

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	0.48%	1.36%	2.11%	2.11%	2.46%	0.34%	-0.42%	-0.66%	-0.27%
Lifetime Conservative Fund	0.66%	1.11%	3.82%	3.82%	2.02%	-4.25%	-1.55%	-0.28%	1.21%
Lifetime Balanced Fund	2.39%	3.35%	7.28%	7.28%	5.56%	-3.70%	1.63%	1.72%	3.55%
Lifetime Growth Fund	3.19%	4.31%	8.89%	8.89%	7.67%	-3.04%	3.78%	2.92%	4.84%
Lifetime NZ Bond Fund	-0.68%	-0.19%	1.23%	1.23%	-1.96%	-6.94%	-6.34%	-2.55%	-0.31%
Lifetime Overseas Bond Fund	0.09%	-0.08%	2.08%	2.08%	-1.89%	-7.01%	-5.69%	-2.29%	-0.68%
Lifetime International Property Fund	3.74%	1.89%	2.84%	2.84%	-6.34%	-8.29%	3.02%	0.18%	3.27%
Lifetime Australasian Property Fund	1.37%	3.53%	2.33%	2.33%	-1.39%	-9.93%	-1.06%	1.34%	4.42%
Lifetime Overseas Shares Fund	5.01%	7.82%	16.18%	16.18%	14.31%	0.38%	10.47%	6.43%	7.68%
Lifetime International Shares Fund No.2	5.05%	7.86%	16.18%	16.18%	14.23%	-0.14%	5.99%	7.69%	11.10%
Lifetime International Shares Fund No.3	5.04%	7.87%	16.29%	16.29%	14.64%	-4.61%	6.66%	3.10%	6.66%
Lifetime Australasian Shares Fund	1.56%	1.14%	3.48%	3.48%	8.35%	-4.34%	1.49%	2.97%	5.86%
Lifetime Australasian Shares Fund No.2	1.55%	1.15%	3.53%	3.53%	8.40%	-4.17%	-0.65%	4.30%	7.97%
Lifetime UK Cash Fund	1.04%	5.53%	10.19%	10.19%	6.64%	1.25%	1.10%	-0.70%	-1.94%

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	0.35%	0.98%	1.52%	1.52%	1.76%	0.24%	-0.30%	-0.48%	-0.20%
Lifetime Conservative Fund	0.65%	1.10%	3.41%	3.41%	1.92%	-3.27%	-0.79%	0.05%	1.21%
Lifetime Balanced Fund	2.22%	3.33%	7.11%	7.11%	5.36%	-3.03%	1.96%	1.82%	3.40%
Lifetime Growth Fund	2.96%	4.31%	8.86%	8.86%	7.38%	-2.65%	3.77%	2.89%	4.61%
Lifetime NZ Bond Fund	-0.49%	-0.13%	0.89%	0.89%	-1.39%	-5.04%	-4.60%	-1.83%	-0.22%
Lifetime Overseas Bond Fund	0.07%	-0.05%	1.52%	1.52%	-1.32%	-5.08%	-4.11%	-1.64%	-0.50%
Lifetime International Property Fund	3.21%	2.26%	4.03%	4.03%	-5.69%	-7.49%	3.44%	0.28%	2.98%
Lifetime Australasian Property Fund	1.41%	3.57%	2.52%	2.52%	-1.83%	-10.02%	-1.08%	1.38%	4.37%
Lifetime Overseas Shares Fund	4.52%	7.87%	16.42%	16.42%	14.04%	0.59%	9.81%	6.31%	7.49%
Lifetime International Shares Fund No.2	4.56%	7.91%	16.42%	16.42%	13.97%	0.05%	5.54%	7.40%	10.71%
Lifetime International Shares Fund No.3	4.55%	7.93%	16.54%	16.54%	14.36%	-4.45%	6.19%	2.79%	6.22%
Lifetime Australasian Shares Fund	1.50%	1.04%	3.59%	3.59%	7.92%	-4.47%	1.37%	2.80%	5.49%
Lifetime Australasian Shares Fund No.2	1.49%	1.05%	3.64%	3.64%	7.97%	-4.28%	-0.72%	4.17%	7.58%
Lifetime UK Cash Fund	0.75%	3.97%	7.28%	7.28%	4.82%	0.96%	0.86%	-0.43%	-1.31%

