



PENSION: PRE-RETIREMENT WEEKLY INVESTMENT RETURNS

Date declared	Pre-mixed investment options							Single asset class investment options				
	High Growth	Growth	Balanced [^]	Indexed Defensive	Secure	Moderate ⁺	Defensive ⁺	Australian shares	International shares	Property	Bonds	Cash
Week 1 1 Jul-5 Jul 8/07/2024	0.76%	0.57%	0.42%	0.31%	0.18%	0.16%	0.02%	0.65%	1.04%	1.08%	-0.39%	0.08%
Week 2 6 Jul-12 Jul 15/07/2024	0.99%	0.87%	0.77%	0.66%	0.18%	0.63%	0.50%	1.62%	0.45%	2.96%	0.44%	0.08%
Week 3 13 Jul-19 Jul 22/07/2024	-0.34%	-0.19%	-0.17%	-0.10%	0.09%	0.11%	0.20%	0.14%	-0.61%	1.66%	0.28%	0.08%
Year to date*	1.41%	1.25%	1.02%	0.88%	0.45%	0.91%	0.72%	2.44%	0.88%	5.79%	0.33%	0.23%

Disclaimer: This information is general in nature and shouldn't be considered advice. Past performance isn't necessarily an indication of future performance.

* The year to date rate represents the compound effect of the weekly performance rate used for comparison purposes only. Indexed Defensive Pre-mixed investment option year to date is calculated to 23/11/2023 only.

** The Conservative Balanced option closed on 20 May 2024. From this date, weekly and YTD returns will not be calculated.

+ The Moderate and Defensive investment options opened on 20 May 2024

[^] If you're invested in the Lifecycle Investment Strategy, from 20 May 2024 you'll be invested 100% in Balanced.