## **Monthly Investment Performance**

as at 31 March 2024

# **Resolution Life**

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### Information about your investment performance

#### Past performance should not be taken as an indication of future performance

Returns are calculated from historical crediting rates declared or changes in investment unit prices over the period shown.

Returns are after fees, costs and investment earnings tax included in the unit price or crediting rate declared (rebates are excluded). They assume a sum of money invested at the beginning of the time period and not drawn upon or added to throughout that period.

The actual rate of return of your account will vary from those shown depending on individual plan features such as direct fees and taxes you may have to pay and the timing of contributions, switches and withdrawals.

The investment earnings of superannuation and non-superannuation products are subject to different rates of tax which affect the returns.

You should exercise caution in making judgement about the quality of a superannuation fund (superannuation investment option) or investment option based on this past performance. Past performance is not indicative of future performance. Any number of factors can cause performance comparisons to be inaccurate, including:

#### **Asset allocations**

The strongest explanation of performance differences between investment options is the amount allocated to different classes (the 'asset allocation'). Different asset allocations arise between investment options in order to achieve their investment objective. Each type of asset allocation has a different level of risk. Typically, growth assets can be more volatile for example, Australian Equities tend to be more volatile than Australian Bonds.

#### **Pricing policies**

The methodology used to assess the value of the underlying investments of the investment option, and how often any returns are applied to your account. Sometimes pricing and/or allocation of returns can cause performance to be distorted over time (ie not reflect the actual price you would receive if the underlying assets were sold on that day), which can mean inequities between members returns.

#### Timing of your contributions

Your returns may differ substantially to those shown, due to the timing of your contribution. This is due to the timing and amount of any deductions or switches from your account including any fees not incorporated into the unit price.

Another thing to consider when comparing performance is your ability to access superannuation when you want it. The frequency that the provider allows redemptions, the amount of the redemption that they can suspend or freeze, which is often impacted by the amount allocated to underlying assets which are not easily sold, and any fees or costs associated with redeeming the investment.

You can find out more about our approach to these items and how they impact on the return in your investment option at **resolutionlife.com.au**.

### What you need to know

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	1 year	3 years	5 years	10 years
Product / Investment option Accelerator Savings Plan	%	% pa	% ра	% pa
Australian Equities	12.48	7.54	7.77	6.42
Balanced	7.79	3.37	3.73	4.07
Cash	2.40	1.32	1.13	1.02
Fully Guaranteed <sup>1</sup>	1.12	0.58	0.57	1.24
Guaranteed <sup>1</sup>	1.02	0.46	0.48	1.20
Managed	9.96	5.03	5.16	5.19
Property	0.46	4.19	3.21	5.24
Children's Investment Linked Insurance Bond (ULNSP) Investment Linked Insurance Bond (ULASP) Investment Linked Insurance Bond (no entry fee) (ULAN) Australian Share	11.41	6.71	6.51	5.27
Balanced Growth	9.80	3.75	4.42	4.69
Capital Guaranteed Fixed Interest	0.00	0.00	0.00	0.08
Cash Based	2.12	0.41	-0.09	-0.03
Diversified Share	12.19	5.29	6.10	5.79
International Share	17.93	10.06	8.97	9.31
Moderate Growth	7.58	2.21	2.87	3.48
Children's Investment Plan (ULEN)				
Personal Investment Plan (ULEJ)				
Listed Property 3 <sup>2</sup>	27.80	8.08	5.41	7.48
Australian Share	11.41	6.71	6.51	5.27
Balanced Growth	9.80	3.75	4.42	4.69
Capital Guaranteed Fixed Interest	0.00	0.00	0.00	0.08
Cash Based Diversified Share	2.12	0.41 5.29	-0.09 6.10	-0.03 5.79
International Share	17.93	10.06	8.97	9.31
Moderate Growth	7.58	2.21	2.87	3.48
Children's Portfolio Plan (ULC)	7.58	2.21	2.07	5.40
Portfolio Plan (UL)				
Portfolio Plan	10.51	4.56	5.35	5.69
Corporate Super Bond (Series 1)				
Australian Equities	14.88	8.52	8.76	7.13
Cash	3.16	1.51	0.86	0.69
Guaranteed Plus <sup>1</sup>	2.15	0.94	0.82	1.16
Managed	12.12	5.61	5.67	5.83
Corporate Super Bond (Series 2)				
Guaranteed Plus <sup>1</sup>	1.96	0.88	0.76	1.03
Managed	11.92	5.41	5.46	5.63
Flexible Annuity Plan (entry fee option)				
Conservative	6.40	1.84	2.08	3.13
Diversfied Balanced Diversified Conservative	13.80	5.57	6.28	6.12
Listed Property	6.40 6.36	1.40 2.85	2.08	2.77 6.50
Managed	13.80	6.51	6.17	6.43
Matched	10.50	4.06	4.19	4.85
Property Biased	6.88	3.88	3.22	5.36
Flexible Annuity Plan (exit fee option - mature)		0.00		
Australian Equities	15.79	9.57	9.82	8.11
Cash	3.74	1.82	1.32	0.90
Conservative	6.44	1.85	2.08	3.14
Diversfied Balanced	13.79	5.56	6.26	6.11
Diversified Conservative	6.41	1.41	2.08	2.77
Managed	13.82	6.51	6.16	6.42
Matched	10.49	4.05	4.20	4.85
Property Biased	7.08	3.94	3.25	5.37
Specialist International Share Flexible Security Plan	32.34	10.77	11.41	10.91
Cash	1.52	0.36	0.03	-0.24
Guaranteed <sup>1</sup>	0.47	0.36	0.03	-0.24 0.61
Managed	8.69	3.71	3.77	3.75
Flexipol Investment	0.09	3.71	5.77	5.75
Guaranteed <sup>1</sup>	0.64	0.33	0.33	1.10
1. These portfolios accrue interest at the declared crediting rate.	0.04	0.00	0.55	1.10

2. This investment option has been renamed in March 2024. Please refer to the Product updates page and Investment report on our website for additional information.

	1 year	3 years	5 years	10 years
Product / Investment option FutureGuard (entry fee option)	%	% <b>p</b> a	% pa	% pa
Australian Shares	14.58	8.28	8.43	6.67
Cash	3.10	1.49	0.81	0.58
Conservative <sup>2</sup>	5.40	1.54	1.96	2.7
Diversfied Balanced	11.97	3.89	4.77	5.03
Diversified Conservative	5.40	0.70	1.48	2.1
Diversified Fixed Interest	0.64	-2.83	-1.29	0.4
Listed Property	4.19	1.35	1.47	4.9
Managed	11.98	5.56	5.55	5.6
Matched	9.22	3.48	3.79	4.1
Property Biased	6.12	3.92	3.56	4.7
FutureGuard (exit fee option)				
Australian Shares	14.58	8.28	8.11	5.9
Diversfied Balanced	11.98	4.12	4.63	4.3
Diversified Fixed Interest	0.56	-2.90	-1.65	-0.3
Listed Property	3.09	0.27	0.39	3.7
Managed	11.97	5.33	5.18	4.9
Matched	9.93	3.67	3.62	3.5
FutureGuard (exit fee option - mature)				
Australian Shares	14.59	8.29	8.44	6.7
Cash	3.10	1.49	0.82	0.5
Conservative <sup>2</sup>	5.41	1.55	1.97	2.7
Diversfied Balanced	11.99	3.91	4.78	5.0
Diversified Conservative	5.39	0.70	1.47	2.1
Diversified Fixed Interest	0.55	-2.91	-1.36	0.3
Managed	11.97	5.56	5.55	5.6
Matched	9.22	3.48	3.78	4.13
Property Biased	6.12	3.94	3.57	4.7
Goldline Savings and Protection Plan	· · ·	• •		
Australian Equities	12.48	7.54	7.77	6.4
Balanced	7.79	3.37	3.73	4.0
Cash	2.40	1.32	1.13	1.0
Fully Guaranteed <sup>1</sup>	1.35	0.71	0.67	1.3
Guaranteed <sup>1</sup>	1.32	0.70	0.67	1.38
Managed	9.96	5.03	5.16	5.19
Property	0.46	4.19	3.21	5.24
Guaranteed Investment Bond	0.40	4.15	5.21	5.24
	1 10	0.90	0.61	0.6
Guaranteed <sup>1</sup>	1.19	0.90	0.61	0.60
Investment Linked Children's Plan (ULN)				
Investment Linked Plan (ULA and ULI)	0.00	0.75	4.42	
Balanced Growth	9.80	3.75	4.42	4.6
Cash Based	2.12	0.41	-0.09	-0.0
Diversified Share	12.19	5.29	6.10	5.7
Moderate Growth	7.58	2.21	2.87	3.4
Investment Linked Deferred Annuity (ULK)				
Investment Linked Deferred Annuity (no entry fee) (ULKN)				
All Growth	13.56	7.08	7.67	7.5
Australian Share	14.38	11.56	11.16	8.2
Balanced Growth	10.25	5.20	5.58	5.9
Capital Guaranteed Fixed Interest	1.66	0.55	0.33	0.4
Conservative	4.18	1.14	1.89	2.8
Direct Property	-8.74	0.98	2.28	4.5
International Share	23 54	10 49	10.88	11 20

International Share	23.54	10.49	10.88	11.20
Managed Investment Plan				
Australian Equities	11.71	6.60	6.61	5.10
Cash	1.92	0.66	0.22	-0.14
Guaranteed <sup>1</sup>	1.19	0.90	0.76	1.00
International Equities	20.16	7.16	8.68	8.56
Managed	9.43	4.14	4.03	3.87

2. This investment option has been renamed in Dec 2023. Please refer to the Product updates page and Investment report on our website for additional information.

Droduct / Invoctment ontion	1 year	3 years	5 years	10 years
Product / Investment option MultiFund Flexible Income Plan (ULMA & ULMAN)	%	% pa	% pa	% pa
All Growth	15.89	7.84	8.45	7.98
Australian Bond	0.92	-2.13	-0.63	1.33
Australian Share	15.94	10.23	9.94	7.81
Australian Share 2	13.82	9.35	9.48	8.10
Australian Share 3	13.48	7.89	8.73	6.63
Australian Share 4	13.61	9.97	9.23	7.34
Australian Share 5	15.12	9.62	9.29	8.00
Balanced Growth	11.59	5.68	6.22	6.48
Cash	1.64	0.54	0.33	0.4
Conservative	5.02	1.69	2.43	3.2
Australian Bond 2 <sup>2</sup>	0.23	-2.30	-0.92	0.98
International Bond 3 <sup>2</sup>	0.53	-4.41	-2.08	-0.03
Hedged International Share	22.92	7.54	9.49	8.64
High Growth	14.09	0.00	0.00	0.00
International Bond (closed to new investors) International Bond 2	0.94	-4.10	-1.80	0.3
International Bond 2 International Share (closed to new investors)	0.25 26.49	-1.91 11.45	-0.16 11.53	1.28
International Share 2	26.79	9.83	12.23	11.7
International Share 3	26.17	12.88	12.23	11.4
Listed Property 2 <sup>2</sup>	36.47	10.86	6.98	9.9
Managed Income	3.05	-0.60	-0.24	0.4
Moderate Growth	8.38	3.58	4.36	4.80
Specialist Australian Share	15.43	8.19	9.41	7.7
Specialist International Share	26.27	10.94	10.99	11.04
Specialist Property and Infrastructure	2.74	1.80	0.89	4.54
MultiFund Rollover Deferred Annuity (ULMD and ULMDN)				
All Growth	13.36	6.97	7.52	7.29
Australian Bond	0.75	-2.16	-1.12	0.5
Australian Share	14.18	11.44	11.01	7.9
Balanced Growth	10.06	5.09	5.43	5.7
Capital Guaranteed Fixed Interest	0.97	0.32	0.19	0.19
Conservative International Share	4.44 23.33	1.21 10.45	1.83 10.85	2.62
Listed Property 2 <sup>2</sup>	34.03	16.63	10.85	11.10
Macquarie Australian Enhanced Equities (closed to new investors)	12.86	8.32	7.85	6.8
MultiFund Trustee Bond (ULMT)	12.00	0.32	7.85	0.0
All Growth	13.36	6.97	7.52	7.2
Australian Bond	0.75	-2.16	-1.12	0.50
Listed Property 3 <sup>2</sup>	33.12	12.78	8.53	7.3
Australian Share	14.18	11.44	11.01	7.95
Balanced Growth	10.06	5.09	5.43	5.7
Capital Guaranteed Fixed Interest	0.97	0.32	0.19	0.19
Conservative	4.44	1.21	1.83	2.62
High Growth	28.12	1.97	4.24	5.00
International Share	23.33	10.45	10.85	11.1
Listed Property 2 <sup>2</sup>	34.03	16.63	10.20	11.00
Macquarie Australian Enhanced Equities	12.86	8.32	7.85	6.8
Personal Achiever (ULTJ)				
Australian Share	11.41	6.70	6.43	5.1
Balanced Growth	9.80	3.74	4.35	4.5
Cash Based	2.12	0.40	-0.16	-0.1
Diversified Share	12.19 17.93	5.28 10.13	6.02 9.02	5.6 9.3
Moderate Growth	7.58	2.20	2.80	3.3
Personal Investment Bond	1.30	2.20	2.00	5.5
Australian Equities	11.71	6.60	6.61	5.1
Cash	1.92	0.66	0.22	-0.1
Diversfied Balanced	9.32	3.76	4.04	3.9
Diversified Fixed Interest	-0.40	-3.18	-1.82	-0.3
Guaranteed <sup>1</sup>	1.19	0.90	0.76	1.00
International Equities	20.16	7.16	8.68	8.56
Managed	9.43	4.14	4.03	3.87
Property Biased	5.15	3.60	2.95	3.5

2. This investment option has been renamed in March 2024. Please refer to the Product updates page and Investment report on our website for additional information.

Product / Investment option     %       Prosperity Bond (entry fee option)        Australian Equities     11.24       Cash     18.66       Diversified Balanced     8.96       Diversified Conservative     4.27       Ohrersified Conservative     4.27       Diversified Conservative     4.27       Diversified Fixed Interest     0.45       Managed     8.97       Matched     6.93       Property Biased     12.25       Conservative <sup>2</sup> 4.49       Diversified Balanced     9.36       Diversified Balanced     9.36       Managed     9.36       Matched     7.28       Prosperity Bond (exit fee option - mature)     4.41       Australian Equities     11.72       Cash     2.01       Conservative <sup>2</sup> 4.43       Diversified Balanced     9.31       Diversified Balanced     9.61       Managed     9.61       Managed<	% pa         6.60         0.86         3.87         1.14         -2.22         4.36         2.73         3.70         7.27         1.43         4.01         -2.21         4.45         2.90         6.80         0.93         1.37	% pa         6.95         0.57         4.37         1.54         -0.94         4.48         3.08         3.29         7.06         1.43         4.11         -1.19         4.23         2.86	% pa 5.47 0.54 4.31 2.00 0.46 4.39 3.33 3.99 5.05 1.55 3.70 -0.23 3.75 2.64
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Matched6.93Property Bised4.70Prosperty Bond (exit fee option)12.25Conservative <sup>2</sup> 4.49Diversified Balanced9.36Diversified Fixed Interest0.58Managed9.36Matched7.28Prosperity Bond (exit fee option - mature)11.72Australian Equities11.72Cash2.01Conservative <sup>2</sup> 4.45Diversified Balanced9.31Diversified Balanced9.31Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Bised9.37Matched7.15Property Bised9.37Matched7.15Provider Protection and Savings Plan2.09Cash2.09Diversified Balanced9.61Matched7.44Conservative <sup>3</sup> 6.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Provider Special Purpose Plan2.69Cash2.69Diversified Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth8.69Specialist Australian Bond0.46Balanced Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25	2.73 3.70 7.27 1.43 4.01 -2.21 4.45 2.90 6.80 0.93 1.37	3.08 3.29 7.06 1.43 4.11 -1.19 4.23	3.33 3.99 5.05 1.55 3.70 -0.23 3.75
Property Biased       4.70         Prosperty Bond (exit fee option)	3.70 7.27 1.43 4.01 -2.21 4.45 2.90 6.80 0.93 1.37	3.29 7.06 1.43 4.11 -1.19 4.23	3.99 5.05 1.55 3.70 -0.23 3.75
Prosperity Bond (exit fee option)         Australian Equities       12.25         Conservative <sup>2</sup> 4.49         Diversified Balanced       9.36         Diversified Fixed Interest       0.58         Managed       9.36         Matched       7.28         Prosperity Bond (exit fee option - mature)       4.45         Australian Equities       11.72         Cash       2.01         Conservative <sup>2</sup> 4.45         Diversified Balanced       9.31         Diversified Conservative       4.45         Diversified Conservative       4.45         Diversified Fixed Interest       1.22         Managed       9.37         Matched       7.15         Property Biased       4.95         Provider Protection and Savings Plan       2.09         Cash       2.09         Diversified Balanced       9.61         Matched       7.44         Conservative <sup>3</sup> 4.60         Provider Special Purpose Plan       2.69         Cash       2.69         Diversified Balanced       9.61         Matched       7.46         Conservative <sup>3</sup> 5.62         Resolu	7.27 1.43 4.01 -2.21 4.45 2.90 6.80 0.93 1.37	7.06 1.43 4.11 -1.19 4.23	5.05 1.55 3.70 -0.23 3.75
Australian Equities       12.25         Conservative <sup>2</sup> 4.49         Diversified Balanced       9.36         Managed       9.36         Matched       7.28         Prosperity Bond (exit fee option - mature)       11.72         Australian Equities       11.72         Cash       2.01         Conservative <sup>2</sup> 4.45         Diversified Conservative       4.45         Diversified Fixed Interest       11.72         Managed       9.31         Diversified Fixed Interest       12.22         Managed       9.31         Diversified Fixed Interest       12.22         Managed       9.31         Diversified Fixed Interest       1.22         Managed       9.37         Matched       7.15         Property Biased       4.95         Provider Protection and Savings Plan       2.09         Cash       2.09         Diversified Balanced       9.61         Matched       7.44         Conservative <sup>3</sup> 4.60         Provider Special Purpose Plan       2.69         Diversified Balanced       9.61         Managed       9.61         Match	1.43 4.01 -2.21 4.45 2.90 6.80 0.93 1.37	1.43 4.11 -1.19 4.23	1.55 3.70 -0.23 3.75
Conservative <sup>2</sup> 4.49Diversified Balanced9.36Diversified Fixed Interest0.58Managed9.36Matched7.28Prosperity Bond (exit fee option - mature)7.28Australian Equities11.72Cash2.01Conservative <sup>2</sup> 4.45Diversified Conservative4.45Diversified Conservative4.45Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversified Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Matched7.46Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Cash2.69Diversified Balanced9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond11.23Australian Bond0.46Balanced Growth11.27Moderate Growth8.69Specialist Australian Share2.25Specialist Australian Share4.56Specialist Property and Infrastructure4.03Secure Investment Bond4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)4.56	1.43 4.01 -2.21 4.45 2.90 6.80 0.93 1.37	1.43 4.11 -1.19 4.23	1.55 3.70 -0.23 3.75
Diversified Balanced9.36Diversified Fixed Interest0.58Managed9.36Matched7.28Prosperity Bond (exit fee option - mature)11.72Cash2.01Cash2.01Conservative <sup>2</sup> 4.45Diversified Balanced9.31Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversified Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Cash2.69Diversified Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.62Provider Special Purpose Plan1.27Australian Bond0.46Balanced Growth1.23Cash Plus1.27Moderate Growth Bond1.23Secure Investment Bond4.69Specialist Purperty and Infrastructure4.03Secure Investment Bond8.71Property Biased8.71Property Biased4.55 </td <td>4.01 -2.21 4.45 2.90 6.80 0.93 1.37</td> <td>4.11 -1.19 4.23</td> <td>3.70 -0.23 3.75</td>	4.01 -2.21 4.45 2.90 6.80 0.93 1.37	4.11 -1.19 4.23	3.70 -0.23 3.75
Diversified Fixed Interest0.58Managed9.36Matched7.28Prosperity Bond (exit fee option - mature)11.72Australian Equities11.72Cash2.01Conservative <sup>2</sup> 4.45Diversified Balanced9.31Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversified Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversified Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth1.23Cash Plus1.27Moderate Growth1.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share3.22Specialist Property and Infrastructure4.03Secure Investment Bond8.71Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	-2.21 4.45 2.90 6.80 0.93 1.37	-1.19 4.23	-0.23 3.75
Managed9.36Matched7.28Prosperity Bond (exit fee option - mature)Australian Equities11.72Cash2.01Conservative <sup>2</sup> 4.45Diversfied Balanced9.31Diversfied Conservative4.45Diversfied Conservative4.45Diversfied Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Diversfied Balanced9.61Matched7.44Cash2.09Diversfied Balanced9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond11.23Cash Plus1.27Moderate Growth1.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share2.25Specialist Australian Share2.25Specialist Australian Share3.71Managed4.03Secure Investment Bond1.19Managed8.71Property Biased4.71Managed8.71Property Biased4.76Suranteed <sup>3</sup> 1.19Managed8.71Property Biased4.51Suranteed <sup>3</sup> 4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR) <td>4.45 2.90 6.80 0.93 1.37</td> <td>4.23</td> <td>3.75</td>	4.45 2.90 6.80 0.93 1.37	4.23	3.75
Matched       7.28         Prosperity Bond (exit fee option - mature)	2.90 6.80 0.93 1.37		
Prosperity Bond (exit fee option - mature)         Australian Equities       11.72         Cash       2.01         Conservative <sup>2</sup> 4.45         Diversified Balanced       9.31         Diversified Conservative       4.45         Diversified Fixed Interest       1.22         Managed       9.37         Matched       7.15         Property Biased       4.95         Provider Protection and Savings Plan       2.09         Cash       2.09         Diversified Balanced       9.61         Managed       9.61         Marked       7.44         Conservative <sup>3</sup> 4.60         Provider Special Purpose Plan       2.69         Cash       2.69         Diversified Balanced       9.61         Managed       9.61         Matched       7.46 <t< td=""><td>6.80 0.93 1.37</td><td>2.86</td><td>2.64</td></t<>	6.80 0.93 1.37	2.86	2.64
Australian Equities       11.72         Cash       2.01         Conservative <sup>2</sup> 4.45         Diversified Balanced       9.31         Diversified Conservative       4.45         Diversified Fixed Interest       1.22         Managed       9.37         Matched       7.15         Property Biased       4.95         Provider Protection and Savings Plan       2.09         Cash       2.09         Diversified Balanced       9.61         Managed       9.61         Managed       9.61         Managed       9.61         Matched       7.44         Conservative <sup>3</sup> 4.60         Provider Special Purpose Plan       2.69         Diversified Balanced       9.61         Maraged       9.61         Maraged       9.61         Maraged       9.61         Matched       7.46         Conservative <sup>3</sup> 5.62         Resolution Life Growth Bond       11.23         Australian Bond       0.46         Balanced Growth       11.23         Cash Plus       1.27         Moderate Growth       8.69         Spec	0.93 1.37		
Cash2.01Conservative24.45Diversfied Balanced9.31Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Proider Protection and Savings Plan2.09Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative34.60Provider Special Purpose Plan2.69Cash2.69Diversfied Balanced9.61Matched9.61Matched9.61Matched9.61Matched9.61Matched9.61Matched9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Matched7.46Conservative35.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25Specialist Australian Share12.25Specialist Australian Share12.25Specialist	0.93 1.37	6.95	5.54
Conservative24.45Diversfied Balanced9.31Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative34.60Provider Special Purpose Plan2.69Cash2.69Diversfied Balanced9.61Matched9.61Managed9.61Matched7.44Conservative35.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share2.25Specialist Australian Share2.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	1.37	0.66	0.44
Diversified Balanced9.31Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Markhed7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth8.69Specialist Australian Share1.22Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased8.71Property Biased8.71Supr Rollover Plan Investment Linked Deferred Annuity (ULKR)		1.68	2.22
Diversified Conservative4.45Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Maraged9.61Maraged9.61Maraged9.61Maraged9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond11.23Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased8.71Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	3.95	4.37	4.35
Diversified Fixed Interest1.22Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased8.72Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	1.17	1.53	1.97
Managed9.37Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Marched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	-1.92	-0.60	0.63
Matched7.15Property Biased4.95Provider Protection and Savings Plan2.09Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Managed9.61Marched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	4.46	4.49	4.43
Provider Protection and Savings Plan         Cash       2.09         Diversfied Balanced       9.61         Managed       9.61         Matched       7.44         Conservative <sup>3</sup> 4.60         Provider Special Purpose Plan       2.69         Cash       2.69         Diversfied Balanced       9.61         Managed       9.61         Managed       9.61         Managed       9.61         Matched       7.46         Conservative <sup>3</sup> 5.62         Resolution Life Growth Bond       13.99         Australian Bond       0.46         Balanced Growth       11.23         Cash Plus       11.23         Cash Plus       12.25         Specialist Australian Share       12.25         Specialist Australian Share       12.25         Specialist Property and Infrastructure       4.03         Secure Investment Bond       1.19         Managed       8.71         Property Biased       4.56         Super Rollover Plan Investment Linked Deferred Annuity (ULKR)       4.56	2.80	3.09	3.35
Cash2.09Diversfied Balanced9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Cash2.69Diversfied Balanced9.61Managed9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	3.73	3.28	4.00
Diversfied Balanced9.61Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed1.19Managed4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)			
Managed9.61Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose Plan2.69Diversfied Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	1.01	0.76	0.56
Matched7.44Conservative <sup>3</sup> 4.60Provider Special Purpose PlanCash2.69Diversfied Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth BondAll Growth0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed1.19Managed4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	4.06	4.37	4.26
Conservative <sup>3</sup> 4.60Provider Special Purpose PlanCash2.69Diversfied Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	4.71	4.78	4.73
Provider Special Purpose PlanCash2.69Diversfied Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased8.71Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	3.05	3.34	3.61
Cash2.69Diversfied Balanced9.61Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	1.53	1.86	2.42
Diversfied Balanced9.61Managed9.61Matched9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth BondAll Growth13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)			
Managed9.61Matched7.46Conservative <sup>3</sup> 5.62Resolution Life Growth Bond13.99All Growth13.99Australian Bond0.46Balanced Growth11.23Cash Plus11.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	1.60	0.84	0.39
Matched7.46Conservative35.62Resolution Life Growth Bond13.99All Growth13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	4.03	4.22	3.97
Conservative35.62Resolution Life Growth BondAll Growth13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share4.03Specialist Property and Infrastructure4.03Guaranteed11.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	4.70	4.65 3.23	4.44
Resolution Life Growth BondAll Growth13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Australian Share4.03Specialist Property and Infrastructure4.03Secure Investment Bond1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	2.24	2.23	2.46
All Growth13.99Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment BondGuaranteed <sup>1</sup> 1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	2.24	2.25	2.40
Australian Bond0.46Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment BondGuaranteed <sup>1</sup> 1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	5.45	6.43	6.27
Balanced Growth11.23Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment BondGuaranteed <sup>1</sup> 1.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	-1.57	-0.38	1.14
Cash Plus1.27Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment BondGuaranteed11.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	4.01	4.80	5.15
Moderate Growth8.69Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Guaranteed11.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	0.42	0.27	0.47
Specialist Australian Share12.25Specialist Property and Infrastructure4.03Secure Investment Bond1.19Guaranteed11.19Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	2.46	3.24	3.94
Secure Investment Bond         Guaranteed <sup>1</sup> 1.19         Managed       8.71         Property Biased       4.56         Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	6.34	7.25	6.28
Guaranteed <sup>1</sup> 1.19         Managed       8.71         Property Biased       4.56         Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	2.00	1.29	4.21
Managed8.71Property Biased4.56Super Rollover Plan Investment Linked Deferred Annuity (ULKR)			
Property Biased       4.56         Super Rollover Plan Investment Linked Deferred Annuity (ULKR)       4.56	0.90	0.61	0.60
Super Rollover Plan Investment Linked Deferred Annuity (ULKR)	3.72	3.49	3.11
	3.27	2.47	2.76
	<b>_</b>		
Superannuation Rollover - Short Dated Fixed Interest2.59	0.42	-0.09	0.23
SuperGuard	1		
Guaranteed <sup>1</sup> 1.95	0.84	0.66	0.85
SuperGuard Plus (includes SuperGuard Managed)	- 1	_	
Capital Guaranteed <sup>1</sup> 1.00	0.90	0.84	1.55
Managed 11.08	5.07	5.18	5.20
Property Biased 5.17		3.11	4.3
SuperGuard II	3.36	0.00	
Capital Guaranteed <sup>1</sup> 1.00		0.66	1.06
Capital Guaranteed <sup>1</sup> - mature 1.00	0.90	0.84	1.55
Managed - mature11.58Property Biased - mature5.59		5.19 3.12	5.29

2. This investment option has been renamed in Dec 2023. Please refer to the Product updates page and Investment report on our website for additional information.

3. This investment option has been renamed in Feb 2024. Please refer to the Product updates page and Investment report on our website for additional information.