Investment Returns

As at 31 May 2021

Wholesale investment funds

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OnePath

OnePath Wholesale Investment Trusts as at: 31 May 2021

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	0.24	0.91	-1.58	1.77	2.52	3.82	3.39	4.07	4.70	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	0.52	1.96	0.75	4.02	2.64	3.44	3.05	3.23	4.12	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	1.11	4.67	5.54	12.11	6.10	5.87	5.81	5.81	5.97	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 Diversified Credit[1]	0.07	0.24	0.87	3.68	1.87	1.87	2.24	2.29	3.06	Jun-04
OnePath Managed Growth	1.36	5.95	8.11	17.14	7.94	7.00	7.17	6.85	6.95	Mar-98
OnePath Tax Effective Income	1.37	6.58	5.76	18.09	3.70	5.73	5.15	5.33	6.51	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	2.15	9.44	14.02	29.46	10.79	9.47	8.01	5.86	7.00	Oct-96
OnePath Blue Chip Imputation	2.00	8.54	12.48	27.86	5.47	5.44	5.35	3.09	5.29	Nov-01
OnePath Emerging Companies	-1.30	6.91	6.26	18.52	10.29	7.03	8.07	8.87	8.58	Dec-96
OnePath Geared Australian Share Index[2]	4.27	16.60	22.68	57.15	13.14	14.00	13.96	9.23	9.66	Jul-06
OnePath Global Emerging Markets	2.99	3.28	9.01	28.82	10.99	7.32	11.68	9.07	5.35	Nov-00
OnePath High Growth	1.57	8.28	11.91	25.10	10.57	8.77	9.23	8.43	8.56	Oct-01
OnePath Property Securities	1.34	8.21	4.13	23.14	-2.73	-0.55	1.57	6.21	8.20	Jul-97
OnePath Select Leaders	2.45	9.53	14.29	28.22	10.09	9.05	7.66	5.11	6.51	Apr-01
OnePath Sustainable Investments - Australian Shares	2.04	9.83	13.29	31.83	13.80	13.07	9.82	7.06	8.58	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

[1] Formerly known as OnePath Diversified High Yield.

[2] Formerly known as OptiMix Wholesale Geared Australian Share Trust.

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 2021

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	0.00	0.00	1.77	3.88	3.06	3.62	4.52	Apr-08
OptiMix Wholesale Australian Shares	1.88	8.28	11.16	27.37	8.13	7.30	8.10	6.36	7.25	Mar-04
OptiMix Wholesale Balanced	1.35	6.12	8.63	17.76	7.82	6.75	7.00	6.70	7.00	Jun-05
OptiMix Wholesale Conservative	0.87	3.33	3.57	8.25	4.62	4.86	4.59	4.78	5.23	Jun-05
OptiMix Wholesale Global Shares	1.12	9.81	11.93	21.26	14.45	12.07	11.66	12.51	12.85	Mar-04
OnePath Global Smaller Companies Shares[1]	1.83	9.68	27.08	46.22	23.19	14.39	14.02	14.05	14.78	Mar-04
OptiMix Wholesale Growth	1.54	7.30	10.54	21.53	9.03	7.56	7.93	7.44	7.75	Jun-05
OptiMix Wholesale High Growth	1.54	8.42	12.32	25.43	10.19	8.26	8.86	8.11	8.44	Jun-05
OptiMix Wholesale Moderate	1.11	4.76	5.90	12.66	6.07	5.74	5.75	5.77	6.20	Jun-05
OptiMix Wholesale Property Securities	0.00	0.00	-5.59	11.91	-5.72	-0.30	1.96	7.15	9.02	Mar-04

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 2021

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	0.31	1.82	-2.61	0.12	2.02	4.12	3.28	3.84	4.74	Apr-08
OptiMix Wholesale Australian Shares	1.89	8.34	11.28	27.66	8.36	7.53	8.33	6.57	7.37	Mar-04
OptiMix Wholesale Balanced	1.37	6.17	8.75	18.00	8.03	6.96	7.22	6.92	7.22	Jun-05
OptiMix Wholesale Conservative	0.87	3.38	3.66	8.46	4.83	5.06	4.80	4.99	5.44	Jun-05
OptiMix Wholesale Global Shares	1.14	9.90	12.07	21.51	14.05	11.88	11.64	12.56	12.95	Mar-04
OptiMix Wholesale Global Smaller Companies	1.84	9.74	27.21	46.50	23.40	14.57	14.23	14.26	15.00	Mar-04
OptiMix Wholesale Growth	1.56	7.35	10.65	21.77	9.25	7.77	8.15	7.65	7.97	Jun-05
OptiMix Wholesale High Growth	1.56	8.48	12.43	25.69	10.43	8.49	9.08	8.33	8.66	Jun-05
OptiMix Wholesale Moderate	1.13	4.81	6.01	12.88	6.28	5.95	5.96	5.98	6.41	Jun-05
OptiMix Wholesale Property Securities	2.22	9.82	5.20	24.96	-0.27	3.60	4.41	9.05	10.43	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**
OptiMix Wholesale Enhanced Cash	-	-	-	-	-	-	-	-	-	Mar-04

[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

OnePath Wholesale Superannuation as at: 31 May 2021

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 Cash	0.02	0.06	0.15	0.15	0.29	0.60	0.77	1.00	1.47	Sep-91
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	0.54	1.90	0.90	3.92	2.59	3.31	2.90	3.05	3.84	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	1.09	4.40	5.17	11.08	5.86	5.60	5.53	5.60	5.73	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	1.34	5.66	7.73	15.81	7.76	6.85	6.98	6.79	6.79	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	2.34	9.35	15.18	28.81	11.33	10.05	8.42	6.53	7.53	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*	-	-	-	1.80	2.10	2.15	2.67	3.50	3.48	Oct-89
OnePath Emerging Companies	-	-	-	-	-	-	-	-	-	Jul-98
OnePath Property Securities	-	-	-	-	-	-	-	-	-	Jun-02

* Current interim rate effective 1 July 2019 is 0.85%, this rate can be revised prospectively without notice.

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.

OnePath Wholesale Annuity & Pension as at: 31 May 2021

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	0.64	2.23	1.45	4.94	3.36	4.08	3.55	3.69	4.61	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
OnePath Balanced	1.21	4.94	6.18	13.09	6.66	6.47	6.28	6.24	6.58	Jul-92

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	1.54	6.34	9.12	18.51	8.76	7.77	7.79	7.43	7.58	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 2021

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	2.60	4.13	10.72	7.07	5.74	6.36	5.40	4.97
	Growth	0.24	-1.69	-5.71	-8.95	-4.55	-1.92	-2.97	-1.33	-0.27
	Total	0.24	0.91	-1.58	1.77	2.52	3.82	3.39	4.07	4.70
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	0.85	1.53	7.65	5.83	5.16	5.39	5.16	4.95
	Growth	0.52	1.11	-0.78	-3.63	-3.19	-1.72	-2.34	-1.93	-0.83
	Total	0.52	1.96	0.75	4.02	2.64	3.44	3.05	3.23	4.12
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	0.98	2.29	11.02	7.11	5.79	7.02	6.81	5.83
	Growth	1.11	3.69	3.25	1.09	-1.01	0.08	-1.21	-1.00	0.14
	Total	1.11	4.67	5.54	12.11	6.10	5.87	5.81	5.81	5.97
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.**
OnePath Diversified Credit[1]	Distribution	0.00	2.21	4.78	5.77	3.07	2.58	3.85	3.13	3.25
	Growth	0.07	-1.97	-3.91	-2.09	-1.20	-0.71	-1.61	-0.84	-0.19
	Total	0.07	0.24	0.87	3.68	1.87	1.87	2.24	2.29	3.06
OnePath Managed Growth	Distribution	0.00	0.97	2.18	10.81	7.84	7.08	8.16	8.90	7.24
	Growth	1.36	4.98	5.93	6.33	0.10	-0.08	-0.99	-2.05	-0.29
	Total	1.36	5.95	8.11	17.14	7.94	7.00	7.17	6.85	6.95
OnePath Tax Effective Income	Distribution	0.00	0.55	1.92	4.44	3.89	3.92	3.59	3.51	3.70
	Growth	1.37	6.03	3.84	13.65	-0.19	1.81	1.56	1.82	2.81
	Total	1.37	6.58	5.76	18.09	3.70	5.73	5.15	5.33	6.51

[1] Formerly known as OnePath Diversified High Yield.

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.

OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 31 May 2021

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	0.86	1.39	7.18	7.39	6.26	5.10	4.60	4.41
	Growth	2.15	8.58	12.63	22.28	3.40	3.21	2.91	1.26	2.59
	Total	2.15	9.44	14.02	29.46	10.79	9.47	8.01	5.86	7.00
OnePath Blue Chip Imputation	Distribution	0.00	1.24	1.93	4.94	4.27	4.55	4.38	4.30	4.48
	Growth	2.00	7.30	10.55	22.92	1.20	0.89	0.97	-1.21	0.81
	Total	2.00	8.54	12.48	27.86	5.47	5.44	5.35	3.09	5.29
OnePath Emerging Companies	Distribution	0.00	0.00	0.37	29.76	19.26	13.34	8.80	7.06	5.93
	Growth	-1.30	6.91	5.89	-11.24	-8.97	-6.31	-0.73	1.81	2.65
	Total	-1.30	6.91	6.26	18.52	10.29	7.03	8.07	8.87	8.58
OnePath Global Emerging Markets	Distribution	0.00	0.00	0.30	1.33	1.70	1.57	1.50	1.50	1.39
	Growth	2.99	3.28	8.71	27.49	9.29	5.75	10.18	7.57	3.96
	Total	2.99	3.28	9.01	28.82	10.99	7.32	11.68	9.07	5.35
OnePath Geared Australian Share Index[1]	Distribution	0.00	0.00	0.00	4.59	4.27	4.21	4.85	4.53	4.29
	Growth	4.27	16.60	22.68	52.56	8.87	9.79	9.11	4.70	5.37
	Total	4.27	16.60	22.68	57.15	13.14	14.00	13.96	9.23	9.66
OnePath High Growth	Distribution	0.00	0.63	1.37	11.71	9.13	8.91	8.07	9.38	7.40
	Growth	1.57	7.65	10.54	13.39	1.44	-0.14	1.16	-0.95	1.16
	Total	1.57	8.28	11.91	25.10	10.57	8.77	9.23	8.43	8.56
OnePath Property Securities	Distribution	0.00	0.77	0.74	3.46	3.05	3.61	3.62	3.64	4.03
	Growth	1.34	7.44	3.39	19.68	-5.78	-4.16	-2.05	2.57	4.17
	Total	1.34	8.21	4.13	23.14	-2.73	-0.55	1.57	6.21	8.20
OnePath Select Leaders	Distribution	0.00	1.14	2.83	8.65	6.52	6.21	5.00	4.45	4.56
	Growth	2.45	8.39	11.46	19.57	3.57	2.84	2.66	0.66	1.95
	Total	2.45	9.53	14.29	28.22	10.09	9.05	7.66	5.11	6.51
OnePath Sustainable Investments - Australian Shares	Distribution	0.00	0.00	0.89	2.70	3.43	3.71	3.50	3.32	3.81
	Growth	2.04	9.83	12.40	29.13	10.37	9.36	6.32	3.74	4.77
	Total	2.04	9.83	13.29	31.83	13.80	13.07	9.82	7.06	8.58

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	-	-	-	-	-	-	-	-	-	-

[1] Formerly known as OptiMix Wholesale Geared Australian Share Trust.

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 (Income/Growth splits) as at: 31 May 2021

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 Fixed Interest	Distribution	0.00	0.00	0.00	0.00	1.12	1.93	3.52	4.12	4.68
	Growth	0.00	0.00	0.00	0.00	0.65	1.95	-0.46	-0.50	-0.16
	Total	0.00	0.00	0.00	0.00	1.77	3.88	3.06	3.62	4.52
OptiMix Wholesale Australian Shares	Distribution	0.00	0.54	0.98	7.02	7.28	9.03	8.10	6.86	6.11
	Growth	1.88	7.74	10.18	20.35	0.85	-1.73	0.00	-0.50	1.14
	Total	1.88	8.28	11.16	27.37	8.13	7.30	8.10	6.36	7.25
OptiMix Wholesale Balanced	Distribution	0.00	0.82	2.40	12.77	8.56	8.23	8.30	6.69	5.82
	Growth	1.35	5.30	6.23	4.99	-0.74	-1.48	-1.30	0.01	1.18
	Total	1.35	6.12	8.63	17.76	7.82	6.75	7.00	6.70	7.00
OptiMix Wholesale Conservative	Distribution	0.00	1.19	2.90	9.54	5.73	4.78	4.93	4.36	4.36
	Growth	0.87	2.14	0.67	-1.29	-1.11	0.08	-0.34	0.42	0.87
	Total	0.87	3.33	3.57	8.25	4.62	4.86	4.59	4.78	5.23
OptiMix Wholesale Global Shares	Distribution	0.00	1.09	1.20	21.38	40.39	30.32	23.82	21.57	16.22
	Growth	1.12	8.72	10.73	-0.12	-25.94	-18.25	-12.16	-9.06	-3.37
	Total	1.12	9.81	11.93	21.26	14.45	12.07	11.66	12.51	12.85
OptiMix Wholesale Global Smaller Companies	Distribution	0.00	0.03	0.07	3.26	8.18	15.09	11.23	17.46	12.66
	Growth	1.83	9.65	27.01	42.96	15.01	-0.70	2.79	-3.41	2.12
	Total	1.83	9.68	27.08	46.22	23.19	14.39	14.02	14.05	14.78
OptiMix Wholesale Growth	Distribution	0.00	0.91	2.17	12.26	7.39	5.85	4.80	4.16	3.83
	Growth	1.54	6.39	8.37	9.27	1.64	1.71	3.13	3.28	3.92
	Total	1.54	7.30	10.54	21.53	9.03	7.56	7.93	7.44	7.75
OptiMix Wholesale High Growth	Distribution	0.00	0.39	1.33	11.21	6.51	7.20	5.74	4.76	4.22
	Growth	1.54	8.03	10.99	14.22	3.68	1.06	3.12	3.35	4.22
	Total	1.54	8.42	12.32	25.43	10.19	8.26	8.86	8.11	8.44
OptiMix Wholesale Moderate	Distribution	0.00	1.01	2.63	9.09	5.36	4.49	4.57	4.10	4.25
	Growth	1.11	3.75	3.27	3.57	0.71	1.25	1.18	1.67	1.95
	Total	1.11	4.76	5.90	12.66	6.07	5.74	5.75	5.77	6.20
OptiMix Wholesale Property Securities	Distribution	0.00	0.00	0.00	0.20	0.37	1.48	3.72	3.87	4.08
	Growth	0.00	0.00	-5.59	11.71	-6.09	-1.78	-1.76	3.28	4.94
	Total	0.00	0.00	-5.59	11.91	-5.72	-0.30	1.96	7.15	9.02

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OptiMix Wholesale Investment Trusts (Income/Growth splits) as at: 31 May 2021

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	26.69	26.39	33.39	20.83	15.81	12.16	10.36	9.11
	Growth	0.31	-24.87	-29.00	-33.27	-18.81	-11.69	-8.88	-6.52	-4.37
	Total	0.31	1.82	-2.61	0.12	2.02	4.12	3.28	3.84	4.74
OptiMix Wholesale Australian Shares	Distribution	0.00	0.65	1.14	10.05	8.78	9.54	8.52	7.18	6.44
	Growth	1.89	7.69	10.14	17.61	-0.42	-2.01	-0.19	-0.61	0.93
	Total	1.89	8.34	11.28	27.66	8.36	7.53	8.33	6.57	7.37
OptiMix Wholesale Balanced	Distribution	0.00	0.88	2.49	12.99	8.79	8.44	8.55	6.95	6.08
	Growth	1.37	5.29	6.26	5.01	-0.76	-1.48	-1.33	-0.03	1.14
	Total	1.37	6.17	8.75	18.00	8.03	6.96	7.22	6.92	7.22
OptiMix Wholesale Conservative	Distribution	0.00	1.16	2.89	10.05	6.29	5.14	5.29	4.68	4.69
	Growth	0.87	2.22	0.77	-1.59	-1.46	-0.08	-0.49	0.31	0.75
	Total	0.87	3.38	3.66	8.46	4.83	5.06	4.80	4.99	5.44
OptiMix Wholesale Global Shares	Distribution	0.00	1.30	1.48	22.38	17.19	13.95	13.99	14.60	11.09
	Growth	1.14	8.60	10.59	-0.87	-3.14	-2.07	-2.35	-2.04	1.86
	Total	1.14	9.90	12.07	21.51	14.05	11.88	11.64	12.56	12.95
OnePath Wholesale Global Smaller Companies Shares[1]	Distribution	0.00	0.00	0.00	3.28	6.01	11.83	9.58	15.75	11.43
	Growth	1.84	9.74	27.21	43.22	17.39	2.74	4.65	-1.49	3.57
	Total	1.84	9.74	27.21	46.50	23.40	14.57	14.23	14.26	15.00
OptiMix Wholesale Growth	Distribution	0.00	0.97	2.33	12.67	7.69	6.11	5.30	4.59	4.29
	Growth	1.56	6.38	8.32	9.10	1.56	1.66	2.85	3.06	3.68
	Total	1.56	7.35	10.65	21.77	9.25	7.77	8.15	7.65	7.97
OptiMix Wholesale High Growth	Distribution	0.00	0.43	1.44	11.80	8.80	8.76	6.81	5.66	4.91
	Growth	1.56	8.05	10.99	13.89	1.63	-0.27	2.27	2.67	3.75
	Total	1.56	8.48	12.43	25.69	10.43	8.49	9.08	8.33	8.66
OptiMix Wholesale Moderate	Distribution	0.00	1.05	2.77	9.36	5.68	4.77	4.84	4.34	4.38
	Growth	1.13	3.76	3.24	3.52	0.60	1.18	1.12	1.64	2.03
	Total	1.13	4.81	6.01	12.88	6.28	5.95	5.96	5.98	6.41
OptiMix Wholesale Property Securities	Distribution	0.00	0.70	0.67	2.39	2.09	2.92	4.58	4.58	4.66
	Growth	2.22	9.12	4.53	22.57	-2.36	0.68	-0.17	4.47	5.77
	Total	2.22	9.82	5.20	24.96	-0.27	3.60	4.41	9.05	10.43

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	-	-	-	-	-	-	-	-	-

[1] Formerly known as OptiMix Wholesale Global Smaller Companies

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Market data and performance as at: 31 May 2021

Currencies	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.7741	0.7725	0.2071	0.6638
AUD/GBP	0.5445	0.5579	-2.3977	0.5369
AUD/JPY	84.6772	84.4327	0.2896	71.5145
AUD/EUR	0.6331	0.6417	-1.3377	0.5968
AUD/HKD	6.0076	5.9995	0.1355	5.1451

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	0.27%	1.64%	-2.68%	-1.21%	4.14%	3.32%	4.93%
Bloomberg AusBond Treasury 0+ Yr	0.30%	1.86%	-3.39%	-2.74%	4.13%	3.15%	4.73%
Bloomberg AusBond Semi Govt 0+ Yr	0.26%	1.68%	-2.30%	0.04%	4.38%	3.41%	5.18%
Bloomberg AusBond Credit 0+ Yr Index	0.22%	0.96%	-0.67%	2.92%	4.76%	4.25%	5.44%
Bloomberg AusBond Infl Govt 0+ Yr	0.90%	4.06%	-0.29%	5.34%	5.40%	4.01%	5.50%
Bloomberg AusBond Bank Bill Index	0.00%	0.01%	0.01%	0.06%	1.01%	1.33%	2.23%
Bloomberg AusBond Non Govt 0+ Yr	0.16%	0.85%	-0.92%	1.82%	4.27%	3.74%	5.11%
Australia shares							
S&P ASX 300/OLD All Ordinaries	2.31%	8.53%	11.95%	28.72%	10.10%	10.22%	8.75%
S&P ASX 200/OLD All Ordinaries	2.34%	8.48%	11.74%	28.23%	9.95%	10.11%	8.82%
NEW All Ords/OLD All Ordinaries	1.96%	7.90%	11.70%	29.96%	10.44%	10.47%	8.86%
S&P ASX 20	3.71%	9.74%	16.92%	33.47%	11.60%	10.31%	8.64%
S&P ASX 50	2.91%	8.84%	12.53%	27.59%	10.07%	9.80%	8.74%
S&P ASX MIDCAP 50	0.92%	9.12%	10.03%	36.36%	11.68%	12.57%	11.00%
S&P ASX 100	2.60%	8.89%	12.18%	29.02%	10.38%	10.22%	9.07%
S&P ASX Small Ords	0.27%	6.09%	10.42%	26.73%	7.89%	10.27%	5.12%
S&P ASX 200 Prop/Prop Trusts	2.38%	8.29%	12.24%	28.49%	10.17%	10.49%	8.66%
International fixed interest							
Barclays Capital Global Aggregate	0.21%	0.03%	-1.84%	-0.17%	3.92%	3.18%	5.26%
Barclays Capital Global Treasury Hdged	0.17%	0.00%	-2.33%	-1.73%	3.53%	2.81%	5.21%
International shares							
(US) Dow Jones	1.93%	11.63%	16.50%	36.03%	12.89%	15.66%	11.34%
(US) S&P 500	0.55%	10.31%	16.08%	38.10%	15.83%	14.93%	12.07%
(UK) FTSE 100	0.76%	8.32%	12.07%	15.57%	-2.93%	2.42%	1.60%
(Japan) Nikkei 225	0.16%	-0.37%	9.18%	31.91%	9.14%	10.86%	11.53%
(Hong Kong) Hang Seng	2.09%	1.28%	11.43%	30.13%	2.64%	11.26%	5.30%
(Germany) MSCI Germany	1.73%	10.58%	15.80%	30.52%	6.11%	8.05%	7.85%
Market Performance							
MSCI Wld Ex Aus $A	1.05%	9.72%	15.83%	37.72%	14.62%	14.60%	11.98%
MSCI World $A	1.09%	9.71%	15.77%	37.55%	14.54%	14.51%	11.90%
MSCI Europe Gross - local	2.47%	11.57%	15.66%	29.33%	7.50%	9.15%	7.74%
MSCI Emerging Markets (Free)	1.37%	2.14%	13.70%	44.37%	11.17%	14.16%	7.73%
MSCI Emerging Markets (Free) in AUD	2.11%	3.30%	9.61%	29.49%	8.82%	12.38%	7.50%
MSCI North America Gross - local	0.63%	9.96%	16.40%	41.42%	18.16%	17.18%	13.97%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	1.18%	10.58%	16.98%	27.71%	2.21%	2.10%	4.93%
	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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Returns are calculated on an exit price to exit price basis and are net of fees, taxes and charges. However, yearly returns for the OnePath Capital Guaranteed fund 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.

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