

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	0.56%	1.66%	3.11%	5.29%	5.29%	2.45%	0.90%	0.00%	0.01%
Lifetime Conservative Fund	3.24%	6.08%	4.22%	8.20%	8.20%	-1.83%	-1.23%	0.89%	1.43%
Lifetime Balanced Fund	3.90%	6.98%	4.42%	12.03%	12.03%	-2.14%	0.53%	3.56%	3.48%
Lifetime Growth Fund	4.37%	7.52%	4.46%	13.74%	13.74%	-2.08%	1.73%	5.19%	4.59%
Lifetime NZ Bond Fund	3.20%	6.64%	5.05%	6.34%	6.34%	-2.74%	-4.43%	-1.86%	0.33%
Lifetime Overseas Bond Fund	3.17%	5.86%	3.74%	5.89%	5.89%	-4.68%	-4.61%	-1.48%	-0.29%
Lifetime International Property Fund	9.13%	14.52%	8.91%	12.00%	12.00%	-8.71%	2.20%	3.49%	4.06%
Lifetime Australasian Property Fund	9.27%	11.02%	6.45%	8.94%	8.94%	-9.40%	-5.22%	1.65%	5.30%
Lifetime Overseas Shares Fund	3.60%	8.78%	6.41%	23.63%	23.63%	0.15%	6.59%	10.06%	7.06%
Lifetime International Shares Fund No.2	3.58%	8.81%	6.48%	23.71%	23.71%	0.12%	6.57%	10.13%	9.66%
Lifetime International Shares Fund No.3	3.61%	8.83%	6.42%	23.75%	23.75%	0.29%	3.12%	7.30%	5.95%
Lifetime Australasian Shares Fund	4.92%	5.62%	1.38%	4.90%	4.90%	-4.33%	-2.21%	4.50%	5.46%
Lifetime Australasian Shares Fund No.2	4.94%	5.66%	1.44%	5.02%	5.02%	-4.22%	-3.38%	5.12%	7.32%
Lifetime UK Cash Fund	-1.48%	0.20%	-0.82%	9.29%	9.29%	1.63%	1.65%	-0.13%	-2.19%

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	0.40%	1.19%	2.23%	3.79%	3.79%	1.76%	0.65%	0.00%	0.00%
Lifetime Conservative Fund	2.53%	4.60%	2.87%	6.37%	6.37%	-1.67%	-0.81%	0.98%	1.33%
Lifetime Balanced Fund	3.39%	5.90%	3.32%	10.66%	10.66%	-2.10%	0.71%	3.48%	3.28%
Lifetime Growth Fund	3.96%	6.61%	3.48%	12.65%	12.65%	-2.19%	1.70%	4.98%	4.34%
Lifetime NZ Bond Fund	2.30%	4.74%	3.62%	4.55%	4.55%	-1.96%	-3.20%	-1.33%	0.25%
Lifetime Overseas Bond Fund	2.28%	4.05%	2.05%	3.60%	3.60%	-3.65%	-3.53%	-1.18%	-0.26%
Lifetime International Property Fund	8.49%	12.96%	7.37%	11.70%	11.70%	-8.30%	2.23%	3.34%	3.80%
Lifetime Australasian Property Fund	9.22%	10.81%	6.17%	8.84%	8.84%	-9.56%	-5.34%	1.65%	5.25%
Lifetime Overseas Shares Fund	3.15%	7.77%	5.26%	22.55%	22.55%	-0.18%	6.46%	9.70%	6.89%
Lifetime International Shares Fund No.2	3.13%	7.79%	5.32%	22.61%	22.61%	-0.21%	6.30%	9.64%	9.24%
Lifetime International Shares Fund No.3	3.16%	7.81%	5.27%	22.68%	22.68%	-0.05%	2.86%	6.83%	5.50%
Lifetime Australasian Shares Fund	4.86%	5.47%	0.84%	4.45%	4.45%	-4.64%	-2.46%	4.29%	5.07%
Lifetime Australasian Shares Fund No.2	4.87%	5.50%	0.90%	4.58%	4.58%	-4.54%	-3.62%	4.94%	6.92%
Lifetime UK Cash Fund	-1.07%	0.15%	-0.57%	6.67%	6.67%	1.24%	1.25%	-0.05%	-1.49%

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