

	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 31/03/24						
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	2.28%	1.42%	1.05%	1.86%	1.75%	2.17%
3 months	4.64%	3.16%	1.91%	9.70%	4.56%	10.07%
6 months	10.68%	7.43%	5.57%	14.52%	9.18%	14.14%
1 year - % p.a.	10.65%	7.30%	4.92%	18.45%	10.01%	19.81%
2 year - % p.a.	5.40%	2.75%	1.53%		4.44%	11.10%
3 year - % p.a.	7.12%	2.49%	0.98%		4.32%	10.13%
5 year - % p.a.	0.00%	0.00%	0.00%		0.00%	0.00%
Since inception - % p.a.	5.97%	3.14%	1.82%	18.45%	4.92%	9.30%
AS AT 31/03/24	\$40.46M	\$15.92M	\$6.04M	\$1.05M	\$32.94M	\$35.43M
AS AT 31/03/24						
Australian property	6.63%	1.34%	0.81%	-	1.86%	-
Global property	-	0.58%	0.34%	-	0.81%	1.49%
Alternative investments	-	-	-	-	-	-
Australian fixed interest	-	15.12%	24.13%	-	8.95%	-
Australian shares	93.65%	18.97%	11.41%	-	26.24%	-
Cash	- 0.28%	0.74%	5.07%	-	0.43%	- 0.13%
Global fixed interest	-	33.32%	40.24%	-	19.83%	-
Global shares	-	29.93%	18.00%	100.00%	41.88%	98.64%
	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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