

	Vanguard® Australian Shares Index Fund	Vanguard® Balanced Index Fund	Vanguard® Conservative Index Fund	Vanguard® Ethically Conscious International Shares Index Fund	Vanguard® Growth Index Fund	Vanguard® Int Shares Index Fund
AS AT 31/07/24						
10INVEST OPTION CODE	20001	20002	20003	20006	20004	20005
APIR CODE	LIF4909AU	LIF3239AU	LIF4263AU	LIF2946AU	LIF7241AU	LIF9015AU
INCEPTION DATE*	17/09/2019	17/09/2019	17/09/2019	13/04/2023	17/09/2019	17/09/2019
PAST PERFORMANCE (TAX PAID RETURNS)*						
1 month	2.94%	1.99%	1.59%	2.56%	2.29%	2.98%
3 months	4.17%	3.51%	2.86%	6.00%	4.07%	5.67%
6 months	5.02%	4.13%	2.87%	9.44%	5.50%	9.94%
1 year - % p.a.	9.90%	7.02%	5.38%	15.59%	8.90%	15.66%
2 year - % p.a.	9.27%	5.02%	3.28%		7.21%	13.89%
3 year - % p.a.	5.44%	1.57%	0.41%		3.19%	7.91%
5 year - % p.a.						
Since inception - % p.a.	5.98%	3.28%	1.99%	16.10%	5.01%	9.34%
AS AT 31/07/24	\$44.36M	\$16.56M	\$6.59M	\$1.73M	\$36.31M	\$40.13M
AS AT 31/07/24						
Australian property	-	1.26%	0.76%	-	1.76%	-
Global property	-	0.54%	0.32%	-	0.76%	1.46%
Alternative investments	-	-	-	-	-	-
Australian fixed interest	-	15.44%	25.32%	-	9.29%	-
Australian shares	100.62%	18.74%	11.29%	-	26.27%	-
Cash	- 0.62%	0.97%	4.51%	-	0.57%	0.43%
Global fixed interest	-	33.37%	40.18%	-	20.04%	-
Global shares	-	29.68%	17.62%	100.00%	41.31%	98.11%
	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.

^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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