

Investment Returns

As at 31 May 2024

Wholesale Investment Funds

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OnePath Wholesale Investment Trusts as at: 31 May 2024

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Diversified Fixed Interest	0.67	0.01	2.95	3.06	1.82	-1.89	-0.15	1.03	2.25	Apr-01
Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Stable	0.49	0.17	2.72	2.91	1.60	-0.30	0.86	1.62	2.16	May-98
Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	0.96	0.56	5.35	7.17	4.41	3.12	4.30	4.52	4.99	Oct-96
Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Managed Growth	1.20	1.00	7.65	10.49	6.25	4.71	5.99	5.93	6.20	Mar-98
OnePath Multi Asset Income ²	0.36	0.82	10.22	11.70	5.82	4.60	4.24	4.95	5.11	Feb-04
Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Australian Shares	1.26	0.37	9.79	11.76	6.69	6.20	8.01	7.39	5.96	Oct-96
OnePath Emerging Companies	-0.49	2.13	12.29	18.12	4.80	0.13	4.08	5.79	6.17	Dec-96
OnePath Geared Australian Share Index ¹	0.75	-0.19	16.91	16.59	6.44	6.00	8.80	10.58	8.25	Jul-06
OnePath Sustainable Investments - Australian Shares	1.14	0.31	10.44	12.16	5.92	4.57	8.17	8.10	6.31	Jul-01
Closed	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Protected AUS 50	-	-	-	-	-	-	-	-	-	Jun-09
OnePath Diversified Credit	-	-	-	-	-	-	-	-	-	Jun-04
OnePath High Growth	-	-	-	-	-	-	-	-	-	Oct-01
OnePath Blue Chip Imputation	-	-	-	-	-	-	-	-	-	Nov-01
OnePath Global Emerging Markets	-	-	-	-	-	-	-	-	-	Nov-00
OnePath Select Leaders	-	-	-	-	-	-	-	-	-	Apr-01

¹ Formerly known as OptiMix Wholesale Geared Australian Share Trust.

² Formerly known as OnePath Tax Effective Income

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OptiMix Wholesale Investment Trusts as at: 31 May 2024

Class A Units	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OptiMix Wholesale Australian Fixed Interest	0.00	0.00	0.04	0.04	0.02	0.03	0.73	1.85	2.53	Apr-08
OptiMix Wholesale Australian Shares	0.59	0.16	9.33	11.63	6.61	6.04	6.87	7.05	6.26	Mar-04
OptiMix Wholesale Balanced	1.16	0.95	7.63	10.47	6.30	4.80	6.00	5.82	6.13	Jun-05
OptiMix Wholesale Conservative	0.68	0.37	3.63	5.04	3.67	2.33	3.24	3.57	4.04	Jun-05
OnePath Global Smaller Companies Shares ¹	1.73	4.51	17.48	26.59	18.40	10.89	15.66	12.71	13.10	Mar-04
OptiMix Wholesale Growth	2.26	2.09	9.74	13.39	8.04	6.05	7.23	6.83	7.02	Jun-05
OptiMix Wholesale Moderate	0.89	0.50	5.32	7.14	4.51	3.24	4.36	4.50	5.01	Jun-05
OptiMix Wholesale Property Securities	0.00	0.00	-0.10	-0.10	-0.05	-0.03	-2.35	0.35	4.94	Mar-04

¹ Formerly known as OptiMix Wholesale Global Smaller Companies

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OptiMix Wholesale Investment Trusts as at: 31 May 2024

Class B Units	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OptiMix Wholesale Australian Fixed Interest	-0.23	-1.27	1.79	0.83	1.52	-2.31	-0.60	0.95	1.95	Apr-08
OptiMix Wholesale Australian Shares	0.87	0.46	9.71	12.14	6.96	6.32	7.14	7.30	6.50	Mar-04
OptiMix Wholesale Balanced	1.17	1.00	7.72	10.67	6.51	5.00	6.21	6.03	6.34	Jun-05
OptiMix Wholesale Conservative	0.78	0.49	3.81	5.32	3.91	2.56	3.46	3.79	4.25	Jun-05
OptiMix Wholesale Global Smaller Companies	1.74	4.56	17.58	26.79	18.65	11.14	15.89	12.93	13.31	Mar-04
OptiMix Wholesale Growth	1.33	1.17	8.81	12.60	7.77	5.96	7.26	6.92	7.14	Jun-05
OptiMix Wholesale Moderate	0.94	0.57	5.45	7.38	4.73	3.46	4.58	4.72	5.22	Jun-05
OptiMix Wholesale Property Securities	1.62	3.31	20.76	23.85	9.67	7.72	4.45	5.36	8.65	Mar-04
Closed	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Property Securities	-	-	-	-	-	-	-	-	-	Jul-97
OptiMix Wholesale Enhanced Cash	-	-	-	-	-	-	-	-	-	Mar-04
OptiMix Wholesale Global Shares - Class A	-	-	-	-	-	-	-	-	-	Mar-04
OptiMix Wholesale Global Shares - Class B	-	-	-	-	-	-	-	-	-	Mar-04
OptiMix Wholesale High Growth - Class A	-	-	-	-	-	-	-	-	-	Jun-05
OptiMix Wholesale High Growth - Class B	-	-	-	-	-	-	-	-	-	Jun-05

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs,

OnePath Wholesale Superannuation as at: 31 May 2024

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	
Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Stable	0.58	0.45	2.94	3.34	2.95	0.82	1.52	2.02	2.37	Apr-88
Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	1.00	0.82	5.33	7.31	5.87	4.26	4.88	4.90	5.18	Jul-97
Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Managed Growth	1.14	1.22	7.45	10.43	7.50	5.69	6.49	6.31	6.44	Jul-83
Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Australian Shares	1.27	0.83	9.98	12.95	8.45	7.36	8.90	8.17	6.75	Feb-94
Closed funds	1 month %	3 mths %	6 mths %	1 year %	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Guaranteed*	-	-	-	-	-	-	-	-	-	Oct-89
OnePath Emerging Companies	-	-	-	-	-	-	-	-	-	Jul-98
OnePath Property Securities	-	-	-	-	-	-	-	-	-	Jun-02

* Current interim rate effective 1 July 2023 is 0.00%, this rate can be revised prospectively without notice.

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OnePath Wholesale Annuity & Pension as at: 31 May 2024

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	
Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Stable	0.65	0.53	3.45	4.18	3.48	1.18	2.04	2.57	2.92	Dec-92
Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	
Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Managed Growth	1.26	1.31	8.12	11.36	8.68	6.48	7.36	7.05	7.11	Feb-93
Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	
Closed funds	1 month %	3 mths %	6 mths %	1 year %	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Australian Shares	-	-	-	-	-	-	-	-	-	Jul-98
OnePath Cash	-	-	-	-	-	-	-	-	-	Aug-02
OnePath Property Securities	-	-	-	-	-	-	-	-	-	Jul-98

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OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 31 May 2024

Profile 1 - Defensive		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Diversified Fixed Interest	Distribution	0.00	0.00	0.00	0.89	0.48	1.40	3.64	4.24	4.17
	Growth	0.67	0.01	2.95	2.17	1.34	-3.29	-3.79	-3.21	-1.92
	Total	0.67	0.01	2.95	3.06	1.82	-1.89	-0.15	1.03	2.25
Profile 2 - Conservative		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Capital Stable	Distribution	0.00	0.00	0.33	1.11	1.09	2.50	3.82	4.24	4.35
	Growth	0.49	0.17	2.39	1.80	0.51	-2.80	-2.96	-2.62	-2.19
	Total	0.49	0.17	2.72	2.91	1.60	-0.30	0.86	1.62	2.16
Profile 3 - Moderate		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Balanced	Distribution	0.00	0.00	0.52	1.71	1.75	4.20	5.35	5.35	6.01
	Growth	0.96	0.56	4.83	5.46	2.66	-1.08	-1.05	-0.83	-1.02
	Total	0.96	0.56	5.35	7.17	4.41	3.12	4.30	4.52	4.99
Profile 4 - Growth		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Managed Growth	Distribution	0.00	0.00	0.96	2.85	3.21	6.05	6.75	7.68	8.03
	Growth	1.20	1.00	6.69	7.64	3.04	-1.34	-0.76	-1.75	-1.83
	Total	1.20	1.00	7.65	10.49	6.25	4.71	5.99	5.93	6.20
OnePath Multi Asset Income ¹	Distribution	0.00	0.00	0.38	2.35	2.42	2.42	3.01	3.18	3.18
	Growth	0.36	0.82	9.84	9.35	3.40	2.18	1.23	1.77	1.93
	Total	0.36	0.82	10.22	11.70	5.82	4.60	4.24	4.95	5.11

¹ Formerly known as OnePath Tax Effective Income

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OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 31 May 2024

Profile 5 - High Growth		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Australian Shares	Distribution	0.00	0.00	0.65	5.89	10.66	9.28	8.55	7.18	6.02
	Growth	1.26	0.37	9.14	5.87	-3.97	-3.08	-0.54	0.21	-0.06
	Total	1.26	0.37	9.79	11.76	6.69	6.20	8.01	7.39	5.96
OnePath Emerging Companies	Distribution	0.00	0.00	1.49	3.94	11.61	11.73	14.64	11.22	8.59
	Growth	-0.49	2.13	10.80	14.18	-6.81	-11.60	-10.56	-5.43	-2.42
	Total	-0.49	2.13	12.29	18.12	4.80	0.13	4.08	5.79	6.17
OnePath Geared Australian Share Index ¹	Distribution	0.00	0.00	0.00	7.87	8.41	6.46	5.63	5.27	5.12
	Growth	0.75	-0.19	16.91	8.72	-1.97	-0.46	3.17	5.31	3.13
	Total	0.75	-0.19	16.91	16.59	6.44	6.00	8.80	10.58	8.25
OnePath Sustainable Investments - Australian Shares	Distribution	0.00	0.00	1.71	2.87	3.24	3.03	3.18	3.31	3.23
	Growth	1.14	0.31	8.73	9.29	2.68	1.54	4.99	4.79	3.08
	Total	1.14	0.31	10.44	12.16	5.92	4.57	8.17	8.10	6.31

Closed funds		1 month %	3 mths %	6 mths %	1 year %	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Protected AUS 50	Distribution	-	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
OnePath Diversified Credit	Distribution	-	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
OnePath High Growth	Distribution	-	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
OnePath Blue Chip Imputation	Distribution	-	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
OnePath Global Emerging Markets	Distribution	-	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
OnePath Select Leaders	Distribution	-	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-

¹ Formerly known as OptiMix Wholesale Geared Australian Share Trust

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OptiMix Wholesale Investment Trusts (Income/Growth splits) as at: 31 May 2024

Class A Units		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Australian Shares	Distribution	0.00	0.00	1.11	3.97	8.45	12.85	10.69	10.63	8.69
	Growth	0.59	0.16	8.22	7.66	-1.84	-6.81	-3.82	-3.58	-2.43
	Total	0.59	0.16	9.33	11.63	6.61	6.04	6.87	7.05	6.26
OptiMix Wholesale Balanced	Distribution	0.00	0.00	0.90	2.90	1.88	4.24	5.96	7.37	5.96
	Growth	1.16	0.95	6.73	7.57	4.42	0.56	0.04	-1.55	0.17
	Total	1.16	0.95	7.63	10.47	6.30	4.80	6.00	5.82	6.13
OptiMix Wholesale Conservative	Distribution	0.00	0.00	0.44	1.53	1.20	2.45	3.76	4.05	3.78
	Growth	0.68	0.37	3.19	3.51	2.47	-0.12	-0.52	-0.48	0.26
	Total	0.68	0.37	3.63	5.04	3.67	2.33	3.24	3.57	4.04
OptiMix Wholesale Global Smaller Companies	Distribution	0.00	0.00	0.54	12.42	16.14	17.58	14.21	15.38	17.50
	Growth	1.73	4.51	16.94	14.17	2.26	-6.69	1.45	-2.67	-4.40
	Total	1.73	4.51	17.48	26.59	18.40	10.89	15.66	12.71	13.10
OptiMix Wholesale Growth	Distribution	0.00	0.00	0.00	2.32	1.84	5.53	6.26	5.69	4.57
	Growth	2.26	2.09	9.74	11.07	6.20	0.52	0.97	1.14	2.45
	Total	2.26	2.09	9.74	13.39	8.04	6.05	7.23	6.83	7.02
OptiMix Wholesale Moderate	Distribution	0.00	0.00	0.47	1.99	1.44	3.05	3.96	4.11	3.78
	Growth	0.89	0.50	4.85	5.15	3.07	0.19	0.40	0.39	1.23
	Total	0.89	0.50	5.32	7.14	4.51	3.24	4.36	4.50	5.01
OptiMix Wholesale Property Securities	Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.15	1.97	2.67
	Growth	0.00	0.00	-0.10	-0.10	-0.05	-0.03	-2.50	-1.62	2.27
	Total	0.00	0.00	-0.10	-0.10	-0.05	-0.03	-2.35	0.35	4.94

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OptiMix Wholesale Investment Trusts (Income/Growth splits) as at: 31 May 2024

Class B Units		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Australian Fixed Interest	Distribution	0.00	0.00	0.00	0.00	0.01	0.59	9.01	7.95	7.40
	Growth	-0.23	-1.27	1.79	0.83	1.51	-2.90	-9.61	-7.00	-5.45
	Total	-0.23	-1.27	1.79	0.83	1.52	-2.31	-0.60	0.95	1.95
OptiMix Wholesale Australian Shares	Distribution	0.00	0.00	1.25	4.09	8.68	13.95	11.95	11.41	9.27
	Growth	0.87	0.46	8.46	8.05	-1.72	-7.63	-4.81	-4.11	-2.77
	Total	0.87	0.46	9.71	12.14	6.96	6.32	7.14	7.30	6.50
OptiMix Wholesale Balanced	Distribution	0.00	0.00	1.00	3.07	2.05	4.36	6.13	7.54	6.17
	Growth	1.17	1.00	6.72	7.60	4.46	0.64	0.08	-1.51	0.17
	Total	1.17	1.00	7.72	10.67	6.51	5.00	6.21	6.03	6.34
OptiMix Wholesale Conservative	Distribution	0.00	0.00	0.74	2.14	1.80	3.11	4.38	4.53	4.20
	Growth	0.78	0.49	3.07	3.18	2.11	-0.55	-0.92	-0.74	0.05
	Total	0.78	0.49	3.81	5.32	3.91	2.56	3.46	3.79	4.25
OnePath Wholesale Global Smaller Companies Shares ¹	Distribution	0.00	0.00	0.61	6.95	13.57	16.77	12.91	13.91	16.06
	Growth	1.74	4.56	16.97	19.84	5.08	-5.63	2.98	-0.98	-2.75
	Total	1.74	4.56	17.58	26.79	18.65	11.14	15.89	12.93	13.31
OptiMix Wholesale Growth	Distribution	0.00	0.00	1.09	3.53	2.82	6.21	6.79	6.13	5.08
	Growth	1.33	1.17	7.72	9.07	4.95	-0.25	0.47	0.79	2.06
	Total	1.33	1.17	8.81	12.60	7.77	5.96	7.26	6.92	7.14
OptiMix Wholesale Moderate	Distribution	0.00	0.00	0.63	2.21	1.65	3.22	4.20	4.35	4.00
	Growth	0.94	0.57	4.82	5.17	3.08	0.24	0.38	0.37	1.22
	Total	0.94	0.57	5.45	7.38	4.73	3.46	4.58	4.72	5.22
OptiMix Wholesale Property Securities	Distribution	0.00	0.00	0.00	2.18	2.11	1.95	2.01	3.49	3.79
	Growth	1.62	3.31	20.76	21.67	7.56	5.77	2.44	1.87	4.86
	Total	1.62	3.31	20.76	23.85	9.67	7.72	4.45	5.36	8.65
Closed funds		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Enhanced Cash	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OnePath Property Securities	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OptiMix Wholesale Australian Fixed Interest	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OptiMix Wholesale Global Shares	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OptiMix Wholesale High Growth	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OptiMix Wholesale Global Shares	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OptiMix Wholesale High Growth	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-

¹ Formerly known as OptiMix Wholesale Global Smaller Companies

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

Market data and performance as at: 31 May 2024

Currencies	Month end	Previous month	%	
			Movement	1 year ago
AUD/USD	0.6651	0.6494	2.4178	0.6472
AUD/GBP	0.5223	0.5186	0.7247	0.5221
AUD/JPY	104.5093	102.1849	2.2747	90.4166
AUD/EUR	0.6126	0.6073	0.8754	0.6070
AUD/HKD	5.2029	5.0787	2.4460	5.0661

Market performance (local currency)

Market movement	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
Australian fixed interest							
Bloomberg AusBond Composite 0+ Yr	0.39%	-0.50%	2.08%	0.87%	-2.09%	-0.55%	2.20%
Bloomberg AusBond Treasury 0+ Yr Index	0.35%	-0.55%	2.00%	0.04%	-2.47%	-1.03%	2.06%
Bloomberg AusBond Semi Govt 0+ Yr	0.29%	-1.12%	1.63%	0.48%	-2.62%	-0.57%	2.13%
Bloomberg AusBond Credit 0+ Yr Index	0.70%	0.68%	3.27%	4.52%	-0.07%	1.31%	3.15%
Bloomberg AusBond Infl Govt 0+ Yr Index	-0.30%	-0.80%	2.60%	0.62%	-0.58%	0.89%	2.93%
Bloomberg AusBond Bank Bill Index	0.37%	1.10%	2.20%	4.32%	2.32%	1.59%	1.85%
Bloomberg AusBond Non Govt 0+ Yr	0.65%	0.60%	2.97%	3.87%	-0.20%	1.03%	2.85%
Australia shares							
S&P ASX 300/OLD All Ordinaries	0.85%	1.10%	10.66%	12.83%	6.54%	7.79%	7.79%
S&P ASX 200/OLD All Ordinaries	0.92%	1.16%	10.66%	12.93%	6.80%	7.83%	7.78%
NEW All Ords/OLD All Ordinaries	0.87%	1.22%	11.20%	13.89%	6.77%	8.21%	8.09%
S&P ASX 20	2.05%	1.38%	10.15%	15.18%	7.32%	8.51%	7.14%
S&P ASX 50	1.03%	0.93%	10.30%	13.66%	7.55%	7.87%	7.51%
S&P ASX MIDCAP 50	0.52%	1.77%	12.09%	9.20%	6.49%	10.24%	11.13%
S&P ASX 100	0.96%	1.05%	10.53%	13.05%	7.42%	8.26%	7.98%
S&P ASX Small Ords	-0.05%	1.53%	11.74%	10.92%	-0.08%	4.18%	6.48%
S&P ASX 200 Prop/Prop Trusts	0.85%	1.03%	9.95%	12.25%	6.75%	8.02%	7.68%
International fixed interest							
Barclays Capital Global Aggregate Hedged	0.77%	-0.14%	1.73%	1.71%	-2.83%	-0.59%	2.02%
Barclays Capital Global Treasury Hdged	0.39%	-0.53%	1.21%	0.90%	-2.84%	-0.81%	2.01%
International shares							
(US) Dow Jones	2.30%	-0.80%	7.61%	17.56%	3.96%	9.35%	9.48%
(US) S&P 500	4.80%	3.56%	15.54%	26.26%	7.87%	13.91%	10.62%
(UK) FTSE 100	1.61%	8.46%	11.02%	11.14%	5.62%	2.93%	1.92%
(Japan) Nikkei 225	0.21%	-1.73%	14.93%	24.61%	10.07%	13.31%	10.15%
(Hong Kong) Hang Seng	2.54%	10.88%	7.58%	3.54%	-11.72%	-4.11%	1.24%
(Germany) MSCI Germany	3.20%	4.55%	13.57%	16.80%	3.97%	7.77%	5.64%
Market Performance							
MSCI Wld Ex Aus \$A	4.19%	4.36%	15.87%	26.13%	8.98%	13.95%	10.88%
MSCI World \$A	4.13%	4.29%	15.77%	25.90%	8.97%	13.84%	10.82%
MSCI Europe Gross - local	3.23%	7.31%	15.01%	18.03%	8.70%	9.78%	7.44%
MSCI Emerging Markets (Free)	0.51%	5.06%	9.98%	15.09%	-2.32%	6.08%	6.05%
MSCI Emerging Markets (Free) in AUD	-1.81%	1.35%	7.13%	9.36%	-1.36%	4.40%	6.17%
MSCI North America Gross - local	4.69%	3.69%	15.95%	27.97%	8.84%	15.46%	12.34%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	2.63%	-0.12%	3.31%	3.48%	-6.72%	-3.85%	0.12%
	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.

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