

Savings Products - Investment Returns

as at 31 May 2021

Fund Name	Inception Date	Performance to 31 May 2021 (%)				Performance to 31 May 2021 (%)						Performance for Calendar Year (%)					Unit Exit Price	
		1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception	2020	2019	2018	2017	2016		2015
Goldline*																		
Investment & Protection Plan																		
Balanced	Aug-1995	-0.45	4.23	4.25	5.63	11.3	7.2	6.5	6.5	6.7	4.4	4.7	16.0	-2.9	11.7	4.3	5.6	30.184
Aggressive	Aug-1995	-0.42	5.92	6.59	8.39	15.7	9.5	8.1	8.3	8.2	4.4	5.4	20.3	-4.3	14.7	4.7	6.5	29.980
Spread Managers	Sep-1995	-0.72	2.91	2.62	4.92	10.1	5.8	5.9	5.5	4.8	3.5	3.3	14.5	-2.0	9.9	2.4	1.0	24.240
Protected	Aug-1995	0.16	0.49	0.89	1.30	1.6	2.1	2.4	2.8	3.4	3.2	1.9	2.8	3.4	3.3	4.1	5.0	22.765
Personal Plan																		
Balanced	Aug-1995	-0.45	4.23	4.24	5.62	11.3	7.2	6.5	6.5	6.7	4.4	4.7	16.0	-2.9	11.7	4.3	5.6	30.239
Aggressive	Aug-1995	-0.42	5.91	6.59	8.37	15.7	9.5	8.1	8.3	8.2	4.4	5.3	20.3	-4.3	14.7	4.7	6.5	30.035
Spread Managers	Sep-1995	-0.72	2.91	2.62	4.92	10.1	5.8	5.9	5.5	4.8	3.5	3.3	14.5	-2.0	9.9	2.4	1.0	24.311
Protected	Aug-1995	0.16	0.49	0.89	1.30	1.6	2.1	2.4	2.8	3.4	3.2	1.9	2.8	3.4	3.3	4.1	5.0	22.765
Personal Plan (Locked-In)																		
Managed	Nov-1996	-0.39	4.39	4.56	6.11	12.0	7.9	7.1	7.2	7.2	4.3	5.3	16.7	-2.3	12.3	4.9	5.6	28.024
Equities	Nov-1996	-1.50	3.96	4.49	9.25	20.5	9.8	11.0	10.9	10.7	5.4	9.8	25.4	-0.1	20.8	9.6	7.4	36.050
Protected	Nov-1996	0.22	0.67	1.20	1.75	2.2	2.7	3.0	3.4	3.8	3.3	2.5	3.3	3.9	3.9	4.6	5.0	22.216
Premier Plan																		
Equities	Sep-1996	-1.55	3.84	4.22	8.80	19.8	9.2	10.3	10.3	10.2	5.8	9.1	24.6	-0.7	20.1	9.1	7.3	39.978
Balanced	Sep-1996	-0.45	4.23	4.24	5.62	11.3	7.2	6.5	6.5	6.7	4.6	4.7	16.0	-2.9	11.7	4.3	5.6	30.239
Aggressive	Sep-1996	-0.42	5.91	6.59	8.37	15.7	9.5	8.1	8.3	8.2	4.6	5.3	20.3	-4.3	14.7	4.7	6.5	30.035
Spread Managers	Sep-1996	-0.72	2.91	2.62	4.92	10.1	5.8	5.9	5.5	4.8	3.7	3.3	14.5	-2.0	9.9	2.4	1.0	24.311
Protected	Sep-1996	0.17	0.50	0.91	1.32	1.7	2.1	2.4	2.8	3.4	3.3	1.9	2.7	3.3	3.2	4.0	4.9	22.284
Original Goldline*																		
Investment & Protection Plan																		
Managed	Jan-1991	-0.44	4.23	4.25	5.63	11.3	7.2	6.3	6.4	6.7	4.8	4.7	16.0	-3.2	11.7	4.3	5.7	41.079
Equities	Jan-1991	-1.55	3.84	4.22	8.80	19.8	9.2	10.3	10.3	10.2	6.7	9.1	24.6	-0.7	20.1	9.2	7.3	71.390
International	Jan-1991	-0.07	9.00	11.01	12.60	22.0	13.7	10.0	10.5	10.0	5.3	6.2	25.9	-8.0	18.1	4.1	7.2	47.406
Conservative	Nov-1992	-0.41	1.96	1.07	1.39	3.9	3.4	3.4	3.4	3.9	4.0	2.6	8.3	-0.9	6.4	2.8	3.9	30.511
Protected	Jan-1991	0.17	0.51	0.90	1.28	1.6	2.1	2.4	2.8	3.4	3.6	1.9	2.7	3.3	3.2	4.0	5.0	28.743
Personal Plan																		
Managed	Jan-1991	-0.39	4.42	4.61	6.19	12.1	8.0	7.2	7.3	7.5	5.5	5.4	16.8	-2.2	12.4	5.1	6.3	50.899
Equities	Jan-1991	-1.49	4.03	4.58	9.37	20.7	9.9	11.1	11.0	11.0	7.4	9.9	25.5	-0.0	21.0	9.9	8.1	86.881
International	Jan-1991	-0.01	9.20	11.42	13.22	22.9	14.6	10.8	11.3	10.8	6.0	7.0	26.9	-7.3	19.0	4.8	7.9	57.662
Property	Jan-1991	1.64	9.53	15.25	19.74	27.1	6.3	7.6	5.4	5.7	3.9	-9.3	26.7	-6.3	9.9	3.7	3.4	31.465
Conservative	Nov-1992	-0.35	2.14	1.43	1.92	4.6	4.1	4.1	4.1	4.6	4.7	3.3	9.0	-0.2	7.1	3.5	4.3	36.722
Protected	Jan-1991	0.22	0.66	1.24	1.80	2.3	2.8	3.1	3.5	4.1	4.2	2.6	3.4	4.0	4.0	4.7	5.7	34.930

* Closed to new policies

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period. Past performance is not indicative of future performance and is not guaranteed by any party. Returns are after the annual management fee and tax.

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A disclosure statement is available on request and free of charge from your adviser.

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Link-Save/Link-Save Plus*																		
Managed	Apr-1982	-0.44	4.25	4.27	5.66	11.4	7.3	6.5	6.6	6.8	6.5	4.7	16.0	-2.8	11.7	4.4	5.6	116.468
Protected	May-1988	0.17	0.50	0.90	1.30	1.6	2.1	2.4	2.8	3.4	4.0	1.9	2.7	3.3	3.2	4.0	5.0	36.837
Pension	Oct-1984	-0.45	4.19	4.19	5.56	11.3	7.2	6.4	6.5	6.7	6.0	4.6	16.0	-2.9	11.7	4.3	5.6	83.678
Flexipol*																		
Ordinary Policies																		
Protected	Sep-1981	0.21	0.63	1.15	1.69	2.2	2.7	3.0	3.3	4.1	5.7	2.5	3.3	3.9	3.7	4.2	6.2	28.000
Aggressive	Nov-2001	-0.42	5.92	6.59	8.39	15.7	9.5	8.1	8.3	8.2	4.5	5.4	20.3	-4.3	14.7	4.7	6.5	29.980
Spread Managers	Nov-2001	-0.72	2.91	2.62	4.92	10.1	5.8	5.9	5.5	4.8	3.2	3.3	14.5	-2.0	9.9	2.4	1.0	24.240

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