Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 30 September 2022. The results may be different to the investment performance return shown on your annual statement, which takes into account your individual account management cost, tax and timing of transaction in your account.

Private & Superannuation Life Investment Policies

(Asteron Life)	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Private Investor Options						
Ordinary Bonds Australian Fixed Interest Fund	3.59	-0.44	-10.41	-3.27	-0.51	0.66
Ordinary Bonds Australian Shares Value Fund	8.34	0.95	-0.03	6.89	6.00	7.33
Ordinary VIP Australian Shares Value Fund	6.54	0.77	-0.73	6.24	5.38	6.77
Global Shares Fund (Wealth Series)	3.78	-0.12	-9.21	5.07	7.12	9.71
Traditional Balanced Fund (Wholesale Series)	15.93	-1.80	-7.94	-0.61	2.37	4.72
Traditional Balanced Fund (Performance Series)	4.10	-2.00	-8.69	-1.46	1.46	3.76
Traditional Balanced fund (Quantum Series)	4.84	-1.84	-8.08	-0.94	1.90	4.13
Ordinary Bonds Traditional Balanced Fund	10.02	-1.87	-8.17	-1.00	1.86	4.11
Ordinary Investment Fund Accumulation Units	10.83	-1.89	-8.27	-0.96	2.01	4.34
Ordinary Bonds Traditional Growth Fund	6.07	-1.82	-8.72	0.10	3.09	5.38
Ordinary Horizon/Fidelity Traditional Growth Fund	6.70	-1.71	-8.31	0.57	3.57	5.82
Ordinary Bonds Traditional Stable Fund	4.18	-1.78	-7.48	-1.21	1.32	3.07

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	5.67	-0.52	-12.97	-4.16	-0.40	0.92
Uni Super & PSP Australian Fixed Interest Fund	4.50	-0.61	-13.27	-4.55	-0.85	0.45
Australian Shares Value Fund (Wealth Series)	18.55	1.20	-0.96	5.04	5.50	7.95
Super Bonds Australian Shares Value Fund	12.89	1.34	-0.42	5.57	6.01	8.46
Global Shares Fund (Wealth Series)	4.53	-0.08	-10.61	6.42	8.82	12.57
Traditional Balanced Fund (Quantum Series)	6.43	-2.23	-9.90	-1.06	2.67	5.25
Traditional Balanced Fund (Wealth Series)	13.41	-2.39	-10.49	-1.59	2.22	4.86
Traditional Balanced Fund (Wholesale Series)	8.19	-2.11	-9.44	-0.43	3.43	6.11
Super Bonds Traditional Balanced Fund	36.80	-2.30	-10.13	-1.23	2.56	5.19
Uni Super & PSP Traditional Balanced Fund	15.04	-2.38	-10.45	-1.63	2.11	4.70
Super Investment Fund Accumulation Units	39.89	-2.28	-10.08	-1.09	2.77	5.46
Super Bonds Traditional Growth Fund	40.91	-2.21	-10.75	0.19	4.20	7.00
Uni Super & PSP Traditional Growth Fund	25.27	-2.30	-11.07	-0.21	3.74	6.49
Super Bonds Traditional Stable Fund	5.70	-2.06	-8.58	-1.27	2.03	4.13

Ausdard Shres Index Auri1440.527.431.367.206.23inservation Shors Index Fund1.700.410.470.430.430.430.43Auxdard Ind Shorp (yndex Fund1.490.400.400.400.400.40Auxdard Ind Shorp (yndex Fund1.490.400.400.400.400.40Auxdard Shorp (yndex Fund1.490.400.400.400.400.40Tadiocon Sharade Fund1.490.400.400.400.400.400.40Tadiocon Conservative Fund1.490.400.400.400.400.400.400.40Tadiocon Conservative Fund1.490.40 <t< th=""><th>Private & Superannuation Life Investment Policies (Suncorp)</th><th>Unit Price</th><th>Quarterly %</th><th>1 Year (Annualised) %</th><th>3 Years (Annualised) %</th><th>5 Years (Annualised) %</th><th>10 Years (Annualised) %</th></t<>	Private & Superannuation Life Investment Policies (Suncorp)	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Ausdard Shres Index Auri1440.527.431.367.206.23inservation Shors Index Fund1.700.410.470.430.430.430.43Auxdard Ind Shorp (yndex Fund1.490.400.400.400.400.40Auxdard Ind Shorp (yndex Fund1.490.400.400.400.400.40Auxdard Shorp (yndex Fund1.490.400.400.400.400.40Tadiocon Sharade Fund1.490.400.400.400.400.400.40Tadiocon Conservative Fund1.490.400.400.400.400.400.400.40Tadiocon Conservative Fund1.490.40 <t< th=""><th>Allocated Annuity (ALAO)</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Allocated Annuity (ALAO)						
Interactional Shares brand100.210.4020.40310.00.403Acture finder Group Moder Find104.602.1022.1022.1030.105Acture finder Group Moder Find100.018.640.640.640.402.102Tractional Group Moder Find100.018.640.640.640.640.640.64Tractional Group Find100.020.040.640.640.640.640.640.66<	Australian Shares Value Fund	19.90	1.54	-1.30	6.86	7.48	6.12
Ausdamistisch Progregender Fund1114-604-204-204-204-204-00Ausdamistisch Progregender Fund4-004-004-004-004-004-004-00Tradischa Chrossenber Fund7-014-004-004-004-004-004-004-00Tradischa Chrossenber Fund7-014-014-014-00 <td>Australian Shares Index Fund</td> <td>1.46</td> <td>0.52</td> <td>-7.97</td> <td>3.36</td> <td>7.50</td> <td>6.29</td>	Australian Shares Index Fund	1.46	0.52	-7.97	3.36	7.50	6.29
Advata4.68-0.28-0.29	International Shares Index Fund	1.76	0.31	-9.72	8.76	11.76	9.50
Tractanal Conservative Fund1%0.014.8.40.640.044.0.0Tractanal Conservative Fund7.61-1.64-0.640.644.440.66Tractanal Conservative Fund1.52-2.68-0.640.644.540.66Oktiver Hogen Conservative Fund5.71 (2)1.69-0.62-1.725.70-8.00Tractanal Conservative Fund5.71 (2)1.69-0.62-1.72-5.70-8.00Oktiver Hogen Conservative Fund5.71 (2)-0.60-0.62-1.72-0.70-0.70-0.72-0.70Oktiver Hogen Conservative Fund-0.51 (2)-0.61-0.62 <td>Australian Listed Property Index Fund</td> <td>1.11</td> <td>-6.87</td> <td>-21.10</td> <td>-4.88</td> <td>2.70</td> <td>1.75</td>	Australian Listed Property Index Fund	1.11	-6.87	-21.10	-4.88	2.70	1.75
Traditional Relational Pundi2.6.1-1.6.4-0.6.40.1.44.6.44.6.44.6.4Traditional Growth Fund3.7.60.6.4-0.6.70.7.6.20.6.60.6.7Colored Decode Relational Growth Fund7.7.9.2-1.9.0-0.6.2-1.9.2-1.9.00.6.0Traditional Growth Fund7.7.9.2-1.9.0-0.6.2-1.9.2-1.9.0-0.6.0Traditional Growth Fund4.7.0.2-0.60-0.6.2-1.9.2-0.7.0-0.6.0Traditional Growth Fund4.7.0.2-0.60-0.6.3-0.6.2-0.7.0-0.6.2-0.6.0Traditional Growth Fund4.7.0.2-0.60-0.6.2	Australian Fixed Interest Fund	4.69	-0.32	-12.92	-2.99	1.01	0.69
Tablahad Growth Fund138-2.04-0.0471.925.964.91Paleer Support (1000)Tractional Growth Fund.57102.470.9.92.170.520.810Tractional Growth Fund.57102.470.818.178.178.730.400Rational Growth Fund.450.2.00.9.03.0.44.453.730.730Tractional Growth Fund.4700.2.00.0.13.0.44.453.730	Traditional Conservative Fund	1.16	-2.01	-8.64	-0.54	3.01	2.49
Relative deposit (relation) Problem of the second of the sec	Traditional Balanced Fund	7.61	-1.94	-9.63	0.14	4.34	3.59
Traditional Growth Fund 57192 -1.99 -9.92 1.17 5.20 6.10 Traditional Growth Fund 45.13 -0.00 -9.88 -1.28 -1.28 -1.29 -1.07 -4.04 Readour Alust FORD - - - -1.28 -1.28 -1.28 -0.92 -0.04	Traditional Growth Fund	1.35	-2.04	-10.47	1.52	5.96	4.91
Tadtonal Conservative Fund45.3-2.06-8.58-1.281.194.04Roltover Runc Group467.60-2.10-10.340.644.587.58Tadtonal Conservative Fund45.73-2.00-10.340.644.587.58Roltover Runc Conservative Fund45.73-2.00-10.471.525.964.94Roltover Runc Group1.35-2.04-10.471.525.964.94Roltover Runc Group4.67.60-2.10-10.340.644.597.26Roltover Runc Group4.67.60-2.10-10.340.644.597.26Roltover Group4.51-2.00-10.340.644.597.26Roltover Group4.53-2.01-10.550.194.126.89Roltover Group1.52-2.02-10.750.194.126.89Roltover Group1.52-2.02-10.750.194.126.89Roltover Group1.52-2.02-10.750.194.126.89Roltover Group1.52-2.10-10.550.194.126.89Roltover Group1.52-2.10-10.550.194.126.89Roltover Group1.52-2.10-10.550.194.126.89Roltover Group1.52-2.10-10.550.194.126.89Roltover Group1.55-1.81-8.720.283.335.69 <tr< tr="">Roltover Group1.55<td>Rollover Deposit (RODO)</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Rollover Deposit (RODO)						
Relational Growth Fund 467.60 -2.10 -10.34 0.64 4.58 7.36 Traditional Growth Fund 467.60 -2.10 -10.34 0.64 4.58 7.36 Traditional Growth Fund 453 -2.00 -8.58 -1.28 1.39 4.49 Traditional Growth Fund 1.35 -2.04 -10.47 1.52 5.96 4.99 Pallows Allocated Annuity (ROLO & SURD) - - - 1.52 5.96 4.93 Traditional Growth Fund 49.70 -2.01 -10.43 0.64 4.58 7.30 Traditional Growth Fund 49.70 -2.10 -10.54 0.64 4.58 7.30 Traditional Growth Fund 49.70 -2.10 -10.54 0.64 4.58 7.30 Star Kolover Floor	Traditional Growth Fund	571.92	-1.99	-9.92	1.17	5.20	8.10
Tabitonal Growth Fund 467.60 -0.04 -0.64 4.58 7.38 Tabitonal Conservative Fund 45.13 -2.00 -8.58 -1.28 1.97 4.04 Ratitonal Conservative Fund 45.13 -2.00 -8.58 -1.28 1.97 4.04 Ratitonal Conservative Fund 45.13 -2.00 -0.64 4.58 -1.28 .07 4.04 Ratitonal Growth Fund 45.00 -2.00 -0.04 0.64 4.59 .7.38 Ratitonal Conservative Fund 45.03 -2.00 -0.03 0.64 4.59 .7.38 Ratitonal Conservative Fund 45.03 -2.00 -0.58 -1.28 .1.28 .1.29 .4.04 Exp Ratitor Elfocy	Traditional Conservative Fund	45.13	-2.06	-8.58	-1.28	1.97	4.04
Taditional Conservative Fund45.13-2.06-8.88-1.281.974.04Roltover & Allocated Annuity (SIRA & ROLA)135-2.04-10.471.525.064.04Roltover & Allocated Annuity (FROLO & SURD)1525.064.017.067.030.044.587.06Roltover & Allocated Annuity (FROLO & SURD)40.00-0.03-0.030.044.587.06Raditional Conservative Fund40.70-0.20-0.730.094.120.69Roltover (FROO)50.55-2.21-10.750.194.120.69Roltover Kundu Conservative Fund50.35-2.21-10.750.194.120.69Roltover Kundu Conservative Fund50.35-2.21-10.750.194.120.69Roltover Kundu Conservative Fund50.35-2.30-9.75-1.771.694.03Persenal Investment Flan (INPO)7.65-1.81-6.720.283.335.69Traditional Conservative Fund7.65-1.56-7.741.314.386.78Traditional Conservative Fund1.15-1.56-7.741.314.386.78Traditional Conservative Fund1.51-1.56-7.741.314.386.78Traditional Conservative Fund1.51-1.56-7.741.314.386.78Liesvers and Insurance Bonds (commenced after 1-7-1992)1.81-1.816.786.78Traditional Conservative Fund7.65-7.7	Rollover Plus (ROPL)						
Rollover & Allocated Annuity (SURA & ROLA) 1.35 2.04 -1.047 1.52 5.96 4.94 Rollover & Allocated Annuity (ROLO & SURD) Traditional Growth Fund 467.60 -2.00 -10.34 0.64 4.58 7.36 Traditional Growth Fund 467.60 -2.00 -10.34 0.64 4.58 7.36 Traditional Conservative Fund 457.60 -2.00 -8.58 -1.28 0.19 4.02 6.69 Easy Rollover (EROA) 50.35 -2.21 -10.75 0.19 4.12 6.69 Easy Annuity (EROA) 50.35 -2.21 -10.75 0.19 4.12 6.69 Easy Annuity (EROA) 50.35 -2.30 -9.75 -1.77 1.69 4.03 Personal Investment Plan (PIPO) 3.61 -3.61 -6.72 0.28 3.33 5.69 Traditional Conservative Fund 3.61 -1.55 -7.74 1.31 4.38 6.78 Traditional Conservative Fund 51.5 -5.74 1.31 4.38 6.78 </td <td>Traditional Growth Fund</td> <td>467.60</td> <td>-2.10</td> <td>-10.34</td> <td>0.64</td> <td>4.58</td> <td>7.36</td>	Traditional Growth Fund	467.60	-2.10	-10.34	0.64	4.58	7.36
Tadktional Growth Fund 1.35 -2.04 -10.47 1.52 5.96 4.91 Roltover & Allocated Annuity (ROLO & SURD) Traditional Growth Fund 467.60 -2.00 -10.34 0.64 4.58 7.36 Traditional Growth Fund 467.60 -2.00 -8.58 -1.28 0.97 4.04 Fay Roltover (EROC)	Traditional Conservative Fund	45.13	-2.06	-8.58	-1.28	1.97	4.04
Rolever & Allocated Annuity (ROLO & SURD) Traditional Growth Fund 467.60 -2.10 -10.34 0.64 4.58 7.36 Traditional Growth Fund 45.13 -2.06 -8.58 -1.28 1.97 4.04 Easy Rollover (EROO) Traditional Growth Fund 50.35 -2.21 -10.75 0.19 4.12 6.89 Easy Annuity (EROA) Traditional Growth Fund 3.89 -2.30 -9.75 -1.77 1.90 4.03 4.90 Fasy Annuity (EROA) Traditional Growth Fund 3.89 -2.30 -9.75 -1.77 1.90 4.03 4.90 Fasy Annuity (EROA) Traditional Growth Fund 3.68 -1.81 -8.72 0.28 3.33 5.99 Fasy Annuity (EROA) 1.15 -1.56 -7.74 1.31 4.38 6.78 Faster Sand Insurance Bonds (commenced before 1-7-1992) 1.91 -6.72 0.28 3.33 5.69 Faster Sand Insurance Bonds (commenced after 1-7-1992) Traditional Growth Fund -6.72 0.28 3.33 5.69 </td <td>Rollover & Allocated Annuity (SURA & ROLA)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rollover & Allocated Annuity (SURA & ROLA)						
Traditional Growth Fund 467.60 -2.10 -10.34 0.64 4.58 7.36 Traditional Growth Fund 4513 -2.06 -8.58 -1.28 1.97 4.04 Easy Rollover (EROO) 50.35 -2.21 -10.75 0.19 4.12 6.89 Easy Annuty (EROA) 38.94 -2.30 -9.75 -1.77 1.69 4.03 Personal Investment Plan (PIPO) 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Growth Fund 10.15 -1.78 -7.51 -1.22 1.27 3.03 Ufesavers and Insurance Bonds (commenced after 1-7-1992) 1115 -5.74 1.31 4.38 6.78 Ufesavers and Insurance Bonds (commenced after 1-7-1992)	Traditional Growth Fund	1.35	-2.04	-10.47	1.52	5.96	4.91
Traditional Conservative Fund45.13-2.06-8.58-1.281.974.04Easy Rollover (EROO)Traditional Growth Fund5.0.55-2.21-10.750.194.126.89Easy Annuty (EROA)Traditional Conservative Fund38.94-2.30-9.75-1.771.694.03Personal Investment Plan (PIPO)Traditional Conservative Fund7.65-1.81-8.720.283.335.69Traditional Conservative Fund3.018-1.78-7.51-1.221.273.03Idesaver and Insurance Bonds (commenced before 1-7-1992)1.15-1.56-7.741.314.386.78Idesaver and Insurance Bonds (commenced after 1-7-1992)1.65-1.81-8.720.283.335.69Traditional Growth Fund7.65-1.56-7.741.514.386.78Idesavers and Insurance Bonds (commenced after 1-7-1992)1.51-1.56-7.741.314.386.78Idesavers and Insurance Bonds (commenced after 1-7-1992)1.51-8.720.283.335.69Idesavers and Insurance Bonds (commenced after 1-7-1992)1.51-7.741.314.386.78Idesavers and Insurance Bonds (commenced after 1-7-1992)1.51-7.818.8720.283.335.69Idesavers and Insurance Bonds (commenced after 1-7-1992)1.51-7.818.8720.283.335.69Idesavers and Insurance Bonds (commenced after 1-7-1992)1.51-7.818.872 </td <td>Rollover & Allocated Annuity (ROLO & SURD)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rollover & Allocated Annuity (ROLO & SURD)						
Easy Rollover (EROD) Traditional Growth Fund 50.35 -2.21 -10.75 0.19 4.12 6.89 Easy Annuity (EROA) 1 38.94 -2.30 -9.75 -1.77 1.69 4.03 Personal Investment Plan (PIPO) 1 1.69 4.03 5.69 Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Conservative Fund 30.18 -1.78 -7.51 -1.22 1.27 3.03 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 115 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 12 12 12 12 12 Traditional Growth Fund 7.65 -1.16 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 115 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 1.31 4.38 6.78 6.78 6.78 6.74 6.78 6.78 6.78 6.78 6.78	Traditional Growth Fund	467.60	-2.10	-10.34	0.64	4.58	7.36
Traditional Growth Fund 50.35 -2.21 -10.75 0.19 4.12 6.89 Easy Annuity (EROA) Traditional Conservative Fund 38.94 -2.30 -9.75 -1.77 1.69 4.03 Personal Investment Plan (PIPO) Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Conservative Fund 0.18 -1.78 -1.22 1.27 3.03 5.69 Traditional Conservative Fund 1.15 -1.78 -7.51 -1.22 1.27 3.03 Ifesavers and Insurance Bonds (commenced before 1-7-1992) 1.15 -1.76 7.74 1.31 4.38 6.78 Ifesavers and Insurance Bonds (commenced after 1-7-1992) 7.65 1.81 -8.72 0.28 3.33 5.99 Traditional Growth Fund 1.15 -1.56 -7.74 1.31 4.38 6.78 Ifesavers and Insurance Bonds (commenced after 1-7-1992) 2 2 3.33 5.99 Traditional Growth Fund 7.65 1.81 -8.72 0.28	Traditional Conservative Fund	45.13	-2.06	-8.58	-1.28	1.97	4.04
Easy Annuity (EROA) S8.94 -2.30 -9.75 -1.77 1.69 4.03 Personal Investment Plan (PIPO)	Easy Rollover (EROO)						
Traditional Conservative Fund38.94-2.30-9.75-1.771.694.03Personal Investment Plan (PIPO)Traditional Growth Fund7.65-1.81-8.720.283.335.69Traditional Conservative Fund30.18-1.78-7.51-1.221.273.03Lifesavers and Insurance Bonds (commenced before 1-7-1992)Traditional Growth Fund1.15-1.56-7.741.314.386.78Lifesavers and Insurance Bonds (commenced after 1-7-1992)Traditional Growth Fund7.65-1.81-8.720.283.335.69Lifesavers and Insurance Bonds (commenced after 1-7-1992)Traditional Growth Fund7.65-1.81-8.720.283.335.69Commenced after 1-7-1992)Traditional Growth Fund7.65-1.81-8.720.283.335.69Commenced after 1-7-1992)Traditional Growth Fund7.65-1.81-8.720.283.335.69Commenced after 1-7-1992)-1.25-1.25-1.25-1.25-1.25-1.25Traditional Growth Fund7.65-1.81-8.720.283.33-5.74-1.25Traditional Growth Fund7.65-1.81-8.720.283.33-5.74-7.74	Traditional Growth Fund	50.35	-2.21	-10.75	0.19	4.12	6.89
Personal Investment Plan (PIPO) Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Conservative Fund 30.18 -1.78 -7.51 -1.22 1.27 3.03 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.15 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 7.65 -1.81 -8.72 0.28 3.33 5.99	Easy Annuity (EROA)						
Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69 Traditional Conservative Fund 30.18 -1.78 -7.51 -1.22 1.27 3.03 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.15 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.55 -1.81 -8.72 0.28 3.33 5.69	Traditional Conservative Fund	38.94	-2.30	-9.75	-1.77	1.69	4.03
Traditional Conservative Fund 30.18 -1.78 -7.51 -1.22 1.27 3.08 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.15 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.15 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 7.65 -1.81 -8.72 0.28 3.33 5.69	Personal Investment Plan (PIPO)						
Lifesavers and Insurance Bonds (commenced before 1-7-1992) Traditional Growth Fund 11.15 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69	Traditional Growth Fund	7.65	-1.81	-8.72	0.28	3.33	5.69
Traditional Growth Fund 11.15 -1.56 -7.74 1.31 4.38 6.78 Lifesavers and Insurance Bonds (commenced after 1-7-1992) -1.81 -8.72 0.28 3.33 5.69	Traditional Conservative Fund	30.18	-1.78	-7.51	-1.22	1.27	3.03
Lifesavers and Insurance Bonds (commenced after 1-7-1992) Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69	Lifesavers and Insurance Bonds (commenced before 1-7-1992)						
Traditional Growth Fund 7.65 -1.81 -8.72 0.28 3.33 5.69	Traditional Growth Fund	11.15	-1.56	-7.74	1.31	4.38	6.78
	Lifesavers and Insurance Bonds (commenced after 1-7-1992)						
Traditional Conservative Fund 30.18 -1.78 -7.51 -1.22 1.27 3.03	Traditional Growth Fund	7.65	-1.81	-8.72	0.28	3.33	5.69
	Traditional Conservative Fund	30.18	-1.78	-7.51	-1.22	1.27	3.03

Important information

These products are closed to new investors.

This Investment Report is provided by TAL Life Limited, ABN 70 050 109 450, AFSL 237848 (TAL Life).

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