

Lifepan Investment Bond Performance Update



July 2020

	Advance Balanced Multi-Blend	Advance Defensive Multi-Blend	Advance Growth Multi-Blend	Advance High Growth Multi-Blend	Advance Moderate Multi-Blend	Altius Bond Fund	Altrinsic Global Equities Trust	AMP Capital Future Directions Balanced Fund Class A	AMP Capital Global Property Securities
AS AT 31/07/20									
LIFEPAN OPTION CODE	10051	10052	10053	10054	10055	10102	10103	10069	10104
APIR CODE	LIF0099AU	LIF0097AU	LIF0104AU	LIF0105AU	LIF0098AU	LIF2737AU	LIF5791AU	LIF0120AU	LIF8885AU
INCEPTION DATE*	21/05/2012	8/05/2012	18/05/2012	10/05/2012	12/06/2012	4/10/2018	10/12/2018	6/08/2012	27/08/2018
PAST PERFORMANCE (TAX PAID RETURNS)*									
1 month	0.89%	0.55%	0.93%	0.91%	0.69%	0.37%	0.12%	0.94%	2.42%
3 months	3.55%	2.02%	3.94%	4.23%	2.70%	0.89%	0.07%	3.23%	4.17%
6 months	-5.14%	-2.60%	-6.27%	-7.33%	-4.24%	0.02%	-8.72%	-4.10%	-11.85%
1 year - % p.a.	-1.87%	-0.70%	-2.60%	-3.22%	-1.53%	0.37%	-2.75%	-1.23%	-6.32%
2 year - % p.a.	1.63%	1.93%	1.32%	1.19%	1.74%			1.27%	-0.70%
3 year - % p.a.	3.79%	2.59%	4.00%	4.27%	3.24%	0.00%	0.00%	3.23%	0.00%
5 year - % p.a.	3.25%	2.20%	3.45%	3.62%	2.76%	0.00%	0.00%	3.23%	0.00%
Since inception - % p.a.	4.96%	2.75%	5.48%	6.13%	3.99%	2.68%	4.41%	5.79%	-1.39%
FUND SIZE AS AT 31/07/20	\$14.28M	\$12.6M	\$8.01M	\$5.01M	\$10.94M	\$1.51M	\$0.11M	\$0.22M	\$0.94M
INVESTMENT MIX AS AT 31/07/20									
Australian property	2.26%	1.49%	2.47%	2.72%	2.29%	-	-	3.70%	4.36%
Global property	6.77%	4.48%	7.40%	8.17%	6.86%	-	-	1.42%	83.62%
Alternative investments	7.00%	5.60%	5.91%	2.04%	4.62%	-	-	12.63%	-
Australian fixed interest	7.04%	24.16%	2.02%	-	17.52%	98.32%	-	9.89%	-
Australian shares	25.17%	10.62%	30.96%	38.73%	19.24%	-	-	26.28%	0.38%
Cash	9.84%	19.22%	8.50%	5.02%	8.35%	1.68%	1.90%	1.49%	0.65%
Global fixed interest	9.81%	23.03%	3.12%	-	18.87%	-	-	12.11%	-
Global shares	32.11%	11.40%	39.64%	43.32%	22.25%	-	98.10%	32.47%	10.99%
	100.00%	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.

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Lifeplan Investment Bond Performance Update



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(applies to the PDS dated after 1 May 2012)

	AMP Capital Multi-Asset A	AMP Capital Responsible Investor Leaders' Balanced Class A	Antares Elite Opportunities Fund	APN AREIT Fund	Australian Ethical Diversified Shares Fund	Australian Unity Property Income	Australian Unity Wholesale Deposits	Bennelong ex-20 Australian Equities Fund	CFS FirstChoice Australian Share
AS AT 31/07/20									
LIFEPLAN OPTION CODE	10105	10050	10106	10107	10108	10060	10093	10109	10088
APIR CODE	LIF1619AU	LIF0106AU	LIF6344AU	LIF0655AU	LIF9226AU	LIF0109AU	LIF0162AU	LIF6773AU	LIF0141AU
INCEPTION DATE*	3/01/2019	21/10/2013	15/10/2018	10/09/2018	21/08/2018	26/06/2012	5/03/2014	31/07/2018	21/06/2012
PAST PERFORMANCE (TAX PAID RETURNS)^									
1 month	1.55%	1.24%	-0.45%	-0.55%	-0.56%	-0.65%	0.00%	2.79%	-0.12%
3 months	3.19%	3.90%	3.32%	2.95%	3.76%	0.81%	0.06%	10.34%	3.40%
6 months	-3.09%	-4.12%	-13.72%	-19.91%	-9.05%	-8.43%	0.10%	-1.34%	-11.36%
1 year - % p.a.	-0.99%	-0.83%	-10.65%	-17.61%	-5.29%	-6.57%	0.41%	7.09%	-7.98%
2 year - % p.a.		1.98%			1.16%	1.65%	0.86%	1.69%	-1.74%
3 year - % p.a.	0.00%	4.06%	0.00%	0.00%	0.00%	2.95%	0.96%	0.00%	2.47%
5 year - % p.a.	0.00%	4.06%	0.00%	0.00%	0.00%	4.63%	1.10%	0.00%	2.66%
Since inception - % p.a.	2.78%	3.68%	-4.56%	-11.92%	2.33%	5.46%	1.29%	3.40%	5.85%
FUND SIZE AS AT 31/07/20	\$0.33M	\$1.16M	\$0.12M	\$0.74M	\$2.38M	\$4.04M	\$3.77M	\$5.28M	\$3.64M
INVESTMENT MIX AS AT 31/07/20									
Australian property	-	8.51%	-	97.50%	-	92.04%	-	-	-
Global property	6.58%	2.46%	-	-	-	-	-	-	-
Alternative investments	22.17%	7.87%	-	-	-	-	-	-	-
Australian fixed interest	18.14%	10.69%	-	-	-	-	-	-	-
Australian shares	9.56%	24.92%	98.45%	-	73.16%	-	-	99.61%	96.89%
Cash	14.12%	2.72%	1.55%	2.50%	3.42%	7.96%	100.00%	0.39%	3.11%
Global fixed interest	6.61%	10.74%	-	-	-	-	-	-	-
Global shares	22.84%	32.10%	-	-	23.42%	-	-	-	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	CFS FirstChoice Conservative	CFS FirstChoice Global Share	CFS FirstChoice Growth	CFS FirstChoice Moderate	CFS FirstChoice Property Securities	CFS Geared Australian Property Core	CFS Wholesale Australian Share	CFS Wholesale Institutional Cash	CFS Wholesale Target Return Income	CFS FirstChoice Emerging Markets	CFS FirstChoice Wholesale Index Conservative	CFS FirstChoice Wholesale Multi-
AS AT 31/07/20												
LIFEPLAN OPTION CODE	10084	10089	10086	10085	10087	10062	10063	10090	10116	10117		
APIR CODE	LIF0137AU	LIF0142AU	LIF0139AU	LIF0138AU	LIF0140AU	LIF0114AU	LIF0113AU	LIF0143AU	LIF2126AU	LIF0787AU		
INCEPTION DATE*	25/05/2012	13/06/2012	24/05/2012	16/05/2012	8/05/2012	9/05/2012	4/05/2012	22/05/2012	11/09/2018	31/08/2018		
PAST PERFORMANCE (TAX PAID RETURNS)^												
1 month	0.54%	1.24%	0.93%	0.80%	0.19%	1.19%	-0.01%	0.53%	3.54%	0.28%		
3 months	1.84%	4.19%	3.73%	3.02%	3.99%	9.47%	-0.03%	1.81%	7.40%	1.36%		
6 months	-1.35%	-2.17%	-4.89%	-3.38%	-17.70%	-22.54%	0.08%	-0.09%	-0.40%	-2.48%		
1 year - % p.a.	0.39%	3.18%	-1.33%	-0.47%	-15.26%	-18.92%	0.30%	0.44%	5.25%	-1.04%		
2 year - % p.a.	1.80%	3.67%	1.30%	1.68%	-2.17%	-3.83%	0.70%	1.06%				
3 year - % p.a.	2.29%	6.80%	3.34%	3.04%	1.50%	3.24%	0.85%	1.56%	0.00%	0.00%		
5 year - % p.a.	2.08%	4.19%	3.17%	2.81%	2.51%	2.32%	0.94%	1.70%	0.00%	0.00%		
Since inception - % p.a.	3.29%	9.46%	5.92%	5.00%	6.21%	7.69%	1.25%	1.91%	10.56%	2.45%		
FUND SIZE AS AT 31/07/20	\$63.74M	\$2.53M	\$26.38M	\$55.3M	\$4.31M	\$1.09M	\$13.55M	\$1.41M	\$0.43M	\$8.33M		
INVESTMENT MIX AS AT 31/07/20												
Australian property	0.08%	-	0.19%	0.14%	93.60%	-	-	-	-	0.08%		
Global property	2.65%	-	6.36%	4.55%	2.36%	-	-	-	-	3.04%		
Alternative investments	12.93%	-	8.04%	8.98%	-	-	-	8.14%	-	-		
Australian fixed interest	8.59%	-	4.55%	6.33%	-	-	-	33.87%	-	17.07%		
Australian shares	9.53%	1.43%	26.97%	20.13%	-	96.19%	-	1.62%	-	11.53%		
Cash	32.81%	3.92%	4.11%	15.46%	4.04%	3.81%	100.00%	17.10%	4.10%	40.26%		
Global fixed interest	20.27%	-	10.72%	14.94%	-	-	-	37.50%	-	12.76%		
Global shares	13.14%	94.65%	39.07%	29.47%	-	-	-	1.77%	95.90%	15.25%		
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

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	CFS FirstChoice Index Growth	CFS FirstChoice Wholesale Multi-Index Moderate	CFS FirstRate Wholesale Multi-Index	Dimensional Australian Saver Equity Trust	Dimensional Australian Core Trust	Fidelity Australian Core Equity Trust	Investors Mutual Australian Equities Fund	Ironbark Karara Australian Share Companies Fd	Kapstream Absolute Return Income Fund	Lifeplan Capital Guaranteed **#
AS AT 31/07/20										
LIFEPLAN OPTION CODE	10118	10119	10113	10114	10115	10094	10120	10121	10122	10092
APIR CODE	LIF2744AU	LIF1270AU	LIF8212AU	LIF9505AU	LIF8119AU	LIF0704AU	LIF4728AU	LIF9823AU	LIF9486AU	LIF0145AU
INCEPTION DATE*	31/08/2018	8/08/2018	10/09/2018	21/08/2018	27/09/2018	26/07/2016	15/08/2018	31/07/2018	15/08/2018	15/05/2012
PAST PERFORMANCE (TAX PAID RETURNS)^										
1 month	0.29%	0.29%	-0.04%	0.57%	-0.02%	0.58%	-0.91%	1.66%	0.38%	n/a
3 months	2.55%	1.89%	-0.11%	5.63%	1.11%	6.00%	0.14%	6.43%	0.84%	n/a
6 months	-8.57%	-6.29%	-0.23%	-10.96%	-8.78%	-7.50%	-12.27%	-3.46%	-0.55%	1.00%
1 year - % p.a.	-6.02%	-4.08%	-0.33%	-8.98%	-3.34%	-4.74%	-10.01%	-3.63%	0.05%	1.00%
2 year - % p.a.	-0.75%	0.25%		-1.59%		1.74%	-2.96%	1.14%	0.94%	1.00%
3 year - % p.a.	0.00%	0.00%		0.00%	0.00%	4.61%	0.00%	0.00%	0.00%	1.02%
5 year - % p.a.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Since inception - % p.a.	-1.50%	0.51%	-0.17%	-3.15%	-1.49%	3.81%	-5.84%	2.30%	1.89%	1.19%
FUND SIZE AS AT 31/07/20	\$2.24M	\$3.47M	\$4.01M	\$1.81M	\$1.56M	\$18.63M	\$3.32M	\$0.64M	\$3.75M	\$16.37M
INVESTMENT MIX AS AT 31/07/20										
Australian property	0.18%	0.13%	-	6.35%	-	-	2.85%	-	-	-
Global property	6.87%	5.01%	-	-	2.83%	-	-	-	-	-
Alternative investments	-	-	-	-	-	-	-	-	-	-
Australian fixed interest	8.94%	14.10%	-	-	-	-	-	-	62.61%	-
Australian shares	30.59%	23.02%	-	93.27%	-	100.00%	89.34%	93.71%	-	-
Cash	3.18%	13.49%	100.00%	0.38%	0.36%	-	7.81%	6.29%	1.40%	100.00%
Global fixed interest	8.06%	12.90%	-	-	-	-	-	-	35.99%	-
Global shares	42.19%	31.35%	-	-	96.81%	-	-	-	-	-
	100.00%	100.00%	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.

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

#As at 31 December 2019.

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	Lifepan Managed Investment	Macquarie Income Opportunities Fund	Magellan Global Fund	Magellan Infrastructure Fund	Maple-Brown Abbott Australian Share	MFS Fully Hedged Global Equities Trust	MLC Horizon 2 - Income Portfolio	MLC Horizon 3 - Conservative Growth
AS AT 31/07/20								
LIFEPLAN OPTION CODE	10091	10123	10095	10124	10083	10125	10072	10073
APIR CODE	LIF0144AU	LIF7287AU	LIF0705AU	LIF4765AU	LIF0136AU	LIF2581AU	LIF0125AU	LIF0126AU
INCEPTION DATE*	2/07/2012	22/08/2018	12/08/2016	26/07/2018	22/05/2012	10/09/2018	17/05/2012	4/06/2012
PAST PERFORMANCE (TAX PAID RETURNS)^								
1 month	-0.05%	-1.09%	0.63%	0.32%	-0.72%	1.91%	0.32%	0.66%
3 months	2.39%	1.80%	0.67%	1.64%	2.40%	5.86%	1.62%	2.34%
6 months	-5.97%	-0.62%	-3.36%	-11.27%	-13.51%	-5.54%	-3.45%	-3.38%
1 year - % p.a.	-2.53%	0.24%	3.93%	-6.91%	-12.80%	-2.77%	-2.38%	-1.17%
2 year - % p.a.	1.50%	1.28%	9.30%	1.01%	-3.46%		0.21%	1.33%
3 year - % p.a.	2.85%	0.00%	11.10%	0.00%	0.69%	0.00%	1.09%	2.95%
5 year - % p.a.	2.46%	0.00%	0.00%	0.00%	1.31%	0.00%	1.26%	2.43%
Since inception - % p.a.	4.78%	2.58%	9.82%	2.34%	4.48%	3.37%	2.87%	4.42%
FUND SIZE AS AT 31/07/20	\$7.24M	\$6.06M	\$26.79M	\$4.55M	\$0.8M	\$1.83M	\$5.95M	\$13.54M
INVESTMENT MIX AS AT 31/07/20								
Australian property	6.11%	-	-	-	-	-	-	-
Global property	-	-	-	-	-	-	3.32%	2.00%
Alternative investments	-	-	-	-	-	-	6.18%	8.18%
Australian fixed interest	33.96%	36.17%	-	-	-	-	35.11%	27.50%
Australian shares	44.43%	-	-	15.16%	97.75%	-	15.54%	16.43%
Cash	15.50%	35.22%	13.70%	11.53%	2.25%	0.99%	9.50%	7.02%
Global fixed interest	-	28.61%	-	-	-	-	20.78%	16.07%
Global shares	-	-	86.30%	73.31%	-	99.01%	9.57%	22.79%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	MLC Horizon 4 - Balanced	MLC Horizon 5 - Growth	MLC Wholesale Index Plus Balanced Portfolio	MLC Wholesale Index Plus Conservative Growth Portfolio	MLC Wholesale Index Plus Growth Portfolio	Pendal Active Balanced Fund	Pendal Enhanced Cash Fund	Pendal Fixed Interest Fund	Pendal Focus Australian Share Fund	Pendal Monthly Income Plus Fund
AS AT 31/07/20										
LIFEPLAN OPTION CODE	10074	10075	10126	10127	10128	10071	10070	10112	10110	10111
APIR CODE	LIF0127AU	LIF0128AU	LIF9607AU	LIF1771AU	LIF5111AU	LIF0124AU	LIF0123AU	LIF6118AU	LIF3379AU	LIF3826AU
INCEPTION DATE*	30/06/2012	1/06/2012	2/01/2019	15/05/2019	14/11/2018	28/09/2012	8/05/2012	31/08/2018	17/08/2018	28/09/2018
PAST PERFORMANCE (TAX PAID RETURNS)^										
1 month	0.84%	0.93%	1.11%	0.82%	1.23%	0.34%	0.20%	0.37%	-0.71%	0.33%
3 months	3.03%	3.29%	3.39%	2.43%	3.65%	1.81%	0.51%	0.75%	3.53%	0.75%
6 months	-5.18%	-6.02%	-4.51%	-2.99%	-4.25%	-5.48%	0.38%	1.89%	-9.35%	-1.80%
1 year - % p.a.	-2.08%	-2.49%	-1.24%	-0.49%	-0.43%	-2.92%	0.75%	3.19%	-5.20%	-0.54%
2 year - % p.a.	1.48%	1.45%				0.11%	1.03%		0.15%	
3 year - % p.a.	4.43%	4.69%	0.00%	0.00%	0.00%	2.56%	1.16%	0.00%	0.00%	0.00%
5 year - % p.a.	3.53%	3.62%	0.00%	0.00%	0.00%	2.35%	1.25%	0.00%	0.15%	
Since inception - % p.a.	5.79%	6.64%	7.92%	0.97%	8.55%	4.68%	1.61%	8.62%	0.30%	3.65%
FUND SIZE AS AT 31/07/20										
	\$16.25M	\$12.79M	\$1.05M	\$6.71M	\$0.48M	\$12.47M	\$12.53M	\$1.51M	\$0.75M	\$2.83M
INVESTMENT MIX AS AT 31/07/20										
Australian property	-	-	-	-	-	4.96%	-	-	-	-
Global property	2.65%	2.72%	3.35%	2.50%	3.57%	0.97%	-	-	-	-
Alternative investments	8.00%	6.04%	3.60%	4.09%	3.21%	14.96%	-	-	-	-
Australian fixed interest	16.26%	9.52%	18.30%	27.41%	11.23%	5.78%	71.41%	88.81%	-	74.16%
Australian shares	25.54%	29.93%	26.87%	17.67%	31.45%	28.59%	-	-	96.54%	7.48%
Cash	6.73%	5.99%	4.43%	7.44%	3.62%	8.54%	28.59%	11.19%	3.46%	18.36%
Global fixed interest	10.59%	6.27%	10.61%	17.08%	5.15%	4.09%	-	-	-	-
Global shares	30.23%	39.52%	32.84%	23.82%	41.78%	32.11%	-	-	-	-
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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Lifeplan Investment Bond Performance Update



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	Perpetual Balanced Growth	Perpetual Conservative Growth	Perpetual Industrial Share	Perpetual Wholesale Share Fund	Perpetual Wholesale Australian Fund	PIMCO Australian Bond Fund	PIMCO Global Bond Fund	Platinum International	Platypus Australian Equities	Pro-D Balanced
AS AT 31/07/20										
LIFEPLAN OPTION CODE	10077	10076	10078	10130	10129	10096	10097	10066	10057	10131
APIR CODE	LIF0130AU	LIF0129AU	LIF0131AU	LIF2202AU	LIF3806AU	LIF0706AU	LIF0707AU	LIF0116AU	LIF0111AU	LIF3074AU
INCEPTION DATE*	23/05/2012	31/07/2012	23/05/2012	24/08/2018	26/07/2018	1/09/2016	26/08/2016	11/05/2012	22/05/2012	7/11/2018
PAST PERFORMANCE (TAX PAID RETURNS)^										
1 month	-0.38%	0.02%	-0.58%	-0.42%	-1.71%	0.47%	1.03%	-0.49%	1.26%	0.59%
3 months	0.86%	0.72%	2.00%	3.35%	3.19%	1.41%	2.40%	-0.94%	8.00%	2.65%
6 months	-4.45%	-1.47%	-10.82%	-11.14%	-9.58%	0.17%	1.13%	-6.20%	-4.22%	-3.80%
1 year - % p.a.	-2.60%	-0.25%	-8.85%	-8.87%	-8.57%	1.47%	2.76%	-4.98%	4.60%	-1.70%
2 year - % p.a.	1.21%	2.34%	-2.28%	-2.96%	-5.08%	3.89%	3.56%	-1.58%	4.62%	
3 year - % p.a.	2.98%	2.77%	0.86%	0.00%	0.00%	3.10%	2.66%	1.87%	9.52%	0.00%
5 year - % p.a.	2.74%	2.39%	1.19%	0.00%	0.00%	0.00%	0.00%	2.30%	7.32%	0.00%
Since inception - % p.a.	5.63%	3.55%	5.81%	-5.83%	-9.95%	2.18%	2.36%	7.36%	9.03%	2.39%
FUND SIZE AS AT 31/07/20	\$11.52M	\$9.03M	\$10.98M	\$1.53M	\$0.26M	\$4.46M	\$6.63M	\$14.26M	\$2.28M	\$0.71M
INVESTMENT MIX AS AT 31/07/20										
Australian property	9.62%	7.17%	4.05%	3.49%	2.37%	-	-	-	-	12.60%
Global property	1.29%	0.73%	-	-	-	-	-	-	-	-
Alternative investments	0.72%	0.75%	-	-	-	-	-	-	-	-
Australian fixed interest	17.15%	46.06%	-	-	-	100.00%	-	-	-	19.69%
Australian shares	25.63%	9.36%	83.54%	79.48%	84.39%	-	-	0.26%	95.60%	20.68%
Cash	15.69%	21.90%	3.78%	6.10%	8.02%	-	-	12.59%	4.40%	4.92%
Global fixed interest	1.42%	3.05%	-	-	-	-	100.00%	-	-	25.51%
Global shares	28.48%	10.99%	8.63%	10.93%	5.21%	-	-	87.15%	-	16.60%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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	Pro-D Growth	Pro-D High Growth	Talaria Global Equity	T.Rowe Price Dynamic Bond Fund	T.Rowe Price Dynamic Global	UBS Diversified Global Equity Fund	UBS Diversified Fixed Income Fund	Vanguard Diversified Conservative Index Fund	Vanguard Diversified High Growth Index Fund	Vanguard International Property Securities Index Fund (Hedged)	Vanguard® Australian Fixed Interest Index Fund
AS AT 31/07/20											
LIFEPLAN OPTION CODE	10132	10133	10061	10134	10135	10136	10137	10138	10139	10079	
APIR CODE	LIF6005AU	LIF9075AU	LIF0112AU	LIF7900AU	LIF8726AU	LIF0852AU	LIF8708AU	LIF1507AU	LIF4839AU	LIF0132AU	
INCEPTION DATE*	6/12/2018	7/09/2018	20/08/2012	15/08/2018	15/08/2018	23/08/2018	7/09/2018	26/07/2018	29/08/2018	8/05/2012	
PAST PERFORMANCE (TAX PAID RETURNS)^											
1 month	0.66%	0.73%	-0.64%	0.95%	1.93%	0.54%	0.64%	0.80%	1.19%	0.29%	
3 months	3.58%	4.20%	-0.99%	1.83%	8.12%	1.46%	2.06%	4.04%	2.70%	0.47%	
6 months	-5.73%	-7.12%	-9.01%	5.19%	4.25%	0.84%	-1.02%	-5.84%	-15.66%	0.75%	
1 year - % p.a.	-2.44%	-3.55%	-2.58%	3.50%	12.65%	2.44%	1.56%	-1.41%	-11.47%	1.94%	
2 year - % p.a.			0.89%	2.36%	9.92%	3.40%		2.98%	-3.66%	4.25%	
3 year - % p.a.	0.00%	0.00%	3.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.36%	
5 year - % p.a.	0.00%	0.00%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.61%	
Since inception - % p.a.	5.50%	0.52%	6.37%	4.77%	20.82%	6.91%	6.96%	6.30%	-7.18%	2.63%	
FUND SIZE AS AT 31/07/20	\$1.15M	\$0.26M	\$1.93M	\$1.01M	\$2.94M	\$4.55M	\$12.77M	\$11.27M	\$1.58M	\$16.48M	
INVESTMENT MIX AS AT 31/07/20											
Australian property	12.18%	11.52%	-	-	-	-	-	-	-	-	
Global property	-	-	-	-	-	-	-	-	100.00%	-	
Alternative investments	-	-	-	0.21%	-	-	-	-	-	-	
Australian fixed interest	5.33%	-	-	6.10%	-	38.63%	26.02%	3.05%	-	100.00%	
Australian shares	34.71%	45.86%	-	-	-	-	11.98%	35.88%	-	-	
Cash	4.57%	2.24%	16.33%	9.78%	0.55%	6.72%	2.56%	-	-	-	
Global fixed interest	14.46%	2.89%	-	83.65%	-	54.64%	41.28%	6.78%	-	-	
Global shares	28.76%	37.49%	83.67%	0.26%	99.45%	-	18.15%	54.28%	-	-	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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Lifeplan Investment Bond Performance Update



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	Vanguard® Australian Securities Index Fund	Vanguard® Australian Property Index Fund	Vanguard® Australian Shares	Vanguard® Balanced Index Fund	Vanguard® Growth Index Fund	Vanguard® International Interest Index Fund (Hedged)	Vanguard® International Fixed Fund Index	Vanguard® International Shares Index Fund (Hedged) AUD	Winton Global Alpha Fund
AS AT 31/07/20									
LIFEPLAN OPTION CODE	10098	10081	10099	10100	10080	10082	10101	10140	
APIR CODE	LIF0708AU	LIF0133AU	LIF0709AU	LIF0710AU	LIF0135AU	LIF0134AU	LIF0711AU	LIF2081AU	
INCEPTION DATE*	27/07/2016	8/05/2012	25/07/2016	25/07/2016	8/05/2012	8/05/2012	27/07/2016	26/07/2018	
PAST PERFORMANCE (TAX PAID RETURNS)*									
1 month	0.42%	0.42%	0.74%	0.77%	0.53%	0.46%	2.36%	-1.30%	
3 months	4.04%	5.23%	2.93%	3.54%	0.51%	1.98%	7.27%	-6.55%	
6 months	-18.35%	-9.74%	-2.35%	-4.07%	1.71%	-5.22%	-2.82%	-11.40%	
1 year - % p.a.	-16.19%	-6.58%	0.96%	-0.13%	3.14%	2.27%	2.01%	-12.79%	
2 year - % p.a.	-2.05%	1.20%	3.64%	3.17%	4.03%	5.21%	1.90%	-6.56%	
3 year - % p.a.	1.57%	4.48%	4.39%	4.70%	2.97%	8.11%	4.06%	0.00%	
5 year - % p.a.	0.00%	4.03%	0.00%	0.00%	2.70%	5.49%	0.00%	0.00%	
Since inception - % p.a.	-0.24%	6.21%	3.92%	4.39%	2.98%	10.33%	6.01%	-12.43%	
FUND SIZE AS AT 31/07/20	\$3.82M	\$57.28M	\$68.24M	\$41.14M	\$6.6M	\$44.64M	\$4.61M	\$1.48M	
INVESTMENT MIX AS AT 31/07/20									
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%	1.53%	-	-	-	
Australian shares	-	100.00%	21.80%	30.90%	-	-	-	-	
Cash	-	-	-	-	-	-	-	-	
Global fixed interest	-	-	30.10%	18.10%	98.47%	-	-	-	
Global shares	-	-	19.40%	27.50%	-	100.00%	100.00%	-	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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