

Education Savings Plan

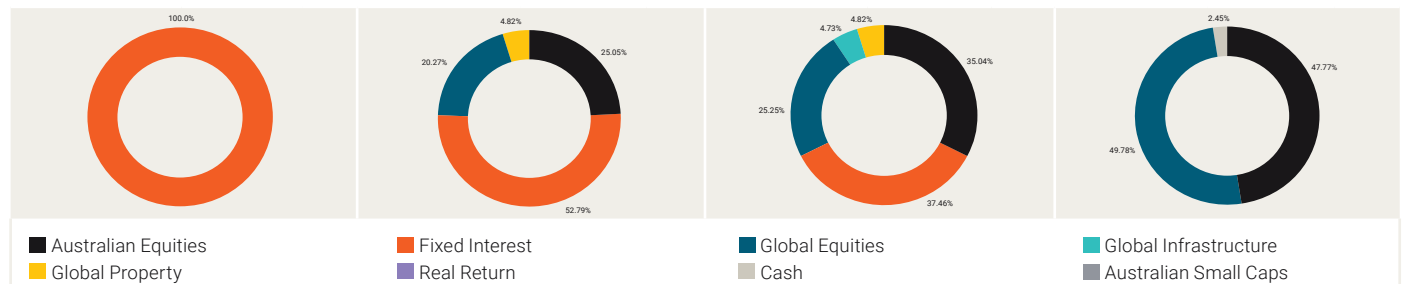
31 March 2024

Capital Secure	Balanced	Diversified	High Growth
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Returns with Education Tax Benefit

Return from inception to 31 March 2024			
1.96% p.a. [^]	4.25% p.a. [^]	4.79% p.a. [^]	6.56% p.a. [^]
Past performance as at 31 March 2024			
3 months	0.13% [^]	3 months	1.21% [^]
1 year	2.42% [^]	1 year	11.57% [^]
2 years	1.87% p.a. [^]	2 years	5.10% p.a. [^]
3 years	0.84% p.a. [^]	3 years	4.35% p.a. [^]
5 years	0.33% p.a. [^]	5 years	4.67% p.a. [^]
10 years	0.58% p.a. [^]	10 years	4.85% p.a. [^]
Inception date: 31 January 2005		Inception date: 31 December 2005	

Asset Allocation as at 31 March 2024



Top Investment Holdings as at 31 March 2024

Nab 185DAY Bank Deposits	15.51%	EURO-SCHATZ FUT Jun24	18.31%	EURO-SCHATZ FUT Jun24	12.99%	BHP Group Ltd	4.60%
Commonwealth Bank of Australia NCD	4.85%	AUST 3YR BOND FUT Jun24	10.34%	AUST 3YR BOND FUT Jun24	7.33%	Commonwealth Bank of Australia	3.87%
Australia and New Zealand Banking NCD	4.81%	LONG GILT FUTURE Jun24	4.24%	BHP Group Ltd	4.12%	CSL Ltd	2.95%
Westpac Banking Corp NCD	4.79%	BHP Group Ltd	2.95%	Commonwealth Bank of Australia	3.46%	National Australia Bank Ltd	2.67%
Westpac Banking Corp NCD	4.46%	Commonwealth Bank of Australia	2.48%	LONG GILT FUTURE Jun24	3.01%	Cash	2.56%
National Australia Bank Ltd NCD	4.27%	CSL Ltd	1.89%	CSL Ltd	2.65%	Woodside Energy Group Ltd	2.14%
Australia and New Zealand Banking NCD	4.08%	National Australia Bank Ltd	1.71%	National Australia Bank Ltd	2.39%	Mahindra & Mahindra Ltd	1.80%
Australia and New Zealand Banking NCD	3.53%	Woodside Energy Group Ltd	1.37%	Woodside Energy Group Ltd	1.91%	Watsco Inc	1.73%
Australia and New Zealand Banking NCD	3.45%	Australia Government Bond	1.17%	Wesfarmers Ltd	1.46%	Wesfarmers Ltd	1.63%
National Australia Bank Ltd NCD	3.44%	Australia Government Bond	1.09%	Rio Tinto Ltd	1.28%	BioMerieux	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.

More information
australianunity.com.au/wealth

Investor Services
 enquiries@australianunity.com.au
 1300 1300 38

Adviser Services
 investmentbonds@australianunity.com.au
 1300 133 285