

Returns after total fund charges and before tax:

Fund Name	1-Month	3-Month	6-Month	YTD	1-Year	2-Year (p.a)	3-Year (p.a)	5-Year (p.a)	10-Year (p.a)
Lifetime Cash Fund	0.36%	0.93%	1.32%	1.10%	1.31%	-0.33%	-0.89%	-0.88%	-0.36%
Lifetime Conservative Fund	0.62%	1.11%	3.03%	3.32%	-1.74%	-4.26%	-1.45%	-0.22%	0.92%
Lifetime Balanced Fund	1.02%	1.60%	3.90%	4.86%	-2.41%	-4.08%	1.60%	1.54%	3.03%
Lifetime Growth Fund	1.16%	1.74%	4.24%	5.59%	-2.55%	-3.54%	3.77%	2.66%	4.21%
Lifetime NZ Bond Fund	0.86%	0.52%	1.01%	2.30%	-2.10%	-6.94%	-6.12%	-2.22%	-0.58%
Lifetime Overseas Bond Fund	0.16%	0.69%	2.94%	2.33%	-4.52%	-6.83%	-5.38%	-2.26%	-0.84%
Lifetime International Property Fund	-1.17%	-6.20%	-0.88%	-0.25%	-24.04%	-8.03%	2.16%	0.10%	2.26%
Lifetime Australasian Property Fund	1.54%	-3.95%	0.49%	0.37%	-16.31%	-10.11%	-0.58%	1.76%	3.79%
Lifetime Overseas Shares Fund	1.85%	5.53%	6.17%	9.74%	-0.96%	-1.22%	9.87%	5.35%	7.01%
Lifetime International Shares Fund No.2	1.82%	5.49%	6.09%	9.68%	-1.12%	0.09%	5.57%	7.32%	11.00%
Lifetime International Shares Fund No.3	1.84%	5.60%	6.25%	9.79%	-0.67%	-6.03%	6.62%	1.57%	6.84%
Lifetime Australasian Shares Fund	1.54%	-0.74%	4.75%	3.88%	-2.06%	-3.80%	4.10%	4.06%	5.31%
Lifetime Australasian Shares Fund No.2	1.52%	-0.71%	4.74%	3.91%	-1.98%	-4.53%	1.76%	5.50%	7.85%
Lifetime UK Cash Fund	2.92%	7.05%	2.43%	7.46%	5.03%	1.06%	-1.86%	-1.43%	-1.49%

Returns after total fund charges and after tax:

Fund	1-Month	3-Month	6-Month	YTD	1-Year	2-Year (p.a)	3-Year (p.a)	5-Year (p.a)	10-Year (p.a)
Lifetime Cash Fund	0.26%	0.67%	0.95%	0.79%	0.94%	-0.24%	-0.64%	-0.63%	-0.26%
Lifetime Conservative Fund	0.51%	0.93%	2.37%	2.81%	-1.45%	-3.25%	-0.75%	0.10%	0.99%
Lifetime Balanced Fund	1.02%	1.72%	3.34%	4.71%	-2.13%	-3.34%	1.84%	1.68%	2.98%
Lifetime Growth Fund	1.20%	1.99%	3.72%	5.62%	-2.35%	-3.05%	3.67%	2.68%	4.10%
Lifetime NZ Bond Fund	0.62%	0.38%	0.73%	1.66%	-1.49%	-5.04%	-4.44%	-1.58%	-0.42%
Lifetime Overseas Bond Fund	0.08%	0.48%	2.10%	1.65%	-3.27%	-4.97%	-3.90%	-1.60%	-0.62%
Lifetime International Property Fund	-0.62%	-4.50%	-1.27%	1.11%	-22.71%	-7.17%	2.65%	0.23%	2.21%
Lifetime Australasian Property Fund	1.58%	-4.05%	0.14%	0.55%	-16.66%	-10.22%	-0.59%	1.78%	3.73%
Lifetime Overseas Shares Fund	2.02%	6.18%	5.51%	10.10%	-0.70%	-0.60%	8.85%	5.46%	7.04%
Lifetime International Shares Fund No.2	1.99%	6.13%	5.41%	10.03%	-0.85%	0.53%	4.90%	7.17%	10.71%
Lifetime International Shares Fund No.3	2.02%	6.25%	5.57%	10.15%	-0.42%	-5.65%	5.92%	1.41%	6.51%
Lifetime Australasian Shares Fund	1.53%	-0.81%	4.61%	4.09%	-2.28%	-3.87%	4.04%	3.94%	4.94%
Lifetime Australasian Shares Fund No.2	1.51%	-0.78%	4.60%	4.11%	-2.20%	-4.59%	1.76%	5.42%	7.45%
Lifetime UK Cash Fund	2.10%	5.05%	1.78%	5.34%	3.68%	0.83%	-1.28%	-0.98%	-0.98%



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