Performance - ShareMarket Index Portfolios - Pension

As of Date: 31/10/2026 Data Point: Return

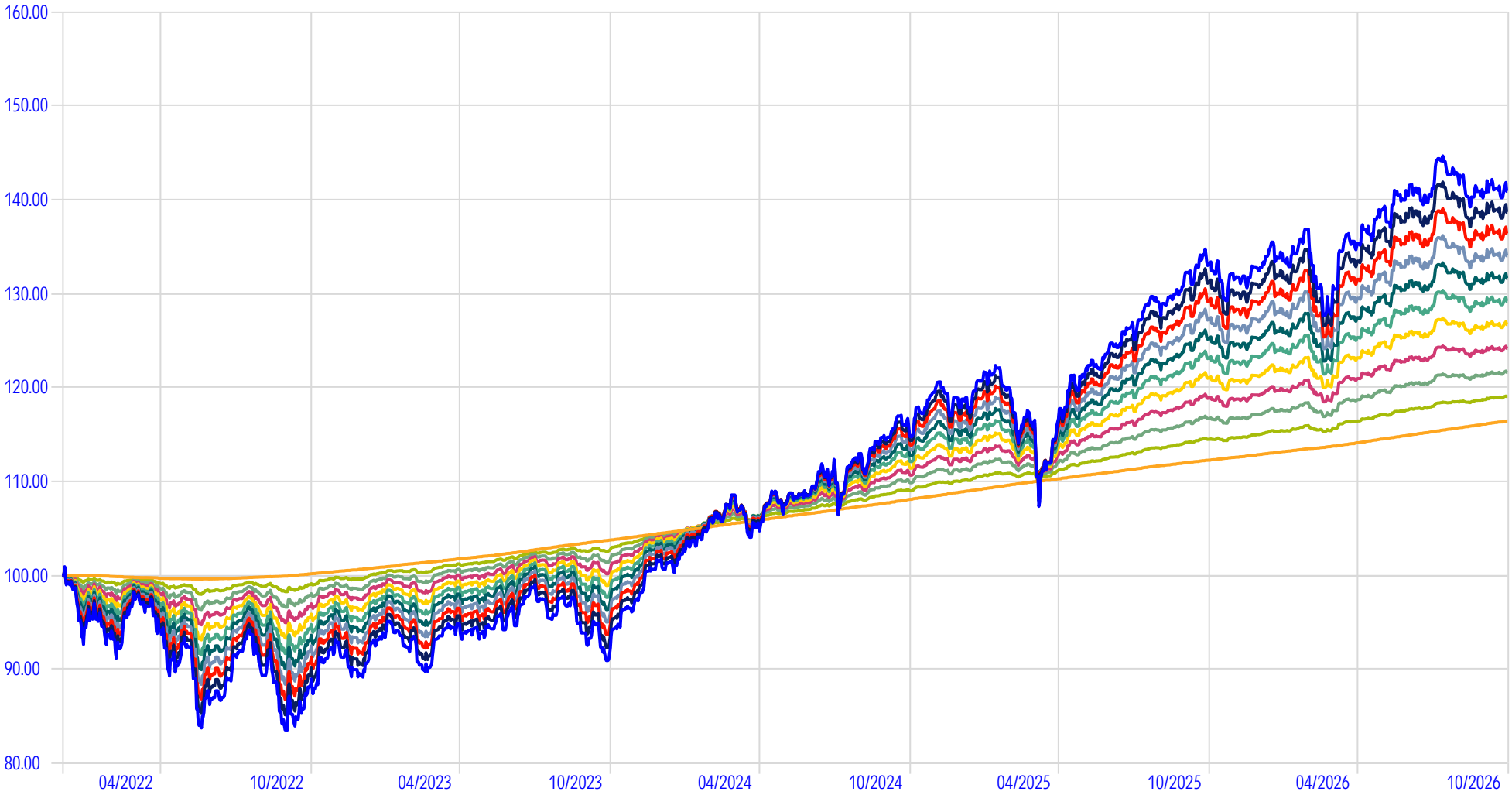
	1M	3M	6M	1Y	2Y (A)	3Y (A)	5Y (A)	10Y (A)	SI (A)
ShareMarket Index Portfolio - 0% Defensive	-0.14	-0.23	4.32	5.85	10.66	15.44	—	—	7.36
ShareMarket Index Portfolio - 100% Defensive	0.31	0.99	2.03	3.72	3.79	3.92	—	—	3.20

	1M	3M	6M	1Y	2Y (A)	3Y (A)	5Y (A)	10Y (A)	SI (A)
ShareMarket Index Portfolio - 10% Defensive	-0.10	-0.11	4.10	5.68	10.00	14.27	—	—	7.00
ShareMarket Index Portfolio - 20% Defensive	-0.05	0.02	3.87	5.50	9.32	13.11	—	—	6.63
ShareMarket Index Portfolio - 30% Defensive	-0.01	0.14	3.64	5.31	8.65	11.95	—	—	6.25
ShareMarket Index Portfolio - 40% Defensive	0.04	0.26	3.41	5.11	7.96	10.79	—	—	5.85
ShareMarket Index Portfolio - 50% Defensive	0.08	0.38	3.18	4.90	7.28	9.64	—	—	5.44
ShareMarket Index Portfolio - 60% Defensive	0.13	0.50	2.95	4.69	6.59	8.49	—	—	5.02
ShareMarket Index Portfolio - 70% Defensive	0.17	0.63	2.73	4.46	5.89	7.34	—	—	4.58
ShareMarket Index Portfolio - 80% Defensive	0.22	0.75	2.50	4.22	5.20	6.19	—	—	4.13
ShareMarket Index Portfolio - 90% Defensive	0.26	0.87	2.26	3.97	4.50	5.05	—	—	3.67

Source: Morningstar Direct

Investment Growth of A$100K - ShareMarket Index Portfolios - Pension

Time Period: 2/01/2022 to 31/10/2026



ShareMarket Index Portfolio - 0% Defensive	140.89	ShareMarket Index Portfolio - 10% Defensive	138.66	ShareMarket Index Portfolio - 20% Defensive	136.37
ShareMarket Index Portfolio - 30% Defensive	134.02	ShareMarket Index Portfolio - 40% Defensive	131.62	ShareMarket Index Portfolio - 50% Defensive	129.18
ShareMarket Index Portfolio - 60% Defensive	126.69	ShareMarket Index Portfolio - 70% Defensive	124.17	ShareMarket Index Portfolio - 80% Defensive	121.61
ShareMarket Index Portfolio - 90% Defensive	119.03	ShareMarket Index Portfolio - 100% Defensive	116.42		

Source: Morningstar Direct

Performance - ShareMarket Index Portfolios - Super

As of Date: 31/10/2026 Data Point: Return

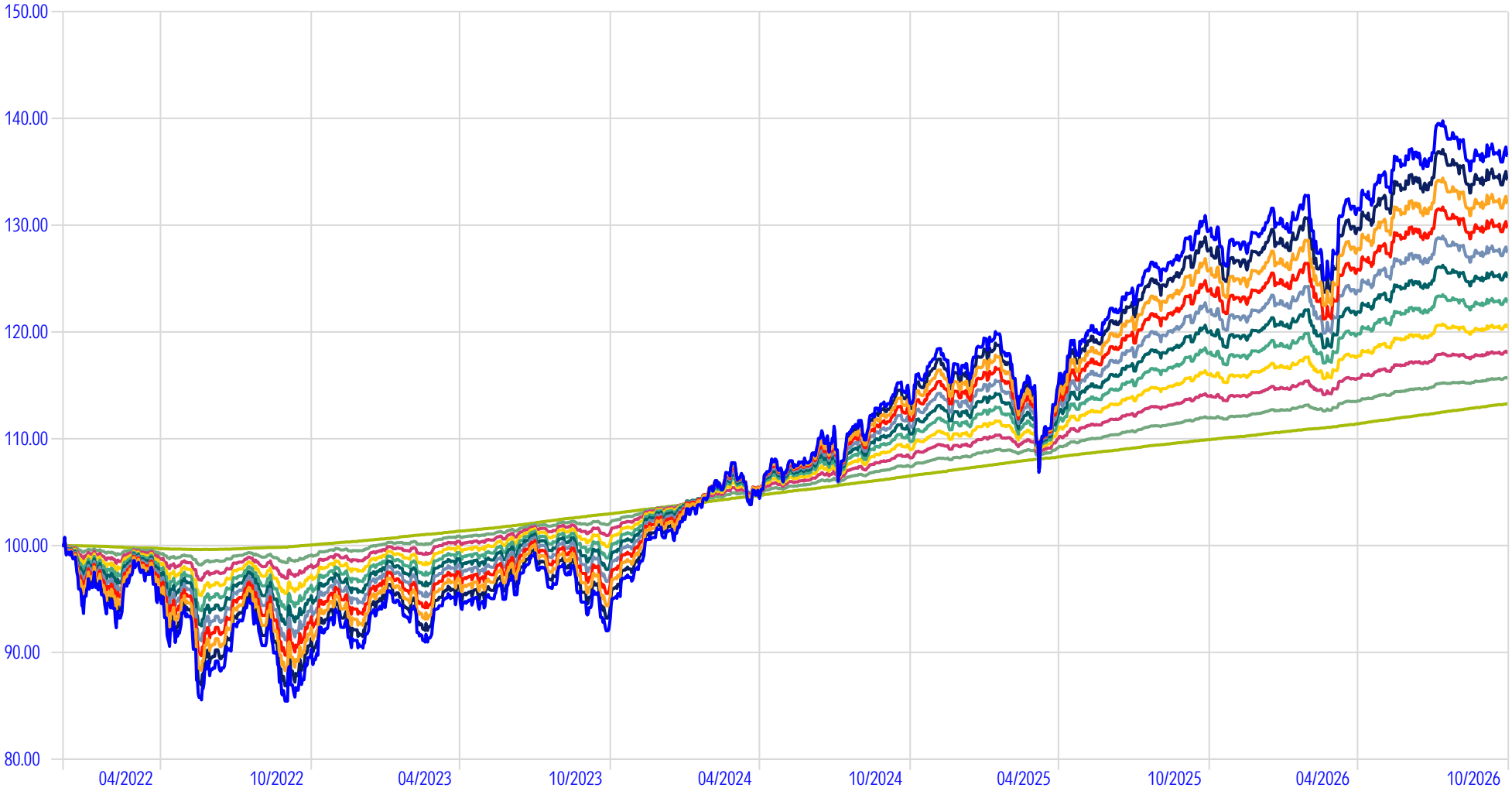
	1M	3M	6M	1Y	2Y (A)	3Y (A)	5Y (A)	10Y (A)	SI (A)
ShareMarket Index Portfolio - 0% Defensive	-0.16	-0.22	3.95	5.42	9.64	13.81	—	—	6.66
ShareMarket Index Portfolio - 100% Defensive	0.26	0.82	1.69	3.06	3.13	3.23	—	—	2.62

	1M	3M	6M	1Y	2Y (A)	3Y (A)	5Y (A)	10Y (A)	SI (A)
ShareMarket Index Portfolio - 10% Defensive	-0.12	-0.11	3.73	5.21	9.00	12.74	—	—	6.30
ShareMarket Index Portfolio - 20% Defensive	-0.07	-0.01	3.50	5.00	8.36	11.67	—	—	5.93
ShareMarket Index Portfolio - 30% Defensive	-0.03	0.10	3.28	4.79	7.71	10.60	—	—	5.55
ShareMarket Index Portfolio - 40% Defensive	0.01	0.20	3.05	4.56	7.06	9.54	—	—	5.16
ShareMarket Index Portfolio - 50% Defensive	0.05	0.30	2.82	4.33	6.41	8.48	—	—	4.76
ShareMarket Index Portfolio - 60% Defensive	0.09	0.41	2.60	4.09	5.76	7.42	—	—	4.35
ShareMarket Index Portfolio - 70% Defensive	0.13	0.51	2.37	3.84	5.11	6.37	—	—	3.93
ShareMarket Index Portfolio - 80% Defensive	0.17	0.61	2.14	3.59	4.45	5.32	—	—	3.50
ShareMarket Index Portfolio - 90% Defensive	0.21	0.72	1.91	3.33	3.79	4.27	—	—	3.06

Source: Morningstar Direct

Investment Growth of A$100K - ShareMarket Index Portfolios - Super

Time Period: 2/01/2022 to 31/10/2026



ShareMarket Index Portfolio - 0% Defensive	136.53	ShareMarket Index Portfolio - 10% Defensive	134.33	ShareMarket Index Portfolio - 20% Defensive	132.10
ShareMarket Index Portfolio - 30% Defensive	129.83	ShareMarket Index Portfolio - 40% Defensive	127.53	ShareMarket Index Portfolio - 50% Defensive	125.21
ShareMarket Index Portfolio - 60% Defensive	122.86	ShareMarket Index Portfolio - 70% Defensive	120.49	ShareMarket Index Portfolio - 80% Defensive	118.10
ShareMarket Index Portfolio - 90% Defensive	115.70	ShareMarket Index Portfolio - 100% Defensive	113.28		

Source: Morningstar Direct

Performance - ShareMarket Index Portfolios - Investments

As of Date: 31/10/2026 Data Point: Return

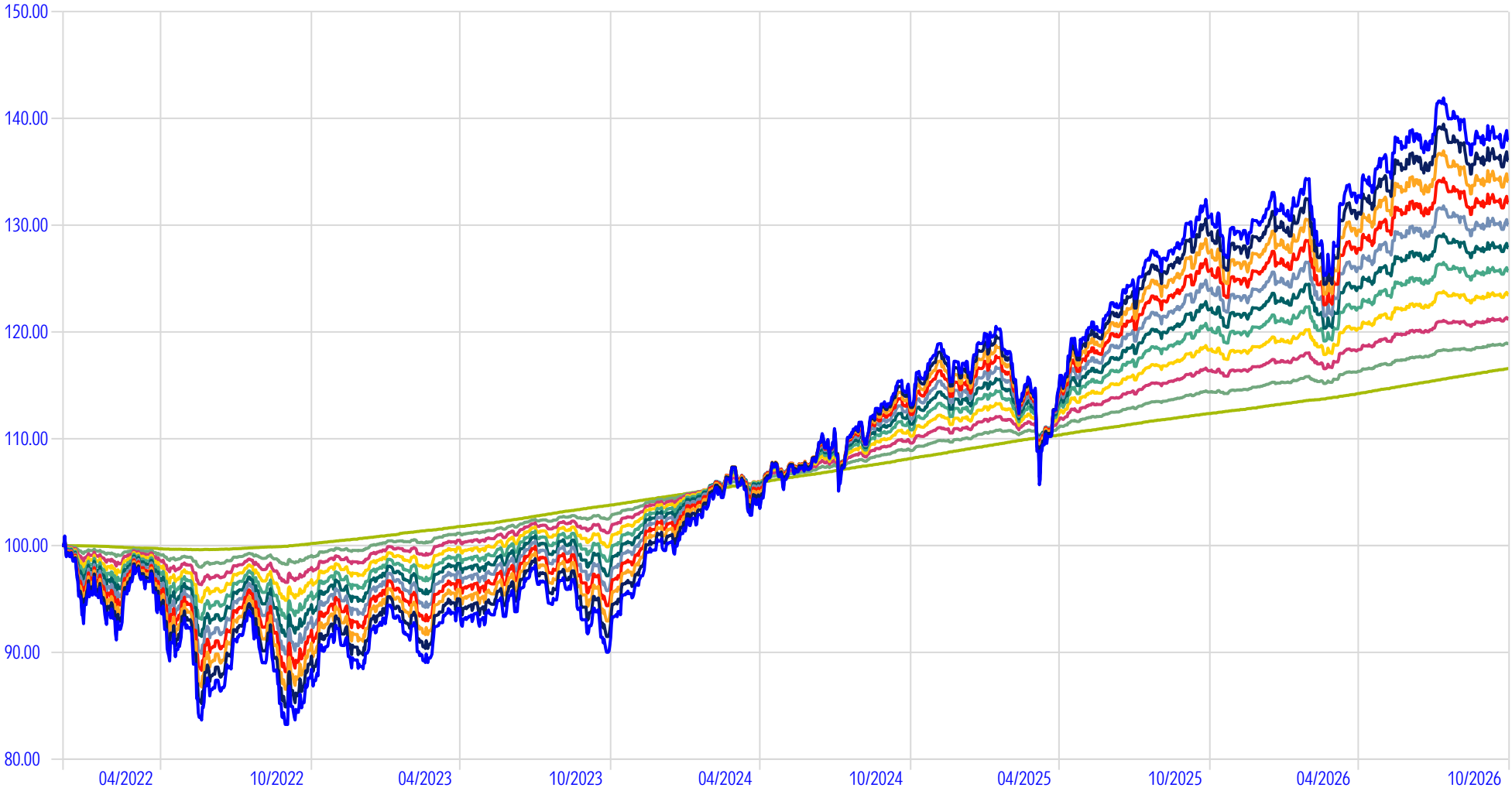
	1M	3M	6M	1Y	2Y (A)	3Y (A)	5Y (A)	10Y (A)	SI (A)
ShareMarket Index Portfolio - 0% Defensive	-0.33	-0.42	4.12	5.47	10.26	15.02	—	—	6.89
ShareMarket Index Portfolio - 100% Defensive	0.31	0.99	2.05	3.74	3.83	3.95	—	—	3.23

	1M	3M	6M	1Y	2Y (A)	3Y (A)	5Y (A)	10Y (A)	SI (A)
ShareMarket Index Portfolio - 10% Defensive	-0.27	-0.28	3.92	5.34	9.64	13.90	—	—	6.59
ShareMarket Index Portfolio - 20% Defensive	-0.20	-0.14	3.71	5.20	9.01	12.78	—	—	6.27
ShareMarket Index Portfolio - 30% Defensive	-0.14	0.00	3.51	5.05	8.38	11.67	—	—	5.93
ShareMarket Index Portfolio - 40% Defensive	-0.08	0.14	3.30	4.90	7.74	10.56	—	—	5.59
ShareMarket Index Portfolio - 50% Defensive	-0.01	0.29	3.09	4.73	7.10	9.45	—	—	5.23
ShareMarket Index Portfolio - 60% Defensive	0.05	0.43	2.89	4.55	6.45	8.35	—	—	4.85
ShareMarket Index Portfolio - 70% Defensive	0.12	0.57	2.68	4.36	5.80	7.24	—	—	4.47
ShareMarket Index Portfolio - 80% Defensive	0.18	0.71	2.47	4.17	5.15	6.14	—	—	4.07
ShareMarket Index Portfolio - 90% Defensive	0.25	0.85	2.26	3.96	4.49	5.04	—	—	3.65

Source: Morningstar Direct

Investment Growth of A$100K - ShareMarket Index Portfolios - Investments

Time Period: 2/01/2022 to 31/10/2026



ShareMarket Index Portfolio - 0% Defensive	137.96	ShareMarket Index Portfolio - 10% Defensive	136.07	ShareMarket Index Portfolio - 20% Defensive	134.12
ShareMarket Index Portfolio - 30% Defensive	132.10	ShareMarket Index Portfolio - 40% Defensive	130.03	ShareMarket Index Portfolio - 50% Defensive	127.90
ShareMarket Index Portfolio - 60% Defensive	125.72	ShareMarket Index Portfolio - 70% Defensive	123.49	ShareMarket Index Portfolio - 80% Defensive	121.23
ShareMarket Index Portfolio - 90% Defensive	118.92	ShareMarket Index Portfolio - 100% Defensive	116.58		

Source: Morningstar Direct