Monthly Investment Performance

As at: 31/07/2025

Resolution Life Australasia Limited ABN 84 079 300 379, AFSL No. 233671 (Resolution Life).

Information about your investment performance

Past performance should not be taken as an indication of future performance

Returns are calculated from historical crediting rates declared or changes in investment unit prices over the period shown.

Returns are after fees, costs and investment earning tax included in the unit price or crediting rate declared (rebates are excluded). They assume a sum of money invested at the beginning of the time period and not drawn upon or added to throughout that period.

The actual rate of return of your account will vary from those shown depending on individual plan features such as direct fees and taxes you may have to pay and the timing of contributions, switches and withdrawals.

The investment earnings of superannuation and non-superannuation products are subject to different rates of tax which affect the returns.

You should exercise caution in making judgement about the quality of a superannuation fund (superannuation investment option) or investment option based on this past performance. Past performance is not indicative of future performance. Any number of factors can cause performance comparisons to be inaccurate, including:

Asset allocations

The strongest explanation of performance differences between investment options is the amount allocated to different classes (the ‘asset allocation’). Different asset allocations arise between investment options in order to achieve their investment objective. Each type of asset allocation has a different level of risk. Typically, growth assets can be more volatile for example, Australian Equities tend to be more volatile than Australian Bonds.

Pricing policies

The methodology used to assess the value of the underlying investments of the investment option, and how often any returns are applied to your account. Sometimes pricing and/or allocation of returns can cause performance to be distorted over time (ie not reflect the actual price you would receive if the underlying assets were sold on that day), which can mean inequities between members returns.

Timing of your contributions

Your returns may differ substantially to those shown, due to the timing of your contribution. This is due to the timing and amount of any deductions or switches from your account including any fees not incorporated into the unit price.
Another thing to consider when comparing performance is your ability to access superannuation when you want it. The frequency that the provider allows redemptions, the amount of the redemption that they can suspend or freeze, which is often impacted by the amount allocated to underlying assets which are not easily sold, and any fees or costs associated with redeeming the investment.
You can find out more about our approach to these items and how they impact on the return in your investment option at **resolutionlife.com.au.**

Important Note

Investment option names may change from time to time. Please refer to the Product updates page and Investment report on our website for current investment option name changes and additional information.

What you need to know

Resolution Life can be contacted via resolutionlife.com.au/contact-us or by calling 133 731.

Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
Accelerator Personal Superannuation Plan										
Balanced	BAL	1.36	4.67	3.80	6.41	9.21	7.33	5.91	5.22	5.14
Capital Guaranteed*	FGN	0.33	0.97	1.84	2.63	3.40	2.93	2.40	2.33	2.47
Cash	CS	0.26	0.84	1.77	2.80	3.80	3.36	2.19	1.79	1.59
Equity	EQ	2.46	8.52	5.32	9.38	13.67	11.87	11.58	9.34	8.53
Fully Guaranteed*	FGO	0.32	0.96	1.84	2.63	3.39	2.93	2.40	2.33	2.47
Managed	MAN	1.91	6.18	4.07	7.44	10.88	9.20	8.08	6.80	6.58
Property	PPY	0.59	0.73	2.09	1.42	2.63	-0.84	3.74	3.11	4.61
Flexible Income Pension (ULKP)										
Balanced Growth	AK|AUS|2	1.56	5.71	3.98	8.75	10.61	9.14	8.12	6.45	6.11
Capital Guaranteed Fixed Interest	SK|AUS|2	0.30	0.96	1.88	3.00	4.07	1.99	1.19	1.34	1.09
Conservative	CK|AUS|2	0.68	2.62	3.34	5.76	6.82	4.79	3.47	3.34	3.22
Flexible Income Plan (entry fee option)										
Cash	CAS	0.27	0.86	1.84	2.90	3.96	3.50	2.17	1.91	1.42
Conservative	CES	0.96	3.16	3.33	5.30	7.47	4.99	3.22	3.09	3.19
Diversified Balanced	FMN	2.20	6.85	4.55	7.97	11.90	10.18	8.28	6.65	6.11
Diversified Conservative	FCS	0.96	3.16	3.34	5.30	7.48	5.50	3.25	2.98	2.82
Listed Property	LPS	1.14	2.78	6.06	2.93	8.25	2.01	5.70	4.30	4.38
Flexible Income Plan (exit fee option)										
Cash	CAS	0.27	0.89	1.87	2.96	4.04	3.55	2.20	1.93	1.25
Diversified Balanced	FMN	2.14	6.76	4.47	7.91	11.85	10.19	8.28	6.54	5.84
Diversified Conservative	FCS	0.95	3.16	3.33	5.29	7.47	5.48	3.25	2.81	2.51
Managed	MAN	2.23	7.05	5.03	8.78	13.06	11.17	9.77	7.59	6.91
Matched	HCH	1.53	4.92	3.86	6.60	9.78	7.63	5.88	4.82	4.60
Property Biased	STB	1.98	5.27	4.80	6.97	9.88	6.34	6.46	5.62	5.83
Flexible Income Plan (nil entry fee and exit fee option)										
Cash	CAS	0.27	0.89	1.87	2.96	4.04	3.55	2.20	1.93	1.25
Diversified Balanced	FMN	2.14	6.76	4.47	7.91	11.85	10.19	8.28	6.54	5.84
Managed	MAN	2.23	7.05	5.03	8.78	13.06	11.17	9.77	7.59	6.91
Matched	HCH	1.53	4.92	3.86	6.60	9.78	7.63	5.88	4.82	4.60
Property Biased	STB	1.98	5.27	4.80	6.97	9.88	6.34	6.46	5.62	5.83
Flexible Pension Plan (entry fee option)										
Cash	CAS	0.27	0.86	1.84	2.90	3.96	3.50	2.17	1.91	1.42
Conservative	CES	0.96	3.16	3.33	5.30	7.47	4.99	3.22	3.09	3.19
Diversified Balanced	FMN	2.20	6.85	4.55	7.97	11.90	10.18	8.28	6.65	6.11
Diversified Conservative	FCS	0.96	3.16	3.34	5.30	7.48	5.50	3.25	2.98	2.82
Flexible Pension Plan (exit fee option - mature)										
Conservative	CEM	0.96	3.16	3.33	5.31	7.49	4.99	3.23	3.10	3.19
Diversified Balanced	FMM	2.14	6.76	4.47	7.91	11.86	10.18	8.27	6.67	6.13
Diversified Conservative	FCM	0.96	3.17	3.33	5.29	7.51	5.49	3.25	2.98	2.82
Diversified Fixed Interest	FTM	-0.15	0.61	2.41	3.32	4.10	0.76	-1.92	0.09	0.51
Matched	HCM	1.53	4.92	3.86	6.60	9.79	7.64	5.89	5.01	4.91
Property Biased	STM	1.89	5.00	4.29	6.18	8.80	5.24	5.19	4.20	5.00

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Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
Flexipol Superannuation Plan										
Guaranteed*	GUA	0.37	1.09	2.08	2.98	3.86	3.39	2.87	2.80	2.93
Goldline Personal Superannuation Plan										
Balanced	BAL	1.36	4.67	3.80	6.41	9.21	7.33	5.91	5.22	5.14
Capital Guaranteed*	CG	0.36	1.07	2.05	2.95	3.81	3.34	2.81	2.74	2.87
Cash	CS	0.26	0.84	1.77	2.80	3.80	3.36	2.19	1.79	1.59
Equity	EQ	2.46	8.52	5.32	9.38	13.67	11.87	11.58	9.34	8.53
Fully Guaranteed*	FG	0.36	1.07	2.04	2.94	3.79	3.33	2.80	2.74	2.87
Managed	MAN	1.91	6.18	4.07	7.44	10.88	9.20	8.08	6.80	6.58
Property	PPY	0.59	0.73	2.09	1.42	2.63	-0.84	3.74	3.11	4.61
Investment Linked Personal Superannuation Bond (ULASP) Investment Linked Superannuation Plan (ULA)										
All Growth	C|AUS|2	1.69	6.77	3.62	9.30	11.51	11.33	10.13	7.80	7.08
Australian Share	E|AUS|2	1.91	7.71	4.42	10.17	12.18	13.14	13.19	10.21	8.66
Balanced Growth	V|AUS|2	1.33	5.20	3.39	8.00	9.81	8.70	7.44	6.02	5.59
Capital Guaranteed Fixed Interest	S|AUS|2	0.25	0.81	1.61	2.57	3.54	2.11	1.26	0.95	0.78
Conservative	CS|AUS|2	0.55	2.40	2.70	5.12	6.12	4.04	2.78	2.76	2.70
Direct Property	T|AUS|2	1.05	1.65	4.60	5.98	6.25	-3.32	2.40	2.34	3.96
International Share	I|AUS|2	2.62	9.77	2.82	12.78	15.72	17.01	12.80	10.93	9.89
Investment Linked Personal Superannuation Plan (ULS)										
All Growth	C|AUS|2	1.69	6.77	3.62	9.30	11.51	11.33	10.13	7.80	7.08
Balanced Growth	V|AUS|2	1.33	5.20	3.39	8.00	9.81	8.70	7.44	6.02	5.59
Conservative	CS|AUS|2	0.55	2.40	2.70	5.12	6.12	4.04	2.78	2.76	2.70
Investment Linked Superannuation Plan (ULJ)										
All Growth	C|AUS|2	1.69	6.77	3.62	9.30	11.51	11.33	10.13	7.80	7.08
Balanced Growth	V|AUS|2	1.33	5.20	3.39	8.00	9.81	8.70	7.44	6.02	5.59
Cash Based	Q|AUS|2	0.26	0.80	1.62	2.56	3.66	2.87	1.21	0.83	0.68
Conservative	CS|AUS|2	0.55	2.40	2.70	5.12	6.12	4.04	2.78	2.76	2.70

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MultiFund Flexible Income Plan (ULMA)										
All Growth	FC|AUS|2	2.02	7.53	4.27	10.09	12.42	12.13	11.07	8.45	7.63
Australian Bond	KF|AUS|2	-0.04	0.89	3.42	5.12	4.64	2.27	-0.80	0.98	1.11
Australian Bond 2	ME|AUS|2	-0.04	0.92	3.46	5.28	4.85	2.10	-1.13	0.69	0.82
Australian Share	FE|AUS|2	2.25	8.14	4.60	10.58	12.55	13.71	12.91	9.27	8.22
Australian Share 2	KA|AUS|2	2.34	8.32	4.96	10.36	12.87	12.25	12.24	8.89	8.89
Australian Share 3	F3|AUS|2	2.34	8.37	5.08	10.35	12.95	12.83	13.63	7.99	6.89
Australian Share 4	MQ|AUS|2	2.35	8.36	5.16	10.38	12.84	12.02	13.29	8.88	8.49
Australian Share 5	KG|AUS|2	2.34	8.35	5.07	10.18	12.63	12.59	12.55	9.16	8.66
Balanced Growth	FV|AUS|2	1.56	5.70	3.79	8.42	10.35	9.15	8.05	6.52	6.10
Cash	FD|AUS|2	0.28	0.90	1.81	2.89	3.95	2.28	1.36	1.03	0.84
Conservative	FZ|AUS|2	0.66	2.58	3.25	5.62	6.64	4.63	3.32	3.20	3.08
Hedged International Share	MM|AUS|2	1.94	11.90	4.29	11.26	13.66	15.06	11.96	8.79	8.43
High Growth	F9|AUS|2	1.83	6.81	3.95	9.41	11.58	10.87	9.72	7.64	7.07
International Bond	F6|AUS|2	-0.19	0.09	1.52	2.01	2.59	0.21	-2.44	-0.37	0.09
International Bond 2	MJ|AUS|2	-0.19	0.13	1.55	2.06	2.72	1.31	-0.76	0.89	1.06
International Bond 3	MF|AUS|2	-0.19	0.13	1.65	2.15	2.79	-0.02	-2.67	-0.57	-0.15
International Share	FI|AUS|2	3.03	10.92	3.16	14.13	16.24	17.81	13.69	11.53	10.32
International Share 2	F4|AUS|2	3.03	10.82	3.05	13.96	16.04	17.90	12.41	12.41	10.64
International Share 3	ML|AUS|2	3.04	10.83	3.10	14.01	16.15	18.08	14.67	12.10	10.32
Listed Property 2	FO|AUS|2	-0.01	1.30	4.97	3.06	6.66	11.88	12.33	8.88	8.15
Managed Income	FW|AUS|2	0.28	0.91	1.80	2.88	4.02	2.96	0.87	0.73	0.74
Moderate Growth	FF|AUS|2	1.12	4.18	3.76	7.32	8.76	7.01	5.72	4.90	4.65
Specialist Australian Shares	MG|AUS|2	2.35	8.39	5.11	10.16	12.66	12.64	12.02	8.90	8.46
Specialist International Shares	MH|AUS|2	3.04	10.83	3.06	13.98	16.08	17.56	13.28	11.05	9.79
Specialist Property and Infrastructure	MK|AUS|2	-0.01	1.30	4.81	2.91	6.48	2.46	5.50	3.40	3.41
MultiFund Superannuation Bond (ULMB and ULMBN)										
All Growth	DC|AUS|2	1.67	6.73	3.53	9.15	11.31	11.14	10.01	7.63	6.85
Australian Bond	DJ|AUS|2	-0.03	0.79	2.95	4.48	4.05	1.97	-1.01	0.38	0.46
Australian Share	DE|AUS|2	1.90	7.66	4.33	10.02	11.98	12.95	13.07	10.03	8.42
Australian Share 5	DL|AUS|2	1.91	7.23	4.07	9.31	11.85	11.54	10.92	7.85	7.43
Balanced Growth	DV|AUS|2	1.31	5.15	3.30	7.86	9.61	8.52	7.33	5.84	5.35
Capital Guaranteed Fixed Interest	DS|AUS|2	0.23	0.76	1.52	2.43	3.35	1.79	1.07	0.77	0.56
Conservative	DZ|AUS|2	0.53	2.59	2.88	5.25	6.25	4.21	2.88	2.67	2.51
International Share	DI|AUS|2	2.60	9.73	2.73	12.63	15.52	16.82	12.76	10.86	9.79
Listed Property 2	DO|AUS|2	-0.03	1.14	4.53	3.08	6.07	10.74	15.20	10.90	9.42
Moderate Growth	DF|AUS|2	0.92	3.69	3.06	6.49	7.73	6.23	4.98	4.24	3.98
Personal Super Bond										
Capital Guaranteed*	GUA	0.26	0.78	1.46	2.04	2.58	2.16	1.84	2.00	2.34
Managed	MAN	1.87	6.11	3.92	7.21	10.57	8.95	7.88	6.62	6.41

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Personal Superannuation Plan (ULES)										
All Growth	C|AUS|2	1.69	6.77	3.62	9.30	11.51	11.33	10.13	7.80	7.08
Australian Share	E|AUS|2	1.91	7.71	4.42	10.17	12.18	13.14	13.19	10.21	8.66
Balanced Growth	V|AUS|2	1.33	5.20	3.39	8.00	9.81	8.70	7.44	6.02	5.59
International Share	I|AUS|2	2.62	9.77	2.82	12.78	15.72	17.01	12.80	10.93	9.89
Portfolio Plan Superannuation (UL)										
Portfolio Plan	UL|AUS|2	1.37	5.24	3.45	8.07	9.98	9.16	8.26	6.85	6.56
Provider Personal Retirement Plan										
Cash	CAS	0.24	0.78	1.65	2.61	3.56	3.05	1.87	1.47	1.21
Conservative	CES	0.83	2.92	3.04	4.96	6.95	4.75	3.30	3.22	3.23
Diversified Balanced	FMN	1.89	6.13	3.98	7.30	10.68	8.43	6.85	5.55	5.24
Managed	MAN	1.90	6.15	3.99	7.31	10.70	8.91	7.80	6.45	6.16
Matched	HCH	1.35	4.63	3.72	6.30	9.05	7.08	5.66	4.89	4.74
Provider Top Up Retirement Plan										
Cash	CAS	0.28	0.90	1.89	2.97	4.04	3.17	1.96	1.55	1.08
Conservative	CES	0.83	2.92	3.04	4.96	6.95	4.75	3.31	3.05	2.93
Diversified Balanced	FMN	1.89	6.13	3.98	7.30	10.69	8.43	6.86	5.38	4.93
Managed	MAN	1.89	6.13	3.98	7.30	10.69	8.92	7.81	6.27	5.86
Matched	HCH	1.35	4.63	3.71	6.28	9.03	7.08	5.64	4.71	4.43
Retirement Bond (entry fee option)										
Australian Equities	SHS	2.43	8.42	5.15	9.10	13.26	11.29	10.76	8.36	7.41
Cash	CAS	0.24	0.77	1.64	2.58	3.52	3.03	1.86	1.46	1.03
Conservative	CES	0.81	2.86	2.91	4.76	6.69	4.44	2.89	2.75	2.71
Diversified Balanced	FMN	1.88	6.09	3.91	7.16	10.50	8.20	6.63	5.33	5.01
Diversified Conservative	FCS	0.80	2.85	2.91	4.76	6.68	4.42	2.53	2.36	2.25
Diversified Fixed Interest	FIX	-0.08	0.67	2.37	3.30	4.11	1.28	-1.30	0.15	0.38
Diversified Growth	GRW	2.18	7.26	4.09	7.95	11.85	9.69	8.57	6.74	6.35
International Equities	ISH	3.35	11.15	2.63	10.68	15.66	12.94	11.27	9.93	9.04
Listed Property	LPS	1.00	2.57	5.65	2.92	7.60	2.33	5.39	4.03	4.08
Managed	MAN	1.87	6.10	3.89	7.16	10.50	8.69	7.37	5.94	5.57
Matched	HCH	1.33	4.59	3.64	6.17	8.87	6.85	5.25	4.40	4.20
Property Biased	STB	1.69	4.54	3.71	5.75	8.26	5.15	5.18	4.29	4.47
Specialist International Share	IEQ	3.25	10.67	2.15	10.30	15.48	14.79	12.28	9.78	8.66

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Retirement Bond (exit fee option - mature)										
Australian Equities	SHM	2.44	8.43	5.11	9.07	13.24	11.30	10.79	8.36	7.41
Cash	CAM	0.24	0.77	1.63	2.58	3.52	3.04	1.86	1.47	1.04
Conservative	CEM	0.81	2.86	2.92	4.78	6.70	4.46	2.89	2.75	2.71
Diversified Balanced	FMM	1.88	6.09	3.90	7.17	10.52	8.19	6.63	5.33	5.02
Diversified Conservative	FCM	0.81	2.86	2.88	4.73	6.66	4.42	2.53	2.36	2.24
Diversified Fixed Interest	FTM	-0.08	0.68	2.36	3.30	4.11	1.28	-1.32	0.14	0.37
Diversified Growth	GRM	2.19	7.26	4.10	7.93	11.83	9.70	8.58	6.67	6.31
Diversified High Growth	HGM	2.41	7.93	4.38	8.49	12.64	10.79	9.79	7.58	7.12
International Equities	ISM	3.35	11.15	2.63	10.69	15.67	12.94	11.27	9.94	9.02
Listed Property	LPM	1.00	2.57	5.71	2.97	7.66	2.35	5.34	3.98	4.01
Managed	MAM	1.88	6.09	3.91	7.18	10.53	8.69	7.37	5.93	5.58
Matched	HCM	1.33	4.59	3.64	6.17	8.91	6.87	5.27	4.41	4.21
Property Biased	STM	1.69	4.53	3.70	5.74	8.25	5.16	5.18	4.29	4.48
Retirement Bond (exit fee option)										
Australian Equities	SHS	2.46	8.43	5.30	9.24	13.42	11.32	10.83	8.12	6.91
Cash	CAS	0.24	0.78	1.64	2.54	3.47	3.02	1.85	1.46	0.74
Conservative	CES	0.81	2.83	2.90	4.75	6.67	4.42	2.87	2.42	2.16
Diversified Balanced	FMN	1.89	6.09	3.90	7.18	10.53	8.21	6.65	5.04	4.50
Diversified Conservative	FCS	0.79	2.83	2.82	4.67	6.59	4.38	2.51	2.04	1.70
Diversified Fixed Interest	FIX	-0.07	0.68	2.35	3.28	4.09	1.29	-1.30	-0.13	-0.14
Diversified Growth	GRW	2.17	7.19	4.12	7.98	11.85	9.70	8.59	6.47	5.86
International Equities	ISH	3.35	11.09	2.61	10.67	15.61	12.84	11.16	9.54	8.42
Listed Property	LPS	1.00	2.59	5.68	3.00	7.64	2.31	5.30	3.66	3.45
Managed	MAN	1.86	6.05	3.90	7.21	10.54	8.69	7.38	5.63	5.04
Matched	HCH	1.33	4.58	3.64	6.16	8.91	6.91	5.27	4.08	3.65
Property Biased	STB	1.67	4.49	3.67	5.66	8.17	5.14	5.15	3.95	3.89
Retirement Security Plan										
Growth	RJ	2.20	7.29	4.15	8.02	11.95	10.29	9.11	7.30	6.91
High Growth	RH	2.42	7.96	4.42	8.56	12.74	11.26	10.31	8.10	7.66
Managed	RM	1.88	6.11	3.94	7.24	10.61	8.75	7.59	6.29	6.04

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Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
RLA Allocated Pension Plan (entry fee option)										
Australian Equities 2	AEQ	2.63	8.81	5.47	9.65	14.24	11.20	11.05	8.44	8.04
Australian Equities 3	AFS	2.80	9.21	5.69	10.05	14.73	13.60	11.96	9.94	9.18
Cash	CAS	0.27	0.88	1.87	2.96	4.04	3.54	2.19	1.92	1.37
Conservative	CES	0.96	3.18	3.34	5.31	7.49	5.49	3.28	2.99	2.79
Diversified Fixed Interest	FAX	-0.09	0.80	2.78	3.91	4.89	1.37	-1.46	0.34	0.58
Diversified Growth	GRW	2.56	7.89	4.49	8.56	13.14	11.85	10.30	8.02	7.30
Listed Property	PAX	1.14	2.78	6.06	2.93	8.25	2.06	5.70	4.24	4.20
Moderate Growth	SGW	1.53	4.92	3.86	6.59	9.77	8.20	6.05	5.04	4.60
Pre-Mixed Balanced	BAL	2.14	6.76	4.47	7.91	11.86	10.19	8.31	6.66	6.08
Shielded	BSH	2.14	6.75	4.46	7.91	11.87	9.91	8.36	6.56	6.26
Specialist International Share	IEQ	3.68	11.68	2.80	11.61	17.29	17.10	14.23	11.19	9.75
Wholesale Global Equity Fund	ILF	3.67	11.66	2.80	11.58	17.27	18.14	14.69	12.21	10.51
RLA Allocated Pension Plan (exit fee option - mature)										
Australian Equities	SHM	2.88	9.38	5.97	10.36	15.32	12.68	12.65	10.00	9.10
Australian Equities 2	AEM	2.63	8.81	5.47	9.65	14.23	11.19	11.05	8.44	8.02
Australian Equities 3	AFM	2.80	9.20	5.68	10.04	14.73	13.60	12.04	9.99	9.22
Cash	CAM	0.28	0.89	1.87	2.97	4.04	3.54	2.19	1.93	1.37
Conservative	CEM	0.95	3.16	3.33	5.29	7.47	5.48	3.27	2.96	2.77
Diversified Fixed Interest	FAM	-0.09	0.80	2.78	3.89	4.87	1.37	-1.48	0.33	0.58
Diversified Growth	GRM	2.55	7.89	4.49	8.56	13.14	11.86	10.32	8.02	7.29
Diversified High Growth	HGM	2.72	8.50	4.46	8.82	13.68	12.97	15.47	12.17	10.35
Listed Property	PAM	1.14	2.77	6.05	2.91	8.24	2.03	5.68	4.22	4.21
Moderate Growth	SGM	1.53	4.91	3.86	6.59	9.78	8.17	6.03	5.01	4.58
Pre-Mixed Balanced	BAM	2.15	6.79	4.50	7.94	11.89	10.19	8.32	6.67	6.09
Shielded	BSM	2.14	6.76	4.47	7.92	11.87	9.91	8.35	6.55	6.25
Specialist International Share	IEM	3.68	11.68	2.78	11.59	17.28	17.10	14.24	11.19	9.77
Wholesale Global Equity Fund	ILM	3.67	11.67	2.80	11.58	17.27	18.14	14.69	12.21	10.51
RLA Allocated Pension Plan (nil entry / nil exit fee option)										
Cash	CAS	0.27	0.88	1.87	2.96	4.04	3.54	2.19	1.92	1.25
Conservative	CES	0.96	3.16	3.33	5.29	7.47	5.48	3.27	2.90	2.60
Diversified Fixed Interest	FAX	0.00	1.06	3.27	4.65	5.85	1.75	-1.26	0.38	0.49
Diversified Growth	GRW	2.55	7.89	4.48	8.56	13.14	11.86	10.33	7.91	7.09
Listed Property	PAX	1.24	3.07	6.64	3.78	9.45	3.31	7.11	5.15	4.77
Moderate Growth	SGW	1.53	4.92	3.86	6.60	9.78	8.17	6.04	4.92	4.39
Pre-Mixed Balanced	BAL	2.14	6.76	4.47	7.91	11.85	10.18	8.34	6.58	5.89
Shielded	BSH	2.23	7.05	5.03	8.78	13.06	12.09	10.31	7.90	7.06
Specialist International Share	IEQ	3.78	11.99	3.37	12.53	18.59	17.93	15.18	12.33	10.93

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Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
RLA Personal Super Plan (entry fee option)										
Australian Equities	SHS	2.43	8.42	5.11	9.04	13.21	11.37	11.07	8.73	7.82
Australian Equities 2	AEQ	2.42	8.37	5.13	9.30	13.32	9.66	9.56	7.15	7.00
Australian Equities 3	AFS	2.44	8.34	5.02	9.30	13.28	12.91	10.78	8.87	8.08
Cash	CAS	0.24	0.77	1.63	2.57	3.50	3.03	1.86	1.46	0.98
Conservative	CES	0.81	2.86	2.92	4.77	6.70	4.42	2.60	2.43	2.29
Diversified Fixed Interest	FAX	-0.08	0.68	2.36	3.29	4.11	1.27	-1.32	0.07	0.25
Diversified Growth	GRW	2.19	7.27	4.10	7.94	11.83	9.69	8.61	6.65	6.27
Diversified High Growth	HGW	2.41	7.93	4.37	8.47	12.63	10.77	9.84	7.58	7.10
Moderate Growth	SGW	1.33	4.58	3.63	6.15	8.85	6.87	5.08	4.14	3.88
Pre-Mixed Balanced	BAL	1.87	6.09	3.89	7.16	10.50	8.20	6.75	5.46	5.14
Property	PAX	1.02	2.59	5.72	2.99	7.66	2.35	5.45	4.08	4.09
Shielded	BSH	1.88	6.08	3.88	7.15	10.49	8.63	7.32	5.84	5.47
Specialist Australian Share	AEV	2.38	8.09	4.83	8.80	12.67	11.81	10.35	6.43	6.64
Specialist International Share	IEQ	3.25	10.72	2.64	10.81	16.01	14.97	12.44	9.87	8.69
Wholesale Global Equity Fund	ILF	3.18	10.60	2.59	10.78	15.87	16.61	13.42	11.12	9.57
RLA Personal Super Plan (exit fee option - mature)										
Australian Equities	SHM	2.43	8.42	5.11	9.06	13.24	11.39	11.10	8.72	7.81
Australian Equities 2	AEM	2.42	8.37	5.06	9.22	13.27	9.65	9.56	7.17	7.00
Australian Equities 3	AFM	2.45	8.34	5.04	9.32	13.33	12.94	10.80	8.88	8.10
Cash	CAM	0.24	0.77	1.64	2.58	3.51	3.03	1.86	1.46	0.98
Conservative	CEM	0.80	2.85	2.92	4.78	6.71	4.43	2.60	2.42	2.29
Diversified Fixed Interest	FAM	-0.08	0.68	2.36	3.29	4.11	1.28	-1.33	0.08	0.26
Diversified Growth	GRM	2.19	7.26	4.10	7.95	11.84	9.71	8.62	6.66	6.27
Diversified High Growth	HGM	2.41	7.94	4.37	8.47	12.61	10.77	9.84	7.58	7.10
Listed Property	PAM	1.00	2.57	5.65	2.92	7.61	2.33	5.43	4.07	4.08
Moderate Growth	SGM	1.33	4.60	3.64	6.17	8.88	6.89	5.10	4.16	3.90
Pre-Mixed Balanced	BAM	1.87	6.09	3.89	7.16	10.51	8.20	6.74	5.46	5.14
Shielded	BSM	1.87	6.09	3.91	7.18	10.53	8.69	7.38	5.89	5.48
Specialist Australian Share	AVM	2.38	8.09	4.83	8.81	12.78	11.83	10.34	6.56	6.72
Specialist International Share	IEM	3.26	10.72	2.62	10.81	16.05	14.98	12.43	9.85	8.68
Wholesale Global Equity Fund	ILM	3.18	10.59	2.59	10.81	15.93	16.67	13.43	11.10	9.56

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Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
RLA Personal Super Plan (exit fee option)										
Australian Equities	SHS	2.45	8.43	5.12	9.04	13.20	11.40	11.10	8.48	7.33
Australian Equities 2	AEQ	2.43	8.39	5.13	9.32	13.35	9.70	9.67	6.99	6.57
Australian Equities 3	AFS	2.46	8.32	5.02	9.31	13.29	12.94	10.82	8.63	7.60
Cash	CAS	0.25	0.80	1.65	2.60	3.54	3.03	1.86	1.47	0.67
Conservative	CES	0.81	2.82	2.87	4.72	6.68	4.43	2.60	2.17	1.81
Diversified Fixed Interest	FAX	-0.07	0.68	2.35	3.28	4.09	1.28	-1.32	-0.18	-0.22
Diversified Growth	GRW	2.18	7.25	4.13	7.97	11.87	9.72	8.64	6.41	5.80
Diversified High Growth	HGW	2.41	7.90	4.36	8.44	12.59	10.78	9.86	7.34	6.62
Listed Property	PAX	1.02	2.57	5.67	2.94	7.63	2.37	5.49	3.86	3.63
Moderate Growth	SGW	1.33	4.58	3.63	6.15	8.86	6.89	5.11	3.91	3.42
Pre-Mixed Balanced	BAL	1.88	6.09	3.90	7.16	10.52	8.23	6.78	5.22	4.67
Shielded	BSH	1.88	6.05	3.83	7.09	10.43	8.65	7.37	5.63	4.98
Specialist Australian Share	AEV	2.38	8.09	4.74	8.70	12.70	11.81	10.33	6.25	6.18
Specialist International Share	IEQ	3.27	10.72	2.62	10.80	16.01	14.97	12.42	9.58	8.17
Wholesale Global Equity Fund	ILF	3.18	10.54	2.56	10.73	15.85	16.63	13.40	10.78	9.00
RLA Personal Super Plan (nil entry / nil exit fee option)										
Australian Equities	SHS	2.43	8.41	5.12	9.06	13.24	11.41	11.10	8.63	7.61
Australian Equities 2	AEQ	2.42	8.41	4.83	8.99	13.02	9.57	9.51	6.98	6.75
Australian Equities 3	AFS	2.43	8.32	5.00	9.28	13.29	12.90	10.78	8.71	7.84
Cash	CAS	0.24	0.76	1.63	2.58	3.51	3.03	1.86	1.46	0.86
Conservative	CES	0.81	2.86	2.91	4.76	6.69	4.43	2.60	2.41	2.15
Diversified Fixed Interest	FAX	-0.07	0.68	2.36	3.30	4.11	1.28	-1.32	-0.02	0.06
Diversified Growth	GRW	2.19	7.27	4.11	7.95	11.85	9.70	8.61	6.53	6.04
Diversified High Growth	HGW	2.42	7.93	4.37	8.48	12.63	10.78	9.86	7.47	6.89
Moderate Growth	SGW	1.33	4.59	3.63	6.16	8.87	6.88	5.09	4.04	3.69
Pre-Mixed Balanced	BAL	1.88	6.09	3.89	7.16	10.50	8.19	6.73	5.35	4.94
Property	PAX	1.00	2.57	5.57	2.84	7.52	2.30	5.41	3.94	3.86
Shielded	BSH	1.87	6.08	3.88	7.15	10.49	8.68	7.36	5.77	5.31
Specialist Australian Share	AEV	2.38	8.07	4.79	8.77	12.74	11.83	10.35	6.40	6.54
Specialist International Share	IEQ	3.25	10.70	2.56	10.75	15.95	14.96	12.43	9.52	8.33
Wholesale Global Equity Fund	ILF	3.19	10.54	2.55	10.76	15.86	16.63	13.43	11.00	9.35

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