & ASSET ALLOCATION

PERFORMANCE DATA AS AT 31 OCTOBER 2017	CONSERVATIVE	MODERATE
INCEPTION DATE*	21/07/2017	08/08/2017
PAST PERFORMANCE (TAX PAID RETURNS)^	%	%
1 month	1.02	0.41
3 month	1.36	0.00
1 year % p.a	0.00	0.00
2 years % p.a	0.00	0.00
3 years % p.a	0.00	0.00
5 years % p.a	0.00	0.00
Since inception	1.33	0.70
FUND SIZE AS AT 31/10/2017	\$0.805M	\$0.698M

* 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 holding 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.

ASSET ALLOCATION AS AT 31 OCTOBER 2017	CONSERVATIVE			MODERATE		
	RANGE	BENCHMARK	ACTUAL	RANGE	BENCHMARK	ACTUAL
DEFENSIVE	70-100	71		60-100	64	
Cash	0-100	12	12.97	0-100	33	34.62
Fixed Interest	0-100	59	57.73	0-100	31	24.44
Mortgages	0-50	-	0.00	0-50	-	0.00
GROWTH	0-30	29		0-40	36	
Australian Shares	0-30	12	11.51	0-40	15	15.35
International Shares	0-30	17	15.86	0-40	15	15.38
Property	0-30	-	0.00	0-40	6	10.22
Other	0-30	-	1.93	0-40	-	0.00

For the Capital Guaranteed option, the current asset allocation is, 18.68% in Cash, 76.72% in Australian Fixed Interest, 3.82% in Mortgages and 0.79% in Other.

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Past performance is not an indicator of future returns. This information has not been based upon financial objectives, situation or needs of any particular investor and you should read the relevant Disclosure Document available at fpmmanagement.com.au or by contacting us on 1800 804 731.

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