

Education Savings Plan

31 May 2024

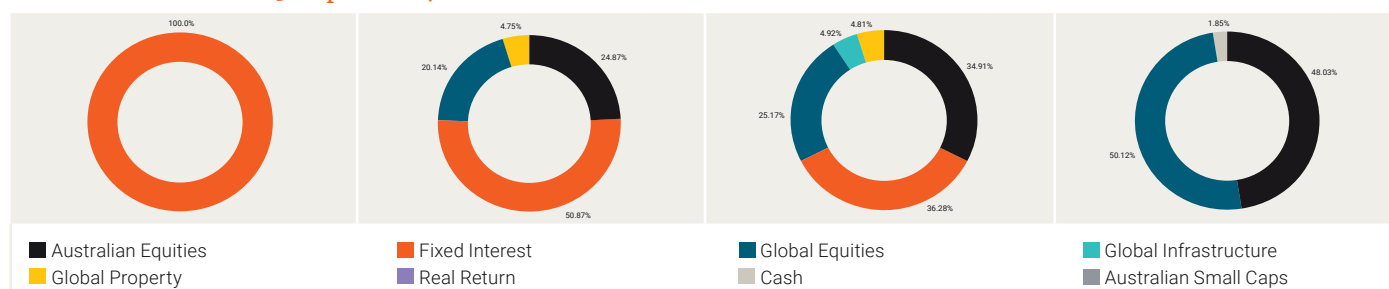


Capital Secure	Balanced	Diversified	High Growth
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Returns with Education Tax Benefit

Return from inception to 31 May 2024			
1.97% p.a. [^]	4.16% p.a. [^]	4.69% p.a. [^]	6.43% p.a. [^]
Past performance as at 31 May 2024			
3 months	0.88% [^]	3 months	0.30% [^]
1 year	2.64% [^]	1 year	10.27% [^]
2 years	2.31% p.a. [^]	2 years	6.33% p.a. [^]
3 years	1.03% p.a. [^]	3 years	3.01% p.a. [^]
5 years	0.42% p.a. [^]	5 years	4.07% p.a. [^]
10 years	0.61% p.a. [^]	10 years	4.55% p.a. [^]
Inception date: 31 January 2005		Inception date: 31 December 2005	

Asset Allocation as at 30 April 2024



Top Investment Holdings as at 30 April 2024

Nab 185DAY Bank Deposits	15.87%	EURO-SCHATZ FUT Jun24	18.73%	EURO-SCHATZ FUT Jun24	13.36%	BHP Group Ltd	4.60%
Australia and New Zealand Banking NCD	4.92%	AUST 3YR BOND FUT Jun24	4.14%	BHP Group Ltd	3.90%	Commonwealth Bank of Australia	3.87%
Westpac Banking Corp NCD	4.90%	BHP Group Ltd	2.78%	Commonwealth Bank of Australia	3.40%	CSL Ltd	2.95%
Australia and New Zealand Banking NCD	4.17%	Commonwealth Bank of Australia	2.42%	AUST 3YR BOND FUT Jun24	2.95%	National Australia Bank Ltd	2.67%
Westpac Banking Corp NCD	3.86%	CSL Ltd	1.86%	CSL Ltd	2.62%	Woodside Energy Group Ltd	2.56%
National Australia Bank Ltd NCD	3.52%	National Australia Bank Ltd	1.70%	National Australia Bank Ltd	2.38%	Cash	2.14%
Commonwealth Bank of Australia NCD	3.51%	Australia Government Bond	1.40%	Woodside Energy Group Ltd	1.78%	Watsco Inc	1.80%
Australia and New Zealand Banking NCD	3.50%	Woodside Energy Group Ltd	1.27%	Rio Tinto Ltd	1.56%	Rio Tinto Ltd	1.73%
National Australia Bank Ltd NCD	3.15%	AUST 10Y BOND FUT Jun24	1.16%	Wesfarmers Ltd	1.45%	Mahindra & Mahindra Ltd	1.63%
Westpac Banking Corp NCD	2.80%	Australia Government Bond	1.13%	Westpac Banking Corp	1.28%	Wesfarmers Ltd	1.40%
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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