

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	0.44%	1.50%	3.03%	0.94%	5.94%	3.07%	1.33%	0.21%	0.10%
Lifetime Conservative Fund	-0.03%	3.19%	4.11%	-0.05%	7.13%	-0.06%	-0.75%	0.38%	1.34%
Lifetime Balanced Fund	1.14%	6.01%	6.16%	2.03%	11.51%	1.77%	1.48%	2.93%	3.59%
Lifetime Growth Fund	1.51%	7.25%	6.92%	2.76%	13.03%	2.74%	2.78%	4.37%	4.76%
Lifetime NZ Bond Fund	-0.25%	2.26%	4.08%	-0.92%	6.01%	-2.07%	-3.50%	-2.18%	0.17%
Lifetime Overseas Bond Fund	-0.87%	1.90%	2.82%	-1.23%	4.91%	-3.46%	-4.07%	-1.88%	-0.55%
Lifetime International Property Fund	0.02%	5.47%	4.53%	-3.36%	4.80%	-6.87%	-0.27%	0.58%	3.15%
Lifetime Australasian Property Fund	0.50%	10.21%	5.90%	0.86%	6.52%	-4.37%	-3.23%	1.24%	5.23%
Lifetime Overseas Shares Fund	4.88%	11.54%	12.41%	7.67%	26.52%	8.57%	8.36%	9.45%	7.78%
Lifetime International Shares Fund No.2	4.89%	11.54%	12.53%	7.68%	26.65%	8.52%	9.68%	10.38%	9.94%
Lifetime International Shares Fund No.3	4.87%	11.55%	12.45%	7.66%	26.59%	8.70%	4.65%	7.64%	6.78%
Lifetime Australasian Shares Fund	-0.74%	5.13%	3.33%	0.19%	2.31%	-0.13%	-0.82%	3.27%	5.28%
Lifetime Australasian Shares Fund No.2	-0.76%	5.13%	3.38%	0.18%	2.37%	-0.06%	-1.11%	4.02%	6.90%
Lifetime UK Cash Fund	0.71%	2.24%	-0.41%	3.78%	10.37%	3.30%	2.86%	0.18%	-1.65%

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	0.32%	1.08%	2.17%	0.68%	4.24%	2.21%	0.96%	0.15%	0.07%
Lifetime Conservative Fund	0.07%	2.71%	3.01%	0.18%	5.49%	-0.05%	-0.37%	0.54%	1.28%
Lifetime Balanced Fund	1.17%	5.68%	5.15%	2.21%	10.21%	1.71%	1.71%	2.92%	3.44%
Lifetime Growth Fund	1.52%	7.01%	5.98%	2.93%	11.96%	2.57%	2.86%	4.25%	4.58%
Lifetime NZ Bond Fund	-0.18%	1.63%	2.93%	-0.66%	4.32%	-1.47%	-2.53%	-1.56%	0.13%
Lifetime Overseas Bond Fund	-0.63%	1.37%	1.55%	-0.88%	2.91%	-2.77%	-3.13%	-1.47%	-0.44%
Lifetime International Property Fund	0.12%	5.46%	3.18%	-2.79%	4.49%	-6.31%	-0.02%	0.56%	3.02%
Lifetime Australasian Property Fund	0.37%	9.89%	5.43%	0.62%	5.89%	-4.71%	-3.46%	1.16%	5.16%
Lifetime Overseas Shares Fund	4.88%	11.38%	11.24%	7.97%	25.48%	8.31%	8.67%	9.29%	7.72%
Lifetime International Shares Fund No.2	4.89%	11.37%	11.36%	7.99%	25.62%	8.26%	9.73%	10.03%	9.59%
Lifetime International Shares Fund No.3	4.87%	11.38%	11.27%	7.97%	25.56%	8.44%	4.70%	7.31%	6.40%
Lifetime Australasian Shares Fund	-0.83%	4.95%	2.71%	0.09%	1.49%	-0.60%	-1.13%	3.04%	4.88%
Lifetime Australasian Shares Fund No.2	-0.85%	4.95%	2.77%	0.08%	1.55%	-0.53%	-1.41%	3.80%	6.49%
Lifetime UK Cash Fund	0.51%	1.62%	-0.27%	2.72%	7.42%	2.44%	2.12%	0.20%	-1.09%

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