

# Lifeplan Investment Bond

## Performance Update - Open investment options



May 2024

(applies to the PDS dated after 1 May 2012)

	Allian Gray Australian Equity Fund - Class A	Alphinity Australian Sustainable Fund	Antipodes Global Share	Ardea Real Outcome Fund	Australian Ethical Shares Fund	Australian Unity Diversified Income	Australian Unity Property Deposits	Benelong Australian Equities Fund	Benelong Concentrated Equities Fund	Benelong ex-20 Australian Equities Fund
<b>AS AT 31/05/24</b>										
<b>LIFEPLAN OPTION CODE</b>	10141	10142	10143	10144	10108	10060	10093	10145	10109	
<b>APIR CODE</b>	LIF9178AU	LIF6241AU	LIF6992AU	LIF1110AU	LIF9226AU	LIF0109AU	LIF0162AU	LIF3395AU	LIF6773AU	
<b>INCEPTION DATE*</b>	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	
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>										
1 month	-0.52%	0.83%	0.07%	-0.67%	0.35%	-0.61%	0.24%	-1.42%	-1.51%	
3 months	4.29%	0.15%	2.37%	-0.61%	-0.53%	-0.31%	0.70%	-3.94%	-4.73%	
6 months	9.24%	7.83%	6.56%	-1.58%	7.87%	3.03%	1.41%	5.08%	5.42%	
1 year - % p.a.	6.16%	9.20%	4.96%	-0.36%	7.62%	0.18%	2.80%	7.96%	8.14%	
2 year - % p.a.	4.79%	4.65%	5.95%	0.77%	6.00%	0.84%	2.16%	2.67%	2.98%	
3 year - % p.a.	6.60%	3.13%	3.82%	-0.04%	3.98%	2.37%	1.39%	-2.11%	-2.46%	
5 year - % p.a.					5.56%	2.55%	0.90%		5.01%	
Since inception - % p.a.	7.90%	4.48%	4.90%	0.07%	5.42%	5.09%	1.19%	0.21%	2.82%	
<b>FUND SIZE AS AT 31/05/24</b>	\$1.88M	\$2.19M	\$1.99M	\$5.7M	\$6.77M	\$5.18M	\$3.99M	\$1.88M	\$8.77M	
<b>INVESTMENT MIX AS AT 31/05/24</b>										
Australian property	-	-	-	-	6.91%	87.42%	-	-	-	
Global property	-	-	-	-	-	-	-	-	-	
Alternative investments	-	-	-	-	-	-	-	-	-	
Australian fixed interest	-	-	-	73.46%	-	-	-	-	-	
Australian shares	99.21%	94.56%	-	-	66.74%	-	-	99.26%	99.59%	
Cash	0.79%	5.44%	35.75%	4.88%	0.45%	12.58%	100.00%	0.74%	0.41%	
Global fixed interest	-	-	-	21.66%	-	-	-	-	-	
Global shares	-	-	64.25%	-	25.90%	-	-	-	-	
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

\* 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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(applies to the PDS dated after 1 May 2012)

	Colonial First State FirstChoice Conservative	Colonial First State FirstChoice Growth	Colonial First State FirstChoice Moderate	Fidelity Australian Equities Fund	Firetrail Australian High Conviction Fund	First Sentier Institutional Cash	Hyperion Global Growth Companies Fund	Investors Mutual Australian Share Fund	Ironbark Renaissance Australian Small Companies Fund
<b>AS AT 31/05/24</b>									
<b>LIFEPLAN OPTION CODE</b>	10084	10086	10085	10094	10146	10063	10147	10120	10121
<b>APIR CODE</b>	LIF0137AU	LIF0139AU	LIF0138AU	LIF0704AU	LIF4208AU	LIF0113AU	LIF0628AU	LIF4728AU	LIF9823AU
<b>INCEPTION DATE*</b>	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
<b>PAST PERFORMANCE (TAX PAID RETURNS)^\</b>									
1 month	0.53%	0.79%	0.72%	-0.17%	-0.80%	0.25%	-2.22%	-0.55%	0.86%
3 months	0.41%	1.05%	0.83%	0.14%	1.94%	0.72%	-6.55%	-0.91%	3.27%
6 months	3.29%	6.84%	5.54%	6.53%	5.07%	1.41%	4.58%	4.18%	9.89%
1 year - % p.a.	3.96%	8.30%	6.76%	5.20%	2.20%	2.76%	15.73%	2.17%	11.75%
2 year - % p.a.	2.19%	4.36%	3.65%	3.58%	2.60%	2.18%	14.62%	3.23%	1.97%
3 year - % p.a.	0.66%	2.33%	1.77%	3.68%	2.32%	1.32%	3.93%	3.84%	-0.83%
5 year - % p.a.	1.65%	4.29%	3.32%	5.74%		0.84%		3.53%	1.68%
Since inception - % p.a.	2.75%	5.63%	4.60%	5.59%	4.64%	1.17%	3.91%	3.23%	1.44%
<b>FUND SIZE AS AT 31/05/24</b>	\$56.16M	\$37.21M	\$62.62M	\$31.92M	\$1.74M	\$23.39M	\$7.86M	\$8.46M	\$2.31M
<b>INVESTMENT MIX AS AT 31/05/24</b>									
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%	97.55%	-	-	95.44%	98.01%
Cash	30.00%	1.00%	12.00%	-	2.45%	100.00%	2.13%	4.56%	1.99%
Global fixed interest	15.00%	7.50%	11.00%	-	-	-	-	-	-
Global shares	11.50%	34.00%	27.00%	-	-	-	97.87%	-	-
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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(applies to the PDS dated after 1 May 2012)

	Kapstream Absolute Return Income Fund	Lifeplan Capital Guaranteed **#	Macquarie Income Fund	Magellan Global Fund	Magellan Infrastructure Fund	MFS Fully Hedged Global Equities Trust	MLC Horizon 2 - Income Portfolio	MLC Horizon 3 - Conservative Growth	MLC Horizon 4 - Balanced
<b>AS AT 31/05/24</b>									
<b>LIFEPLAN OPTION CODE</b>	10122	10092	10123	10095	10124	10125	10072	10073	10074
<b>APIR CODE</b>	LIF9486AU	LIF0145AU	LIF7287AU	LIF0705AU	LIF4765AU	LIF2581AU	LIF0125AU	LIF0126AU	LIF0127AU
<b>INCEPTION DATE*</b>	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
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>									
1 month	0.44%	n/a	0.48%	0.39%	1.91%	1.75%	0.40%	0.46%	0.51%
3 months	0.88%	n/a	0.40%	-0.71%	1.00%	0.56%	0.53%	0.72%	0.88%
6 months	1.75%	2.50%	1.94%	9.01%	2.05%	5.80%	3.19%	4.36%	5.55%
1 year - % p.a.	3.49%	2.20%	2.96%	12.59%	1.29%	6.87%	4.78%	6.18%	7.63%
2 year - % p.a.	2.33%	1.25%	1.99%	10.83%	-1.75%	3.01%	3.24%	3.90%	4.49%
3 year - % p.a.	1.20%	0.85%	0.40%	5.70%	1.14%	0.85%	1.58%	2.16%	2.65%
5 year - % p.a.	0.92%	0.76%	0.61%	5.89%	0.80%	4.96%	1.69%	3.11%	4.05%
Since inception - % p.a.	1.03%	1.02%	0.81%	7.38%	1.75%	4.42%	2.78%	4.24%	5.58%
<b>FUND SIZE AS AT 31/05/24</b>	\$3.56M	\$32.92M	\$10.17M	\$29.33M	\$6.94M	\$6.16M	\$6.43M	\$13.3M	\$28.05M
<b>INVESTMENT MIX AS AT 31/05/24</b>									
Australian property	-	-	-	-	-	-	0.11%	0.88%	0.19%
Global property	-	-	-	-	-	-	1.22%	1.82%	1.76%
Alternative investments	-	-	-	-	-	-	12.95%	12.41%	11.51%
Australian fixed interest	77.13%	-	53.00%	-	-	-	38.92%	26.40%	12.97%
Australian shares	-	-	-	-	8.96%	-	8.76%	14.56%	24.33%
Cash	1.21%	100.00%	5.00%	5.19%	2.67%	1.13%	4.42%	3.82%	4.04%
Global fixed interest	21.66%	-	42.00%	-	-	-	19.41%	13.65%	7.30%
Global shares	-	-	-	94.81%	88.37%	98.87%	14.21%	26.46%	37.90%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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

#As at 31 December 2023.

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	MLC Horizon 5 - Growth	MLC Wholesale Index Plus Balanced Portfolio	MLC Wholesale Index Plus Conservative Growth Portfolio	Pendal Active Balanced Fund	Pendal Focus Australian Share Fund	Pendal Monthly Income Plus Fund	Pendal Short Term Income Securities Fund	Perpetual Balanced Growth	Perpetual Conservative Growth
<b>AS AT 31/05/24</b>									
<b>LIFEPLAN OPTION CODE</b>	10075	10126	10127	10071	10110	10111	10070	10077	10076
<b>APIR CODE</b>	LIF0128AU	LIF9607AU	LIF1771AU	LIF0124AU	LIF3379AU	LIF3826AU	LIF0123AU	LIF0130AU	LIF0129AU
<b>INCEPTION DATE*</b>	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
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>									
1 month	0.53%	0.65%	0.54%	0.76%	0.92%	0.59%	0.28%	0.37%	0.29%
3 months	1.03%	0.88%	0.67%	0.63%	1.76%	1.11%	0.83%	0.76%	0.36%
6 months	6.82%	6.23%	4.78%	5.26%	7.88%	3.99%	1.71%	5.01%	3.17%
1 year - % p.a.	9.07%	8.09%	6.33%	5.69%	8.96%	3.97%	3.22%	4.78%	2.70%
2 year - % p.a.	5.61%	5.11%	4.06%	3.97%	5.43%	2.81%	2.51%	3.16%	1.81%
3 year - % p.a.	3.55%	3.19%	2.49%	2.79%	4.26%	1.05%	1.50%	3.41%	1.25%
5 year - % p.a.	5.11%	4.31%	3.20%	4.21%	6.12%	1.26%	1.17%	4.68%	2.15%
Since inception - % p.a.	6.60%	5.17%	3.07%	4.94%	5.59%	1.55%	1.50%	5.78%	3.21%
<b>FUND SIZE AS AT 31/05/24</b>	\$27.53M	\$2.37M	\$2.95M	\$21.2M	\$3.18M	\$2.61M	\$11.12M	\$19.2M	\$11.61M
<b>INVESTMENT MIX AS AT 31/05/24</b>									
Australian property	0.18%	2.05%	1.39%	2.29%	-	-	-	4.07%	2.75%
Global property	1.74%	3.09%	2.27%	1.90%	-	-	-	1.92%	1.38%
Alternative investments	9.83%	0.84%	0.85%	14.24%	-	-	-	6.97%	11.00%
Australian fixed interest	4.27%	19.85%	35.10%	7.63%	-	67.07%	79.46%	12.61%	49.11%
Australian shares	31.45%	25.35%	16.91%	27.92%	98.42%	25.14%	-	24.25%	8.16%
Cash	3.44%	2.35%	3.16%	4.71%	1.58%	7.79%	20.54%	16.02%	15.23%
Global fixed interest	3.29%	7.99%	12.23%	8.89%	-	-	-	6.33%	2.15%
Global shares	45.80%	38.48%	28.09%	32.42%	-	-	-	27.83%	10.22%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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	Perpetual Industrial Share	Perpetual ESG Australian Share Fund	PIMCO Australian Share	PIMCO Australian Bond Fund	Platinum International	Premium Asia Fund	Premium Asia Income Fund	Pro-D Balanced	Pro-D Growth
<b>AS AT 31/05/24</b>									
<b>LIFEPLAN OPTION CODE</b>	10078	10129	10096	10097	10066	10152	10153	10131	10132
<b>APIR CODE</b>	LIF0131AU	LIF3806AU	LIF0706AU	LIF0707AU	LIF0116AU	LIF1431AU	LIF3478AU	LIF3074AU	LIF6005AU
<b>INCEPTION DATE*</b>	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
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>									
1 month	0.62%	-1.71%	0.35%	0.64%	0.79%	-1.81%	1.77%	0.73%	0.90%
3 months	-0.46%	-1.26%	-0.24%	0.42%	2.77%	1.73%	1.36%	0.91%	1.26%
6 months	12.08%	8.80%	1.70%	1.98%	5.61%	6.20%	6.57%	4.54%	6.49%
1 year - % p.a.	11.28%	8.79%	0.79%	2.25%	4.17%	6.86%	6.28%	5.71%	8.09%
2 year - % p.a.	8.06%	6.30%	0.80%	-0.11%	5.45%			3.37%	5.04%
3 year - % p.a.	5.60%	5.03%	-1.87%	-2.13%	2.44%			1.91%	3.36%
5 year - % p.a.	6.20%	6.96%	-0.74%	-0.40%	4.68%			2.73%	4.54%
Since inception - % p.a.	7.05%	5.08%	0.25%	0.42%	7.06%	9.25%	3.59%	2.91%	5.06%
<b>FUND SIZE AS AT 31/05/24</b>	\$17.14M	\$1.48M	\$7.24M	\$9.56M	\$18.47M	\$1.33M	\$1.11M	\$2.12M	\$4.54M
<b>INVESTMENT MIX AS AT 31/05/24</b>									
Australian property	-	-	-	-	-	-	-	17.66%	18.05%
Global property	-	-	-	-	-	-	-	-	-
Alternative investments	-	-	-	-	-	-	-	-	-
Australian fixed interest	-	-	100.00%	-	-	-	-	13.41%	7.17%
Australian shares	87.34%	88.96%	-	-	0.28%	-	-	17.86%	29.60%
Cash	4.40%	9.51%	-	-	14.30%	-	-	6.45%	3.99%
Global fixed interest	-	-	-	100.00%	-	-	-	29.98%	14.39%
Global shares	8.26%	1.53%	-	-	85.42%	100.00%	100.00%	14.64%	26.80%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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# Lifeplan Investment Bond

## Performance Update - Open investment options



May 2024

(applies to the PDS dated after 1 May 2012)

	Pro-D High Growth	Stewart Investors Sustainability Fund Class A	T.Rowe Price Worldwide Bond Fund	T.Rowe Price Dynamic Global Fund	UBS Diversified Global Equity Fund	Vanguard® Interest Index Fund	Vanguard® Australian Fixed Securities Index Fund	Vanguard® Australian Property Index Fund	Vanguard® Australian Shares Fund	Vanguard® Balanced Index Fund
<b>AS AT 31/05/24</b>										
<b>LIFEPAN OPTION CODE</b>	10133	10149	10134	10135	10136	10079	10098	10081	10099	
<b>APIR CODE</b>	LIF9075AU	LIF2693AU	LIF7900AU	LIF8726AU	LIF0852AU	LIF0132AU	LIF0708AU	LIF0133AU	LIF0709AU	
<b>INCEPTION DATE*</b>	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	
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>										
1 month	0.92%	0.22%	-0.09%	0.71%	0.46%	0.17%	1.29%	0.57%	0.79%	
3 months	1.37%	-1.29%	0.96%	0.72%	-0.68%	-0.51%	2.09%	0.68%	0.39%	
6 months	7.86%	4.95%	0.88%	10.16%	0.99%	1.11%	14.71%	8.41%	4.84%	
1 year - % p.a.	9.76%	1.03%	-1.54%	12.90%	0.16%	0.02%	15.42%	9.64%	5.86%	
2 year - % p.a.	6.13%	5.95%	-1.44%	9.96%	-0.29%	0.32%	5.82%	6.18%	3.50%	
3 year - % p.a.	4.33%	1.61%	-0.94%	2.64%	-2.24%	-1.97%	4.85%	5.11%	1.25%	
5 year - % p.a.	5.49%		0.46%	7.84%	-1.03%	0.32%	5.82%	5.97%	3.03%	
Since inception - % p.a.	4.88%	2.68%	0.76%	7.11%	-0.31%	1.13%	3.66%	6.91%	3.38%	
<b>FUND SIZE AS AT 31/05/24</b>	\$1.52M	\$2.83M	\$3.28M	\$13.11M	\$1.79M	\$12.96M	\$11.76M	\$118.94M	\$106.32M	
<b>INVESTMENT MIX AS AT 31/05/24</b>										
Australian property	17.48%	-	-	-	-	-	100.00%	6.42%	1.26%	
Global property	-	-	-	-	-	-	-	-	0.55%	
Alternative investments	-	-	-	-	0.02%	-	-	-	-	
Australian fixed interest	-	-	-0.03%	-	65.38%	99.68%	-	-	15.37%	
Australian shares	40.25%	1.48%	-	-	-	-	-	94.01%	18.62%	
Cash	3.24%	-0.92%	11.13%	0.68%	40.31%	0.32%	-	-0.43%	0.75%	
Global fixed interest	2.04%	-	89.04%	-	-5.71%	-	-	-	33.85%	
Global shares	36.99%	99.44%	-0.14%	99.32%	-	-	-	-	29.60%	
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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# Lifeplan Investment Bond

## Performance Update - Open investment options



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(applies to the PDS dated after 1 May 2012)

	Vanguard Conservative Index Fund	Vanguard Diversified International Shares Index Fund	Vanguard Ethically Conscious Index Fund	Vanguard® Global Infrastructure Index Fund	Vanguard® Growth Index Fund	Vanguard High Growth Index Fund	Vanguard® International Fixed Interest Index Fund (Hedged)	Vanguard International Property Fund Index	Vanguard® International Shares Index Fund (Hedged) AUD	Vanguard® International Shares Index Fund
<b>AS AT 31/05/24</b>										
<b>LIFEPLAN OPTION CODE</b>	10137	10154	10150	10100	10138	10080	10139	10082	10101	
<b>APIR CODE</b>	LIF8708AU	LIF3987AU	LIF6305AU	LIF0710AU	LIF1507AU	LIF0135AU	LIF4839AU	LIF0134AU	LIF0711AU	
<b>INCEPTION DATE*</b>	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	
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>										
1 month	0.58%	1.45%	1.73%	0.96%	1.10%	0.14%	2.41%	1.49%	2.91%	
3 months	0.18%	0.36%	2.43%	0.71%	1.00%	-0.64%	0.31%	1.20%	2.85%	
6 months	3.23%	9.87%	4.93%	6.45%	8.10%	0.19%	2.74%	10.62%	10.48%	
1 year - % p.a.	3.77%	14.35%	4.18%	8.25%	10.63%	-0.47%	3.49%	15.36%	16.17%	
2 year - % p.a.	2.06%		1.15%	5.31%	6.92%	-1.44%	-4.47%	12.28%	8.22%	
3 year - % p.a.	0.08%		4.05%	2.90%	4.40%	-2.79%	-3.43%	8.49%	4.71%	
5 year - % p.a.	1.50%			4.66%	6.17%	-1.30%	-1.16%	9.63%	7.98%	
Since inception - % p.a.	1.84%	14.25%	4.95%	4.71%	5.75%	1.11%	-0.39%	10.38%	7.20%	
<b>FUND SIZE AS AT 31/05/24</b>	\$21.14M	\$0.8M	\$2.37M	\$112.41M	\$63.92M	\$6.38M	\$3.89M	\$118.53M	\$13.2M	
<b>INVESTMENT MIX AS AT 31/05/24</b>										
Australian property	0.75%	-	-	-	2.30%	-	-	-	-	
Global property	0.32%	-	-	-	0.99%	-	87.99%	1.44%	-	
Alternative investments	-	-	-	-	-	-	-	-	-	
Australian fixed interest	23.49%	-	-	9.00%	3.12%	1.48%	-	-	-	
Australian shares	11.16%	-	1.76%	27.99%	33.67%	-	0.03%	-	-	
Cash	5.92%	-	0.16%	0.03%	0.42%	1.44%	3.27%	-0.25%	-	
Global fixed interest	40.67%	-	-	20.99%	6.73%	97.08%	-	-	-	
Global shares	17.69%	100.00%	98.08%	41.99%	52.77%	-	8.71%	98.81%	100.00%	
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

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# Lifeplan Investment Bond

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(applies to the PDS dated after 1 May 2012)

	Advance Balanced Multi-Blend	Advance Defensive Multi-Blend	Advance Growth Multi-Blend	Advance High Growth Multi-Blend	Advance Moderate Multi-Blend	Akhus Sustainable Multi-Blend	Dexus AREIT Fund	CFS FirstChoice Australian Share
<b>AS AT 31/05/24</b>								
<b>LIFEPLAN OPTION CODE</b>	10051	10052	10053	10054	10055	10102	10107	10088
<b>APIR CODE</b>	LIF0099AU	LIF0097AU	LIF0104AU	LIF0105AU	LIF0098AU	LIF2737AU	LIF0655AU	LIF0141AU
<b>INCEPTION DATE*</b>	21/05/2012	8/05/2012	18/05/2012	10/05/2012	12/06/2012	4/10/2018	10/09/2018	21/06/2012
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>								
1 month	0.53%	0.30%	0.70%	0.77%	0.40%	0.28%	0.18%	0.63%
3 months	0.69%	0.28%	0.81%	0.91%	0.44%	0.10%	-0.03%	0.60%
6 months	6.06%	3.53%	6.95%	7.80%	4.69%	0.62%	9.67%	7.89%
1 year - % p.a.	7.65%	4.10%	8.85%	9.65%	5.69%	0.93%	8.39%	8.29%
2 year - % p.a.	4.82%	2.49%	5.55%	6.10%	3.76%	1.44%	1.81%	4.71%
3 year - % p.a.	2.60%	0.71%	3.15%	3.56%	1.75%	-0.55%	2.02%	4.43%
5 year - % p.a.	4.23%	1.65%	4.99%	5.52%	3.02%	-0.27%	0.95%	5.01%
Since inception - % p.a.	5.01%	2.47%	5.71%	6.41%	3.88%	0.01%	1.34%	6.42%
<b>FUND SIZE AS AT 31/05/24</b>	\$16.18M	\$5.59M	\$9.41M	\$7.45M	\$7.14M	\$1.02M	\$0.38M	\$6.84M
<b>INVESTMENT MIX AS AT 31/05/24</b>								
Australian property	4.56%	3.21%	4.45%	5.19%	4.05%	-	98.80%	5.73%
Global property	2.50%	1.26%	3.21%	1.91%	1.71%	-	-	0.01%
Alternative investments	10.86%	10.10%	8.86%	6.35%	11.39%	-	-	-
Australian fixed interest	8.13%	29.41%	2.19%	0.52%	20.73%	-	-	-
Australian shares	27.63%	10.62%	32.18%	38.21%	17.66%	-	-	85.40%
Cash	0.69%	-0.19%	1.93%	1.94%	-1.23%	100.00%	1.20%	1.12%
Global fixed interest	12.55%	33.12%	4.50%	0.84%	23.35%	-	-	-
Global shares	33.08%	12.47%	42.68%	45.04%	22.34%	-	-	7.74%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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# Lifeplan Investment Bond

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(applies to the PDS dated after 1 May 2012)

	CFS FirstChoice Global Share	CFS FirstChoice Property Securities	Colonial First State Wholesale Enhanced Index Conservative	Colonial First State FirstChoice Wholesale Enhanced Index Growth	Colonial First State FirstChoice Wholesale Enhanced Index Moderate	Dimensional Australian Core Equity Trust	Dimensional Australian Core Trust	Lifeplan Managed Investment Trust
<b>AS AT 31/05/24</b>								
<b>LIFEPLAN OPTION CODE</b>	10089	10087	10117	10118	10119	10114	10115	10091
<b>APIR CODE</b>	LIF0142AU	LIF0140AU	LIF0787AU	LIF2744AU	LIF1270AU	LIF9505AU	LIF8119AU	LIF0144AU
<b>INCEPTION DATE*</b>	13/06/2012	8/05/2012	31/08/2018	31/08/2018	8/08/2018	21/08/2018	27/09/2018	2/07/2012
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>								
1 month	1.27%	0.96%	0.73%	1.31%	1.09%	0.03%	1.48%	0.31%
3 months	1.56%	1.53%	0.40%	1.23%	0.92%	0.71%	1.42%	-0.17%
6 months	11.47%	14.81%	3.33%	7.26%	5.76%	8.43%	10.72%	3.74%
1 year - % p.a.	14.65%	16.59%	4.46%	10.32%	8.15%	10.66%	15.07%	3.83%
2 year - % p.a.	10.28%	5.45%	2.47%	5.41%	4.49%	5.67%	10.77%	2.28%
3 year - % p.a.	4.84%	4.36%	1.14%	3.93%	2.89%	5.25%	7.69%	0.92%
5 year - % p.a.	7.36%	3.48%	1.93%	4.80%	3.76%	5.51%	8.51%	2.18%
Since inception - % p.a.	8.83%	6.73%	2.03%	4.50%	3.61%	5.23%	6.82%	4.11%
<b>FUND SIZE AS AT 31/05/24</b>	\$3.56M	\$5.58M	\$3.43M	\$3.66M	\$3.55M	\$3.42M	\$5.6M	\$7.46M
<b>INVESTMENT MIX AS AT 31/05/24</b>								
Australian property	-	95.53%	0.80%	2.24%	1.62%	6.32%	-	9.54%
Global property	0.88%	2.91%	2.71%	6.77%	5.37%	-	2.01%	-
Alternative investments	-	-	-	-	-	-	-	-
Australian fixed interest	-	-	14.26%	4.54%	8.06%	-	-	35.06%
Australian shares	0.03%	0.25%	8.56%	23.60%	17.25%	93.46%	-	30.25%
Cash	2.85%	1.31%	26.26%	4.23%	13.75%	0.22%	0.24%	25.14%
Global fixed interest	-	-	29.77%	11.59%	18.37%	-	-	-
Global shares	96.24%	-	17.64%	47.03%	35.58%	-	97.75%	-
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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# Lifeplan Investment Bond

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(applies to the PDS dated after 1 May 2012)

	PE Global FX Alpha Fund	Pandal Fixed Interest Fund	Perpetual Wholesale Share Fund	Platypus Australian	Talaria Global Equity	Winton Global Alpha Fund
<b>AS AT 31/05/24</b>						
<b>LIFEPLAN OPTION CODE</b>	10148	10112	10130	10057	10061	10140
<b>APIR CODE</b>	LIF9357AU	LIF6118AU	LIF2202AU	LIF0111AU	LIF0112AU	LIF2081AU
<b>INCEPTION DATE*</b>	10/11/2020	31/08/2018	24/08/2018	22/05/2012	20/08/2012	26/07/2018
<b>PAST PERFORMANCE (TAX PAID RETURNS)<sup>^</sup></b>						
1 month	-3.32%	0.23%	0.21%	0.76%	-0.77%	-1.97%
3 months	0.10%	-0.51%	0.39%	0.19%	-1.17%	2.42%
6 months	4.16%	1.17%	8.72%	12.15%	0.53%	7.47%
1 year - % p.a.	4.35%	0.12%	5.18%	13.69%	2.10%	11.13%
2 year - % p.a.	7.53%	0.54%	4.64%	10.17%	6.37%	7.92%
3 year - % p.a.	11.52%	-1.84%	4.71%	3.37%	6.54%	10.39%
5 year - % p.a.		-0.59%	6.14%	6.78%	5.97%	4.23%
Since inception - % p.a.	6.56%	0.11%	5.36%	8.08%	6.84%	3.44%
<b>FUND SIZE AS AT 31/05/24</b>	\$0.32M	\$1.08M	\$0.93M	\$3.17M	\$1.34M	\$0.78M
<b>INVESTMENT MIX AS AT 31/05/24</b>						
Australian property	-	-	-	-	-	-
Global property	-	-	-	-	-	-
Alternative investments	100.00%	-	-	-	-	100.00%
Australian fixed interest	-	86.43%	-	-	-	-
Australian shares	-	-	84.12%	98.64%	-	-
Cash	-	13.57%	7.86%	1.36%	19.79%	-
Global fixed interest	-	-	-	-	-	-
Global shares	-	-	8.02%	-	80.21%	-
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

<sup>^</sup>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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