

## 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%	1.50%	2.44%	2.62%	2.97%	0.69%	-0.19%	-0.56%	-0.22%
Lifetime Conservative Fund	0.65%	1.14%	2.27%	4.50%	0.32%	-4.10%	-1.70%	-0.21%	1.22%
Lifetime Balanced Fund	1.62%	3.96%	5.62%	9.02%	3.79%	-3.01%	1.48%	1.88%	3.56%
Lifetime Growth Fund	2.15%	5.34%	7.17%	11.23%	5.77%	-2.04%	3.61%	3.13%	4.83%
Lifetime NZ Bond Fund	-0.02%	-1.06%	-0.55%	1.22%	-4.13%	-7.23%	-6.51%	-2.57%	-0.27%
Lifetime Overseas Bond Fund	0.09%	-0.15%	0.54%	2.17%	-4.33%	-7.41%	-5.92%	-2.23%	-0.65%
Lifetime International Property Fund	3.52%	6.72%	0.11%	6.46%	-8.16%	-8.27%	2.79%	0.87%	3.41%
Lifetime Australasian Property Fund	3.75%	5.77%	1.60%	6.17%	-1.46%	-9.03%	-1.84%	1.84%	4.75%
Lifetime Overseas Shares Fund	2.58%	8.60%	14.61%	19.18%	11.59%	1.09%	9.98%	6.40%	7.57%
Lifetime International Shares Fund No.2	2.54%	8.62%	14.59%	19.14%	11.41%	0.49%	4.85%	7.92%	10.59%
Lifetime International Shares Fund No.3	2.55%	8.62%	14.71%	19.26%	11.86%	-2.44%	6.18%	3.07%	6.68%
Lifetime Australasian Shares Fund	1.34%	0.94%	0.19%	4.86%	3.90%	-3.19%	1.14%	3.25%	5.92%
Lifetime Australasian Shares Fund No.2	1.34%	0.96%	0.24%	4.91%	3.93%	-3.12%	-0.57%	4.55%	8.02%
Lifetime UK Cash Fund	-0.04%	2.50%	9.72%	10.14%	7.77%	0.95%	0.31%	-0.51%	-1.72%

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%	1.08%	1.75%	1.88%	2.13%	0.49%	-0.13%	-0.40%	-0.17%
Lifetime Conservative Fund	0.59%	1.18%	2.12%	4.02%	0.59%	-3.10%	-0.90%	0.11%	1.22%
Lifetime Balanced Fund	1.48%	3.80%	5.59%	8.69%	3.82%	-2.40%	1.82%	1.96%	3.41%
Lifetime Growth Fund	1.98%	5.11%	7.20%	11.01%	5.60%	-1.74%	3.61%	3.08%	4.61%
Lifetime NZ Bond Fund	-0.01%	-0.76%	-0.39%	0.88%	-2.97%	-5.26%	-4.72%	-1.85%	-0.19%
Lifetime Overseas Bond Fund	0.07%	-0.06%	0.41%	1.58%	-3.10%	-5.37%	-4.29%	-1.60%	-0.47%
Lifetime International Property Fund	2.97%	5.96%	1.18%	7.13%	-7.74%	-7.69%	3.05%	0.87%	3.13%
Lifetime Australasian Property Fund	3.57%	5.60%	1.33%	6.18%	-2.11%	-9.12%	-1.94%	1.83%	4.70%
Lifetime Overseas Shares Fund	2.23%	8.10%	14.78%	19.02%	11.17%	1.09%	9.40%	6.27%	7.38%
Lifetime International Shares Fund No.2	2.19%	8.12%	14.75%	18.97%	11.01%	0.50%	4.40%	7.59%	10.19%
Lifetime International Shares Fund No.3	2.20%	8.12%	14.88%	19.10%	11.43%	-2.49%	5.70%	2.74%	6.23%
Lifetime Australasian Shares Fund	1.31%	0.83%	0.01%	4.95%	3.39%	-3.31%	0.99%	3.07%	5.54%
Lifetime Australasian Shares Fund No.2	1.31%	0.85%	0.06%	5.00%	3.43%	-3.25%	-0.68%	4.40%	7.63%
Lifetime UK Cash Fund	-0.03%	1.81%	6.95%	7.25%	5.63%	0.75%	0.29%	-0.29%	-1.14%

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