## **Asset Allocations**

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 30 September 2022.

Cash and short-term securities	Australian fixed Ir interest	nternational fixed interest	Australian shares	International shares	Australian Property	Commodities					
Westpac Foundation Plan (& Children's Foundation Plan)											
5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%					
4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%					
5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%					
23.8%	21.9%	21.1%	10.9%	16.2%	3.0%	3.0%					
23.8%	21.9%	21.1%	10.9%	16.2%	3.0%	3.0%					
23.8%	21.9%	21.1%	10.9%	16.2%	3.0%	3.0%					
100.0%											
100.0%											
rt Plan)											
5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%					
100.0%											
4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%					
Westpac Insurance Bond (& Children's Head Start Insurance Bond)											
5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%					
100.0%											
4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%					
ldren's Head Start Plan)											
5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%					
4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%					
23.8%	21.9%	21.1%	10.9%	16.2%	3.0%	3.0%					
100.0%											
	securities   ation Plan)   5.5%   4.2%   5.5%   23.8%   23.8%   23.8%   100.0%   100.0%   100.0%   4.2%   5.5%   100.0%   4.2%   100.0%   4.2%   5.5%   100.0%   4.2%   5.5%   4.2%   5.5%   4.2%   5.5%   4.2%   5.5%   4.2%   23.8%	securities interest   ation Plan) 5.5%   12.0% 3.0%   4.2% 3.0%   5.5% 12.0%   23.8% 21.9%   23.8% 21.9%   100.0% 100.0%   rt Plan) 100.0%   5.5% 12.0%   100.0% 100.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   4.2% 3.0%   23.8% 12.0%	securities   interest   interest     ation Plan)   10.3%   10.3%     4.2%   3.0%   5.6%     5.5%   12.0%   10.3%     5.5%   12.0%   10.3%     23.8%   21.9%   21.1%     23.8%   21.9%   21.1%     23.8%   21.9%   21.1%     100.0%   21.1%   21.1%     100.0%   100.0%   10.3%     rt Plan)   100.0%   10.3%     4.2%   3.0%   5.6%     100.0%   5.6%   100.0%     ctrl hsurace Bond   10.3%   100.3%     4.2%   3.0%   5.6%     100.0%   10.3%   100.3%     ctrl hsurace Bond   10.3%   100.3%     4.2%   3.0%   5.6%     5.5%   12.0%   10.3%     4.2%   3.0%   5.6%     4.2%   3.0%   5.6%     4.2%   3.0%   5.6%     2.3.8%   21.9%   21.1%	securities   interest   interest   Australian shares     ation Plan)   3.0%   10.3%   23.8%     4.2%   3.0%   5.6%   29.7%     5.5%   12.0%   10.3%   23.8%     23.8%   21.9%   21.1%   10.9%     23.8%   21.9%   21.1%   10.9%     23.8%   21.9%   21.1%   10.9%     100.0%   21.1%   10.9%   100.9%     100.0%   21.1%   10.9%   100.9%     100.0%   21.1%   10.9%   100.9%     100.0%   100.0%   23.8%   20.9%     4.2%   3.0%   5.6%   29.7%     4.2%   3.0%   5.6%   29.7%     5.5%   12.0%   10.3%   23.8%     100.0%   21.9%   20.9%   20.9%     4.2%   3.0%   5.6%   29.7%     4.2%   3.0%   5.6%   29.7%     4.2%   3.0%   5.6%   29.7%     5.5% <td>securitiesinterestAustralian sharessharesation Plan5.5%12.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%5.5%12.0%10.3%23.8%37.2%23.8%21.9%21.1%10.9%16.2%23.8%21.9%21.1%10.9%16.2%23.8%21.9%21.1%10.9%16.2%100.0%100.0%10.9%16.2%100.0%rt Plan12.0%10.3%23.8%37.2%3.0%5.6%29.7%44.3%100.0%at hyper barrier100.0%10.3%23.8%37.2%100.0%100.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%100.0%100.0%10.3%23.8%37.2%at hyper barrier100.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%5.5%12.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%<t< td=""><td>securities   interest   Australian shares   shares   Property     atlor Pkon   atlor Pkon   5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     23.8%   21.9%   21.1%   10.9%   16.2%   3.0%     23.8%   21.9%   21.1%   10.9%   16.2%   3.0%     100.0%   100.0%   3.0%   16.2%   3.0%     100.0%   100.0%   5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     100.0%   100.0%   20.7%   44.3%   6.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     100.0%   10.3%   23.8%   37.2%   5.1%</td></t<></td>	securitiesinterestAustralian sharessharesation Plan5.5%12.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%5.5%12.0%10.3%23.8%37.2%23.8%21.9%21.1%10.9%16.2%23.8%21.9%21.1%10.9%16.2%23.8%21.9%21.1%10.9%16.2%100.0%100.0%10.9%16.2%100.0%rt Plan12.0%10.3%23.8%37.2%3.0%5.6%29.7%44.3%100.0%at hyper barrier100.0%10.3%23.8%37.2%100.0%100.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%100.0%100.0%10.3%23.8%37.2%at hyper barrier100.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%5.5%12.0%10.3%23.8%37.2%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0%5.6%29.7%44.3%4.2%3.0% <t< td=""><td>securities   interest   Australian shares   shares   Property     atlor Pkon   atlor Pkon   5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     23.8%   21.9%   21.1%   10.9%   16.2%   3.0%     23.8%   21.9%   21.1%   10.9%   16.2%   3.0%     100.0%   100.0%   3.0%   16.2%   3.0%     100.0%   100.0%   5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     100.0%   100.0%   20.7%   44.3%   6.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     100.0%   10.3%   23.8%   37.2%   5.1%</td></t<>	securities   interest   Australian shares   shares   Property     atlor Pkon   atlor Pkon   5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     23.8%   21.9%   21.1%   10.9%   16.2%   3.0%     23.8%   21.9%   21.1%   10.9%   16.2%   3.0%     100.0%   100.0%   3.0%   16.2%   3.0%     100.0%   100.0%   5.5%   12.0%   10.3%   23.8%   37.2%   5.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     100.0%   100.0%   20.7%   44.3%   6.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     4.2%   3.0%   5.6%   29.7%   44.3%   6.1%     100.0%   10.3%   23.8%   37.2%   5.1%					

	Cash and short-term securities	Australian fixed In interest	iternational fixed interest	Australian shares	International shares	Australian Property	Commodities				
Westpac Investment Bond (& Children's Head Start Investment Bond)											
Managed Growth	5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%				
Growth Plus	4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%				
Managed Stable	23.8%	21.9%	21.1%	10.9%	16.2%	3.0%	3.0%				
Cash Based	100.0%										
Westpac Rollover Bond											
Capital Guaranteed	100.0%										
Balanced Growth - Plus	5.0%	12.1%	10.3%	23.9%	37.4%	5.1%	6.2%				
Westpac Rollover Investment Bond											
Growth Plus	4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%				
Managed Growth	5.0%	12.1%	10.3%	23.9%	37.4%	5.1%	6.2%				
Managed Stable	23.9%	21.9%	21.1%	10.8%	16.2%	3.0%	3.0%				
Cash Based	100.0%										
Westpac Variable Income Plan											
Balanced Growth Fund	5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%				
Managed Growth	5.5%	12.0%	10.3%	23.8%	37.2%	5.1%	6.1%				
Moderate Growth Fund	23.6%	22.0%	21.2%	10.9%	16.3%	3.0%	3.1%				
Growth Plus	4.1%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%				
Managed Stable	23.6%	22.0%	21.2%	10.9%	16.3%	3.0%	3.1%				
Conservative Growth Fund	23.6%	22.0%	21.2%	10.9%	16.3%	3.0%	3.1%				
Money Market Fund	100.0%										
Cash Guaranteed	100.0%										

## Important information

These products are closed to new investors.

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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.