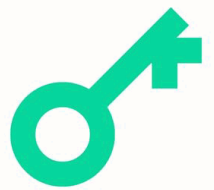


Performance Report

30 September 2026



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	-0.26%	0.62%	5.15%	1.13%	5.16%	n/a	n/a	3.28%
LEB43	Alphinity Sustainable Shares	IOF8738AU	-1.07%	-1.46%	3.27%	-0.79%	8.75%	n/a	n/a	5.39%
LEB35	Ardea Real Outcome Fund	IOF7402AU	0.26%	0.55%	1.74%	2.51%	1.61%	n/a	n/a	1.53%
LEB44	BlackRock Diversified ESG Stable	IOF9379AU	-0.51%	-1.20%	2.99%	3.48%	5.13%	n/a	n/a	3.09%
LEB9	Dimensional World Allocation 30/70 Trust	IOF0233AU	-0.45%	-0.13%	2.58%	n/a	n/a	n/a	n/a	3.18%
LEB10	Dimensional World Allocation 50/50 Trust	IOF0138AU	-0.75%	1.79%	6.67%	n/a	n/a	n/a	n/a	0.84%
LEB11	Dimensional World Allocation 70/30 Trust	IOF0140AU	-0.88%	-0.03%	5.12%	n/a	n/a	n/a	n/a	4.59%
LEB12	Dimensional World Equity Trust	IOF0139AU	-0.65%	1.03%	7.91%	n/a	n/a	n/a	n/a	7.36%
LEB20	Fidelity Australian Shares	IOF0729AU	-3.31%	-0.30%	3.74%	-0.05%	6.34%	3.81%	n/a	6.00%
LEB39	Greencape Broadcap Fund	IOF0419AU	-2.51%	0.39%	3.21%	-1.74%	5.25%	n/a	n/a	3.29%
LEB23	Investors Mutual Australian Shares Industrial	IOF0731AU	-0.27%	1.27%	2.27%	-2.16%	5.28%	3.95%	n/a	3.98%
LEB22	Investors Mutual Australian Shares Value	IOF0730AU	-1.06%	1.47%	4.45%	1.40%	5.78%	4.46%	n/a	3.94%
LEB15	KeyInvest Term Deposits	IOF0724AU	0.22%	1.45%	2.12%	3.35%	3.28%	2.44%	1.38%	1.41%
LEB13	MLC Wholesale Inflation Plus - Assertive Portfolio	IOF0723AU	-0.66%	-0.51%	5.18%	2.28%	6.17%	4.09%	n/a	4.05%
LEB19	Magellan Infrastructure	IOF0728AU	-3.75%	-7.40%	-2.69%	3.02%	7.92%	3.98%	n/a	4.31%
LEB37	Martin Currie Real Income Fund Class A	IOF8808AU	-1.96%	-3.17%	-0.37%	-2.94%	4.93%	n/a	n/a	2.52%
LEB36	PIMCO Diversified Fixed Interest	IOF3430AU	-1.31%	-2.32%	-0.55%	-1.39%	2.43%	n/a	n/a	0.97%
LEB34	Pendal Short Term Income Securities	IOF8546AU	0.23%	0.74%	1.56%	3.30%	3.10%	n/a	n/a	3.05%
LEB25	Perpetual Australian Shares Geared	IOF0733AU	-4.88%	-6.42%	10.57%	0.81%	6.11%	4.67%	n/a	7.87%
LEB14	Russell Investments Australian Cash Class A	IOF0142AU	0.21%	0.68%	1.34%	2.47%	2.54%	1.90%	1.09%	1.31%
LEB21	Russell Investments Australian Shares Fund Class A	IOF0137AU	-1.89%	0.91%	5.57%	-0.51%	8.14%	5.59%	6.65%	6.81%
LEB26	Russell Investments International Shares Fund Class A	IOF0136AU	1.55%	1.54%	10.81%	7.11%	12.98%	9.40%	8.71%	8.79%
LEB17	Schroder Fixed IncomeFund - Wholesale Class	IOF0726AU	-0.75%	0.84%	2.33%	1.35%	2.85%	-0.15%	n/a	1.02%
LEB16	Smarter Money Fund - Institutional Class A	IOF0725AU	0.19%	-0.91%	1.58%	2.70%	3.35%	2.51%	1.76%	1.75%
LEB42	T. Rowe Price Global Equity Fund - I Class	IOF1843AU	1.99%	-3.12%	12.57%	8.06%	11.86%	n/a	n/a	5.30%
LEB33	UBS Cash	IOF1076AU	0.23%	0.70%	1.40%	2.51%	2.54%	n/a	n/a	2.03%
LEB6	Vanguard Australian Property Securities Index	IOF0720AU	-1.30%	-5.94%	2.48%	-10.49%	5.97%	1.72%	n/a	3.55%
LEB7	Vanguard Australian Shares Index	IOF0721AU	-1.82%	0.80%	4.41%	1.99%	8.55%	5.95%	6.86%	7.36%
LEB2	Vanguard Balanced Index	IOF0716AU	-0.80%	-0.75%	3.61%	2.59%	6.61%	3.09%	4.10%	4.09%
LEB1	Vanguard Conservative Index	IOF0715AU	-0.85%	-0.94%	2.05%	1.47%	4.75%	1.77%	n/a	2.53%
LEB5	Vanguard Fixed Interest Index	IOF0719AU	-0.66%	-1.21%	0.46%	-0.81%	2.07%	-0.33%	n/a	0.78%
LEB3	Vanguard Growth Index	IOF0717AU	-0.65%	-0.25%	5.42%	4.08%	8.49%	4.77%	n/a	5.56%
LEB4	Vanguard High Growth Index	IOF0718AU	-0.49%	0.28%	7.29%	5.70%	10.45%	6.48%	n/a	6.97%

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Performance Report

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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
LEB8	Vanguard International Shares Index	IOF0722AU	1.37%	1.05%	10.66%	7.30%	13.65%	9.46%	n/a	9.46%
LEB27	Vinva Global Alpha Fund - Active ETF	IOF0734AU	1.15%	0.36%	4.76%	-2.77%	8.02%	4.95%	n/a	6.59%
LEB41	WCM Quality Global Growth	IOF1708AU	1.62%	-3.02%	10.08%	1.53%	16.05%	n/a	n/a	7.84%
LEB28	iShares Australian Bond Index	IOF7487AU	-0.55%	-0.68%	0.94%	-0.25%	n/a	n/a	n/a	1.79%
LEB29	iShares Australian Equity Index	IOF3675AU	-1.75%	0.78%	4.31%	2.09%	7.78%	n/a	n/a	7.22%
LEB30	iShares Australian Listed Property Index	IOF8485AU	-1.29%	-7.23%	2.64%	-10.24%	6.49%	n/a	n/a	2.80%
LEB32	iShares Hedged International Equity Index	IOF1548AU	-0.67%	-2.10%	11.90%	12.00%	14.27%	n/a	n/a	7.57%
LEB31	iShares International Equity Index	IOF9717AU	1.34%	1.02%	11.15%	8.11%	13.33%	n/a	n/a	8.82%

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	-0.87%	-1.00%	1.90%	1.18%	4.50%	1.57%	n/a	1.88%
UFB2	Balanced Index	IOF4575AU	-0.82%	-0.81%	3.47%	2.33%	6.31%	2.91%	n/a	3.32%
UFB3	Growth Index	IOF3293AU	-0.66%	-0.32%	5.25%	3.76%	8.20%	4.54%	n/a	5.12%

Fund Code	Fund Name	APIR	Return Type	1 Year	3 Years	5 Years	10 Years	Inception
FBTC	Capital Guaranteed	IOF0073AU	After Tax Return	1.70%	2.42%	1.75%	1.14%	2.54%
FBTC	Capital Guaranteed	IOF0073AU	Tax Benefit	0.73%	1.04%	0.75%	0.49%	0.81%
FBTC	Capital Guaranteed	IOF0073AU	Total Return	2.43%	3.45%	2.50%	1.63%	3.36%

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