

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	0.54%	1.48%	3.00%	4.13%	4.36%	1.72%	0.41%	-0.24%	-0.09%
Lifetime Conservative Fund	-0.82%	-3.20%	-2.09%	1.15%	0.87%	-4.69%	-2.79%	-0.64%	0.73%
Lifetime Balanced Fund	-1.66%	-5.54%	-1.80%	2.97%	2.03%	-5.25%	-0.56%	1.29%	2.59%
Lifetime Growth Fund	-2.18%	-6.96%	-2.00%	3.48%	2.16%	-5.43%	0.94%	2.44%	3.59%
Lifetime NZ Bond Fund	-0.24%	-1.71%	-2.75%	-0.51%	-1.77%	-5.49%	-7.34%	-3.07%	-0.37%
Lifetime Overseas Bond Fund	-0.72%	-2.80%	-2.95%	-0.69%	-0.09%	-7.83%	-6.55%	-2.60%	-1.01%
Lifetime International Property Fund	-4.37%	-12.14%	-6.24%	-6.47%	-7.06%	-14.99%	-0.50%	-1.07%	1.88%
Lifetime Australasian Property Fund	-5.29%	-12.46%	-7.41%	-7.07%	-6.96%	-15.39%	-9.23%	-0.71%	3.59%
Lifetime Overseas Shares Fund	-1.61%	-6.18%	1.89%	11.82%	8.18%	-2.40%	7.32%	6.41%	6.35%
Lifetime International Shares Fund No.2	-1.59%	-6.09%	2.00%	11.88%	8.21%	-3.83%	2.43%	7.48%	8.93%
Lifetime International Shares Fund No.3	-1.61%	-6.19%	1.90%	11.88%	8.27%	-5.02%	4.06%	3.81%	5.33%
Lifetime Australasian Shares Fund	-4.07%	-9.14%	-8.28%	-4.72%	-3.93%	-8.94%	-2.37%	2.05%	3.97%
Lifetime Australasian Shares Fund No.2	-4.05%	-9.09%	-8.22%	-4.63%	-3.87%	-8.86%	-4.00%	2.99%	6.04%
Lifetime UK Cash Fund	3.13%	2.13%	4.68%	12.49%	7.22%	4.44%	1.36%	-0.11%	-1.63%

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	0.39%	1.06%	2.15%	2.96%	3.12%	1.24%	0.29%	-0.17%	-0.07%
Lifetime Conservative Fund	-0.74%	-2.96%	-1.82%	0.94%	0.51%	-3.81%	-1.91%	-0.28%	0.78%
Lifetime Balanced Fund	-1.48%	-5.28%	-1.67%	2.96%	1.61%	-4.57%	-0.10%	1.42%	2.51%
Lifetime Growth Fund	-1.95%	-6.68%	-1.91%	3.60%	1.74%	-4.92%	1.09%	2.43%	3.45%
Lifetime NZ Bond Fund	-0.17%	-1.23%	-1.98%	-0.36%	-1.26%	-3.98%	-5.33%	-2.21%	-0.26%
Lifetime Overseas Bond Fund	-0.66%	-2.63%	-2.69%	-1.09%	-0.65%	-5.96%	-4.94%	-1.99%	-0.79%
Lifetime International Property Fund	-3.66%	-11.07%	-5.78%	-4.73%	-6.98%	-13.89%	0.20%	-0.81%	1.82%
Lifetime Australasian Property Fund	-5.16%	-12.27%	-7.36%	-6.85%	-7.23%	-15.36%	-9.26%	-0.69%	3.54%
Lifetime Overseas Shares Fund	-1.15%	-5.55%	2.09%	12.41%	7.72%	-1.82%	6.98%	6.28%	6.31%
Lifetime International Shares Fund No.2	-1.14%	-5.47%	2.21%	12.46%	7.73%	-3.19%	2.23%	7.23%	8.66%
Lifetime International Shares Fund No.3	-1.15%	-5.56%	2.11%	12.48%	7.80%	-4.37%	3.86%	3.54%	5.01%
Lifetime Australasian Shares Fund	-4.07%	-9.47%	-8.73%	-5.00%	-4.52%	-9.13%	-2.56%	1.84%	3.59%
Lifetime Australasian Shares Fund No.2	-4.06%	-9.43%	-8.66%	-4.90%	-4.46%	-9.05%	-4.16%	2.84%	5.65%
Lifetime UK Cash Fund	2.24%	1.54%	3.38%	8.90%	5.22%	3.25%	1.04%	0.00%	-1.08%

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