

# Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 31 August 2022.

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	Commodities
<b>Westpac Foundation Plan (&amp; Children's Foundation Plan)</b>							
Balanced Growth Fund	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Long Term Growth	2.3%	3.0%	6.0%	30.1%	45.7%	6.0%	7.0%
Diversified Growth	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Moderate Growth Fund	23.1%	21.7%	21.6%	11.0%	16.8%	2.8%	3.0%
Diversified Stable	23.1%	21.7%	21.6%	11.0%	16.8%	2.8%	3.0%
Conservative Growth Fund	23.1%	21.7%	21.6%	11.0%	16.8%	2.8%	3.0%
Cash Plus	100.0%						
Money Market Fund	100.0%						
<b>Westpac Universal Life (&amp; Children's Head Start Plan)</b>							
Growth Asset	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Income Accumulation	100.0%						
Dynamic Growth	2.3%	3.0%	6.0%	30.1%	45.7%	6.0%	7.0%
<b>Westpac Insurance Bond (&amp; Children's Head Start Insurance Bond)</b>							
Growth Asset	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Income Accumulation	100.0%						
Dynamic Growth	2.3%	3.0%	6.0%	30.1%	45.7%	6.0%	7.0%
<b>Westpac Investment &amp; Protection Plan (&amp; Children's Head Start Plan)</b>							
Managed Growth	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Growth Plus	2.3%	3.0%	6.0%	30.1%	45.7%	6.0%	7.0%
Managed Stable	23.1%	21.7%	21.6%	11.0%	16.8%	2.8%	3.0%
Cash Based	100.0%						
<b>Westpac Investment Bond (&amp; Children's Head Start Investment Bond)</b>							
Managed Growth	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Growth Plus	2.3%	3.0%	6.0%	30.1%	45.7%	6.0%	7.0%
Managed Stable	23.1%	21.7%	21.6%	11.0%	16.8%	2.8%	3.0%
Cash Based	100.0%						
<b>Westpac Rollover Bond</b>							
Capital Guaranteed	100.0%						
Balanced Growth - Plus	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
<b>Westpac Rollover Investment Bond</b>							
Growth Plus	2.3%	3.0%	6.0%	30.1%	45.7%	6.0%	7.0%
Managed Growth	4.2%	11.9%	10.8%	24.1%	38.1%	4.8%	6.0%
Managed Stable	23.2%	21.7%	21.6%	11.0%	16.8%	2.8%	3.0%
Cash Based	100.0%						
<b>Westpac Variable Income Plan</b>							
Balanced Growth Fund	4.0%	11.9%	10.9%	24.1%	38.2%	4.8%	6.0%
Managed Growth	4.0%	11.9%	10.9%	24.1%	38.2%	4.8%	6.0%
Moderate Growth Fund	22.9%	21.8%	21.7%	11.0%	16.8%	2.8%	3.0%
Growth Plus	2.2%	3.0%	6.0%	30.1%	45.8%	6.0%	7.0%
Managed Stable	22.9%	21.8%	21.7%	11.0%	16.8%	2.8%	3.0%
Conservative Growth Fund	22.9%	21.8%	21.7%	11.0%	16.8%	2.8%	3.0%
Money Market Fund	100.0%						
Cash Guaranteed	100.0%						

## Important information

These products are closed to new investors.

This Investment Report is provided by TAL Life Insurance Services Limited, ABN 31 003 149 157, AFSL 233728 (TLISL).

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For any queries relating to this Investment Report, please contact 131 817 between 8.30am to 6pm AEST Monday to Friday.