

# Lifeplan Investment Bond Performance Update



September 2022 (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	Allian Gray Australian Equity Fund	Alphinity Sustainable Share Fund	Altius Sustainable Bond Fund
<b>AS AT 30/09/22</b>								
<b>LIFEPLAN OPTION CODE</b>	10051	10052	10053	10054	10055	10141	10142	10102
<b>APIR CODE</b>	LIF0099AU	LIF0097AU	LIF0104AU	LIF0105AU	LIF0098AU	LIF9178AU	LIF6241AU	LIF2737AU
<b>INCEPTION DATE*</b>	21/05/2012	8/05/2012	18/05/2012	10/05/2012	12/06/2012	10/11/2020	23/11/2020	4/10/2018
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>								
1 month	-3.06%	-1.96%	-3.54%	-3.84%	-2.48%	-5.26%	-4.61%	-0.58%
3 months	-0.93%	-0.81%	-1.01%	-1.11%	-0.83%	-1.06%	-0.13%	0.03%
6 months	-6.72%	-4.65%	-7.59%	-8.37%	-5.55%	-10.32%	-9.71%	-2.31%
1 year - % p.a.	-7.55%	-6.50%	-8.12%	-8.77%	-6.88%	-1.67%	-9.12%	-5.12%
2 year - % p.a.	2.49%	-0.50%	3.38%	4.02%	1.22%	0.00%	0.00%	-3.23%
3 year - % p.a.	1.18%	-0.60%	1.57%	1.79%	0.35%	0.00%	0.00%	-1.96%
5 year - % p.a.	3.19%	1.34%	3.65%	4.04%	2.38%	0.00%	0.00%	0.00%
Since inception - % p.a.	4.47%	2.11%	5.07%	5.71%	3.44%	5.59%	-0.14%	-0.91%
<b>FUND SIZE AS AT 30/09/22</b>	\$13.76M	\$8.28M	\$7.71M	\$5.73M	\$10.17M	\$0.65M	\$0.72M	\$1.27M
<b>INVESTMENT MIX AS AT 30/09/22</b>								
Australian property	2.05%	2.04%	2.05%	3.06%	2.08%	-	-	-
Global property	4.73%	3.14%	5.79%	3.73%	4.13%	-	-	-
Alternative investments	12.80%	12.43%	11.00%	5.74%	13.68%	-	-	-
Australian fixed interest	4.91%	18.71%	0.65%	-	11.77%	-	-	-
Australian shares	26.65%	11.38%	32.77%	39.56%	19.69%	98.94%	96.68%	-
Cash	5.14%	12.97%	3.03%	1.41%	7.66%	1.06%	3.32%	100.00%
Global fixed interest	9.24%	27.07%	2.54%	-	18.40%	-	-	-
Global shares	34.48%	12.26%	42.18%	46.51%	22.59%	-	-	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

\* Inception dates represent the date of first investment for each of the Investment options.

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**Investment Managers:** Advance Asset Management Ltd; Altrinsic Global Advisors LLC; AMP Capital Investors Limited; Antares Capital Partners Ltd; APN Funds Management Ltd; Australian Ethical Investment Ltd; Australian Unity Funds Management Ltd; Australian Unity Property Limited; Bennelong Funds Management Ltd; Colonial First State Investments Ltd; Equity Trustees Ltd; Pandal Group Limited (Pandal); Colonial First State Investments Ltd; DFA Australia Ltd; FIL Responsible Entity (Australia) Ltd; Investors Mutual Ltd (IML); Ironbark Asset Management (Fund Services) Ltd; Kapstream Capital Pty Ltd; Macquarie Investment Management; Magellan Asset Management Ltd; Maple-Brown Abbott Ltd; MFS International Australia Pty Ltd; MLC Investments Ltd; Pandal Group Ltd (Pandal); PIMCO Australia Pty Ltd; Platinum Investment Management Ltd; Perpetual Investment Management Ltd; UBS Asset Management (Australia) Ltd; Vanguard Investments Australia Ltd.

Contact us  
investmentbonds@australianunity.com.au

Investor Services  
E enquiries@australianunity.com.au  
T 1300 1300 38  
F 1800 804 890

Adviser Services  
E  
T 1300 133 285  
F 1800 804 890

# Lifeplan Investment Bond Performance Update



September 2022 (applies to the PDS dated after 1 May 2012)

	Antipodes Global Fund	APN AREIT fund	Ardea Real Outcome Fund	Australian Ethical Shares Fund	Australian Unity Diversified	Australian Unity Property Income	Australian Unity Deposits	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	CFS FirstChoice Australian Share
<b>AS AT 30/09/22</b>										
<b>LIFEPLAN OPTION CODE</b>	10143	10107	10144	10108	10060	10093	10145	10109	10088	
<b>APIR CODE</b>	LIF6992AU	LIF0655AU	LIF1110AU	LIF9226AU	LIF0109AU	LIF0162AU	LIF3395AU	LIF6773AU	LIF0141AU	
<b>INCEPTION DATE*</b>	10/11/2020	10/09/2018	10/11/2020	21/08/2018	26/06/2012	5/03/2014	11/11/2020	31/07/2018	21/06/2012	
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>										
1 month	-1.14%	-9.06%	1.23%	-4.58%	-2.36%	0.16%	-5.38%	-5.57%	-3.84%	
3 months	-3.08%	-4.60%	0.15%	0.31%	-1.11%	0.21%	-0.07%	-1.04%	-0.15%	
6 months	-2.01%	-16.28%	0.96%	-8.96%	-3.56%	0.18%	-12.97%	-14.58%	-7.58%	
1 year - % p.a.	-6.83%	-14.89%	0.09%	-10.86%	-2.45%	0.06%	-21.91%	-25.33%	-5.04%	
2 year - % p.a.	0.00%	0.29%	0.00%	5.30%	5.47%	-0.08%	0.00%	-1.18%	7.28%	
3 year - % p.a.	0.00%	-4.86%	0.00%	2.28%	1.64%	0.03%	0.00%	2.22%	1.78%	
5 year - % p.a.	0.00%	0.00%	0.00%	0.00%	4.12%	0.50%	0.00%	0.00%	4.22%	
Since inception - % p.a.	0.03%	-2.00%	-0.31%	3.40%	5.55%	0.94%	-4.83%	1.18%	5.99%	
<b>FUND SIZE AS AT 30/09/22</b>	\$0.83M	\$0.52M	\$4.33M	\$5.46M	\$5.44M	\$5.95M	\$1.57M	\$8.43M	\$6.28M	
<b>INVESTMENT MIX AS AT 30/09/22</b>										
Australian property	-	98.32%	-	7.90%	90.39%	-	-	-	4.56%	
Global property	-	-	-	-	-	-	-	-	-	
Alternative investments	-	-	-	-	-	-	-	-	-	
Australian fixed interest	-	-	59.77%	-	-	-	-	-	-	
Australian shares	-	-	-	67.98%	-	-	94.88%	90.53%	87.54%	
Cash	3.20%	1.68%	1.52%	0.64%	9.61%	100.00%	5.12%	9.47%	2.99%	
Global fixed interest	-	-	38.72%	-	-	-	-	-	-	
Global shares	96.80%	-	-	23.48%	-	-	-	-	4.91%	
	<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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Contact us

Investor Services

E enquiries@australianunity.com.au  
T 1300 1300 38  
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# Lifeplan Investment Bond Performance Update



September 2022 (applies to the PDS dated after 1 May 2012)

	CFS FirstChoice Conservative	CFS FirstChoice Global Share	CFS FirstChoice Growth	CFS FirstChoice Moderate	CFS FirstChoice Property Securities	CFS Wholesale Institutional Cash	CFS FirstChoice Wholesale Index Conservative	CFS FirstChoice Wholesale Index Growth	CFS FirstChoice Wholesale Multi-
<b>AS AT 30/09/22</b>									
<b>LIFEPLAN OPTION CODE</b>	10084	10089	10086	10085	10087	10063	10117	10118	
<b>APIR CODE</b>	LIF0137AU	LIF0142AU	LIF0139AU	LIF0138AU	LIF0140AU	LIF0113AU	LIF0787AU	LIF2744AU	
<b>INCEPTION DATE*</b>	25/05/2012	13/06/2012	24/05/2012	16/05/2012	8/05/2012	4/05/2012	31/08/2018	31/08/2018	
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>									
1 month	-1.92%	-2.43%	-3.64%	-2.97%	-9.48%	0.11%	-1.96%	-3.96%	
3 months	-1.07%	-0.82%	-1.79%	-1.53%	-4.68%	0.26%	-1.11%	-1.92%	
6 months	-4.38%	-6.73%	-7.69%	-6.41%	-16.76%	0.23%	-4.25%	-7.81%	
1 year - % p.a.	-5.83%	-12.25%	-8.53%	-7.61%	-15.78%	0.07%	-4.92%	-6.43%	
2 year - % p.a.	-0.56%	1.49%	2.41%	1.18%	1.01%	-0.13%	0.42%	4.97%	
3 year - % p.a.	-0.38%	2.55%	1.08%	0.51%	-3.28%	-0.02%	-0.14%	0.95%	
5 year - % p.a.	1.09%	4.48%	2.87%	2.21%	1.89%	0.43%	0.00%	0.00%	
Since inception - % p.a.	2.49%	7.89%	5.17%	4.20%	5.48%	0.96%	0.88%	2.04%	
<b>FUND SIZE AS AT 30/09/22</b>	\$55.86M	\$2.73M	\$31.06M	\$58.65M	\$4.76M	\$14.51M	\$3.1M	\$2.89M	
<b>INVESTMENT MIX AS AT 30/09/22</b>									
Australian property	0.60%	-	1.77%	1.24%	94.03%	-	0.74%	2.04%	
Global property	2.90%	0.45%	7.13%	4.96%	1.92%	-	3.61%	8.71%	
Alternative investments	-0.13%	-	-0.14%	-0.12%	-	-	-	-	
Australian fixed interest	9.83%	-	4.85%	7.18%	-	-	15.34%	8.18%	
Australian shares	9.05%	2.23%	26.17%	18.72%	0.39%	-	9.08%	24.81%	
Cash	37.55%	3.13%	4.38%	17.34%	3.66%	100.00%	40.35%	3.48%	
Global fixed interest	26.28%	-	16.18%	19.90%	-	-	14.49%	8.63%	
Global shares	13.93%	94.19%	39.67%	30.78%	-	-	16.39%	44.16%	
	<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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investmentbonds@australianunity.com.au

Investor Services  
E enquiries@australianunity.com.au  
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# Lifepan Investment Bond Performance Update



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	CFS FirstChoice Index Moderate	CFS FirstRate Wholesale Multi-	Dimensional Wholesale Saver Equity Trust	Dimensional Australian Core Trust	Fidelity Australian Core Equity	Firetrail Australian Equities Fund Conviction Fund	Hyperion Australian High Companies Fund	Investors Mutual Growth Fund	Ironbark Karara Australian Share Companies Fd	Australian Small
<b>AS AT 30/09/22</b>										
<b>LIFEPLAN OPTION CODE</b>	10119	10113	10114	10115	10094	10146	10147	10120	10121	
<b>APIR CODE</b>	LIF1270AU	LIF8212AU	LIF9505AU	LIF8119AU	LIF0704AU	LIF4208AU	LIF0628AU	LIF4728AU	LIF9823AU	
<b>INCEPTION DATE*</b>	8/08/2018	10/09/2018	21/08/2018	27/09/2018	26/07/2016	10/11/2020	25/11/2020	15/08/2018	31/07/2018	
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>										
1 month	-3.21%	0.00%	-4.64%	-2.33%	-4.34%	-4.47%	-2.80%	-4.16%	-5.62%	
3 months	-1.67%	0.00%	0.59%	0.40%	-0.10%	-1.20%	2.02%	-0.99%	-1.71%	
6 months	-6.59%	0.00%	-9.29%	-4.85%	-9.63%	-10.05%	-14.65%	-4.60%	-15.74%	
1 year - % p.a.	-6.17%	0.00%	-5.11%	-6.19%	-8.52%	-7.61%	-22.84%	-2.75%	-17.85%	
2 year - % p.a.	3.09%	-0.15%	7.42%	7.03%	7.22%	0.00%	0.00%	7.51%	-5.05%	
3 year - % p.a.	0.44%	-0.22%	1.98%	3.75%	2.92%	0.00%	0.00%	1.47%	-3.53%	
5 year - % p.a.	0.00%	0.00%	0.00%	0.00%	5.53%	0.00%	0.00%	0.00%	0.00%	
Since inception - % p.a.	1.63%	-0.13%	2.90%	3.48%	4.72%	2.06%	-7.66%	1.90%	-1.57%	
<b>FUND SIZE AS AT 30/09/22</b>	\$4.15M	\$-0.03M	\$2.71M	\$3.68M	\$26.36M	\$0.97M	\$3.8M	\$6.08M	\$1.13M	
<b>INVESTMENT MIX AS AT 30/09/22</b>										
Australian property	1.49%	-	6.14%	-	-	-	-	-	-	
Global property	6.20%	-	-	2.76%	-	-	-	-	-	
Alternative investments	-	-	-	-	-	-0.14%	-	-	-	
Australian fixed interest	12.55%	-	-	-	-	-	-	-	-	
Australian shares	18.33%	-	93.48%	0.00%	100.00%	97.52%	-	93.83%	78.58%	
Cash	13.37%	100.00%	0.37%	0.14%	-	2.61%	2.03%	6.17%	21.42%	
Global fixed interest	14.04%	-	-	-	-	-	-	-	-	
Global shares	34.01%	-	0.00%	97.11%	-	-	97.97%	-	-	
	<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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\*\* Note CFS FirstRate Wholesale Saver - Option 10113 was Terminated effective 5th November 2021

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Adviser Services

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(applies to the PDS dated after 1 May 2012)

	Kapstream Absolute Return Income Fund	Lifeplan Capital Guaranteed **	Lifeplan Managed Investment	Macquarie Income Opportunities Fund	Magellan Global Fund	Magellan Infrastructure Fund	MFS Fully Hedged Global Equities Trust	MLC Horizon 2 - Income Portfolio	MLC Horizon 3 - Conservative Growth
<b>AS AT 30/09/22</b>									
<b>LIFEPLAN OPTION CODE</b>	10122	10092	10091	10123	10095	10124	10125	10072	10073
<b>APIR CODE</b>	LIF9486AU	LIF0145AU	LIF0144AU	LIF7287AU	LIF0705AU	LIF4765AU	LIF2581AU	LIF0125AU	LIF0126AU
<b>INCEPTION DATE*</b>	15/08/2018	15/05/2012	2/07/2012	22/08/2018	12/08/2016	26/07/2018	10/09/2018	17/05/2012	4/06/2012
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>									
1 month	-0.16%	n/a	-2.49%	-1.00%	-2.08%	-8.56%	-5.70%	-1.74%	-2.53%
3 months	-0.20%	n/a	-0.73%	-0.42%	-0.37%	-6.95%	-3.77%	-0.89%	-1.28%
6 months	-0.71%	0.10%	-6.62%	-2.63%	-4.52%	-10.22%	-12.20%	-3.64%	-5.19%
1 year - % p.a.	-1.42%	0.05%	-8.23%	-4.53%	-9.34%	-3.65%	-12.69%	-4.93%	-6.13%
2 year - % p.a.	-0.51%	0.10%	0.55%	-1.72%	-3.02%	0.99%	2.01%	0.41%	1.51%
3 year - % p.a.	-0.31%	0.28%	-0.29%	-1.11%	-0.45%	-2.67%	1.13%	-0.49%	0.78%
5 year - % p.a.	0.00%	0.56%	2.08%	0.00%	5.04%	0.00%	0.00%	0.85%	2.29%
Since inception - % p.a.	0.24%	0.93%	3.94%	-0.21%	5.46%	0.78%	2.40%	2.36%	3.80%
<b>FUND SIZE AS AT 30/09/22</b>	\$4.33M	\$36.1M	\$8.05M	\$9.69M	\$25.51M	\$6.23M	\$4.6M	\$6.47M	\$12.83M
<b>INVESTMENT MIX AS AT 30/09/22</b>									
Australian property	-	-	6.84%	-	-	-	-	0.50%	0.86%
Global property	-	-	-	-	-	-	-	1.16%	2.24%
Alternative investments	-	-	-	-	-	-	-	11.44%	12.10%
Australian fixed interest	73.41%	-	37.85%	47.99%	-	-	-	34.39%	24.00%
Australian shares	-	-	30.94%	-	-	11.58%	-	9.90%	16.70%
Cash	1.44%	100.00%	24.37%	26.99%	13.70%	4.46%	1.20%	7.33%	5.27%
Global fixed interest	25.15%	-	-	25.02%	-	-	-	19.90%	16.30%
Global shares	-	-	-	-	86.30%	83.96%	98.80%	15.38%	22.54%
	<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 30 June 2022.

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Contact us

Investor Services

E enquiries@australianunity.com.au  
T 1300 1300 38  
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au  
T 1300 133 285  
F 1800 804 890

# Lifeplan Investment Bond Performance Update



September 2022 (applies to the PDS dated after 1 May 2012)

	MLC Horizon 4 - Balanced	MLC Horizon 5 - Growth	MLC Wholesale Index Plus Balanced Portfolio	MLC Wholesale Index Plus Conservative Growth Portfolio	Pendal Active Balanced Fund	Pendal Enhanced Cash Fund	Pendal Fixed Interest Fund	Pendal Focus Australian Share Fund	Pendal Monthly Income Plus Fund	Perpetual Balanced Growth
<b>AS AT 30/09/22</b>										
<b>LIFEPLAN OPTION CODE</b>	10074	10075	10126	10127	10071	10070	10112	10110	10111	10077
<b>APIR CODE</b>	LIF0127AU	LIF0128AU	LIF9607AU	LIF1771AU	LIF0124AU	LIF0123AU	LIF6118AU	LIF3379AU	LIF3826AU	LIF0130AU
<b>INCEPTION DATE*</b>	30/06/2012	1/06/2012	2/01/2019	15/05/2019	28/09/2012	8/05/2012	31/08/2018	17/08/2018	28/09/2018	23/05/2012
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>										
1 month	-3.47%	-3.91%	-3.32%	-2.47%	-2.61%	0.10%	-0.96%	-4.12%	-0.77%	-1.35%
3 months	-1.75%	-1.78%	-1.31%	-1.34%	-1.15%	0.27%	-0.52%	-0.11%	-0.62%	0.52%
6 months	-7.11%	-7.98%	-7.29%	-5.55%	-5.55%	0.13%	-3.33%	-8.39%	-2.90%	-2.03%
1 year - % p.a.	-7.76%	-8.39%	-7.30%	-6.09%	-5.34%	-0.24%	-8.37%	-6.62%	-4.26%	-1.03%
2 year - % p.a.	2.61%	3.76%	2.11%	0.98%	3.98%	0.04%	-5.24%	6.64%	-1.03%	7.00%
3 year - % p.a.	1.18%	1.85%	1.10%	0.58%	1.76%	0.27%	-2.61%	3.00%	-0.86%	3.81%
5 year - % p.a.	3.56%	4.15%	0.00%	0.00%	3.00%	0.67%	0.00%	6.64%	-1.03%	4.51%
Since inception - % p.a.	5.08%	5.99%	3.36%	0.94%	4.53%	1.29%	-0.52%	3.39%	0.41%	5.85%
<b>FUND SIZE AS AT 30/09/22</b>	\$17.39M	\$16.79M	\$1.31M	\$2.09M	\$16.74M	\$13.45M	\$1.17M	\$1.75M	\$2.43M	\$14.98M
<b>INVESTMENT MIX AS AT 30/09/22</b>										
Australian property	1.18%	1.44%	1.88%	1.28%	3.24%	-	-	-	-	3.86%
Global property	3.14%	3.28%	3.75%	2.83%	1.96%	-	-	-	-	1.57%
Alternative investments	12.46%	9.42%	3.76%	4.31%	13.68%	-	-	-	-	0.55%
Australian fixed interest	12.83%	7.46%	16.68%	27.71%	6.94%	46.43%	90.01%	-	56.83%	7.72%
Australian shares	23.03%	28.58%	26.07%	17.72%	26.61%	-	-	95.90%	13.53%	25.13%
Cash	4.77%	4.28%	3.93%	5.99%	16.61%	53.57%	9.99%	4.10%	29.65%	24.40%
Global fixed interest	10.51%	5.69%	9.78%	15.21%	6.34%	-	-	-	-	4.90%
Global shares	32.08%	39.85%	34.16%	24.95%	24.62%	-	-	-	-	31.86%
	<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



September 2022

	Perpetual Conservative Growth	Perpetual Industrial Share	Perpetual Wholesale Australian Share Fund	Perpetual Wholesale Australian Fund	PIMCO Australian Bond Fund	PIMCO Global Bond Fund	Platinum International	Platypus Australian Equities	PE Global FX Alpha Fund	Pro-D Balanced
<b>AS AT 30/09/22</b>										
<b>LIFEPLAN OPTION CODE</b>	10076	10078	10130	10129	10096	10097	10066	10057	10148	10131
<b>APIR CODE</b>	LIF0129AU	LIF0131AU	LIF2202AU	LIF3806AU	LIF0706AU	LIF0707AU	LIF0116AU	LIF0111AU	LIF9357AU	LIF3074AU
<b>INCEPTION DATE*</b>	31/07/2012	23/05/2012	24/08/2018	26/07/2018	1/09/2016	26/08/2016	11/05/2012	22/05/2012	10/11/2020	7/11/2018
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>										
1 month	-0.87%	-4.85%	-4.46%	-4.66%	-1.03%	-2.65%	-0.11%	-4.70%	4.85%	-2.65%
3 months	0.07%	1.79%	0.17%	2.38%	-0.42%	-2.72%	-0.97%	2.69%	10.17%	-1.21%
6 months	-1.77%	-5.59%	-6.12%	-6.10%	-3.63%	-6.69%	0.60%	-8.30%	23.52%	-5.61%
1 year - % p.a.	-2.73%	-7.85%	-4.47%	-4.93%	-8.92%	-10.09%	-4.90%	-14.83%	26.14%	-6.84%
2 year - % p.a.	1.86%	7.92%	10.61%	10.78%	-5.10%	-5.08%	4.93%	-0.61%	0.00%	1.09%
3 year - % p.a.	1.14%	1.91%	4.15%	5.17%	-2.90%	-2.62%	1.66%	2.48%	0.00%	0.43%
5 year - % p.a.	2.40%	3.83%	0.00%	0.00%	-0.05%	-0.53%	2.51%	5.43%	0.00%	0.00%
Since inception - % p.a.	3.19%	6.19%	3.78%	3.26%	-0.23%	-0.14%	6.86%	7.21%	12.92%	1.44%
<b>FUND SIZE AS AT 30/09/22</b>	\$11.66M	\$14.48M	\$1.15M	\$0.74M	\$5.57M	\$8.64M	\$15.73M	\$3.22M	\$0.25M	\$1.17M
<b>INVESTMENT MIX AS AT 30/09/22</b>										
Australian property	2.99%	3.29%	2.97%	4.41%	-	-	-	-	-	11.38%
Global property	0.94%	-	-	-	-	-	-	-	-	-
Alternative investments	1.04%	-	-	-	-	-	-	-	100.00%	-
Australian fixed interest	33.03%	-	-	-	100.00%	-	-	-	-	9.34%
Australian shares	9.50%	83.77%	85.09%	84.00%	-	-	1.93%	95.59%	-	17.29%
Cash	29.56%	4.29%	2.58%	8.76%	-	-	16.65%	4.41%	-	14.12%
Global fixed interest	7.62%	-	-	-	-	100.00%	-	-	-	27.21%
Global shares	15.33%	8.66%	9.36%	2.83%	-	-	81.42%	-	-	20.66%
	<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



September 2022

(applies to the PDS dated after 1 May 2012)

	Pro-D Growth	Pro-D High Growth	Stewart Investors Sustainability Fund	Talaria Global Equity	T.Rowe Price Global Equity Bond Fund	T.Rowe Price Dynamic Global	UBS Diversified Global Equity Fund	Vanguard Diversified Fixed Income Conservative Index Fund	Vanguard Diversified Index Fund	Vanguard Diversified High Growth Securities Index Fund	Vanguard International Property Interest Index Fund (Hedged)	Vanguard® Australian Fixed Interest Index Fund
<b>AS AT 30/09/22</b>												
<b>LIFEPAN OPTION CODE</b>	10132	10133	10149	10061	10134	10135	10136	10137	10138	10139	10079	
<b>APIR CODE</b>	LIF6005AU	LIF9075AU	LIF2693AU	LIF0112AU	LIF7900AU	LIF8726AU	LIF0852AU	LIF8708AU	LIF1507AU	LIF4839AU	LIF0132AU	
<b>INCEPTION DATE*</b>	6/12/2018	7/09/2018	18/11/2020	20/08/2012	15/08/2018	15/08/2018	23/08/2018	7/09/2018	26/07/2018	29/08/2018	8/05/2012	
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>												
1 month	-3.33%	-3.70%	-1.95%	1.53%	1.07%	-2.05%	-1.61%	-2.39%	-3.67%	-8.41%	-0.99%	
3 months	-1.19%	-1.05%	1.10%	0.50%	1.10%	1.20%	-1.30%	-1.50%	-0.76%	-7.35%	-0.56%	
6 months	-6.75%	-7.49%	-7.89%	2.29%	2.02%	-6.61%	-4.68%	-5.75%	-7.98%	-18.77%	-3.30%	
1 year - % p.a.	-7.53%	-7.84%	-15.46%	4.25%	3.27%	-17.43%	-8.80%	-8.18%	-8.27%	-15.00%	-8.37%	
2 year - % p.a.	2.94%	4.16%	0.00%	8.93%	2.65%	-0.85%	-5.15%	-2.06%	3.76%	0.64%	-5.03%	
3 year - % p.a.	1.45%	1.97%	0.00%	4.01%	3.20%	4.35%	-2.97%	-1.08%	2.21%	-5.01%	-2.84%	
5 year - % p.a.	0.00%	0.00%	0.00%	5.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	
Since inception - % p.a.	3.33%	2.53%	-2.18%	6.81%	2.25%	4.85%	-0.94%	0.67%	3.45%	-1.64%	1.10%	
<b>FUND SIZE AS AT 30/09/22</b>	\$1.89M	\$1.03M	\$1.49M	\$1.61M	\$1.86M	\$7.12M	\$2.57M	\$22.43M	\$27.97M	\$3.5M	\$13.25M	
<b>INVESTMENT MIX AS AT 30/09/22</b>												
Australian property	11.14%	11.44%	-	-	-	-	-	-	-	-	-	
Global property	-	-	-	-	-	-	-	-	-	100.00%	-	
Alternative investments	-	-	-	-	-	-	-	-	-	-	-	
Australian fixed interest	4.62%	-	-	-	0.88%	-	35.42%	23.98%	3.00%	-	101.38%	
Australian shares	29.90%	38.99%	6.04%	-	-	-	-	11.99%	35.97%	-	-	
Cash	8.17%	7.69%	8.60%	19.63%	7.73%	0.75%	9.79%	5.08%	0.07%	-	-1.38%	
Global fixed interest	13.53%	2.07%	-	-	91.29%	-	54.79%	40.97%	6.99%	-	-	
Global shares	32.64%	39.81%	85.36%	80.37%	0.09%	99.25%	-	17.99%	53.96%	-	-	
	<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>	<b>100.00%</b>	

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# Lifeplan Investment Bond Performance Update



September 2022

(applies to the PDS dated after 1 May 2012)

	Vanguard® Australian Property Securities Index Fund	Vanguard® Australian Property Index Fund	Vanguard® Australian Shares	Vanguard® Balanced Index Fund	Vanguard® Global Infrastructure Index Fund	Vanguard® Growth Index Fund	Vanguard® International Fixed Interest Index Fund	Vanguard® International Fixed Fund Index	Vanguard® International Shares Index Fund (Hedged) AUD	Vanguard® International Shares	Vanguard® Ethically Conscious International Shares Index Fund	Winton Global Alpha Fund
<b>AS AT 30/09/22</b>												
<b>LIFEPLAN OPTION CODE</b>	10098	10081	10099	10150	10100	10080	10082	10101	10154	10140		
<b>APIR CODE</b>	LIF0708AU	LIF0133AU	LIF0709AU	LIF6305AU	LIF0710AU	LIF0135AU	LIF0134AU	LIF0711AU	LIF3987AU	LIF2081AU		
<b>INCEPTION DATE*</b>	27/07/2016	8/05/2012	25/07/2016	2/12/2020	25/07/2016	8/05/2012	8/05/2012	27/07/2016	5/07/2022	26/07/2018		
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>												
1 month	-9.18%	-4.50%	-3.00%	-4.87%	-3.38%	-2.11%	-2.30%	-5.99%	-2.39%	3.24%		
3 months	-4.62%	0.35%	-1.48%	-2.29%	-1.11%	-2.71%	0.25%	-3.45%	0.00%	4.02%		
6 months	-16.48%	-8.87%	-7.00%	-2.69%	-7.51%	-5.71%	-6.03%	-13.72%	0.00%	9.47%		
1 year - % p.a.	-15.09%	-6.20%	-9.04%	3.98%	-8.69%	-8.83%	-7.44%	-12.36%	0.00%	16.99%		
2 year - % p.a.	0.83%	6.83%	-0.50%	0.00%	1.65%	-5.49%	5.11%	2.34%	0.00%	13.86%		
3 year - % p.a.	-3.52%	2.09%	-0.09%	0.00%	1.09%	-3.19%	4.32%	2.87%	0.00%	2.93%		
5 year - % p.a.	1.86%	5.19%	2.31%	0.00%	3.34%	-0.58%	6.73%	3.43%	0.00%	0.00%		
Since inception - % p.a.	0.79%	6.17%	2.43%	6.31%	3.48%	1.22%	9.35%	4.98%	-1.93%	2.49%		
<b>FUND SIZE AS AT 30/09/22</b>	\$5.4M	\$86M	\$85.42M	\$1.47M	\$72.08M	\$6M	\$69.82M	\$7.22M	\$0.006M	\$0.94M		
<b>INVESTMENT MIX AS AT 30/09/22</b>												
Australian property	100.00%	-	3.00%	-	4.10%	-	-	-	-	-	-	-
Global property	-	-	3.00%	-	4.00%	-	-	-	-	-	-	-
Alternative investments	-	-	2.50%	-	3.40%	-	-	-	-	-	-	100.00%
Australian fixed interest	-	-	20.20%	-	12.00%	1.84%	-	-	-	-	-	-
Australian shares	-	99.79%	21.80%	-	30.90%	-	-	-	-	-	-	-
Cash	-	0.21%	-	-	-	-	0.25%	-	-	-	-	-
Global fixed interest	-	-	30.10%	-	18.10%	98.16%	-	-	-	-	-	-
Global shares	-	-	19.40%	100.00%	27.50%	-	99.75%	100.00%	100.00%	100.00%	-	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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