

Quarterly Performance Report



Financial products issued by Resolution Life Australasia Limited

as at 31 March 2024

Allocated Annuity	Managed Investment Super Plan - Corporate	SuperBridge - Investment Linked
Business Super Bonds	Managed Savings Plan	SuperBridge - New Series
Corporate Super Bonds	Money Plan	SuperBridge - Series III
Deferred Annuity	Personal Superannuation Bond	SuperCash
Easy Saver	PruPlan Superannuation	SuperPlan Superannuation
Easy Saver Plus	PruPlan Superannuation "Unit-Linked"	SuperSpan - Limited Offer
Family Bonds	Retirement Accumulation Plan	SuperSpan (Limited Offer) Multi Option
Insurance Bonds	Retirement Investment Plan	SuperSpan II
Investment Bond	Rollover Bond	SuperSpan II Multi Option
Investment Growth Bond	Rollover Deferred Annuity	SuperSpan Plus
InvestorPlan	Rollover Deposit Plan	SuperSpan Plus Series III
Life Umbrella	Rollover Fund	SuperSpan Plus Series IV
Lifebuilder	Rollover Plan	Tailored Annuity Plan - Allocated Annuity
LifeLink	Rollover Plan "S" Series	Umbrella Financial Plan
LifeLink Series 2	Rollover Plan Goldseal	Umbrella Investment Plan
LifeLink Series 3	Savings Plan	Umbrella Investment Plan Super
LifeWise Series 4	Superannuation Bond	Wealth Portfolio
LifeWise Series 5	SuperBridge	Wholesale Investment Portfolios
Managed Investment Plan		

What you need to know

Resolution Life Australasia Limited ABN 84 079 300 379, AFSL No. 233671 (Resolution Life) is the issuer of these products.

The information contained in this report is factual information only. It does not contain any financial product advice or make any recommendations about a financial product or service being right for you.

Resolution Life do not guarantee the performance, the investment options or a particular rate of return. The repayment of capital is not guaranteed, unless expressly stated. Investments in these products are not bank deposits with Resolution Life or any other company in the Resolution Life Group. Past performance is not a reliable indicator of future performance.

The information in this report is based on information available as at the time of production. Resolution Life does not make any representation or warranty as to the accuracy, reliability or completeness of material in this report nor accepts any liability or responsibility for any acts or decisions based on such information.

Investment type products are subject to investment risk, including delays in repayment and loss of income and principal invested.

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Financial products issued by Resolution Life Australasia Limited

About this document:

This document outlines investment performance and investment strategies and objectives for your financial product issued by Resolution Life Australasia Limited. The information and advice contained in this booklet is of a general nature and does not take into account your individual objectives, financial situation or needs. Because of this, you should consider the appropriateness of the information having regard to your own circumstances and the relevant product disclosure statement and/or policy terms and schedule. Before making a decision to act on any of this information, it is recommended that you seek financial advice specific to you. You should seek advice from your taxation adviser in relation to taxation matters.

To find out which investment options you are currently invested in, please refer to your Annual Statement.

If you would like to change your investments, please contact us using the phone number listed on your Annual Statement.

Your specific sub-product or policy determines which investment options are available to you and you may not be eligible to invest in all investment options listed against your product in this booklet. Please contact us on the phone number listed on your Annual Statement for further details.

PERFORMANCE EXPLAINED

Unit-linked products

How we calculate performance

Returns are net of investment option fees and costs, taxes and charges (where applicable). Fees that are deducted directly from members' accounts (such as administration fees) are excluded when calculating performance returns. Performance is calculated on the change in the withdrawal unit prices for the period ended 31 March 2024, corresponding to the investment timeframe indicated.

Individual net returns

Your individual net return may differ from the returns quoted in this report. Your return depends on the timing of transactions such as contributions, withdrawals, switches or unit adjustments during the period and your mix of investment options.

For the price of units on the dates of any deposits, withdrawals or switches (including any investment options you have switched into or out of), please call us on the phone number provided on your Annual Statement between 9 am and 5 pm (AEST/AEDT), Monday to Friday, excluding public holidays.

Past performance is not indicative of future performance

Returns are not guaranteed and past performance is not indicative of future returns. Investments can go up and down and there is no guarantee that one investment option will outperform another. The performance of the investment options are generally dependent on economic conditions, investment management, taxation and superannuation laws.

FURTHER INVESTMENT INFORMATION

Not all the investment options are available or applicable to your policy. Please refer to your policy document for the applicable options or contact us on 133 731 .

Participating capital guaranteed

Profits are distributed to policy holders through the declaration of bonus rates. No fees are allowed for in the determination of bonus rates. On those policies where the guaranteed rate is higher than the declared rate, the guaranteed rate would apply.

*Participating capital guaranteed investment options do not have explicitly determined asset charges that are applied in the determination of crediting rates. For the purposes of annual disclosure, a notional "ICR" is reported in Annual Statements which is calculated based on the distribution of shareholder profits for the relevant year.

Non-participating capital guaranteed

On those policies where the guaranteed rate is higher than the declared rate, the guaranteed rate would apply.

Financial markets commentary

Performance report as at 31 March 2024

In Q1 2024, the Reserve Bank of Australia kept the target interest rate at 4.35%. The unemployment rate fell slightly to 3.7% and the Australian Dollar weakened against the US Dollar by 4.39%, closing the quarter at \$0.65.

Information technology was the top performing sector followed by Real Estate, with Australian equities soaring by 5.33% over the quarter. Lower performing sectors for the quarter included the Materials sector followed by the Communications sector.

Global equities gained amid a resilient US economy and ongoing optimism around Artificial Intelligence (AI). US equities rallied, driven by strong Q4 corporate earnings and expectations of rate cuts later this year. European equities also posted strong gains in the quarter, fuelled by ongoing optimism over demand for AI-related technologies. In Asia, Japanese equities rallied strongly, Chinese equities weakened and Indian equities gained.

Contrary to Q4 2023, Bond markets struggled in Q1 as sticky inflation data and resilient economic activity drove negative returns for bonds. Yield on 10-year Australian Commonwealth Government Bonds closed in December below their end of September level, at 3.96% (-53 bps).

Spreads tightened further in the credit market, driven by a constructive macroeconomic backdrop and strength in global equity markets. 5-10 year USD investment grade bond spreads compressed 8bps during Q1. US high yield spreads logged even greater tightening by 20 bps and 5-10 year AUD corporate bond spreads compressed by 6bps during the quarter, largely in line with global developments.

Investment Performance Report (Resolution Life Australasia Limited issued financial products)

as at 31 March 2024

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)				Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash						
Allocated Annuity																										
Capital Secure	AACS02	1.2647	0.52	0.56	2.80	2.58	-0.37	-0.02	1.04	1.75	21/09/2010	0.00	0.00	0.00	0.00	0.00	0.00	36.70	5.80	57.50	Low	3 years	1.50	0.02	0.07	
Growth	AAMG02	2.716	2.22	5.70	10.65	12.25	7.08	6.99	7.02	7.68	21/09/2010	30.60	27.80	2.30	11.20	6.30	3.20	14.30	4.10	0.20	High	6 years	1.75	0.08	0.05	
Business Super Bonds																										
			-	-	-	-	-	-	-	-																
Capital Secure	E2	3.084445	0.39	0.37	2.19	1.90	-0.75	-0.47	0.31	3.16	26/03/1990	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.75	0.02	0.06	
Capital Secure	E3	3.081702	0.39	0.37	2.14	1.85	-0.77	-0.49	0.30	3.16	26/03/1990	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.76	0.02	0.06	
Balanced	BB	4.185305	1.54	3.58	7.15	7.74	3.76	3.89	4.23	4.85	4/01/1994	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	1.94	0.07	0.06	
Balanced	J2	4.214285	1.56	3.62	7.28	7.91	3.93	4.02	4.29	4.87	4/01/1994	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	1.76	0.07	0.06	
Growth	P2	9.258093	1.91	4.95	9.13	10.55	5.99	5.99	5.94	6.58	26/03/1990	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.75	0.07	0.05	
Growth	P3	9.275873	1.91	4.95	9.13	10.65	6.05	6.06	5.98	6.59	26/03/1990	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.75	0.07	0.05	
High Growth	BG	7.637033	2.15	5.75	10.22	12.33	7.52	7.37	7.05	7.03	2/05/1994	38.00	32.20	3.10	10.00	5.70	4.10	3.90	3.00	0.00	High	7 years	1.74	0.07	0.04	
High Growth	F2	7.63021	2.14	5.74	10.22	12.30	7.50	7.32	7.02	7.03	2/05/1994	38.00	32.20	3.10	10.00	5.70	4.10	3.90	3.00	0.00	High	7 years	1.76	0.07	0.04	
Corporate Super Bonds																										
			-	-	-	-	-	-	-	-																
Capital Secure	B3	3.891305	0.44	0.54	2.48	2.54	-0.11	0.17	1.01	3.92	22/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.08	0.02	0.06	
Capital Secure	Z2	3.894426	0.44	0.54	2.48	2.58	-0.09	0.19	1.02	3.92	22/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.07	0.02	0.06	
Balanced	CB	5.175703	1.61	3.80	7.61	8.66	4.65	4.75	5.06	5.59	4/01/1994	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	1.09	0.07	0.06	
Balanced	I2	5.179365	1.62	3.81	7.63	8.68	4.67	4.74	5.06	5.59	4/01/1994	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	1.08	0.07	0.06	
Growth	H2	11.706684	1.96	5.13	9.49	11.35	6.73	6.71	6.70	7.29	22/01/1990	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.08	0.07	0.05	
Growth	L3	11.722201	1.97	5.14	9.51	11.38	6.77	6.77	6.74	7.30	22/01/1990	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.05	0.07	0.05	
High Growth	L2	9.343494	2.20	5.92	10.60	13.08	8.24	8.04	7.80	7.76	2/05/1994	38.00	32.20	3.10	10.00	5.70	4.10	3.70	3.20	0.00	High	7 years	1.08	0.07	0.04	

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Deferred Annuity																											
Capital Guaranteed (participating)	CGSUP1	211.2497	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.65	12/10/2007	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Easy Saver																											
Capital Guaranteed (non participating)	AM	2.0869	0.18	0.63	1.14	1.87	1.09	0.81	1.02	3.13	31/01/1989	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.40	0.05	0.02		
Capital Secure	DM	2.5268	0.91	1.91	4.25	4.96	2.02	1.94	2.25	3.64	30/04/1991	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.35	0.10	0.06		
Guaranteed Cash	VM	1.6767	0.16	0.50	1.02	1.95	0.85	0.53	0.42	1.89	31/01/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.33	0.00	0.00		
Balanced	MM	3.8318	1.54	3.89	7.29	9.16	5.18	5.04	4.93	4.86	31/03/1992	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.39	0.10	0.04		
Managed Growth	LM	3.9663	1.50	3.82	7.21	9.02	5.10	4.99	4.91	4.99	31/01/1989	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.46	0.10	0.04		
Growth	PM	4.0714	1.51	3.83	7.24	9.03	5.10	4.99	4.90	4.81	30/04/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.45	0.10	0.04		
Easy Saver Plus																											
Capital Guaranteed (non participating)	AM	2.0869	0.18	0.63	1.14	1.87	1.09	0.81	1.02	3.13	31/01/1989	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.40	0.05	0.02		
Capital Secure	DM	2.5268	0.91	1.91	4.25	4.96	2.02	1.94	2.25	3.64	30/04/1991	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.35	0.10	0.06		
Guaranteed Cash	VM	1.6767	0.16	0.50	1.02	1.95	0.85	0.53	0.42	1.89	31/01/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.33	0.00	0.00		
Balanced	MM	3.8318	1.54	3.89	7.29	9.16	5.18	5.04	4.93	4.86	31/03/1992	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.39	0.10	0.04		
Managed Growth	LM	3.9663	1.50	3.82	7.21	9.02	5.10	4.99	4.91	4.99	31/01/1989	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.46	0.10	0.04		
Growth	PM	4.0714	1.51	3.83	7.24	9.03	5.10	4.99	4.90	4.81	30/04/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.45	0.10	0.04		
Family Bonds																											
Capital Secure Fund (policies opened before 1 July 1995)	C1	3.495373	0.90	2.00	4.29	4.69	1.92	1.87	2.20	3.58	14/09/1988	11.50	10.50	1.10	10.80	4.60	3.30	34.20	5.50	18.50	Low to Medium	3 years	1.48	0.05	0.06		
Capital Secure Fund (policies opened on or after 1 July 1995)	C2	3.499411	0.95	2.01	4.40	4.78	1.95	1.86	2.19	3.59	14/09/1988	11.50	10.50	1.10	10.80	4.60	3.30	34.20	5.50	18.50	Low to Medium	3 years	1.48	0.05	0.06		
Managed Fund (policies opened before 1 July 1995)	M1	6.279394	1.57	4.11	7.50	8.77	5.14	4.95	4.83	5.31	14/09/1988	31.70	28.50	2.10	10.30	5.80	3.10	13.60	4.20	0.70	High	6 years	1.46	0.06	0.04		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)							Compound annual returns (%)					Asset allocation (%)										
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash	Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
Managed Fund (policies opened on or after 1 July 1995)	M2	6.295422	1.65	4.22	7.70	8.99	5.21	4.92	4.79	5.31	14/09/1988	31.70	28.50	2.10	10.30	5.80	3.10	13.60	4.20	0.70	High	6 years	1.46	0.06	0.04
Insurance Bonds			-	-	-	-	-	-	-	-															
Capital Secure Fund (policies opened before 1 July 1995)	C1	3.495373	0.90	2.00	4.29	4.69	1.92	1.87	2.20	3.58	14/09/1988	11.50	10.50	1.10	10.80	4.60	3.30	34.20	5.50	18.50	Low to Medium	3 years	1.48	0.05	0.06
Capital Secure Fund (policies opened on or after 1 July 1995)	C2	3.499411	0.95	2.01	4.40	4.78	1.95	1.86	2.19	3.59	14/09/1988	11.50	10.50	1.10	10.80	4.60	3.30	34.20	5.50	18.50	Low to Medium	3 years	1.48	0.05	0.06
Managed Fund (policies opened before 1 July 1995)	M1	6.279394	1.57	4.11	7.50	8.77	5.14	4.95	4.83	5.31	14/09/1988	31.70	28.50	2.10	10.30	5.80	3.10	13.60	4.20	0.70	High	6 years	1.46	0.06	0.04
Managed Fund (policies opened on or after 1 July 1995)	M2	6.295422	1.65	4.22	7.70	8.99	5.21	4.92	4.79	5.31	14/09/1988	31.70	28.50	2.10	10.30	5.80	3.10	13.60	4.20	0.70	High	6 years	1.46	0.06	0.04
Investment Bond			-	-	-	-	-	-	-	-															
Capital Guaranteed	CGORD1	185.693	0.24	0.77	1.55	3.33	3.48	3.51	3.61	3.83	12/10/2007	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.81	0.06	0.02
Capital Guaranteed	CGIB	15.3417	0.19	0.63	1.14	1.87	1.09	0.81	1.02	2.19	30/06/2004	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.40	0.05	0.02
Capital Guaranteed (non participating)	6BCG	2.8381	0.25	0.87	1.70	2.37	1.24	1.18	1.38	3.14	2/11/1998	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.30	0.05	0.02
Capital Guaranteed (non participating)	CGIB4	18.535	0.11	0.37	0.74	1.49	1.50	1.50	1.94	3.17	30/06/2004	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.50	0.05	0.02
Capital Guaranteed (non participating)	CGIBLO	15.3553	0.19	0.63	1.14	1.87	1.09	0.81	1.03	2.20	30/06/2004	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.40	0.05	0.02
Capital Guaranteed (non participating)	CGTSB	17.0428	0.22	0.75	1.34	2.11	0.94	0.88	1.57	2.74	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02
Capital Guaranteed (non participating)	CGTSB1	16.6311	0.22	0.75	1.34	2.11	0.94	0.88	1.50	2.61	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02
Capital Guaranteed	6BON	2.3043	0.25	0.86	1.69	2.37	1.24	1.24	1.53	3.34	2/11/1998	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.30	0.05	0.02
Ordinary Funeral Bond	6FNR	1.8353	0.26	0.87	1.70	2.37	1.25	1.11	1.00	2.42	2/11/1998	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.30	0.05	0.02
Ordinary Passbook Rate	6HIN	1.89	0.25	0.86	1.69	2.37	1.25	1.11	1.05	2.54	2/11/1998	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.30	0.05	0.02
Capital Guaranteed Cash	8BCA	1.5803	0.21	0.66	1.32	2.58	1.17	0.85	0.57	1.38	2/11/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.70	0.00	0.00
Capital Secure	DA	4.4743	0.89	1.84	4.11	4.67	1.76	1.76	2.17	4.22	14/12/1987	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.60	0.10	0.06
Capital Secure	DA4	2.4397	0.91	1.90	4.23	4.93	2.01	1.91	2.22	3.55	30/04/1991	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.36	0.10	0.06

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Capital Secure	CS02	1.4919	0.92	2.06	4.42	4.95	2.17	2.13	2.55	3.00	21/09/2010	11.50	10.50	1.10	10.80	4.60	3.30	34.20	5.50	18.50	Low to Medium	3 years	1.25	0.05	0.06		
Cash	CAPFNG	19.0074	0.14	0.44	0.87	1.68	0.63	0.39	0.26	1.54	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.57	0.00	0.00		
Cash	CASH-N	21.6179	0.13	0.39	0.78	1.49	0.57	0.35	0.25	1.56	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.75	0.00	0.00		
Cash	SCPFNG	19.1263	0.16	0.48	0.96	1.85	0.73	0.47	0.50	1.90	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.40	0.00	0.00		
Guaranteed Cash	VY	1.9804	0.14	0.42	0.84	1.61	0.66	0.41	0.37	2.03	1/04/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.63	0.00	0.00		
Guaranteed Cash	VY4	1.5808	0.16	0.48	0.95	1.83	0.76	0.46	0.36	1.82	31/01/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.42	0.00	0.00		
Guaranteed Cash	SOGB	3.5638	0.15	0.46	0.91	1.76	0.75	0.86	0.66	3.16	30/04/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.49	0.00	0.00		
Guaranteed Cash	SOGA	3.3492	0.15	0.46	0.91	1.76	0.76	0.47	0.47	3.06	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.49	0.00	0.00		
Guaranteed Cash	SSGB	6.2252	0.18	0.52	1.12	2.26	1.17	0.75	0.81	4.58	31/05/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.49	0.00	0.00		
Guaranteed Cash	SSGA	6.0065	0.21	0.63	1.26	2.45	0.99	0.64	0.75	4.55	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.49	0.00	0.00		
Guaranteed Cash	UW	2.7355	0.21	0.64	1.28	2.48	1.04	0.67	0.77	3.00	1/04/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.47	0.00	0.00		
Australian Fixed Interest	ZB4	1.9159	0.60	-0.08	2.86	0.70	-1.91	-1.00	0.37	2.38	30/04/1994	0.00	0.00	0.00	0.00	0.00	0.00	92.70	6.30	1.00	Medium	3 years	1.35	0.34	0.13		
Fixed Interest	FI93NG	19.8518	0.58	-0.16	2.70	0.39	-2.21	-1.28	0.11	2.35	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	92.70	6.30	1.00	Medium	3 years	1.66	0.34	0.13		
Capital Stable	CAPSNG	33.2162	0.89	1.84	4.11	4.68	1.75	1.68	2.02	3.11	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.60	0.10	0.06		
Capital Stable	CS2NG	26.2585	0.89	1.85	4.13	4.71	1.79	1.72	2.04	3.08	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.56	0.10	0.06		
Capital Stable	CS93NG	25.0993	0.88	1.82	4.05	4.59	1.69	1.61	1.94	3.02	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.66	0.10	0.06		
Capital Stable	SCPSNG	33.3141	0.90	1.89	4.22	4.90	1.98	1.99	2.41	3.52	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.39	0.10	0.06		
Balanced	BALANG	47.6911	1.49	3.79	7.14	8.84	4.92	4.80	4.70	4.43	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.60	0.10	0.04		
Balanced	BOND4N	94.2899	1.51	3.84	7.27	9.11	5.17	5.13	5.11	4.87	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.39	0.10	0.04		
Balanced	MB	9.6268	1.49	3.79	7.13	8.83	4.92	4.87	4.84	4.88	31/03/1992	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.61	0.10	0.04		
Balanced	MB4	3.6902	1.50	3.69	7.16	8.45	5.02	5.00	4.93	4.73	31/03/1992	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.30	0.10	0.04		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Balanced	B93NG	39.083	1.48	3.78	7.10	8.78	4.87	4.73	4.61	4.35	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.66	0.10	0.04		
Balanced	BALI-N	47.0736	1.47	3.74	7.03	8.64	4.73	4.67	4.64	4.39	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.79	0.10	0.04		
Balanced	SBALNG	50.8789	1.51	3.85	7.25	9.08	5.16	5.12	5.11	4.88	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.39	0.10	0.04		
Growth	NS1	5.9084	1.84	4.72	8.96	11.25	6.30	6.29	6.28	6.34	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.50	0.12	0.05		
Managed	MG02	1.9629	1.56	4.04	7.35	8.49	4.86	4.69	4.70	5.12	21/09/2010	31.70	28.50	2.10	10.30	5.80	3.10	13.60	4.20	0.70	High	6 years	1.75	0.06	0.04		
Managed	8BMN	4.2837	1.52	3.88	7.32	9.22	5.30	5.15	5.00	4.51	2/11/1998	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.26	0.10	0.04		
Managed Growth	LB	11.55	1.49	3.79	7.13	8.85	4.91	4.91	4.87	6.14	30/09/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.60	0.10	0.04		
Managed Growth	PB4	3.9707	1.51	3.86	7.28	9.16	5.24	5.10	4.98	4.78	30/04/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.32	0.10	0.04		
Managed Growth	SOMB	13.251	1.51	3.85	7.25	9.09	5.17	5.13	5.12	6.23	31/01/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.38	0.10	0.04		
Managed Growth	SOMA	13.8701	1.53	3.93	7.43	9.43	5.48	5.44	5.43	6.42	31/01/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.09	0.10	0.04		
Growth	SSMA	19.6238	1.84	4.73	8.93	11.24	6.33	6.39	6.47	7.64	30/06/1983	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.46	0.12	0.05		
Growth	CS	49.4867	1.84	4.73	8.93	11.25	6.31	6.37	6.44	8.05	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.47	0.12	0.05		
Growth	QS1	6.3591	1.84	4.71	8.89	11.18	6.23	6.24	6.27	7.18	31/01/1989	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.51	0.12	0.05		
Global Property Securities	8BPF	3.6672	2.11	-0.16	9.26	7.50	0.12	0.73	3.41	4.31	2/11/1998	0.00	0.00	99.40	0.00	0.00	0.00	0.00	0.00	0.60	Very High	7 years	1.28	0.11	0.18		
Australian Equities	8BAE	5.4092	1.96	3.04	9.23	9.66	6.94	6.39	5.51	6.28	2/11/1998	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.33	0.08	0.00		
Australian Shares	YB4	5.6698	1.96	3.03	9.21	9.61	6.90	6.32	5.48	6.04	30/04/1994	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.37	0.08	0.00		
Multi-Manager Australian Share	WS1	10.2612	2.38	3.71	11.23	11.79	8.53	8.00	7.06	8.10	30/04/1994	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.53	0.08	0.00		
Equity Profile	EPNG	61.2482	1.62	4.40	7.85	10.05	5.75	5.49	5.27	5.03	30/06/1994	35.60	32.80	2.90	9.40	5.30	4.00	3.50	3.10	3.40	High	7 years	1.60	0.12	0.03		
Equity Profile	EP93NG	48.6062	1.62	4.39	7.82	9.97	5.68	5.37	5.17	4.91	30/06/1994	35.60	32.80	2.90	9.40	5.30	4.00	3.50	3.10	3.40	High	7 years	1.66	0.12	0.03		
Equity Profile	SEPNG	66.5074	1.64	4.46	7.97	10.30	5.98	5.79	5.67	5.59	30/06/1994	35.60	32.80	2.90	9.40	5.30	4.00	3.50	3.10	3.40	High	7 years	1.39	0.12	0.03		
International Equities	8BIE	3.9691	2.01	8.94	12.24	18.22	8.32	9.16	8.68	4.61	2/11/1998	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Very High	7 years	1.12	0.09	0.01		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Capital Guaranteed	CGORD2	177.9985	0.24	0.77	1.55	3.33	3.48	3.51	3.61	3.77	29/08/2008	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.81	0.06	0.02		
Life Umbrella			-	-	-	-	-	-	-	-																	
Ordinary	1LUO	2.7661	0.30	0.97	1.96	3.98	3.99	4.00	4.00	4.10	2/12/1998	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.00	0.06	0.02		
Lifebuilder			-	-	-	-	-	-	-	-																	
Capital Guaranteed	CGORD2	177.9985	0.24	0.77	1.55	3.33	3.48	3.51	3.61	3.77	29/08/2008	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.81	0.06	0.02		
Capital Guaranteed	CGSUP5	199.5346	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.53	29/08/2008	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	0.69	0.05	0.02		
Capital Stable	CAPGPN	37.8795	0.93	1.94	4.28	5.06	2.15	2.10	2.47	3.56	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.21	0.10	0.06		
Capital Stable	CAPGPS	61.9826	1.16	2.40	5.36	6.24	3.22	3.02	3.44	4.83	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.19	0.09	0.07		
Balanced	BALGPN	54.6757	1.50	3.87	7.32	9.25	5.34	5.24	5.16	4.85	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.20	0.10	0.04		
Growth	BALGPS	102.3399	1.86	4.80	9.08	11.55	6.72	6.66	6.63	6.64	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.21	0.12	0.05		
Equity Profile	EQPGPN	65.4078	1.65	4.50	8.07	10.51	6.17	5.90	5.72	5.45	30/06/1994	35.60	32.80	2.90	9.40	5.30	4.00	3.50	3.10	3.40	High	7 years	1.21	0.12	0.03		
High Growth	EQPGPS	118.7013	2.06	5.53	10.08	13.26	8.08	7.91	7.67	7.10	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	1.19	0.14	0.04		
LifeLink			-	-	-	-	-	-	-	-																	
LL Managed Growth (Version 1)	LL1	18.067	1.58	4.08	7.74	10.08	6.12	6.10	6.10	5.98	15/04/1990	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	0.49	0.10	0.04		
LifeLink Plus Series 2			-	-	-	-	-	-	-	-																	
LL Managed Growth (Version 2)	LL2	18.067	1.58	4.08	7.74	10.08	6.12	6.10	6.10	5.98	15/04/1990	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	0.49	0.10	0.04		
LifeLink Plus Series 3			-	-	-	-	-	-	-	-																	
B Managed Growth	B	11.4984	1.49	3.78	7.11	8.85	4.90	4.86	4.84	4.46	22/10/1999	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.63	0.10	0.04		
LifeWise Series 4			-	-	-	-	-	-	-	-																	
Capital Guaranteed (non participating)	J	2.0655	0.18	0.63	1.14	1.87	1.09	0.81	0.65	3.30	31/12/1983	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.40	0.05	0.02		
Managed Growth	LP	3.6913	1.47	3.73	7.02	8.61	4.68	4.64	4.24	5.10	31/10/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.85	0.10	0.04		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)	
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash								
LifeWise Series 5			-	-	-	-	-	-	-	-																		
Capital Guaranteed (non participating)	J	2.0655	0.18	0.63	1.14	1.87	1.09	0.81	0.65	3.30	31/12/1983	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.40	0.05	0.02			
Capital Secure	DP	2.1601	0.87	1.79	4.00	4.44	1.54	1.56	1.61	3.17	14/12/1987	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.81	0.10	0.06			
Guaranteed Cash	VP	1.3832	0.16	0.48	0.94	1.82	0.79	0.50	0.31	1.24	1/04/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.43	0.00	0.00			
Managed Growth	LP	3.6913	1.47	3.73	7.02	8.61	4.68	4.64	4.24	5.10	31/10/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.85	0.10	0.04			
Managed Investment Plan			-	-	-	-	-	-	-	-																		
Capital Guaranteed Protected	OG_PROT	3.3379	0.15	0.46	0.91	1.76	0.76	0.47	0.46	3.05	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.49	0.00	0.00			
Capital Guaranteed Unprotected	OG_UNPRC	3.3379	0.15	0.46	0.91	1.76	0.76	0.47	0.46	3.05	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.49	0.00	0.00			
Managed Growth Protected	OM_PROT	12.9263	1.51	3.85	7.28	9.13	5.18	5.14	5.12	6.24	31/01/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.38	0.10	0.04			
Managed Growth Unprotected	OM_UNPRC	12.9263	1.51	3.85	7.28	9.13	5.18	5.14	5.12	6.24	31/01/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.38	0.10	0.04			
Managed Investment Super Plan - Corporate			-	-	-	-	-	-	-	-																		
Growth	SM_PROT	19.6197	1.84	4.73	8.93	11.24	6.33	6.38	6.47	7.64	30/06/1983	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.46	0.12	0.05			
Growth	SM_UNPRC	19.6197	1.84	4.73	8.93	11.24	6.33	6.38	6.47	7.64	30/06/1983	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.46	0.12	0.05			
Managed Savings Plan			-	-	-	-	-	-	-	-																		
Capital Guaranteed Protected	OG_PROT	3.3379	0.15	0.46	0.91	1.76	0.76	0.47	0.46	3.05	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.49	0.00	0.00			
Capital Guaranteed Unprotected	OG_UNPRC	3.3379	0.15	0.46	0.91	1.76	0.76	0.47	0.46	3.05	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.49	0.00	0.00			
Managed Growth Protected	OM_PROT	12.9263	1.51	3.85	7.28	9.13	5.18	5.14	5.12	6.24	31/01/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.38	0.10	0.04			
Managed Growth Unprotected	OM_UNPRC	12.9263	1.51	3.85	7.28	9.13	5.18	5.14	5.12	6.24	31/01/1982	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.38	0.10	0.04			
Money Plan			-	-	-	-	-	-	-	-																		
Money Plan Ordinary	6MNY	2.3043	0.25	0.86	1.69	2.37	1.24	1.24	1.53	3.31	4/07/2000	4.70	7.80	0.00	6.10	3.10	4.40	12.50	6.50	54.90	Very low	3 years	1.30	0.05	0.02			
Personal Superannuation Bond			-	-	-	-	-	-	-	-																		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Capital Guaranteed (participating)	1SUP	9.629	0.51	1.65	3.34	6.81	6.63	6.79	6.30	5.88	30/03/1993	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Guaranteed Cash	2CSH	5.1287	0.21	0.66	1.30	2.54	1.14	0.72	0.69	2.45	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.41	0.00	0.00		
Multi-Manager Fixed Income	2FIX	4.8396	0.72	-0.01	3.54	1.07	-2.37	-1.23	0.60	3.36	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	1.47	0.34	0.16		
Capital Stable	2STB	4.9726	1.12	2.30	5.15	5.81	2.76	2.54	2.94	4.14	30/03/1993	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.58	0.09	0.07		
Growth	2CMG	5.162	1.78	4.61	8.78	11.04	6.36	6.22	6.20	6.12	9/08/1996	31.60	27.40	2.00	9.50	5.40	3.00	12.30	4.10	4.70	High	6 years	1.49	0.13	0.05		
Growth	2MGD	15.2169	1.83	4.70	8.87	11.12	6.20	6.15	6.11	6.47	30/03/1993	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.58	0.12	0.05		
Global Property Securities	2PRP	6.7315	2.59	0.05	11.31	9.41	-0.31	0.50	4.04	5.60	30/03/1993	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	1.67	0.12	0.22		
Multi-Manager Australian Share	2EQY	16.9633	2.37	3.69	11.16	11.66	8.40	7.82	6.83	8.45	30/03/1993	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.63	0.08	0.00		
Multi-Manager Global Share	2INT	9.9642	2.41	10.83	14.61	22.25	9.71	10.74	10.02	5.90	30/03/1993	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	1.60	0.09	0.02		
Private Trustee			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1LUS	4.5069	0.48	1.54	3.12	6.37	6.19	6.42	6.01	6.13	2/12/1998	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
PruPlan Superannuation			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	CGSUP4	199.5346	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.53	29/08/2008	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Capital Guaranteed (participating)	CGSUP1	211.2497	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.65	12/10/2007	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Capital Guaranteed (participating)	CGSUP3	125.2487	0.37	1.20	2.42	4.92	4.81	4.51	2.23	1.46	29/08/2008	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
PruPlan Superannuation "Unit-Linked"			-	-	-	-	-	-	-	-																	
Growth	PLAN5S	88.0199	1.83	4.69	8.85	11.09	6.17	6.14	6.14	5.93	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.60	0.12	0.05		
Retirement Accumulation Plan			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1RAP	4.5222	0.48	1.54	3.12	6.36	6.19	6.42	6.01	6.14	2/12/1998	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Retirement Investment Plan			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1RIP	3.6393	0.41	1.33	2.69	5.47	5.29	5.52	5.11	5.23	2/12/1998	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)							Compound annual returns (%)					Asset allocation (%)																					
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash	Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)											
Roll-Over Bond			-	-	-	-	-	-	-	-																										
Capital Secure	C3	3.213853	0.48	0.64	2.61	2.64	-0.19	-0.01	0.73	3.55	14/09/1989	0.00	0.00	0.00	0.00	0.00	0.00	33.70	3.10	63.20	Low	3 years	0.37	0.02	0.06											
Growth	M3	7.401106	1.97	5.15	9.45	11.07	6.25	6.14	6.01	6.52	14/09/1989	30.10	28.10	2.00	9.60	6.30	3.30	15.50	2.90	2.20	High	6 years	0.73	0.07	0.05											
Rollover Bond			-	-	-	-	-	-	-	-																										
Capital Guaranteed (participating)	1SUP	9.629	0.51	1.65	3.34	6.81	6.63	6.79	6.30	5.88	30/03/1993	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table													
Capital Guaranteed (non participating)	6ROL	2.942	0.28	0.93	1.75	2.26	0.75	1.00	1.81	4.34	2/11/1998	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.30	0.05	0.02											
Capital Guaranteed (non participating)	6RNF	2.7472	0.27	0.93	1.74	2.26	0.75	0.92	1.60	4.06	2/11/1998	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.30	0.05	0.02											
Capital Guaranteed (non participating)	6RCG	4.1942	0.28	0.93	1.75	2.26	0.75	1.00	1.81	4.33	2/11/1998	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.30	0.05	0.02											
Guaranteed Cash	2CSH	5.1287	0.21	0.66	1.30	2.54	1.14	0.72	0.69	2.45	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	1.41	0.00	0.00											
Guaranteed Cash	7RCA	1.8849	0.26	0.80	1.60	3.12	1.40	0.89	0.79	1.91	2/11/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimurr	0.85	0.00	0.00											
Capital Secure	RBCS02	1.2253	0.43	0.49	2.39	2.36	-0.27	-0.01	0.90	1.51	21/09/2010	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.25	0.02	0.06											
Multi-Manager Fixed Income	2FIX	4.8396	0.72	-0.01	3.54	1.07	-2.37	-1.23	0.60	3.36	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	1.47	0.34	0.16											
Capital Stable	2CST	3.0285	1.11	2.33	5.12	5.82	2.35	2.38	2.90	4.09	9/08/1996	11.80	10.80	1.00	10.10	4.30	3.40	33.80	5.30	19.50	Low to Medium	3 years	1.51	0.09	0.07											
Capital Stable	2STB	4.9726	1.12	2.30	5.15	5.81	2.76	2.54	2.94	4.14	30/03/1993	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.58	0.09	0.07											
Growth	2CMG	5.162	1.78	4.61	8.78	11.04	6.36	6.22	6.20	6.12	9/08/1996	31.60	27.40	2.00	9.50	5.40	3.00	12.30	4.10	4.70	High	6 years	1.49	0.13	0.05											
Growth	RBMG02	2.4456	1.93	5.02	9.26	10.84	6.23	6.22	6.29	6.85	21/09/2010	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.55	0.07	0.05											
Growth	2MGD	15.2169	1.83	4.70	8.87	11.12	6.20	6.15	6.11	6.47	30/03/1993	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.58	0.12	0.05											
Growth	7RMN	7.287	1.86	4.79	9.06	11.49	6.57	6.54	6.44	6.02	2/11/1998	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.23	0.12	0.05											
Growth	M3	8.87155	1.97	5.15	9.45	11.07	6.25	6.14	6.01	6.52	14/09/1989	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	0.73	0.07	0.05											
Global Property Securities	2PRP	6.7315	2.59	0.05	11.31	9.41	-0.31	0.50	4.04	5.60	30/03/1993	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	1.67	0.12	0.22											
Global Property Securities	7RPF	4.9727	2.62	0.16	11.54	9.86	0.11	0.98	4.47	5.31	2/11/1998	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	1.25	0.12	0.22											

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Multi-Manager Australian Share	2EQY	16.9633	2.37	3.69	11.16	11.66	8.40	7.82	6.83	8.45	30/03/1993	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.63	0.08	0.00	
Multi-Manager Australian Share	7RAE	8.784	2.45	3.84	11.44	12.16	8.86	8.30	7.24	7.93	29/01/1999	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.24	0.08	0.00	
Multi-Manager Global Share	7RIE	4.9128	2.41	10.91	14.82	22.75	10.16	11.28	10.48	5.32	2/11/1998	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	1.18	0.09	0.02	
Multi-Manager Global Share	2INT	9.9642	2.41	10.83	14.61	22.25	9.71	10.74	10.02	5.90	30/03/1993	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	1.60	0.09	0.02	
Rollover Deferred Annuity			-	-	-	-	-	-	-	-																	
Guaranteed Cash	SSGA	6.0065	0.21	0.63	1.26	2.45	0.99	0.64	0.75	4.55	30/06/1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.49	0.00	0.00		
Growth	SSMA	19.6238	1.84	4.73	8.93	11.24	6.33	6.39	6.47	7.64	30/06/1983	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.46	0.12	0.05		
Rollover Deposit Plan			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1SUP	9.629	0.51	1.65	3.34	6.81	6.63	6.79	6.30	5.88	30/03/1993	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Rollover Fund			-	-	-	-	-	-	-	-																	
Capital Secure	D2	3.430651	0.42	0.47	2.35	2.28	-0.36	-0.11	0.72	3.43	22/06/1990	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.34	0.02	0.06		
Capital Secure	D3	3.43054	0.42	0.47	2.35	2.27	-0.36	-0.11	0.72	3.43	22/06/1990	0.00	0.00	0.00	0.00	0.00	0.00	35.70	5.20	59.10	Low	3 years	1.34	0.02	0.06		
Savings	S2	2.494246	0.29	0.90	1.78	3.51	1.57	1.06	1.31	2.79	1/10/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Low	No Minimum	0.47	0.00	0.00		
Savings	RS	2.494	0.29	0.90	1.78	3.53	1.57	1.06	1.31	2.79	1/10/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Low	No Minimum	0.47	0.00	0.00		
Balanced	RB	4.112576	1.57	3.67	7.34	8.09	4.12	4.17	4.45	4.92	29/04/1994	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	1.62	0.07	0.06		
Balanced	R2	4.110849	1.57	3.66	7.34	8.12	4.11	4.14	4.44	4.92	29/04/1994	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	1.62	0.07	0.06		
Growth	N2	8.824294	1.92	4.97	9.16	10.65	6.06	6.01	5.97	6.41	22/06/1990	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.71	0.07	0.05		
Growth	N3	8.824787	1.92	4.97	9.16	10.66	6.06	6.03	5.99	6.41	22/06/1990	31.90	28.30	2.20	10.30	5.80	3.10	14.00	4.30	0.10	High	6 years	1.71	0.07	0.05		
High Growth	G2	7.246755	2.14	5.75	10.23	12.32	7.51	7.27	7.00	6.84	1/08/1995	38.00	32.20	3.10	10.00	5.70	4.10	3.90	3.00	0.00	High	7 years	1.76	0.07	0.04		
High Growth	RG	7.251113	2.14	5.75	10.20	12.31	7.52	7.31	7.03	6.85	1/08/1995	38.00	32.20	3.10	10.00	5.70	4.10	3.90	3.00	0.00	High	7 years	1.75	0.07	0.04		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)					
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash												
Rollover Plan			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Guaranteed (participating)	CGSUP1	211.2497	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.65	12/10/2007	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table									
Guaranteed Cash	FI93SG	22.193	0.22	0.67	1.34	2.60	1.10	0.69	0.61	2.83	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.35	0.00	0.00							
Capital Stable	CAPSSG	52.0001	1.13	2.32	5.17	5.85	2.78	2.58	3.00	4.31	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.56	0.09	0.07							
Capital Stable	CS2SG	37.715	1.13	2.31	5.17	5.85	2.80	2.60	3.01	4.25	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.54	0.09	0.07							
Growth	BALASG	86.2552	1.84	4.71	8.88	11.13	6.21	6.17	6.16	6.11	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.57	0.12	0.05							
High Growth	FI93SG	22.193	0.22	0.67	1.34	2.60	1.10	0.69	0.61	2.83	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.35	0.00	0.00							
Rollover Plan "S" Series			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Capital Guaranteed (participating)	CGSUP1	211.2497	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.65	12/10/2007	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table									
Guaranteed Cash	SCPFSG	24.316	0.21	0.66	1.31	2.55	1.13	0.74	0.85	2.63	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.40	0.00	0.00							
Capital Stable	SCPSSG	48.8916	1.14	2.34	5.24	6.01	2.96	2.85	3.37	4.74	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.40	0.09	0.07							
Capital Stable	SCS2SG	42.7518	1.14	2.34	5.24	6.01	2.96	2.86	3.36	4.66	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.40	0.09	0.07							
Growth	SBALSG	84.2069	1.85	4.75	8.98	11.33	6.42	6.48	6.55	6.53	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.39	0.12	0.05							
High Growth	SEPSG	108.1648	2.04	5.49	9.98	13.06	7.93	7.79	7.60	7.11	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	1.36	0.14	0.04							
Rollover Plan Goldseal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Growth	BOND5S	263.3183	1.86	4.78	9.02	11.44	6.49	6.51	6.57	6.57	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.31	0.12	0.05							
Savings Plan			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Capital Secure	CS02	1.4919	0.92	2.06	4.42	4.95	2.17	2.13	2.55	3.00	21/09/2010	11.50	10.50	1.10	10.80	4.60	3.30	34.20	5.50	18.50	Low to Medium	3 years	1.25	0.05	0.06							
Managed	MG02	1.9629	1.56	4.04	7.35	8.49	4.86	4.69	4.70	5.12	21/09/2010	31.70	28.50	2.10	10.30	5.80	3.10	13.60	4.20	0.70	High	6 years	1.75	0.06	0.04							
Superannuation Bond			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Capital Guaranteed (participating)	CGSUP1	211.2497	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.65	12/10/2007	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table									

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)				Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash						
Capital Guaranteed (participating)	1SUP	9.629	0.51	1.65	3.34	6.81	6.63	6.79	6.30	5.88	30/03/1993	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table			
Guaranteed Cash	2CSH	5.1287	0.21	0.66	1.30	2.54	1.14	0.72	0.69	2.45	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.41	0.00	0.00	
Guaranteed Cash	F193SG	22.193	0.22	0.67	1.34	2.60	1.10	0.69	0.61	2.83	30/06/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.35	0.00	0.00	
Multi-Manager Fixed Income	2FIX	4.8396	0.72	-0.01	3.54	1.07	-2.37	-1.23	0.60	3.36	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	1.47	0.34	0.16	
Capital Stable	CAPSSG	52.0001	1.13	2.32	5.17	5.85	2.78	2.58	3.00	4.31	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.56	0.09	0.07	
Capital Stable	CS2SG	37.715	1.13	2.31	5.17	5.85	2.80	2.60	3.01	4.25	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.54	0.09	0.07	
Capital Stable	2STB	4.9726	1.12	2.30	5.15	5.81	2.76	2.54	2.94	4.14	30/03/1993	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.58	0.09	0.07	
Growth	BALASG	86.2552	1.84	4.71	8.88	11.13	6.21	6.17	6.16	6.11	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.57	0.12	0.05	
Growth	BOND5S	263.3183	1.86	4.78	9.02	11.44	6.49	6.51	6.57	6.57	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.31	0.12	0.05	
Growth	2MGD	15.2169	1.83	4.70	8.87	11.12	6.20	6.15	6.11	6.47	30/03/1993	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.58	0.12	0.05	
Global Property Securities	2PRP	6.7315	2.59	0.05	11.31	9.41	-0.31	0.50	4.04	5.60	30/03/1993	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	1.67	0.12	0.22	
Multi-Manager Australian Share	2EQY	16.9633	2.37	3.69	11.16	11.66	8.40	7.82	6.83	8.45	30/03/1993	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.63	0.08	0.00	

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Capital Guaranteed (non participating)	CGSB4	23.0699	0.11	0.37	0.74	1.49	1.50	1.50	1.89	4.33	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02		
Capital Stable	FG4	3.4813	1.15	2.37	5.30	6.12	3.08	2.84	3.22	4.87	30/04/1991	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.29	0.09	0.07		
Guaranteed Cash	UW4	1.9474	0.22	0.67	1.35	2.62	1.19	0.74	0.71	2.69	31/01/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.33	0.00	0.00		
Multi-Manager Fixed Income	XS4	2.7537	0.73	0.03	3.63	1.25	-2.18	-1.06	0.76	3.65	30/04/1994	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	1.29	0.34	0.16		
Growth	NS4	5.7699	1.85	4.77	9.02	11.43	6.51	6.44	6.40	6.40	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.29	0.12	0.05		
Growth	QS4	6.2364	1.85	4.77	9.02	11.44	6.52	6.45	6.39	7.25	31/12/1990	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.29	0.12	0.05		
Multi-Manager Australian Share	WS4	10.1551	2.39	3.78	11.36	12.04	8.75	8.15	7.19	8.18	30/04/1994	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.31	0.08	0.00		
SuperCash			-	-	-	-	-	-	-	-																	
Guaranteed Cash	UX	2.0733	0.18	0.57	1.12	2.16	0.90	0.56	0.38	2.17	1/04/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.78	0.00	0.00		
SuperPlan Superannuation			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	CGSUP5	199.5346	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.53	29/08/2008	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
SuperSpan - Limited Offer			-	-	-	-	-	-	-	-																	
Capital Guaranteed (non participating)	CGSSLO	16.6239	0.22	0.75	1.34	2.11	0.94	0.88	1.52	2.61	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02		
SuperSpan (Limited Offer) Multi Option			-	-	-	-	-	-	-	-																	
Growth	NS	30.0712	1.84	4.77	8.96	11.26	6.33	6.37	6.44	6.57	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.48	0.12	0.05		
SuperSpan II			-	-	-	-	-	-	-	-																	
Capital Guaranteed (non participating)	CGSSLO	16.6239	0.22	0.75	1.34	2.11	0.94	0.88	1.52	2.61	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02		
SuperSpan II Multi Option			-	-	-	-	-	-	-	-																	
Growth	NS	30.0712	1.84	4.77	8.96	11.26	6.33	6.37	6.44	6.57	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.48	0.12	0.05		
Growth	CS	49.4867	1.84	4.73	8.93	11.25	6.31	6.37	6.44	8.05	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.47	0.12	0.05		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)												
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash	Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
SuperSpan Plus			-	-	-	-	-	-	-	-															
Capital Guaranteed (non participating)	CGSB	17.0428	0.22	0.75	1.34	2.11	0.94	0.88	1.57	2.74	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02
Guaranteed Cash	UW	2.7355	0.21	0.64	1.28	2.48	1.04	0.67	0.77	3.00	1/04/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.47	0.00	0.00
Growth	NS	30.0712	1.84	4.77	8.96	11.26	6.33	6.37	6.44	6.57	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.48	0.12	0.05
Growth	CS	49.4867	1.84	4.73	8.93	11.25	6.31	6.37	6.44	8.05	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.47	0.12	0.05
Capital Stable	FG	5.0883	-1.95	-3.32	-5.17	-3.58	0.47	1.87	3.34	5.01	1/04/1991	10.40	9.60	0.90	9.40	4.60	3.10	34.40	3.70	23.90	Low to Medium	3 years	1.47	0.09	0.07
SuperSpan Plus Series III			-	-	-	-	-	-	-	-															
Capital Guaranteed (non participating)	CGSB1	16.6311	0.22	0.75	1.34	2.11	0.94	0.88	1.50	2.61	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02
Capital Stable	FG1	3.6391	1.13	2.32	5.20	5.92	2.87	2.70	3.14	4.84	30/04/1991	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.48	0.09	0.07
Guaranteed Cash	UW1	2.0103	0.20	0.64	1.27	2.46	0.99	0.62	0.64	2.64	31/01/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.49	0.00	0.00
Multi-Manager Fixed Income	XS1	2.8784	0.72	0.01	3.57	1.12	-2.31	-1.15	0.70	3.60	30/04/1994	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	1.44	0.34	0.16
Growth	NS1	5.9084	1.84	4.72	8.96	11.25	6.30	6.29	6.28	6.34	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.50	0.12	0.05
Growth	QS1	6.3591	1.84	4.71	8.89	11.18	6.23	6.24	6.27	7.18	31/01/1989	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.51	0.12	0.05
Multi-Manager Australian Share	WS1	10.2612	2.38	3.71	11.23	11.79	8.53	8.00	7.06	8.10	30/04/1994	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.53	0.08	0.00
SuperSpan Plus Series IV			-	-	-	-	-	-	-	-															
Capital Guaranteed (non participating)	CGSB4	23.0699	0.11	0.37	0.74	1.49	1.50	1.50	1.89	4.33	30/06/2004	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	1.50	0.05	0.02
Capital Stable	FG4	3.4813	1.15	2.37	5.30	6.12	3.08	2.84	3.22	4.87	30/04/1991	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.29	0.09	0.07
Guaranteed Cash	UW4	1.9474	0.22	0.67	1.35	2.62	1.19	0.74	0.71	2.69	31/01/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.33	0.00	0.00
Multi-Manager Fixed Income	XS4	2.7537	0.73	0.03	3.63	1.25	-2.18	-1.06	0.76	3.65	30/04/1994	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	1.29	0.34	0.16
Growth	NS4	5.7699	1.85	4.77	9.02	11.43	6.51	6.44	6.40	6.40	31/03/1992	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.29	0.12	0.05
Growth	QS4	6.2364	1.85	4.77	9.02	11.44	6.52	6.45	6.39	7.25	31/12/1990	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.29	0.12	0.05

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Multi-Manager Australian Share	WS4	10.1551	2.39	3.78	11.36	12.04	8.75	8.15	7.19	8.18	30/04/1994	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.31	0.08	0.00	
Tailored Annuity Plan - Allocated Annuity			-	-	-	-	-	-	-	-																	
Capital Guaranteed (non participating)	KST2	4.1552	0.12	0.39	0.79	1.59	1.60	1.60	1.79	4.93	1/09/1994	5.10	9.00	0.00	6.60	3.30	4.50	12.60	7.90	51.00	Very low	3 years	1.50	0.07	0.03		
Capital Stable	FGT2	6.4208	1.34	2.68	6.18	7.07	3.18	3.15	3.79	6.49	1/09/1994	11.80	10.90	1.20	12.20	5.20	3.30	33.90	5.80	15.70	Low to Medium	3 years	1.34	0.14	0.09		
Guaranteed Cash	UWT2	2.473	0.47	1.59	2.88	5.11	2.43	1.64	1.39	3.11	1/09/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	1.28	0.00	0.00		
Multi-Manager Fixed Income	XST2	3.4135	0.89	-0.03	4.46	1.58	-2.21	-0.83	1.22	4.24	1/09/1994	0.00	0.00	0.00	0.00	0.00	93.09	6.90	0.01	Medium	3 years	1.34	0.39	0.19			
Growth	NST2	7.2587	2.10	5.26	10.21	12.86	7.46	7.36	7.30	6.93	1/09/1994	29.30	26.90	2.50	12.40	7.00	3.40	13.30	4.60	0.60	High	6 years	1.34	0.16	0.05		
Growth	QST2	7.7719	2.10	5.26	10.21	12.85	7.45	7.36	7.32	7.18	1/09/1994	29.30	26.90	2.50	12.40	7.00	3.40	13.30	4.60	0.60	High	6 years	1.34	0.16	0.05		
Multi-Manager Australian Share	WST2	12.9831	2.81	5.33	16.35	16.89	12.06	11.11	9.18	9.06	1/09/1994	99.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	Very High	7 years	1.33	0.16	0.00		
Umbrella Financial Plan			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1ORD	3.3187	0.25	0.82	1.65	3.56	3.63	3.51	3.33	2.87	30/03/1993	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.59	0.06	0.02		
Capital Guaranteed Cash	3CSH	3.456	0.20	0.62	1.23	2.41	1.04	0.73	0.69	1.78	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.85	0.00	0.00		
Fixed Interest	3FIX	3.0854	0.63	-0.01	2.98	0.94	-1.64	-0.69	0.61	2.45	30/03/1993	0.00	0.00	0.00	0.00	0.00	92.70	6.30	1.00	Medium	3 years	1.08	0.34	0.13			
Stable	3STB	3.1076	0.92	1.94	4.34	5.13	2.18	2.20	2.46	2.92	30/03/1993	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.19	0.10	0.06		
Managed	3MGD	7.4336	1.51	3.87	7.28	9.21	5.27	5.16	4.99	4.81	30/03/1993	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.29	0.10	0.04		
Global Property Securities	3PRP	4.3743	2.09	-0.19	9.15	7.30	-0.04	0.61	3.30	4.42	30/03/1993	0.00	0.00	99.40	0.00	0.00	0.00	0.00	0.60	Very High	7 years	1.50	0.11	0.18			
Australian Equities	3EQY	8.914	1.97	3.05	9.26	9.70	6.98	6.47	5.55	6.52	30/03/1993	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.30	0.08	0.00			
International Equities	3INT	6.7173	1.99	8.83	11.87	17.69	7.99	8.85	8.40	5.02	30/03/1993	0.00	99.00	0.00	0.00	0.00	0.00	0.00	1.00	Very High	7 years	1.36	0.09	0.01			
Umbrella Investment Plan			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1ORD	3.3187	0.25	0.82	1.65	3.56	3.63	3.51	3.33	2.87	30/03/1993	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.59	0.06	0.02		
Capital Guaranteed Cash	3CSH	3.456	0.20	0.62	1.23	2.41	1.04	0.73	0.69	1.78	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.85	0.00	0.00		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Fixed Interest	3FIX	3.0854	0.63	-0.01	2.98	0.94	-1.64	-0.69	0.61	2.45	30/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	92.70	6.30	1.00	Medium	3 years	1.08	0.34	0.13		
Stable	3STB	3.1076	0.92	1.94	4.34	5.13	2.18	2.20	2.46	2.92	30/03/1993	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.19	0.10	0.06		
Managed	3MGD	7.4336	1.51	3.87	7.28	9.21	5.27	5.16	4.99	4.81	30/03/1993	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.29	0.10	0.04		
Global Property Securities	3PRP	4.3743	2.09	-0.19	9.15	7.30	-0.04	0.61	3.30	4.42	30/03/1993	0.00	0.00	99.40	0.00	0.00	0.00	0.00	0.00	0.60	Very High	7 years	1.50	0.11	0.18		
Australian Equities	3EQY	8.914	1.97	3.05	9.26	9.70	6.98	6.47	5.55	6.52	30/03/1993	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	1.30	0.08	0.00		
International Equities	3INT	6.7173	1.99	8.83	11.87	17.69	7.99	8.85	8.40	5.02	30/03/1993	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Very High	7 years	1.36	0.09	0.01		
Umbrella Investment Plan Super			-	-	-	-	-	-	-	-																	
Capital Guaranteed (participating)	1SUU	8.5323	0.45	1.47	2.98	6.07	6.04	6.18	5.74	5.80	2/10/1997	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Guaranteed Cash	2CSU	4.7425	0.26	0.81	1.56	2.94	1.22	0.77	0.66	2.16	31/03/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.49	0.00	0.00		
Multi-Manager Fixed Income	2FIU	4.5597	0.76	0.14	3.80	1.46	-2.18	-1.15	0.55	3.15	31/03/1994	0.00	0.00	0.00	0.00	0.00	0.00	93.50	6.30	0.20	Medium	3 years	0.58	0.34	0.16		
Capital Stable	2STU	4.5446	1.17	2.45	5.41	6.23	2.97	2.66	2.90	3.67	31/03/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	0.69	0.09	0.07		
Growth	2MGU	14.0362	1.87	4.84	9.12	11.49	6.35	6.20	6.03	5.85	31/03/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.74	0.12	0.05		
Global Property Securities	2PRU	6.2465	2.64	0.21	11.64	9.91	-0.09	0.62	3.99	5.30	31/03/1994	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	0.73	0.12	0.22		
Multi-Manager Australian Share	2EQU	16.5254	2.42	3.83	11.38	12.01	8.57	7.87	6.75	7.77	31/03/1994	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.76	0.08	0.00		
Multi-Manager Global Share	2INU	9.3898	2.45	10.98	14.87	22.70	9.84	10.77	9.91	5.10	31/03/1994	0.00	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.76	0.09	0.02		
Wealth Portfolio			-	-	-	-	-	-	-	-																	
Capital Guaranteed	CGORD2	177.9985	0.24	0.77	1.55	3.33	3.48	3.51	3.61	3.77	29/08/2008	4.00	6.20	0.00	5.20	2.90	4.00	13.30	6.80	57.60	Very low	3 years	0.81	0.06	0.02		
Capital Guaranteed	CGSUP5	199.5346	0.37	1.20	2.42	4.92	4.81	5.13	4.70	4.53	29/08/2008	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	0.69	0.05	0.02		
Capital Stable	CAPGPN	37.8795	0.93	1.94	4.28	5.06	2.15	2.10	2.47	3.56	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.21	0.10	0.06		
Capital Stable	CAPGPS	61.9826	1.16	2.40	5.36	6.24	3.22	3.02	3.44	4.83	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.19	0.09	0.07		
Capital Stable Growth	CAPGN	33.7902	0.91	1.92	4.25	4.81	1.96	1.92	2.20	3.22	30/06/1994	11.50	10.40	1.20	11.60	4.90	3.30	34.30	5.90	16.90	Low to Medium	3 years	1.38	0.10	0.06		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Risk profile	Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash							
Capital Stable	CAPGS	57.9421	1.16	2.42	5.39	6.32	5.60	4.37	3.93	4.66	30/06/1994	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	1.34	0.09	0.07		
Balanced	BALGPN	54.6757	1.50	3.87	7.32	9.25	5.34	5.24	5.16	4.85	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.20	0.10	0.04		
Growth	BALGPS	102.3399	1.86	4.80	9.08	11.55	6.72	6.66	6.63	6.64	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.21	0.12	0.05		
Balanced Growth	BALGN	48.6939	1.53	3.87	7.28	9.11	5.15	5.01	4.85	4.49	30/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	1.42	0.10	0.04		
Growth	BALGS	89.405	1.85	4.75	8.97	11.33	6.45	6.40	6.31	6.22	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	1.41	0.12	0.05		
Equity Profile	EQPGPN	65.4078	1.65	4.50	8.07	10.51	6.17	5.90	5.72	5.45	30/06/1994	35.60	32.80	2.90	9.40	5.30	4.00	3.50	3.10	3.40	High	7 years	1.21	0.12	0.03		
High Growth	EQGPS	118.7013	2.06	5.53	10.08	13.26	8.08	7.91	7.67	7.10	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	1.19	0.14	0.04		
Equity Profile Growth	EQPGN	58.1656	1.64	4.45	7.93	10.19	5.91	5.61	5.37	5.08	30/06/1994	35.60	32.80	2.90	9.40	5.30	4.00	3.50	3.10	3.40	High	7 years	1.49	0.12	0.03		
High Growth	EQPGS	104.3345	2.04	5.46	9.93	12.96	7.96	7.68	7.34	6.71	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	1.51	0.14	0.04		
Wholesale Investment Portfolios			-	-	-	-	-	-	-	-																	
Capital Guaranteed (non participating)	SCOLFG	246.9044	0.22	0.78	1.44	2.41	1.36	1.28	2.25	3.68	24/05/1999	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.50	0.05	0.02		
Capital Guaranteed (participating)	SCPGTD	8405.9904	0.56	1.81	3.68	7.66	7.46	7.45	6.45	6.42	1/01/1990	4.20	6.50	0.00	5.20	2.90	4.20	14.00	7.50	55.50	Very low	3 years	*Refer to footnote at the bottom of this table				
Capital Stable	ECAPSF	83.5337	1.38	2.83	6.49	7.58	3.81	3.94	4.75	6.88	1/08/1991	11.80	10.90	1.20	12.20	5.20	3.30	33.90	5.80	15.70	Low to Medium	3 years	0.75	0.14	0.09		
Capital Stable	SCAPSF	76.4991	1.20	2.53	5.63	6.80	3.76	3.66	4.18	6.18	19/11/1990	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	0.64	0.09	0.07		
Capital Stable	ECAPSF03	83.5337	1.38	2.83	6.49	7.58	3.81	3.94	4.75	6.88	1/08/1991	11.80	10.90	1.20	12.20	5.20	3.30	33.90	5.80	15.70	Low to Medium	3 years	0.75	0.14	0.09		
Capital Stable	SCAPSF03	76.4991	1.20	2.53	5.63	6.80	3.76	3.66	4.18	6.18	19/11/1990	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	0.64	0.09	0.07		
Guaranteed Cash	SPACAS	50.1672	0.30	0.94	1.87	3.67	1.83	1.50	1.83	4.09	1/06/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.30	0.00	0.00		
Growth	EDISCR	142.6931	2.14	5.41	10.64	13.53	8.13	8.18	8.30	8.49	23/08/1991	29.30	26.90	2.50	12.40	7.00	3.40	13.30	4.60	0.60	High	6 years	0.78	0.16	0.05		
Growth	SDISCR	499.7529	1.90	4.93	9.36	12.11	7.17	7.25	7.37	7.76	1/06/1990	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.69	0.12	0.05		
Balanced - Ordinary	ODISCR	49.8041	1.58	4.06	7.70	9.96	6.00	5.97	5.96	5.53	1/06/1994	31.80	28.30	2.20	10.20	5.70	3.10	14.20	4.30	0.20	High	6 years	0.62	0.10	0.04		
Multi-Manager Australian Share	EPAEQU	255.2991	2.85	4.50	13.83	14.83	11.20	10.66	9.54	10.93	15/12/1992	99.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	Very High	7 years	0.77	0.16	0.00		

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Asset allocation (%)										Minimum suggested timeframe	Investment Fee (p.a.)	Transaction costs (p.a.)	Operational Costs (p.a.)
			1 mth	3 mths	6 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	10 yrs (p.a.)	Since inception (p.a.)	Inception date	Australian Shares	Global Shares	Global Property Securities	Unlisted Infrastructure	Unlisted Property	Alternatives	Fixed Income	Private Debt	Cash	Risk profile					

* Participating capital guaranteed investment options do not have explicitly determined asset charges that are applied in the determination of crediting rates. For the purposes of annual disclosure, a notional rate is reported in Annual Statements which is calculated based on the distribution of shareholder profits for the relevant year.

**Management fee includes investment costs, administration costs, any premiums associated with the Death Benefit Guarantee and any guarantees associated with the Investment Growth Bond.

Investment option strategies and objectives

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