

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	0.49%	1.61%	3.11%	0.49%	5.63%	2.78%	1.12%	0.11%	0.06%
Lifetime Conservative Fund	-0.01%	6.95%	3.52%	-0.01%	5.87%	-0.58%	-1.23%	0.59%	1.44%
Lifetime Balanced Fund	0.88%	9.74%	3.66%	0.88%	9.49%	0.65%	0.66%	3.12%	3.66%
Lifetime Growth Fund	1.23%	11.27%	3.52%	1.23%	10.94%	1.52%	1.88%	4.62%	4.86%
Lifetime NZ Bond Fund	-0.67%	6.18%	4.36%	-0.67%	3.79%	-2.41%	-4.46%	-2.05%	0.20%
Lifetime Overseas Bond Fund	-0.36%	6.24%	3.27%	-0.36%	3.83%	-4.06%	-4.53%	-1.68%	-0.41%
Lifetime International Property Fund	-3.38%	15.69%	1.65%	-3.38%	1.75%	-6.95%	1.14%	0.86%	3.55%
Lifetime Australasian Property Fund	0.36%	17.64%	2.98%	0.36%	4.62%	-4.68%	-4.80%	1.42%	5.36%
Lifetime Overseas Shares Fund	2.66%	13.50%	6.49%	2.66%	22.05%	5.53%	7.14%	9.22%	7.60%
Lifetime International Shares Fund No.2	2.66%	13.51%	6.60%	2.66%	22.15%	5.47%	7.49%	10.17%	9.87%
Lifetime International Shares Fund No.3	2.66%	13.55%	6.53%	2.66%	22.19%	5.66%	3.61%	6.75%	6.51%
Lifetime Australasian Shares Fund	0.94%	11.13%	0.98%	0.94%	1.17%	0.75%	-1.90%	4.23%	5.67%
Lifetime Australasian Shares Fund No.2	0.94%	11.15%	1.05%	0.94%	1.29%	0.79%	-3.21%	4.87%	7.23%
Lifetime UK Cash Fund	3.05%	0.12%	2.25%	3.05%	12.19%	1.47%	2.28%	0.35%	-1.92%

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%	1.16%	2.23%	0.35%	4.02%	2.00%	0.81%	0.08%	0.04%
Lifetime Conservative Fund	0.11%	5.49%	2.37%	0.11%	4.54%	-0.52%	-0.80%	0.72%	1.35%
Lifetime Balanced Fund	1.02%	8.58%	2.85%	1.02%	8.60%	0.60%	0.86%	3.10%	3.48%
Lifetime Growth Fund	1.39%	10.24%	2.88%	1.39%	10.29%	1.33%	1.89%	4.49%	4.63%
Lifetime NZ Bond Fund	-0.48%	4.42%	3.13%	-0.48%	2.73%	-1.71%	-3.22%	-1.47%	0.15%
Lifetime Overseas Bond Fund	-0.26%	4.46%	1.72%	-0.26%	2.13%	-3.20%	-3.47%	-1.32%	-0.34%
Lifetime International Property Fund	-2.90%	13.85%	1.24%	-2.90%	2.44%	-6.69%	1.35%	0.81%	3.34%
Lifetime Australasian Property Fund	0.25%	17.13%	2.76%	0.25%	4.12%	-4.94%	-4.98%	1.39%	5.30%
Lifetime Overseas Shares Fund	2.95%	12.24%	6.01%	2.95%	21.67%	5.11%	7.09%	9.03%	7.47%
Lifetime International Shares Fund No.2	2.95%	12.25%	6.11%	2.95%	21.76%	5.06%	7.31%	9.81%	9.48%
Lifetime International Shares Fund No.3	2.95%	12.28%	6.04%	2.95%	21.82%	5.25%	3.45%	6.42%	6.08%
Lifetime Australasian Shares Fund	0.93%	10.97%	0.46%	0.93%	0.47%	0.35%	-2.18%	4.01%	5.27%
Lifetime Australasian Shares Fund No.2	0.93%	10.99%	0.53%	0.93%	0.59%	0.39%	-3.47%	4.67%	6.84%
Lifetime UK Cash Fund	2.19%	0.10%	1.64%	2.19%	8.70%	1.13%	1.70%	0.32%	-1.29%

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