

Investment Performance

This report provides historic performance for investment options available through TAL investment products as at the 30 September 2022. The results may be different to the investment performance return shown on your annual statement, which takes into account your individual account management cost, tax and timing of transaction in your account.

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Advance Asset Deferred Annuity (ADD) | | | | | | |
| TAL Balanced Growth | 20.24 | -2.22 | -10.62 | -0.23 | 3.20 | 5.76 |
| TAL Security Focus | 14.34 | -2.16 | -8.92 | -1.89 | 0.98 | 2.22 |
| Advance Asset Investment Bond (ADB) | | | | | | |
| TAL Balanced Series 1 | 4.29 | -1.72 | -8.41 | 0.03 | 2.79 | 4.73 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| Bank Bond Deferred Annuity (ULD) | | | | | | |
| TAL Bank Portfolio | 6.11 | -2.26 | -9.29 | -1.58 | 1.91 | 3.68 |
| Bank Bond Ordinary (ULO) | | | | | | |
| TAL Bank Portfolio | 4.37 | -1.81 | -7.51 | -1.37 | 1.52 | 3.50 |
| Bank Bond Superannuation (ULS) | | | | | | |
| TAL Bank Portfolio | 6.11 | -2.26 | -9.29 | -1.58 | 1.91 | 3.68 |
| Blue Ribbon Deferred Annuity (BDB) | | | | | | |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Balanced Growth | 20.24 | -2.22 | -10.62 | -0.23 | 3.20 | 5.76 |
| TAL Conservative Balanced | 17.67 | -2.39 | -10.41 | -1.24 | 2.40 | 4.56 |
| TAL Growth Maximiser | 21.86 | -2.01 | -11.14 | -0.06 | 4.24 | 7.93 |
| TAL Security Focus | 14.34 | -2.16 | -8.92 | -1.89 | 0.98 | 2.22 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|--|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Blue Ribbon Executive – Savings (BEO) | | | | | | |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Conservative Balanced* | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| TAL Security Focus* | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| Blue Ribbon Executive – Super (BES) | | | | | | |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| Blue Ribbon Investment Bond (BOB) | | | | | | |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| Blue Ribbon Plus – Savings (BRO) | | | | | | |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Blue Ribbon Plus – Super (BRS) | | | | | | |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| Blue Ribbon Series – Savings (BOR) | | | | | | |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| Bond – Unit Linked (UB4) – ORD | | | | | | |
| TAL Balanced Growth | 6.91 | -1.86 | -8.97 | -0.58 | 2.24 | 4.22 |
| TAL Bank Portfolio | 4.37 | -1.81 | -7.51 | -1.37 | 1.52 | 3.50 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| Bond – Unit Linked (UB4) – SUPER | | | | | | |
| TAL Balanced Growth | 13.78 | -2.18 | -10.49 | -0.03 | 3.45 | 6.08 |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Ethical Growth | 35.76 | 0.53 | -10.77 | 3.09 | 8.65 | 7.81 |
| TAL International Growth | 8.26 | -5.01 | -17.06 | 2.08 | 6.05 | 10.29 |
| TAL Property Plus | 4.16 | -6.65 | -21.26 | -5.86 | 1.95 | 5.32 |
| TAL Security Focus | 7.02 | -2.12 | -8.78 | -1.72 | 1.21 | 2.52 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|--|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Deferred Annuity – Unit Linked (UB3) | | | | | | |
| TAL Balanced Growth | 13.78 | -2.18 | -10.49 | -0.03 | 3.45 | 6.08 |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Ethical Growth | 35.76 | 0.53 | -10.77 | 3.09 | 8.65 | 7.81 |
| TAL International Growth | 8.26 | -5.01 | -17.06 | 2.08 | 6.05 | 10.29 |
| TAL Property Plus | 4.16 | -6.65 | -21.26 | -5.86 | 1.95 | 5.32 |
| TAL Security Focus | 7.02 | -2.12 | -8.78 | -1.72 | 1.21 | 2.52 |
| Friends Unit Linked Superannuation (FULS) | | | | | | |
| TAL Balanced Growth | 14.44 | -2.22 | -10.64 | -0.57 | 3.89 | 6.45 |
| TAL Ethical Growth | 14.83 | 0.53 | -10.78 | 3.21 | 8.90 | 8.18 |
| TAL International Growth | 8.30 | -5.03 | -17.06 | 2.07 | 6.11 | 10.36 |
| TAL Security Focus | 7.23 | -2.16 | -8.93 | -1.91 | 0.35 | 2.72 |
| Health Invest Salary Sacrifice (HES) | | | | | | |
| TAL Australian Shares | 20.04 | 0.10 | -6.63 | 0.39 | 3.47 | 5.08 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Managed Investment Bond (MIB) | | | | | | |
| Capital Protected - Series 1 | 46.73 | -1.35 | -5.65 | -0.08 | 0.94 | 2.05 |
| Capital Protected - Series 2 | 31.51 | -1.53 | -6.34 | -0.88 | -0.16 | 0.71 |
| Performance - Series 1 | 57.82 | -1.68 | -8.14 | 0.08 | 2.85 | 4.80 |
| Performance - - Series 2 | 36.55 | -1.86 | -8.84 | -1.06 | 1.41 | 3.13 |
| Ordinary Unit Linked Bond (USO) | | | | | | |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| Passport Ordinary (PO) | | | | | | |
| TAL Australian Shares | 20.04 | 0.10 | -6.63 | 0.39 | 3.47 | 5.08 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| Personal Superannuation Plan (PSP) | | | | | | |
| TAL Australian Shares | 29.35 | 0.11 | -8.01 | -5.10 | 0.78 | 4.23 |
| TAL Australian Shares - Non Renewing Regular Premiums | 24.06 | 0.12 | -7.97 | -5.35 | 0.23 | 3.52 |
| TAL Capital Protected | 49.64 | -1.90 | -7.89 | -2.10 | 0.55 | 2.01 |
| TAL Capital Protected - Non Renewing Regular Premiums | 39.81 | -1.90 | -7.92 | -2.32 | 0.13 | 1.46 |
| TAL Diversified | 1.45 | -2.64 | -11.32 | 7.04 | 8.45 | 7.17 |
| TAL Diversified - Non Renewing Regular Premiums | 1.46 | -2.64 | -11.31 | 7.10 | 7.89 | 3.87 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Personal Superannuation Plan (PSP) | | | | | | |
| TAL Performance | 105.39 | -2.31 | -11.03 | -1.13 | 2.34 | 5.02 |
| TAL Performance - Non Renewing Regular Premiums | NA | NA | NA | NA | NA | NA |
| Pooled Investment Fund (POOL) | | | | | | |
| Balanced Growth Taxed | 44.79 | -2.06 | -10.04 | 0.08 | 4.57 | 7.15 |
| TAL Cash | 13.95 | 0.25 | -0.25 | -0.23 | 0.22 | 0.83 |
| Prestige Deferred Annuity Bond (PBD) | | | | | | |
| TAL Assured Caution | 11.17 | -1.94 | -8.42 | -1.93 | 1.98 | 2.00 |
| TAL Australian Shares | 28.87 | 0.11 | -8.01 | 1.14 | 4.54 | 6.36 |
| TAL Balanced Growth | 20.24 | -2.22 | -10.62 | -0.23 | 3.20 | 5.76 |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Conservative Balanced | 17.67 | -2.39 | -10.41 | -1.24 | 2.40 | 4.56 |
| TAL Ethical Growth | 35.76 | 0.53 | -10.77 | 3.09 | 8.65 | 7.81 |
| TAL Growth Maximiser | 21.86 | -2.01 | -11.14 | -0.06 | 4.24 | 7.93 |
| TAL International Growth | 8.26 | -5.01 | -17.06 | 2.08 | 6.05 | 10.29 |
| TAL Property Plus | 13.12 | -6.69 | -21.38 | -5.99 | 1.75 | 5.06 |
| TAL Security Focus | 14.34 | -2.16 | -8.92 | -1.89 | 0.98 | 2.22 |
| Prestige Investment Bond (PBO) | | | | | | |
| TAL Australian Shares | 20.04 | 0.10 | -6.63 | 0.39 | 3.47 | 5.08 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Balanced Growth* | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Cash* | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Prestige Investment Bond (PBO) | | | | | | |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL International Growth* | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| Prestige Superannuation Bond (PBS) | | | | | | |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| Rollover Deferred Annuity (RDA) | | | | | | |
| Australian Shares | 29.35 | 0.11 | -8.01 | -5.10 | 0.78 | 4.23 |
| Capital Protected - Series 1 | 64.29 | -1.72 | -7.23 | -1.36 | 1.30 | 2.79 |
| Capital Protected - Series 2 | 49.64 | -1.90 | -7.89 | -2.10 | 0.55 | 2.01 |
| Diversified | 1.45 | -2.64 | -11.32 | 7.04 | 8.45 | 7.17 |
| Performance - Series 1 | 140.83 | -2.12 | -10.30 | -0.29 | 3.22 | 5.95 |
| Performance - Series 2 | 105.39 | -2.31 | -11.03 | -1.13 | 2.34 | 5.02 |
| Superannuation and Rollover Master Plan (SRMP) | | | | | | |
| TAL Australian Shares | 29.35 | 0.11 | -8.01 | -5.10 | 0.78 | 4.23 |
| TAL Capital Protected - Series 1 | 49.64 | -1.90 | -7.89 | -2.10 | 0.55 | 2.01 |
| TAL Capital Protected - Series 2 | 64.29 | -1.72 | -7.23 | -1.36 | 1.30 | 2.79 |
| TAL Diversified | 1.45 | -2.64 | -11.32 | 7.04 | 8.45 | 7.17 |
| TAL Performance - Series 1 | 140.83 | -2.12 | -10.30 | -0.29 | 3.22 | 5.95 |
| TAL Performance - Series 2 | 105.39 | -2.31 | -11.03 | -1.13 | 2.34 | 5.02 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| TOWER Allocated Annuity (TLAA) | | | | | | |
| TAL Alloc & Unitised Annuity Security Focus | 6.11 | -2.32 | -9.66 | -2.10 | 1.17 | 3.28 |
| TAL Allocated Annuity Australian Shares | 11.45 | 0.25 | -8.22 | 1.27 | 5.47 | 7.49 |
| TAL Allocated Annuity Balanced Growth | 7.95 | -2.33 | -11.64 | -0.54 | 3.33 | 6.33 |
| TOWER Managed Deferred Annuity (TBD) | | | | | | |
| TAL Assured Caution | 11.17 | -1.94 | -8.42 | -1.93 | 1.98 | 2.00 |
| TAL Australian Shares | 28.87 | 0.11 | -8.01 | 1.14 | 4.54 | 6.36 |
| TAL Balanced Growth | 20.24 | -2.22 | -10.62 | -0.23 | 3.20 | 5.76 |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Conservative Balanced | 17.67 | -2.39 | -10.41 | -1.24 | 2.40 | 4.56 |
| TAL Ethical Growth | 35.76 | 0.53 | -10.77 | 3.09 | 8.65 | 7.81 |
| TAL Growth Maximiser | 21.86 | -2.01 | -11.14 | -0.06 | 4.24 | 7.93 |
| TAL International Growth | 8.26 | -5.01 | -17.06 | 2.08 | 6.05 | 10.29 |
| TAL Property Plus | 13.12 | -6.69 | -21.38 | -5.99 | 1.75 | 5.06 |
| TAL Security Focus | 14.34 | -2.16 | -8.92 | -1.89 | 0.98 | 2.22 |
| TOWER Managed Investment Bond (TBO) | | | | | | |
| TAL Australian Shares | 20.04 | 0.10 | -6.63 | 0.39 | 3.47 | 5.08 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Balanced Growth* | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Cash* | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|--|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| TOWER Managed Investment Bond (TBO) | | | | | | |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL Growth Maximiser* | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| TOWER Managed Super Bond (TBS) | | | | | | |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TOWER Savings Account (TSA) - ORD | | | | | | |
| TAL Australian Shares | 20.04 | 0.10 | -6.63 | 0.39 | 3.47 | 5.08 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Balanced Growth* | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL Growth Maximiser* | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| TAL Security Focus | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| TOWER Savings Account (TSA) - SUPER | | | | | | |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|---|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Unit Linked Bond (UB2) - ORD | | | | | | |
| TAL Balanced Growth | 6.91 | -1.86 | -8.97 | -0.58 | 2.24 | 4.22 |
| TAL Balanced Growth* | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Bank Portfolio | 4.37 | -1.81 | -7.51 | -1.37 | 1.52 | 3.50 |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Property Plus | 3.55 | -5.18 | -16.77 | -4.73 | 0.95 | 4.72 |
| Unit Linked Bond (UB2) - SUPER | | | | | | |
| TAL Balanced Growth | 13.78 | -2.18 | -10.49 | -0.03 | 3.45 | 6.08 |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Ethical Growth | 35.76 | 0.53 | -10.77 | 3.09 | 8.65 | 7.81 |
| TAL International Growth | 8.26 | -5.01 | -17.06 | 2.08 | 6.05 | 10.29 |
| TAL Property Plus | 4.16 | -6.65 | -21.26 | -5.86 | 1.95 | 5.32 |
| TAL Security Focus | 7.02 | -2.12 | -8.78 | -1.72 | 1.21 | 2.52 |
| Unit Linked Bond - Series B (UBO) | | | | | | |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| Unit Linked Deferred Annuity (UB1) | | | | | | |
| TAL Balanced Growth | 13.78 | -2.18 | -10.49 | -0.03 | 3.45 | 6.08 |
| TAL Cash | 8.68 | 0.25 | -0.36 | -0.82 | -0.55 | -0.11 |
| TAL Ethical Growth | 35.76 | 0.53 | -10.77 | 3.09 | 8.65 | 7.81 |
| TAL International Growth | 8.26 | -5.01 | -17.06 | 2.08 | 6.05 | 10.29 |
| TAL Property Plus | 4.16 | -6.65 | -21.26 | -5.86 | 1.95 | 5.32 |
| TAL Security Focus | 7.02 | -2.12 | -8.78 | -1.72 | 1.21 | 2.52 |

| | Unit Price | Quarterly % | 1 Year (Annualised) % | 3 Years (Annualised) % | 5 Years (Annualised) % | 10 Years (Annualised) % |
|--|------------|-------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Unit Linked Reg Prem Ordinary (URO) | | | | | | |
| TAL Conservative Balanced - Acc | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| TAL Conservative Balanced | 12.57 | -1.84 | -8.18 | -1.27 | 1.36 | 3.21 |
| Unit Linked Regular Premium (UL4) | | | | | | |
| TAL Cash | 7.15 | 0.18 | -0.36 | -0.69 | -0.56 | -0.25 |
| TAL Balanced Growth | 14.69 | -1.79 | -8.69 | -0.21 | 2.51 | 4.41 |
| TAL Ethical Growth | 7.01 | 0.33 | -8.26 | 2.22 | 5.20 | 5.40 |
| TAL Growth Maximiser | 14.53 | -1.64 | -8.80 | 0.18 | 3.11 | 5.52 |
| TAL International Growth | 5.00 | -4.10 | -14.40 | 1.75 | 4.52 | 7.55 |
| TAL Security Focus* | 11.12 | -1.74 | -7.23 | -1.68 | 0.59 | 2.00 |
| Unit Linked Super Bond (USS) | | | | | | |
| TAL Conservative Balanced | 17.67 | -2.39 | -10.41 | -1.24 | 2.40 | 4.56 |

* Formerly Entry Fee Option – entry fee was removed in December 2021

Important information

These products are closed to new investors.

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