

Quarterly Performance Report Super Retirement Fund

as at 31 March 2024



Flexible Income Retirement Plan
Life Umbrella Super
Lifebuilder Superannuation
Living Money
Managed Personal SuperPlan
Master Fund Superannuation
Money Plan Super
PensionSelect
Personal Superannuation and Rollover Plan
Personal Superannuation Bond
Personal Superannuation Portfolio
Personal SuperCARE

PruPlan Plus Superannuation
PruPlan Superannuation
PruPlan Superannuation "Unit-Linked"
Retirement Accumulation Plan
Retirement Investment Plan
Retirement Plus Account
Retirement Saver
Select Allocated Pension
Select Personal Superannuation
Superannuation Bond
Superannuation Bond "S" Series
SuperFlex Superannuation

SuperGuaranteeCARE
SuperLink
SuperLink Plus Series 2
SuperLink Plus Series 3
SuperPlan Superannuation
SuperSelect
SuperUnits
SuperWise Series 4
SuperWise Series 5
Umbrella Financial Plan Super
Umbrella Investment Plan Super
Wealth Portfolio Superannuation

What you need to know

Equity Trustees Superannuation Limited ABN 50 055 641 757, AFSL No. 229757, RSE Licence No. L0001458 (Trustee) as trustee of the Super Retirement Fund ABN 40 328 908 469 (Fund) is the issuer of these products. Resolution Life Australasia Limited ABN 84 079 300 379, AFSL No. 233671 (Resolution Life) is the issuer of life insurance policies to the Trustee for these products. The Trustee, as owner of the life insurance policies, will receive the applicable benefit from Resolution Life, and in turn provides the benefit to eligible Fund members.

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 and/or the Trustee 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.

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

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Quarterly performance report (Super Retirement Fund)

Performance report as at 31 March 2024

About this document:

This document outlines the investment performance for your products within the Super Retirement Fund (SRF) as at 31 March 2024.

This document has been prepared for general information only, not having regard to your investment 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 PDS 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.

The Quarterly Performance Report for financial products issued by Resolution Life Australasia Limited (for example, deferred annuity, allocated annuity or investment growth bond products) can be found at resolutionlife.com.au/aia/forms-docs. Go to the 'Super & Investment' page under 'Quarterly Reports'.

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 9am and 5pm (Sydney time), 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 for further details. For information on the investment strategies of each investment option available within your product, please refer to the SRF Investment booklet at resolutionlife.com.au/aia/srf-investment-options.

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.

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Quarterly Investment Performance Report (Super Retirement Fund)

as at 31 March 2024

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)				Compound annual returns (%)					Actual 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
Product Name																									
Flexible Income Retirement Plan																									
Capital Guaranteed (participating)	FECPGTD	13327.5601	0.81	2.63	5.36	10.88	10.18	9.35	9.85	7.86	1/01/1990	4.90	7.20	0.00	5.60	3.10	4.30	41.80	5.50	27.60	Very low	3 years	*Refer to footnote on page 2, under heading 'Participating capital guaranteed'.		
Capital Stable	FECAPSF	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
Guaranteed Cash	FEPACAS	39.7699	0.34	1.07	2.16	4.25	2.09	1.73	2.10	4.22	21/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.42	0.00	0.00
Multi-Manager Fixed Income	FEPAFIX	6230%	0.94	0.11	4.76	2.23	-1.51	0.03	2.23	5.25	21/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	93.09	6.90	0.01	Medium	3 years	0.65	0.39	0.19
Growth	FEDISCR	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
High Growth	FEGRWTH	124.7173	2.41	6.46	11.79	15.45	9.93	9.68	9.45	9.07	1/03/1995	35.20	32.40	3.30	10.90	6.20	4.10	3.70	3.40	0.80	High	7 years	0.79	0.25	0.04
Global Property Securities	FEXROPR	57.3495	3.06	-0.32	13.21	11.32	-0.19	0.69	7.45	6.51	24/07/1997	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	0.79	0.20	0.26
Multi-Manager Australian Share	FEPAEQU	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
First Sentier Australian Share	FEXFSDE	121.3771	3.70	6.77	17.68	23.84	7.65	9.99	9.11	9.73	7/05/1997	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.87	0.11	0.00
Solaris Core Australian Share	FEXRODE	152.3304	3.24	5.03	14.50	15.82	11.28	11.35	10.33	9.82	1/03/1995	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.85	0.17	0.00
Multi-Manager Global Share	FEPIEQU	95.8674	2.83	12.55	17.27	26.58	11.78	12.97	12.42	7.18	21/06/1993	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	1.40	Very High	7 years	0.77	0.12	0.02
RBC Emerging Markets	FEXSAOE	70.9586	1.30	5.47	7.36	9.18	1.68	5.77	9.30	7.81	13/03/1998	0.00	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.67	0.13	0.02

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as at 31 March 2024

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			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
Life Umbrella Super																									
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 on page 2, under heading 'Participating capital guaranteed'.		
Lifebuilder Superannuation																									
Growth	B93SG	63.1614	1.88	4.85	9.15	11.62	6.46	6.28	6.16	6.06	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.68	0.12	0.05
Capital Stable	CS93SG	35.0517	1.17	2.45	5.45	6.23	3.02	2.69	3.00	4.21	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	0.64	0.09	0.07
High Growth	EP93SG	79.4125	2.07	5.57	10.13	13.29	7.92	7.56	7.20	6.57	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04
Living Money																									
Guaranteed Cash	4CSH	2.3308	0.34	0.99	1.90	3.58	1.44	0.94	0.97	2.92	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	0.53	0.00	0.00
Multi-Manager Fixed Income	4FIX	3.2866	0.91	0.02	4.52	1.67	-2.18	-0.86	1.12	3.98	31/03/1994	0.00	0.00	0.00	0.00	0.00	0.00	93.09	6.90	0.01	Medium	3 years	0.65	0.39	0.19
Capital Stable	4STB	4.3517	1.37	2.79	6.35	7.26	3.27	3.11	3.63	4.80	31/03/1994	11.80	10.90	1.20	12.20	5.20	3.30	33.90	5.80	15.70	Low to Medium	3 years	0.53	0.14	0.09
Capital Stable	4CST	3.9457	1.37	2.80	6.39	7.26	3.27	3.30	3.79	5.09	9/08/1996	12.40	9.90	1.20	11.20	4.80	3.30	35.10	5.70	16.40	Low to Medium	3 years	0.53	0.11	0.09
Growth	4CMG	7.0754	2.18	5.47	10.72	13.33	7.56	7.42	7.33	7.34	9/08/1996	31.20	28.10	2.30	10.30	5.80	3.10	14.40	4.30	0.50	High	6 years	0.55	0.17	0.05
Growth	4MGD	8.2683	2.13	5.36	10.36	13.08	7.55	7.33	7.14	6.74	31/03/1994	29.30	26.90	2.50	12.40	7.00	3.40	13.30	4.60	0.60	High	6 years	0.55	0.16	0.05
Global Property Securities	4PRP	6.7729	3.08	-0.56	12.72	10.12	-0.31	0.65	4.52	6.13	31/03/1994	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.79	0.14	0.26
Multi-Manager Australian Share	4EQY	15.4468	2.81	4.40	13.55	14.04	10.33	9.55	8.21	9.34	31/03/1995	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
Multi-Manager Global Share	4INT	7.256	2.80	12.45	16.98	25.59	10.90	11.83	11.04	5.90	31/03/1994	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	1.40	Very High	7 years	0.77	0.12	0.02

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Quarterly Investment Performance Report (Super Retirement Fund)

as at 31 March 2024

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)					Compound annual returns (%)					Actual 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						
Managed Investment SuperPlan																										
Growth	CQ	7.1513	1.88	4.88	9.18	11.54	6.23	6.16	5.79	6.70	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.57	0.12	0.05	
Managed Personal SuperPlan																										
Guaranteed Cash	SG	6.0511	0.26	0.83	1.58	2.96	1.20	0.77	0.82	4.57	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	0.49	0.00	0.00	
Growth	CQ	7.1513	1.88	4.88	9.18	11.54	6.23	6.16	5.79	6.70	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.57	0.12	0.05	
Master Fund Superannuation																										
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 on page 2, under heading 'Participating capital guaranteed'.			
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	
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	
Multi-Manager Fixed Income	SPAFIX	50.2728	0.79	0.21	4.01	1.99	-1.43	-0.17	1.77	5.00	6/03/1992	0.00	0.00	0.00	0.00	0.00	0.00	93.70	6.30	0.00	Medium	3 years	0.54	0.34	0.16	
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	
High Growth	SGRWTH	110.3575	2.09	5.65	10.33	13.79	8.66	8.54	8.37	8.01	21/06/1993	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04	
Global Property Securities	SXROPR	49.7385	2.64	0.26	11.85	10.48	1.14	1.43	7.21	6.11	14/03/1997	0.00	0.00	99.10	0.00	0.00	0.00	0.00	0.00	0.90	Very High	7 years	0.68	0.11	0.22	
Multi-Manager Australian Share	SPA EQU	192.8551	2.33	3.84	11.60	12.66	9.47	9.00	8.18	9.51	1/09/1991	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.71	0.08	0.00	
First Sentier Australian Share	SXFSDE	105.9222	3.17	6.22	15.14	20.66	7.73	10.65	9.44	9.08	31/01/1997	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.73	0.09	0.00	
Solaris Core Australian Share	SXRODE	123.9691	2.82	4.65	12.33	13.52	10.09	10.22	9.38	9.04	1/03/1995	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	Very High	7 years	0.71	0.20	0.00	

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Multi-Manager Global Share	SPIEQU	81.8908	2.46	11.07	15.13	23.30	10.73	11.95	11.36	6.84	21/06/1993	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.70	0.09	0.02	
RBC Emerging Markets	SXSAOE	57.3571	1.40	4.84	6.32	8.11	1.64	5.43	8.52	6.94	13/03/1998	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.67	0.09	0.02	
Money Plan Super																											
Capital Guaranteed (non participating)	6SMY	3.0608	0.28	0.93	1.75	2.26	0.75	1.05	1.94	4.43	4/07/2000	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.65	0.05	0.02		
PensionSelect																											
Capital Defensive	JE	2.631337	1.03	1.65	4.83	4.66	1.48	1.70	2.55	4.17	19/07/2000	5.60	4.40	1.20	5.50	3.10	2.20	43.30	5.50	29.20	Low	3 years	0.48	0.05	0.09		
Capital Secure	F3	3.170512	0.57	0.75	3.14	3.17	0.15	0.54	1.48	3.78	26/02/1993	0.00	0.00	0.00	0.00	0.00	0.00	36.70	5.80	57.50	Low	3 years	0.34	0.02	0.07		
Savings	U3	3.129781	0.35	1.06	2.10	4.12	1.84	1.36	1.74	3.75	31/03/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Low	No Minimum	0.55	0.00	0.00		
Capital Stable	BU	2.546318	1.36	2.92	6.46	6.89	3.08	3.55	3.74	4.35	19/04/2002	11.30	10.50	1.20	11.10	4.70	3.30	34.20	5.60	18.10	Low to Medium	3 years	0.75	0.07	0.08		
Balanced	AB	5.472733	1.86	4.21	8.70	9.56	5.00	5.14	5.38	5.78	4/01/1994	20.00	18.50	2.40	10.30	5.00	5.30	26.40	4.80	7.30	Medium to High	5 years	0.76	0.08	0.08		
Growth	Q3	9.052311	2.27	5.86	10.93	12.71	7.44	7.37	7.26	7.34	26/02/1993	30.60	27.80	2.30	11.20	6.30	3.20	14.30	4.10	0.20	High	6 years	0.78	0.08	0.05		
High Growth	AG	9.274857	2.56	6.85	12.29	14.70	9.07	8.80	8.38	8.42	16/07/1996	36.10	32.90	3.30	10.80	6.10	4.20	3.40	2.80	0.40	High	7 years	0.79	0.09	0.04		
Multi-Manager Australian Share	AS	7.791867	3.21	5.29	14.20	14.26	10.35	9.89	8.60	7.96	17/07/1997	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.77	0.05	0.00		
Multi-Manager Global Share	JP	4.534032	2.79	12.70	18.02	24.80	11.30	11.46	10.27	6.59	20/07/2000	0.00	99.80	0.00	0.00	0.00	0.00	0.00	0.00	0.20	Very High	7 years	0.77	0.05	0.02		

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Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)				Compound annual returns (%)					Actual 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	
Personal Superannuation & Rollover Plan																										
Capital Secure	C3	3.334492	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	35.70	5.20	59.10	Low	3 years	0.37	0.02	0.06	
Savings	R3	2.486966	0.29	0.91	1.78	3.50	1.56	1.05	1.27	2.98	31/03/1993	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	PB	4.123267	1.62	3.83	7.60	8.45	4.26	4.25	4.46	4.80	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	0.68	0.07	0.06	
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	
High Growth	PG	7.2941	2.20	5.93	10.52	12.74	7.71	7.42	7.04	6.87	1/08/1995	38.00	32.20	2.90	10.00	5.70	4.10	3.90	3.20	0.00	High	7 years	0.76	0.07	0.04	
Multi-Manager Australian Share	PS	5.694957	2.75	4.71	12.08	12.17	8.51	7.97	6.82	6.70	17/07/1997	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.76	0.04	0.00	
Personal Superannuation 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 on page 2, under heading "Participating capital guaranteed".			
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	93.80	6.20	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.76	0.09	0.02	

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			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
Personal Superannuation Portfolio																									
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 on page 2, under heading 'Participating capital guaranteed'.		
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
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
Multi-Manager Fixed Income	SPAFIX	50.2728	0.79	0.21	4.01	1.99	-1.43	-0.17	1.77	5.00	6/03/1992	0.00	0.00	0.00	0.00	0.00	0.00	93.80	6.20	0.00	Medium	3 years	0.54	0.34	0.16
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
High Growth	SGRWTH	110.3575	2.09	5.65	10.33	13.79	8.66	8.54	8.37	8.01	21/06/1993	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04
Multi-Manager Australian Share	SPA EQU	192.8551	2.33	3.84	11.60	12.66	9.47	9.00	8.18	9.51	1/09/1991	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.71	0.08	0.00
Multi-Manager Global Share	SPI EQU	81.8908	2.46	11.07	15.13	23.30	10.73	11.95	11.36	6.84	21/06/1993	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.70	0.09	0.02
Personal SuperCARE																									
Capital Guaranteed (non participating)	PC	1.9634	0.21	0.75	1.34	2.11	0.94	0.88	1.36	2.53	11/03/1997	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.65	0.05	0.02
PruPlan Plus 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 on page 2, under heading 'Participating capital guaranteed'.		
PruPlan Superannuation																									
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 on page 2, under heading 'Participating capital guaranteed'.		
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 on page 2, under heading 'Participating capital guaranteed'.		
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 on page 2, under heading 'Participating capital guaranteed'.		

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			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
PruPlan Superannuation "Unit-Linked" & "PruLink"																									
Growth	B93SG	63.1614	1.88	4.85	9.15	11.62	6.46	6.28	6.16	6.06	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.68	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 on page 2, under heading 'Participating capital guaranteed'.		
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 on page 2, under heading 'Participating capital guaranteed'.		
Retirement Plus Account																									
Capital Guaranteed (non participating)	6ACG	4.4456	0.43	1.48	2.96	4.55	2.47	2.27	2.75	4.43	2/11/1998	5.10	9.00	0.00	6.60	3.30	4.50	12.60	7.90	51.00	Very low	3 years	1.10	0.07	0.03
Growth	9AMN	9.5403	2.13	5.36	10.42	13.26	7.86	7.72	7.55	6.82	2/11/1998	29.30	26.90	2.50	12.40	7.00	3.40	13.30	4.60	0.60	High	6 years	0.54	0.16	0.05
Guaranteed Cash	9ACA	2.3528	0.30	0.94	1.87	3.69	1.69	1.15	1.18	2.69	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	0.60	0.00	0.00
Global Property Securities	9APF	6.1652	3.10	-0.50	12.90	10.35	0.10	1.13	5.05	6.02	2/11/1998	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.54	0.14	0.26
Multi-Manager Australian Share	9AAE	12.0592	2.83	4.46	13.74	14.63	10.92	10.17	8.78	9.13	2/11/1998	99.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	Very High	7 years	0.53	0.16	0.00

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			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						
Retirement Saver, Retirement Saver Plus, Retirement Saver Series 2																										
Capital Guaranteed (non participating)	BK	2.716	0.21	0.75	1.32	2.04	0.88	0.83	1.39	4.20	31/01/1989	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.65	0.05	0.02	
Capital Stable	FK	3.4494	1.17	2.45	5.41	6.22	2.99	2.70	3.01	4.81	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	0.69	0.09	0.07	
Guaranteed Cash	UK	2.0055	0.26	0.81	1.59	3.02	1.27	0.81	0.69	2.58	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	0.44	0.00	0.00	
Growth	NK	5.5582	1.89	4.86	9.12	11.51	6.39	6.28	6.17	6.18	31/03/1992	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	
Growth	CK	5.8712	1.87	4.84	9.08	11.45	6.33	6.24	6.15	6.03	15/11/1993	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	
Growth	QK	6.1433	1.88	4.84	9.12	11.49	6.40	6.31	6.18	7.05	31/01/1989	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	
Select Allocated Pension																										
Capital Guaranteed (non participating)	ECOKAU	393.2729	0.31	1.08	2.09	3.79	2.81	2.51	2.97	4.37	24/05/1999	5.10	9.00	0.00	6.60	3.30	4.50	12.60	7.90	51.00	Very low	3 years	0.75	0.07	0.03	
Capital Guaranteed (participating)	ECPGTD	13327.5601	0.81	2.63	5.36	10.88	10.18	9.35	9.85	7.86	1/01/1990	4.90	7.20	0.00	5.60	3.10	4.30	41.80	5.50	27.60	Very low	3 years	*Refer to footnote on page 2, under heading 'Participating capital guaranteed'.			
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	
Guaranteed Cash	EPACAS	39.7699	0.34	1.07	2.16	4.25	2.09	1.73	2.10	4.22	21/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Very Low	No Minimum	0.42	0.00	0.00	
Multi-Manager Fixed Income	EPAFIX	62.3036	0.94	0.11	4.76	2.23	-1.51	0.03	2.23	5.25	21/06/1993	0.00	0.00	0.00	0.00	0.00	0.00	93.29	6.70	0.01	Medium	3 years	0.65	0.39	0.19	
Macquarie Australian Fixed Income	EXACFI	25.4956	1.04	0.54	4.80	1.74	-1.56	0.08	2.36	4.36	26/04/2002	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	Medium	3 years	0.68	0.10	0.06	
Multi-Manager Fixed Income	EXCMFI	28.4286	0.97	0.20	4.88	2.26	-1.55	0.36	2.61	4.89	10/05/2002	0.00	0.00	0.00	0.00	0.00	0.00	93.90	6.00	0.10	Medium	3 years	0.65	0.32	0.18	
Capital Stable	EXFSCS	31.6618	1.41	2.88	6.54	7.69	3.88	4.39	4.70	5.30	10/12/2001	12.20	11.40	1.10	11.00	4.60	3.30	34.60	5.60	16.20	Low to Medium	3 years	0.75	0.14	0.09	

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			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	EXCMMO	42.2818	1.86	4.24	8.85	10.61	5.77	6.74	6.87	6.81	6/05/2002	21.30	19.30	2.20	9.30	4.50	4.50	27.40	4.40	7.10	Medium to High	5 years	0.76	0.14	0.08
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	EXCSGR	47.7346	2.19	5.61	10.62	13.56	7.94	7.84	7.86	7.39	26/04/2002	30.60	28.00	2.20	10.90	6.10	3.40	14.00	4.40	0.40	High	6 years	0.78	0.14	0.05
High Growth	EGRWTH	124.7173	2.41	6.46	11.79	15.45	9.93	9.68	9.45	9.07	1/03/1995	35.20	32.40	3.30	10.90	6.20	4.10	3.70	3.40	0.80	High	7 years	0.79	0.25	0.04
High Growth	EXFIGR	44.6847	2.42	6.51	11.87	15.54	9.61	10.26	9.52	7.08	6/05/2002	35.00	31.70	3.50	11.40	6.30	4.30	3.50	3.40	0.90	High	7 years	0.79	0.17	0.04
Global Property Securities	EXCMPS	30.9943	3.09	-0.25	13.26	11.29	0.16	0.40	7.42	5.31	23/05/2002	0.00	0.00	99.30	0.00	0.00	0.00	0.00	0.00	0.70	Very High	7 years	0.79	0.14	0.26
Alphinity Concentrated Australian Share	EXCSDE	76.8531	2.98	5.16	13.46	14.36	10.90	12.19	10.28	9.76	6/05/2002	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.78	0.13	0.00
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
First Sentier Australian Share	EXFSAS	81.1297	3.72	6.75	17.65	23.78	8.27	11.90	10.62	9.81	12/11/2001	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.87	0.17	0.00
First Sentier Australian Small Companies	EXCPSC	161.1779	3.83	4.44	13.71	13.58	6.38	12.04	12.59	13.61	13/06/2002	99.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	Very High	7 years	0.84	0.11	0.00
First Sentier Index Australian Share	EXCTDE	83.0579	2.60	4.18	13.70	15.22	11.55	10.93	9.78	10.32	4/09/2002	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	Very High	7 years	0.44	0.04	0.00
Multi-Manager Australian Share	EXCMDE	70.4147	2.86	4.53	13.84	14.78	10.37	9.71	8.79	9.31	26/04/2002	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.77	0.09	0.00
Realindex Australian Share	EXPPIS	97.4946	2.59	4.31	15.14	17.50	13.01	12.16	9.30	10.68	20/10/2001	99.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	Very High	7 years	0.67	0.04	0.01
Solaris Core Australian Share	EXCPAS	93.7	3.25	5.05	14.57	15.83	11.96	11.60	9.42	10.76	7/05/2002	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.85	0.17	0.00
First Sentier Index Global Share	EXCTOE	42.3051	3.11	14.00	18.94	29.65	13.96	13.73	13.20	6.80	26/04/2002	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.44	0.06	0.03
Multi-Manager Global Share	EPIEQU	95.8674	2.83	12.55	17.27	26.58	11.78	12.97	12.42	7.18	21/06/1993	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	1.40	Very High	7 years	0.77	0.12	0.02
Multi-Manager Global Share	EXCMOE	32.6816	2.83	12.67	17.56	26.89	11.83	13.14	12.13	5.55	26/04/2002	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.77	0.09	0.02

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			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							
RBC Emerging Markets	EXSAOE	70.9586	1.30	5.47	7.36	9.18	1.68	5.77	9.30	7.81	13/03/1998	0.00	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.67	0.13	0.02		
Stewart Investors Worldwide Leaders Sustainability	EXFSOE	31.6623	1.38	8.14	14.40	21.35	11.80	11.75	11.66	5.41	9/05/2002	0.00	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.91	0.06	0.08		
Select Personal Superannuation																											
Capital Guaranteed (non participating)	SCOKAT	354.6499	0.22	0.78	1.44	2.41	1.36	1.28	2.42	4.07	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	0.65	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 on page 2, under heading 'Participating capital guaranteed'.				
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		
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		
Multi-Manager Fixed Income	SPAFIX	50.2728	0.79	0.21	4.01	1.99	-1.43	-0.17	1.77	5.00	6/03/1992	0.00	0.00	0.00	0.00	0.00	0.00	93.80	6.20	0.00	Medium	3 years	0.54	0.34	0.16		
Macquarie Australian Fixed Income	SXACFI	22.4023	0.88	0.61	4.18	1.50	-1.39	0.00	2.01	3.75	26/04/2002	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	Medium	3 years	0.57	0.07	0.05		
Multi-Manager Fixed Income	SXCMFI	24.5127	0.79	0.21	4.06	2.03	-1.52	0.15	2.17	4.17	26/04/2002	0.00	0.00	0.00	0.00	0.00	0.00	93.90	6.10	0.00	Medium	3 years	0.54	0.32	0.15		
Capital Stable	SXFSCS	33.2259	1.21	2.63	5.69	6.89	3.42	3.89	4.18	4.94	10/05/1999	12.00	11.20	1.10	10.30	4.40	3.20	34.00	5.40	18.40	Low to Medium	3 years	0.64	0.09	0.07		
Capital Stable	SXCCMS	221.8601	1.17	2.55	5.58	6.72	3.34	3.54	4.18	3.03	2/05/1997	11.80	10.80	1.00	10.10	4.30	3.40	33.80	5.30	19.50	Low to Medium	3 years	0.64	0.09	0.07		
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	SXCMMO	36.0838	1.58	3.73	7.62	9.37	5.08	5.98	6.17	6.03	26/04/2002	22.40	18.80	2.10	9.10	4.40	4.20	27.30	4.30	7.40	Medium to High	5 years	0.64	0.11	0.06		
Growth	SXCCNM	308.8572	1.85	4.82	9.21	11.95	7.33	7.38	7.50	4.36	2/05/1997	31.60	27.40	2.00	9.50	5.40	3.00	12.30	4.10	4.70	High	6 years	0.69	0.13	0.05		
Growth	SXCSCR	40.8983	1.90	4.88	9.26	11.99	7.00	7.09	7.15	6.64	26/04/2002	32.30	28.00	2.10	10.10	5.70	3.10	14.40	4.20	0.10	High	6 years	0.69	0.12	0.05		
High Growth	SGRWTH	110.3575	2.09	5.65	10.33	13.79	8.66	8.54	8.37	8.01	21/06/1993	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04		
Global Property Securities	SXCMP5	28.3122	2.65	0.27	11.81	10.47	1.06	0.96	7.05	4.86	26/04/2002	0.00	0.00	99.50	0.00	0.00	0.00	0.00	0.00	0.50	Very High	7 years	0.68	0.12	0.22		
Global Property Securities	SXCPR0	203.8771	2.67	0.30	11.85	10.51	0.71	1.67	5.35	2.71	2/05/1997	0.00	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.30	Very High	7 years	0.68	0.12	0.22		

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			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					
High Growth	SXFIGR	38.5537	2.09	5.76	10.38	13.62	8.33	8.83	8.46	6.35	1/05/2002	35.10	34.00	3.00	9.00	5.50	4.10	4.40	3.20	1.70	High	7 years	0.71	0.16	0.04
Alphinity Concentrated Australian Share	SXCSDE	63.7567	2.54	4.61	11.37	12.23	9.54	10.74	9.20	8.82	2/05/2002	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Very High	7 years	0.66	0.12	0.00
Multi-Manager Australian Share	SPA EQU	192.8551	2.33	3.84	11.60	12.66	9.47	9.00	8.18	9.51	1/09/1991	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.71	0.08	0.00
First Sentier Australian Share	SXFSDE	105.9222	3.17	6.22	15.14	20.66	7.73	10.65	9.44	9.08	31/01/1997	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.73	0.09	0.00
First Sentier Index Australian Share	SXCTDE	62.5551	2.23	3.79	11.88	13.25	10.22	9.72	8.67	8.72	26/04/2002	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.40	0.03	0.00
Multi-Manager Australian Share	SXCMDE	57.2812	2.43	4.07	11.73	12.79	8.97	8.46	7.72	8.29	26/04/2002	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.71	0.08	0.00
Realindex Australian Share	SXPPIS	75.7293	2.24	3.71	12.62	14.62	11.22	10.70	8.25	9.44	16/10/2001	99.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	Very High	7 years	0.54	0.03	0.00
Solaris Core Australian Share	SXCPAS	71.2703	2.85	4.71	12.50	13.69	10.56	10.18	8.24	9.38	1/05/2002	98.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	Very High	7 years	0.71	0.15	0.00
First Sentier Australian Small Companies	SXCPSC	131.3557	3.29	4.21	11.69	11.75	5.88	11.04	11.61	12.50	14/05/2002	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	Very High	7 years	0.73	0.13	0.00
First Sentier Index Global Share	SXCTOE	40.4116	2.69	12.05	16.09	25.84	13.16	13.12	12.60	6.58	26/04/2002	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.40	0.05	0.02
Multi-Manager Global Share	SPI EQU	81.8908	2.46	11.07	15.13	23.30	10.73	11.95	11.36	6.84	21/06/1993	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.70	0.09	0.02
Multi-Manager Global Share	SXCMOE	30.6752	2.44	11.03	15.09	23.33	10.76	12.02	11.23	5.25	26/04/2002	0.00	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.10	Very High	7 years	0.70	0.09	0.02
RBC Emerging Markets	SXSAOE	57.3571	1.40	4.84	6.32	8.11	1.64	5.43	8.52	6.94	13/03/1998	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.67	0.09	0.02
Stewart Investors Worldwide Leaders Sustainability	SXFSOE	32.7816	1.20	7.50	12.83	19.56	11.46	11.29	11.25	4.89	10/05/1999	0.00	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	Very High	7 years	0.76	0.06	0.07

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			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
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 on page 2, under heading 'Participating capital guaranteed'.		
Capital Guaranteed (non participating)	6SBD	3.0608	0.28	0.93	1.75	2.26	0.75	1.05	1.94	4.50	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	0.65	0.05	0.02
Capital Guaranteed (non participating)	6SCG	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	7SCA	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 Minimum	0.85	0.00	0.00
Guaranteed Cash	CAPFSG	25.3939	0.26	0.82	1.61	3.08	1.44	0.89	0.74	2.31	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	0.45	0.00	0.00
Capital Stable	CS93SG	35.0517	1.17	2.45	5.45	6.23	3.02	2.69	3.00	4.21	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	0.64	0.09	0.07
Growth	B93SG	63.1614	1.88	4.85	9.15	11.62	6.46	6.28	6.16	6.06	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.68	0.12	0.05
Growth	7SMN	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
High Growth	EP93SG	79.4125	2.07	5.57	10.13	13.29	7.92	7.56	7.20	6.57	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04
Global Property Securities	7SPF	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
Multi-Manager Australian Share	7SAE	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	0.40	Very High	7 years	1.24	0.08	0.00
Multi-Manager Global Share	7SIE	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	Very High	7 years	1.18	0.09	0.02
Superannuation Bond "S" Series																									
Guaranteed Cash	CAPFSG	25.3939	0.26	0.82	1.61	3.08	1.44	0.89	0.74	2.31	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	0.45	0.00	0.00
Growth	B93SG	63.1614	1.88	4.85	9.15	11.62	6.46	6.28	6.16	6.06	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.68	0.12	0.05
High Growth	EP93SG	79.4125	2.07	5.57	10.13	13.29	7.92	7.56	7.20	6.57	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04
SuperFlex 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 on page 2, under heading 'Participating capital guaranteed'.		

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			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
SuperGuaranteeCARE																									
Capital Guaranteed (non participating)	GC	1.9634	0.21	0.75	1.34	2.11	0.94	0.88	1.36	2.53	11/03/1997	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.65	0.05	0.02
Growth	CQ	7.1513	1.88	4.88	9.18	11.54	6.23	6.16	5.79	6.70	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.57	0.12	0.05
SuperLink																									
Growth	CL	72.9457	1.92	4.88	9.37	12.24	7.34	7.43	7.51	8.81	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.48	0.12	0.05
SuperLink Plus Series 2																									
Growth	CL	72.9457	1.92	4.88	9.37	12.24	7.34	7.43	7.51	8.81	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.48	0.12	0.05
SuperLink Plus Series 3																									
Growth	CQ	7.1513	1.88	4.88	9.18	11.54	6.23	6.16	5.79	6.70	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.57	0.12	0.05
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 on page 2, under heading "Participating capital guaranteed".		

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			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
SuperSelect																									
Capital Defensive	FE	2.240242	0.87	1.51	4.16	4.12	0.82	0.99	1.77	3.35	8/10/1999	5.40	4.50	1.10	5.20	2.90	2.10	41.90	5.40	31.50	Low	3 years	0.45	0.04	0.08
Savings	FR	2.490138	0.29	0.91	1.78	3.50	1.56	1.08	1.29	2.64	1/09/1999	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
Capital Stable	AU	2.13589	1.12	2.51	5.25	5.74	2.30	2.78	2.97	3.52	19/04/2002	11.40	10.30	1.00	9.70	4.10	3.20	32.10	5.30	22.90	Low to Medium	3 years	0.68	0.05	0.06
Balanced	FB	4.129997	1.62	3.83	7.55	8.41	4.25	4.29	4.47	4.58	1/09/1999	22.20	18.70	2.20	9.10	4.40	4.50	27.40	4.30	7.20	Medium to High	5 years	0.68	0.07	0.06
Growth	FM	8.894339	1.97	5.15	9.45	11.07	6.28	6.20	6.03	5.45	1/09/1999	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
High Growth	FG	7.311384	2.21	5.97	10.54	12.78	7.73	7.47	7.07	6.29	1/09/1999	38.00	32.20	3.10	10.00	5.70	4.10	3.90	3.00	0.00	High	7 years	0.59	0.07	0.04
Multi-Manager Australian Share	FS	5.708037	2.75	4.71	12.09	12.14	8.52	8.02	6.84	7.30	1/09/1999	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.76	0.04	0.00
Multi-Manager Global Share	FP	4.314717	2.41	11.06	15.44	21.39	9.99	9.96	8.79	6.14	8/09/1999	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.75	0.04	0.02
SuperUnits																									
Growth	SU	111.7076	1.92	4.99	9.53	12.39	7.39	7.46	7.54	9.65	31/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.46	0.12	0.05
SuperWise Series 4																									
Capital Guaranteed (non participating)	K	3.0506	0.22	0.75	1.34	2.11	0.94	0.88	1.35	4.85	31/12/1983	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.65	0.05	0.02
Growth	CQ	7.1513	1.88	4.88	9.18	11.54	6.23	6.16	5.79	6.70	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.57	0.12	0.05

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Quarterly Investment Performance Report (Super Retirement Fund)

as at 31 March 2024

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)				Compound annual returns (%)					Actual 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
SuperWise Series 5																									
Capital Guaranteed (non participating)	K	3.0506	0.22	0.75	1.34	2.11	0.94	0.88	1.35	4.85	31/12/1983	4.80	8.60	0.00	6.20	3.10	4.30	12.20	6.80	54.00	Very low	3 years	0.65	0.05	0.02
Capital Stable	FQ	3.2927	1.18	2.46	5.43	6.25	2.87	2.62	2.65	4.04	1/04/1991	12.10	11.20	1.50	10.60	4.50	3.20	34.20	5.50	17.20	Low to Medium	3 years	0.57	0.09	0.07
Guaranteed Cash	UQ	1.7618	0.27	0.82	1.57	2.97	1.28	0.85	0.57	2.11	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	0.49	0.00	0.00
Growth	CQ	7.1513	1.88	4.88	9.18	11.54	6.23	6.16	5.79	6.70	15/01/1982	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.57	0.12	0.05
Umbrella Financial 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 on page 2, under heading 'Participating capital guaranteed'.		
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	93.80	6.20	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.76	0.09	0.02

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Quarterly Investment Performance Report (Super Retirement Fund)

as at 31 March 2024

Product and investment options	Investment option code (PAS)	Unit price (\$)	Return for specified period (%)				Compound annual returns (%)					Actual 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
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 on page 2, under heading 'Participating capital guaranteed'.		
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	93.80	6.20	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Very High	7 years	0.76	0.09	0.02
Wealth Portfolio Superannuation																									
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 on page 2, under heading 'Participating capital guaranteed'.		
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 on page 2, under heading 'Participating capital guaranteed'.		
Capital Stable	CS93SG	35.0517	1.17	2.45	5.45	6.23	3.02	2.69	3.00	4.21	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	0.64	0.09	0.07
Growth	B93SG	63.1614	1.88	4.85	9.15	11.62	6.46	6.28	6.16	6.06	30/06/1994	31.90	28.50	2.10	10.20	5.80	3.10	14.10	4.30	0.00	High	6 years	0.68	0.12	0.05
High Growth	EP93SG	79.4125	2.07	5.57	10.13	13.29	7.92	7.56	7.20	6.57	30/06/1994	37.00	32.70	3.00	9.90	5.60	4.10	4.20	3.10	0.40	High	7 years	0.71	0.14	0.04