

Annual statement

LifeBuilder | 30 June 2020

Contact details

Name
Mrs Amanda Whitaker

Address
1 Wade Close
LUDDENHAM NSW 2745
Australia

Investment balance

\$21,117.86

As at 30 June 2020

Account summary

Investment bond number
20010699

Investment commencement date
13/02/2018

Owner(s)
Mase Property Investments Pty Ltd ATF <S & A Whitake
Superannuation Fund>

Insured person(s)
Shane Whitaker; Amanda Whitaker

Future event facility transferee(s)
Not selected

Future event date
Not applicable



If you need to update your details please contact us at enquiry@genlife.com.au or on 1800 806 362.

Investment summary

Investment balance as at 1 July 2019	\$19,955.41
Funds in	\$2,400.00
Adviser service fee	-\$230.15
Investment return	-\$1,007.40
Investment balance as at 30 June 2020	\$21,117.86



Investment features

Auto-rebalancing facility	Not selected
Regular Savings Plan	\$200.00 per month
Regular Savings Plan automatic escalation	Not selected




Did you know: With compound returns, your investment bond will earn returns not only on your initial investment, but also on the prior returns on your investment. This means that your total return grows exponentially the longer the time frame. The longer you can keep your investment untouched, the more your wealth will grow. That is why our Regular Savings Plan can help you reach your goals sooner.

Making additional contributions

The quickest and most convenient way to make an additional contribution is by using BPAY® and quoting the below biller code and reference number for this investment. Contact your bank or financial institution to arrange to make this payment from your cheque, savings, debit or transaction account.

Your additional contribution will be invested based on your Default Investment Allocation. We do not presently have a Default Investment Allocation recorded. You will need to complete an Additional Investment via Direct Debit form available from our website.



Biller Code: 249979
Ref: 200106995

Telephone and internet banking - BPAY®
Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Your BPAY reference number is unique to your investment bond number.

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Investment summary as at 30 June 2020

Investment option	Opening balance	Contributions/ Switch ins	Withdrawals/ Switch outs	Unit price	No. of units	Closing balance	Current allocation	Default Investment Allocation
PIMCO Wholesale Australian Bond Fund (UF02)	\$3,128.62	\$600.00	\$0.00	\$1.6145	2,308.59	\$3,727.22	17.65%	- %
Legg Mason Martin Currie Real Income Fund (UF05)	\$7,778.51	\$1,260.00	\$0.00	\$1.5840	4,944.01	\$7,831.31	37.08%	- %
Magellan Global Fund (UF08)	\$5,073.02	\$540.00	\$0.00	\$2.1367	2,731.95	\$5,837.36	27.64%	- %
Dimensional Global Small Company Trust (UF09)	\$1,312.57	\$0.00	\$0.00	\$1.9068	640.47	\$1,221.25	5.78%	- %
Perpetual Wholesale International Share Fund (UF17)	\$2,026.61	\$0.00	\$0.00	\$1.4908	1,280.18	\$1,908.49	9.04%	- %
Perpetual Wholesale Ethical SRI Fund (UF21)	\$636.08	\$0.00	\$0.00	\$1.9413	305.07	\$592.23	2.80%	- %
Total	\$19,955.41	\$2,400.00	\$0.00			\$21,117.86	100.00%	



Did you know: You have the convenience of electing to have your investment bond's portfolio automatically re-balanced every year in line with your Default Investment Allocation.



Please note we do not currently have a Default Investment Allocation recorded for you. If you would like to set up your Default Investment Allocation to make your future contributions quicker and easier, please complete the Default Investment Allocation form available from our website or send through your preferences via your registered email address. Please refer to the Further Information section of this statement about future changes to how your Default Investment Allocation can be updated.

Investment option performance

The following shows the performance of your selected investment options over the longer term and the last financial year as at 30 June 2020. These may not reflect the actual returns you received on your investment because the value of your return will vary based on the length of time you held an investment and when you have bought or sold an investment.

Investment option	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)	Since inception (p.a.)	Inception date
PIMCO Wholesale Australian Bond Fund (UF02)	1.06%	2.47%	2.10%	2.81%	3.06%	12/08/2004
Legg Mason Martin Currie Real Income Fund (UF05)	-12.94%	1.35%	2.98%	5.33%	2.94%	12/08/2004
Magellan Global Fund (UF08)	5.69%	10.26%	7.79%	8.21%	4.89%	12/08/2004
Dimensional Global Small Company Trust (UF09)	-5.93%	1.29%	0.87%	7.10%	4.14%	12/08/2004
Perpetual Wholesale International Share Fund (UF17)	-4.79%	3.85%	3.89%	6.42%	2.81%	29/01/2006
Perpetual Wholesale Ethical SRI Fund (UF21)	-5.88%	-0.79%	1.92%	6.66%	5.60%	01/05/2008



The inception date reflects the date the investment option was first made available. This may not represent the inception date for the current investment manager's strategy.

Further information on general market performance can be found in the 2020 Annual Investment Update available from www.genlife.com.au. We recommend that you speak with your financial adviser before making any change to your investment strategy. Past performance is not an indicator of future performance. Performance has been measured by the unit price movements of the investment option(s).

Asset allocation

Investment option	Current allocation	Australian fixed interest		International fixed interest		Australian shares		International shares		Other	Total
		Cash	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian property	International property			
PIMCO Wholesale Australian Bond Fund (UF02)	17.65%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Legg Mason Martin Currie Real Income Fund (UF05)	37.08%	2.31%	0.00%	0.00%	36.32%	0.00%	61.37%	0.00%	0.00%	0.00%	100.00%
Magellan Global Fund (UF08)	27.64%	15.65%	0.00%	0.00%	0.00%	84.35%	0.00%	0.00%	0.00%	0.00%	100.00%
Dimensional Global Small Company Trust (UF09)	5.78%	0.83%	0.00%	0.00%	0.00%	99.16%	0.00%	0.01%	0.00%	0.00%	100.00%
Perpetual Wholesale International Share Fund (UF17)	9.04%	16.94%	0.00%	0.00%	4.06%	79.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Perpetual Wholesale Ethical SRI Fund (UF21)	2.80%	8.03%	0.00%	0.00%	84.39%	5.21%	2.37%	0.00%	0.00%	0.00%	100.00%
Total	100.00%	6.99%	17.65%	0.00%	16.20%	36.34%	22.82%	0.00%	0.00%	0.00%	100.00%

Based on the most recently available asset allocations at the time this report was produced.

Transactions from 1 July 2019 - 30 June 2020

Date	Transaction description	Amount
1/07/2019	Adviser service fee	-\$17.82
18/07/2019	Application	\$200.00
7/08/2019	Adviser service fee	-\$19.02
20/08/2019	Application	\$200.00
9/09/2019	Adviser service fee	-\$19.19
19/09/2019	Application	\$200.00
1/10/2019	Adviser service fee	-\$18.91
18/10/2019	Application	\$200.00
8/11/2019	Adviser service fee	-\$19.73
20/11/2019	Application	\$200.00
5/12/2019	Adviser service fee	-\$19.34
20/12/2019	Application	\$200.00
2/01/2020	Adviser service fee	-\$20.26
20/01/2020	Application	\$200.00
7/02/2020	Adviser service fee	-\$20.70
20/02/2020	Application	\$200.00
5/03/2020	Adviser service fee	-\$19.76
19/03/2020	Application	\$200.00
1/04/2020	Adviser service fee	-\$18.89
20/04/2020	Application	\$200.00
8/05/2020	Adviser service fee	-\$17.75
20/05/2020	Application	\$200.00
4/06/2020	Adviser service fee	-\$18.78
18/06/2020	Application	\$200.00