

Education Savings Plan

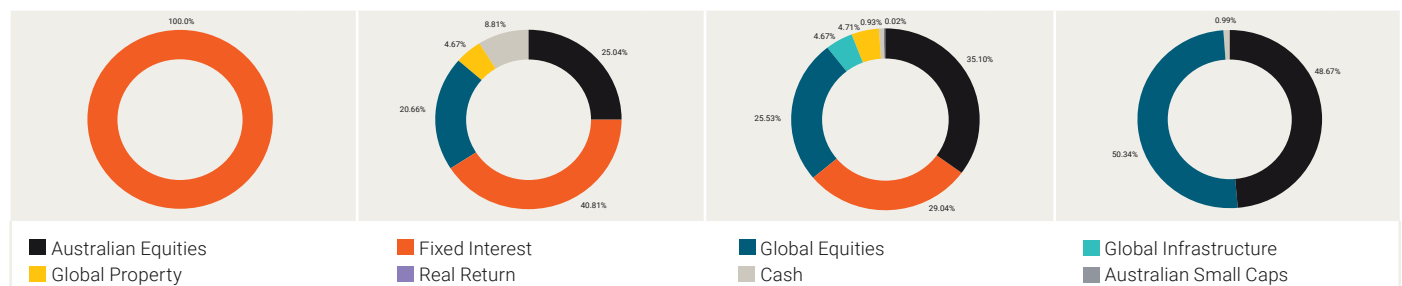
29 February 2024

Capital Secure	Balanced	Diversified	High Growth
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Returns with Education Tax Benefit

Return from inception to 29 February 2024			
1.95% p.a. [^]	4.20% p.a. [^]	4.73% p.a. [^]	6.46% p.a. [^]
Past performance as at 29 February 2024			
3 months	0.12% [^]	3 months	3.12% [^]
1 year	3.11% [^]	1 year	12.20% [^]
2 years	1.67% p.a. [^]	2 years	4.38% p.a. [^]
3 years	0.72% p.a. [^]	3 years	4.43% p.a. [^]
5 years	0.28% p.a. [^]	5 years	4.59% p.a. [^]
10 years	0.56% p.a. [^]	10 years	4.66% p.a. [^]
Inception date: 31 January 2005		Inception date: 31 December 2005	

Asset Allocation as at 29 February 2024



Top Investment Holdings as at 29 February 2024

Nab 185DAY Bank Deposits	15.16%	AUST 3YR BOND FUT Mar24	9.56%	AUST 3YR BOND FUT Mar24	6.80%	BHP Group Ltd	4.67%
Westpac Banking Corp NCD	4.70%	BHP Group Ltd	2.99%	BHP Group Ltd	4.18%	Commonwealth Bank of Australia	3.86%
Westpac Banking Corp NCD	4.38%	Commonwealth Bank of Australia	2.47%	Commonwealth Bank of Australia	3.46%	CSL Ltd	3.26%
Australia and New Zealand Banking NCD	4.10%	AUST 10Y BOND FUT Mar24	2.09%	CSL Ltd	2.87%	National Australia Bank Ltd	2.67%
AUD Cash (Alpha Committed)	4.00%	CSL Ltd	2.06%	National Australia Bank Ltd	2.40%	Woodside Energy Group Ltd	2.18%
Commonwealth Bank of Australia NCD	3.90%	National Australia Bank Ltd	1.71%	Woodside Energy Group Ltd	1.96%	Mahindra & Mahindra Ltd	1.85%
Australia and New Zealand Banking NCD	3.39%	Long Gilt Future Jun24	1.51%	AUST 10Y BOND FUT Mar24	1.49%	Wesfarmers Ltd	1.65%
National Australia Bank Ltd NCD	3.38%	Woodside Energy Group Ltd	1.40%	Wesfarmers Ltd	1.48%	Watsco Inc	1.61%
Australia and New Zealand Banking NCD	2.72%	Australia Government Bond	1.17%	Rio Tinto Ltd	1.31%	BioMerieux	1.47%
Australia and New Zealand Banking NCD	2.70%			Rio Tinto Ltd			1.46%
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.

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