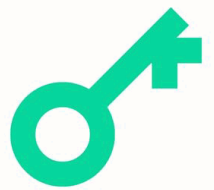


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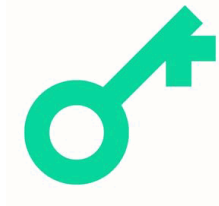
Life Events Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
LEB38	AllianceBernstein Managed Volatility Equities	IOF6541AU	-0.54%	3.53%	3.94%	1.30%	4.69%	n/a	n/a	3.39%
LEB43	Alphinity Sustainable Shares	IOF8738AU	-1.18%	1.76%	-1.68%	-1.33%	8.34%	n/a	n/a	5.72%
LEB35	Ardea Real Outcome Fund	IOF7402AU	-0.55%	0.58%	0.39%	2.50%	1.56%	n/a	n/a	1.50%
LEB44	BlackRock Diversified ESG Stable	IOF9379AU	-0.30%	0.85%	1.53%	4.67%	4.94%	n/a	n/a	3.26%
LEB9	Dimensional World Allocation 30/70 Trust	IOF0233AU	0.40%	1.08%	1.54%	n/a	n/a	n/a	n/a	4.24%
LEB10	Dimensional World Allocation 50/50 Trust	IOF0138AU	0.84%	3.93%	1.26%	n/a	n/a	n/a	n/a	2.50%
LEB11	Dimensional World Allocation 70/30 Trust	IOF0140AU	1.26%	2.09%	2.53%	n/a	n/a	n/a	n/a	6.51%
LEB12	Dimensional World Equity Trust	IOF0139AU	1.77%	3.26%	4.20%	n/a	n/a	n/a	n/a	9.31%
LEB20	Fidelity Australian Shares	IOF0729AU	2.43%	4.31%	1.31%	3.01%	6.85%	4.25%	n/a	6.43%
LEB39	Greencape Broadcap Fund	IOF0419AU	2.46%	4.39%	-0.79%	0.23%	5.08%	n/a	n/a	3.90%
LEB23	Investors Mutual Australian Shares Industrial	IOF0731AU	0.32%	6.05%	-2.01%	-3.84%	4.45%	4.10%	n/a	4.05%
LEB22	Investors Mutual Australian Shares Value	IOF0730AU	2.02%	6.35%	1.69%	-0.23%	5.37%	4.67%	n/a	4.09%
LEB15	KeyInvest Term Deposits	IOF0724AU	0.97%	1.48%	2.11%	3.32%	3.28%	2.40%	1.37%	1.40%
LEB13	MLC Wholesale Inflation Plus - Assertive Portfolio	IOF0723AU	1.61%	1.36%	2.01%	3.39%	6.03%	4.07%	n/a	4.17%
LEB27	Magellan Global Fund - Open Class Units	IOF0734AU	-0.17%	0.44%	0.66%	-3.83%	6.16%	4.07%	n/a	6.52%
LEB19	Magellan Infrastructure	IOF0728AU	-3.75%	-0.76%	-2.85%	7.75%	8.44%	4.18%	n/a	4.77%
LEB37	Martin Currie Real Income Fund Class A	IOF8808AU	-2.40%	0.06%	-1.89%	-1.97%	4.36%	n/a	n/a	2.99%
LEB36	PIMCO Diversified Fixed Interest	IOF3430AU	-0.21%	-0.23%	-0.99%	0.16%	2.52%	n/a	n/a	1.29%
LEB34	Pendal Short Term Income Securities	IOF8546AU	0.24%	0.79%	1.47%	2.87%	3.09%	n/a	n/a	3.05%
LEB25	Perpetual Australian Shares Geared	IOF0733AU	-3.89%	12.71%	3.42%	1.05%	5.83%	5.67%	n/a	8.50%
LEB14	Russell Investments Australian Cash Class A	IOF0142AU	0.23%	0.72%	1.31%	2.45%	2.53%	1.85%	1.07%	1.30%
LEB21	Russell Investments Australian Shares Fund Class A	IOF0137AU	1.36%	5.60%	0.97%	0.60%	7.94%	5.84%	6.86%	6.96%
LEB26	Russell Investments International Shares Fund Class A	IOF0136AU	-0.11%	2.50%	5.90%	6.12%	11.42%	8.67%	8.46%	8.74%
LEB17	Schroder Fixed IncomeFund - Wholesale Class	IOF0726AU	2.08%	2.33%	1.81%	2.35%	2.76%	-0.19%	n/a	1.13%
LEB16	Smarter Money Fund - Institutional Class A	IOF0725AU	0.21%	0.81%	1.46%	2.83%	3.38%	2.50%	n/a	1.75%
LEB42	T. Rowe Price Global Equity Fund - I Class	IOF1843AU	-2.57%	1.32%	7.60%	6.34%	10.13%	n/a	n/a	4.96%
LEB33	UBS Cash	IOF1076AU	0.24%	0.73%	1.35%	2.46%	2.57%	n/a	n/a	2.02%
LEB6	Vanguard Australian Property Securities Index	IOF0720AU	-4.62%	-2.38%	-4.28%	-11.80%	4.29%	1.69%	n/a	3.72%
LEB7	Vanguard Australian Shares Index	IOF0721AU	1.15%	4.98%	0.51%	3.31%	8.44%	6.05%	7.19%	7.61%
LEB2	Vanguard Balanced Index	IOF0716AU	0.41%	1.43%	1.61%	3.90%	6.21%	2.96%	n/a	4.21%
LEB1	Vanguard Conservative Index	IOF0715AU	0.31%	0.86%	0.83%	2.74%	4.53%	1.70%	n/a	2.64%
LEB5	Vanguard Fixed Interest Index	IOF0719AU	-0.25%	0.22%	0.06%	-0.07%	1.92%	-0.41%	n/a	0.86%
LEB3	Vanguard Growth Index	IOF0717AU	0.62%	2.06%	2.62%	5.29%	7.95%	4.57%	n/a	5.67%

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Life Events Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
LEB4	Vanguard High Growth Index	IOF0718AU	0.84%	2.78%	3.68%	6.76%	9.74%	6.18%	n/a	7.09%
LEB8	Vanguard International Shares Index	IOF0722AU	0.38%	1.94%	7.04%	6.74%	12.00%	8.67%	n/a	9.39%
LEB41	WCM Quality Global Growth	IOF1708AU	-0.59%	0.80%	3.88%	4.47%	14.59%	n/a	n/a	7.61%
LEB28	iShares Australian Bond Index	IOF7487AU	0.15%	0.51%	0.51%	0.38%	n/a	n/a	n/a	2.07%
LEB29	iShares Australian Equity Index	IOF3675AU	1.11%	4.86%	0.59%	3.36%	7.86%	n/a	n/a	7.94%
LEB30	iShares Australian Listed Property Index	IOF8485AU	-5.91%	-2.19%	-4.05%	-11.51%	5.40%	n/a	n/a	3.14%
LEB32	iShares Hedged International Equity Index	IOF1548AU	-1.61%	2.41%	7.82%	14.98%	13.53%	n/a	n/a	7.85%
LEB31	iShares International Equity Index	IOF9717AU	0.38%	2.75%	7.70%	7.61%	11.77%	n/a	n/a	8.68%

Funeral Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
UFB1	Conservative Index	IOF5736AU	0.29%	0.79%	0.69%	2.45%	4.28%	1.51%	n/a	2.03%
UFB2	Balanced Index	IOF4575AU	0.40%	1.36%	1.49%	3.64%	5.91%	2.79%	n/a	3.49%
UFB3	Growth Index	IOF3293AU	0.58%	1.98%	2.46%	4.96%	7.66%	4.34%	n/a	5.29%

Fund Code	Fund Name	APIR	Return Type	1 Year	3 Years	5 Years	10 Years	Inception
FBTC	Capital Guaranteed	IOF0073AU	After Tax Return	3.30%	2.35%	1.41%	1.04%	2.57%
FBTC	Capital Guaranteed	IOF0073AU	Tax Benefit	1.41%	1.01%	0.60%	0.45%	0.82%
FBTC	Capital Guaranteed	IOF0073AU	Total Return	4.71%	3.36%	2.01%	1.48%	3.39%

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