

TAX MINIMISER FUNERAL FUND

PERFORMANCE UPDATE



Financial Year ended - 30 June 2020

	BONUS RATE ²	TAX BENEFIT ³	TOTAL RETURN ⁴
Declared Bonus ¹	1.20%	0.52%	1.72%

	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION (28 JANUARY 2003)
Performance History (Total Return)	1.72%	1.84% p.a.	1.96% p.a.	3.23% p.a.

FuneralPlan Bond Performance Information

1. The declared Bonus applies to the Tax Minimiser Funeral Bond Fund ('Fund'). From 12 January 2009, the FuneralPlan Bond is as issued from this Fund.
2. The Bonus rate shown is after ongoing fees, expenses and taxes. It does not take into account any entry fees or stamp duty that you may be required to pay. Bonuses are capital guaranteed once paid.
3. The Funeral Bond Tax Benefit is expressed as a percentage return and is a non-guaranteed amount that Lifeplan expects to pay as part of the funeral benefit. For more information refer to the FuneralPlan Bond's Disclosure Document dated 21 December 2020.
4. The Total Return is the sum of the Bonus rate allocated and the Funeral Bond Tax Benefit for the period being shown.

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Past performance is not a reliable indicator of future returns.

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This information has not been based upon the objectives, financial situation or needs of any particular investor. Before investing you should consider whether the product is appropriate for you. Investment may be made by using the current Disclosure Document dated 21 December 2020 which is issued and available at fpmanagement.com.au or by contacting Funeral Plan Management.

