

# IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report – 31 May 2020

INVESTMENT OPTION	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash			Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
<b>CORE MENU</b>																					
<b>Ready-made portfolios</b>																					
<b>IOOF Diversified Multi – Conservative</b>																					
IOOF MultiMix Capital Stable Trust*	1.38	-1.38	-0.68	2.74	3.99	4.05	0.52	0.28	25.78	9.05	32.36	0.52	4.20	23.11	0.83	-	-0.02	4.18	93.15	IOF0094AU	
IOOF MultiMix Conservative Trust*	1.13	-1.95	-1.10	3.16	4.38	4.41	0.73	0.28	12.63	6.80	36.61	0.45	9.61	13.13	1.51	-	11.53	7.72	660.59	IOF0095AU	
IOOF MultiSeries 30*	1.44	-1.27	-0.37	4.40	5.01	-	0.40	0.22	38.15	7.14	13.07	0.02	9.34	18.12	1.57	-	8.64	3.95	232.36	IOF0253AU	
<b>IOOF Diversified Multi – Balanced</b>																					
IOOF MultiMix Balanced Growth Trust*	1.76	-3.29	-3.89	4.37	6.67	6.16	0.92	0.28	7.09	20.43	11.20	0.72	27.92	7.66	1.88	-	16.35	6.75	1769.42	IOF0093AU	
IOOF MultiMix Moderate Trust*	1.54	-3.13	-3.27	2.98	5.26	5.15	0.79	0.28	8.14	13.96	22.45	1.26	20.95	11.24	2.55	-	13.03	6.41	575.77	UFM0051AU	
IOOF MultiSeries 50*	1.92	-2.57	-2.34	4.06	5.68	-	0.45	0.22	25.02	11.91	11.15	0.62	18.13	15.46	2.46	-	10.05	5.19	464.63	IOF0254AU	
IOOF MultiSeries 70*	2.36	-3.49	-4.13	3.50	6.18	5.42	0.50	0.21	13.27	19.49	7.03	1.41	27.23	9.75	1.82	-	13.35	6.65	977.58	IOF0090AU	
<b>IOOF Diversified Multi - Growth</b>																					
IOOF MultiMix Growth Trust*	2.16	-4.18	-5.55	4.20	7.13	6.67	0.96	0.26	5.83	26.60	2.44	1.28	35.93	2.85	2.63	-	15.46	6.98	618.34	IOF0097AU	
IOOF MultiSeries 90*	2.76	-5.03	-6.65	2.00	6.14	-	0.55	0.18	5.02	25.77	2.20	1.48	36.06	3.05	2.80	-	16.96	6.66	87.95	IOF0255AU	
<b>IOOF Sectoral Multi - Cash</b>																					
IOOF Cash Management Trust	0.04	0.18	0.46	1.19	1.72	1.91	0.30	-	100.00	-	-	-	-	-	-	-	-	-	128.46	PIM002AU	
<b>IOOF Sectoral Multi - Fixed Interest</b>																					
IOOF MultiMix Cash Enhanced Trust*	0.29	0.27	0.51	1.20	1.87	2.10	0.36	0.07	100.00	-	-	-	-	-	-	-	-	-	187.63	IOF0091AU	
IOOF MultiMix Diversified Fixed Interest Trust*	1.72	-1.22	1.09	4.20	4.09	4.03	0.50	0.44	4.99	0.00	37.97	-	0.03	57.07	-	-	-0.06	-	304.05	IOF0096AU	
<b>IOOF Sectoral Multi - Australian Shares</b>																					
IOOF MultiMix Australian Shares Trust*	4.99	-6.91	-13.20	-1.33	7.21	5.83	0.80	0.32	5.16	94.84	-	-	-	-	-	-	-	-	435.07	IOF0092AU	
<b>IOOF Sectoral Multi - Global Shares</b>																					
IOOF MultiMix International Shares Trust*	2.97	-2.18	-2.22	10.17	8.31	8.45	0.90	0.30	0.68	-	-	-	99.32	-	-	-	-	-	234.82	IOF0098AU	

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<b>MySuper Investment</b>																						
IOOF Balanced Investor Trust	2.37	-3.80	-4.69	2.90	6.06	5.79	0.50	0.20	5.47	19.62	8.72	1.37	29.24	12.45	2.19	-	13.31	7.64	3205.54	IOF0232AU		
<b>FULL MENU</b>																						
<b>Self-selected managed funds</b>																						
<b>Australian shares</b>																						
Alphinity Sustainable Share Fund	5.30	-7.68	-10.84	-2.14	8.90	6.73	0.95	0.40	4.10	95.90	-	-	-	-	-	-	-	-	152.27	HOW0121AU		
Aberdeen Standard Australian Equities Fund	3.93	-6.59	-10.84	-1.60	6.75	5.78	0.80	0.36	2.07	92.41	-	5.52	-	-	-	-	-	-	43.87	MGL0114AU		
Aberdeen Standard Australian Small Companies Fund	9.71	0.17	-4.58	2.98	5.27	7.08	1.26	0.50	3.84	79.77	-	16.39	-	-	-	-	-	-	250.40	CSA0131AU		
Aberdeen Standard Ex-20 Australian Equities Fund	7.19	-0.98	-6.43	2.62	5.80	7.53	0.95	0.44	4.04	88.07	-	7.89	-	-	-	-	-	-	70.81	CRS0003AU		
Allan Gray Australia Equity Fund	5.40	-13.45	-22.77	-15.80	0.72	5.01	0.77	0.40	0.55	99.46	-	-	-	-	-	-	-	-	1452.00	ETL0060AU		
Allan Gray Australia Stable Fund	1.86	-0.93	-2.44	0.11	3.02	4.94	0.26	0.20	82.63	17.37	-	-	-	-	-	-	-	-	324.00	ETL0273AU		
Alphinity Wholesale Australian Share Fund	4.52	-9.49	-13.39	-5.05	5.05	4.61	0.90	0.40	4.75	95.25	-	-	-	-	-	-	-	-	142.24	PAM0001AU		
Alphinity Wholesale Concentrated Australian Share Fund	4.27	-10.49	-14.40	-5.29	5.15	5.99	0.80	0.40	2.62	97.38	-	-	-	-	-	-	-	-	31.71	HOW0026AU		
AMP Capital Equity Fund - Class A Units	4.23	-9.75	-14.57	-6.83	4.15	2.95	0.46	0.40	0.65	92.91	-	6.44	-	-	-	-	-	-	11.74	AMP0370AU		
Antares Australian Equities Fund (Professional Selection)	2.68	-15.62	-22.23	-16.97	-0.98	1.07	0.60	0.30	2.50	97.50	-	-	-	-	-	-	-	-	10.00	PPL0110AU		
Antares Dividend Builder Fund	3.63	-13.45	-19.98	-16.50	-3.53	-0.77	0.60	0.30	3.43	96.57	-	-	-	-	-	-	-	-	157.00	PPL0002AU		
Antares High Growth Shares Fund (Professional Selection)*	4.16	-12.54	-18.32	-11.27	2.91	3.97	1.05	0.30	1.58	98.42	-	-	-	-	-	-	-	-	395.88	PPL0106AU		
Ausbil 103/30 Focus Fund	3.91	-5.82	-10.33	-1.19	5.09	6.79	1.06	0.60	4.16	90.28	-	5.57	-	-	-	-	-	-	727.41	AAP0008AU		
Ausbil Australian Active Equity Fund	4.74	-11.65	-16.40	-6.10	3.72	4.08	0.87	0.60	0.91	91.97	-	7.11	-	-	-	-	-	-	1357.98	AAP0103AU		
Ausbil Australian Emerging Leaders Fund*	9.57	-2.07	-9.41	-5.31	3.16	4.54	0.85	0.60	4.69	93.56	-	1.74	-	-	-	-	-	-	663.59	AAP0104AU		
Ausbil Australian Geared Equity Fund	8.87	-34.05	-41.73	-28.35	-1.92	0.75	2.21	0.60	-74.83	162.00	-	12.83	-	-	-	-	-	-	138.65	AAP0002AU		

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Australian Ethical Australian Shares Fund - Class B	5.96	-9.53	-12.52	-0.92	5.93	7.84	1.10	0.40	5.69	94.31	-	-	-	-	-	-	-	-	252.36	AUG0018AU	
Australian Ethical Diversified Shares Fund (Wholesale)	5.84	-6.35	-9.78	-1.49	6.59	6.37	0.95	0.10	3.02	71.90	-	1.17	23.91	-	-	-	-	-	165.69	AUG0019AU	
Australian Ethical Emerging Companies Fund - Class B	7.73	-5.85	-8.73	9.41	13.29	-	1.20	0.40	5.93	94.07	-	-	-	-	-	-	-	-	68.79	AUG0027AU	
Bennelong Australian Equities Fund	7.11	-3.21	-6.07	8.45	11.18	9.81	0.95	0.50	0.59	99.41	-	-	-	-	-	-	-	-	562.03	BFL0001AU	
Bennelong Concentrated Australian Equities Fund	6.32	-3.96	-6.79	11.25	9.84	11.82	0.85	0.50	1.55	98.45	-	-	-	-	-	-	-	-	862.81	BFL0002AU	
Bennelong ex-20 Australian Equities Fund	9.43	-3.53	-5.44	10.46	8.06	9.70	0.95	0.50	0.50	99.50	-	-	-	-	-	-	-	-	2438.65	BFL0004AU	
Blackrock Advantage Australian Equity Fund	4.15	-9.29	-13.40	-4.99	5.59	5.16	0.45	0.30	-	100.00	-	-	-	-	-	-	-	-	120.89	BAR0814AU	
BlackRock Wholesale Australian Share Fund	3.86	-9.32	-15.29	-6.66	4.70	4.44	0.95	0.55	-	100.00	-	-	-	-	-	-	-	-	62.97	PWA0823AU	
Celeste Australian Small Companies Fund*	12.61	-6.87	-10.37	-2.96	3.71	7.47	1.20	0.60	4.31	95.69	-	-	-	-	-	-	-	-	48.69	FAM0101AU	
Charter Hall Direct PFA Fund	0.27	0.25	4.66	8.85	-	-	0.60	-	-	-	-	-	-	-	-	-	-	100.00	863.17	MAQ5880AU	
Colonial First State Wholesale Australian Share Fund	8.41	-1.58	-5.11	5.21	10.93	7.02	0.96	0.40	1.43	98.57	-	-	-	-	-	-	-	-	113.25	FSF0002AU	
Colonial First State Wholesale Equity Income Fund	3.53	-8.57	-10.11	-2.85	5.24	4.17	1.22	0.28	26.88	73.12	-	-	-	-	-	-	-	-	139.84	FSF0961AU	
Colonial First State Wholesale Geared Share Fund	8.80	-23.53	-28.50	-11.41	8.09	6.33	2.23	0.83	6.48	93.52	-	-	-	-	-	-	-	-	928.92	FSF0043AU	
Colonial First State Wholesale Imputation Fund	5.80	-6.62	-11.02	-2.62	7.73	4.90	0.96	0.40	1.77	98.23	-	-	-	-	-	-	-	-	698.14	FSF0003AU	
Dimensional Australian Core Equity Trust (2)	6.03	-9.14	-15.62	-8.86	3.71	4.33	0.28	0.16	0.26	93.30	-	6.44	-	-	-	-	-	-	2553.26	DFA0003AU	
Dimensional Australian Large Company Trust (2)	3.76	-10.45	-15.42	-7.16	3.89	4.24	0.20	0.16	0.26	91.29	-	5.77	2.68	-	0.00	-	-	-	515.18	DFA0103AU	
Dimensional Australian Small Company Trust (2)	10.24	-2.87	-12.68	-7.13	4.48	4.46	0.60	0.20	0.36	99.64	-	-	-	-	-	-	-	-	262.11	DFA0104AU	
Dimensional Australian Sustainability Fund (2)	6.70	-8.91	-13.65	-4.87	-	-	0.31	0.16	0.43	91.94	-	7.63	-	-	-	-	-	-	109.43	DFA2068AU	
Dimensional Australian Value Trust (2)	6.22	-11.71	-19.18	-16.04	1.27	3.11	0.34	0.16	0.48	99.52	-	-	-	-	-	-	-	-	659.53	DFA0101AU	
Dimensional World Equity Trust (2)	4.26	-7.74	-13.38	-4.03	3.90	4.68	0.42	0.24	0.52	34.07	-	3.29	55.30	-	6.83	-	-	-	386.41	DFA0035AU	

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Eley Griffiths Group Small Companies Fund*	9.30	-8.23	-10.30	-6.25	8.46	6.79	1.50	0.49	7.81	90.84	-	1.34	-	-	-	-	-	-	504.25	EGG0001AU
Fidelity Australian Equities Fund	5.27	-7.23	-12.85	-4.32	4.57	4.51	0.85	0.40	1.68	98.32	-	-	-	-	-	-	-	-	5019.30	FID0008AU
Fidelity Australian Opportunities Fund	4.90	-7.55	-14.04	-4.94	5.64	6.35	0.85	0.40	2.54	97.46	-	-	-	-	-	-	-	-	292.88	FID0021AU
Fidelity Future Leaders Fund	9.04	-0.89	-4.70	5.47	13.90	12.13	1.20	0.50	3.84	96.16	-	-	-	-	-	-	-	-	661.12	FID0026AU
Firetrail Absolute Return Fund	4.23	9.32	11.44	15.72	-	-	1.50	1.01	81.95	22.50	-	-	-	-	-	-	-4.45	-	189.34	WHT5134AU
Firetrail Australian High Conviction Fund	5.33	-6.92	-14.89	-6.55	-	-	0.95	0.50	2.75	97.20	-	-	-	-	-	-	0.05	-	207.74	WHT3810AU
Flinders Emerging Companies Fund - Class B	10.62	-1.76	-7.06	2.69	12.13	-	1.20	0.70	3.98	96.02	-	-	-	-	-	-	-	-	32.36	ETL0449AU
Greencape Broadcap Fund - Class A	6.33	-3.13	-6.86	3.48	9.69	8.14	0.70	0.40	4.91	95.09	-	-	-	-	-	-	-	-	31.18	HOW0158AU
Hyperion Australian Growth Companies Fund	5.06	2.07	-2.31	14.33	11.41	9.40	0.95	0.60	8.89	91.11	-	-	-	-	-	-	-	-	1127.16	BNT0003AU
Investors Mutual Australian Share Fund	1.18	-10.89	-16.94	-9.96	0.21	2.56	0.99	0.50	7.73	89.35	-	2.92	-	-	-	-	-	-	2064.91	IML0002AU
Investors Mutual Australian Smaller Companies Fund	7.85	-4.39	-13.08	-9.35	1.33	4.36	0.99	0.50	16.63	79.40	-	3.97	-	-	-	-	-	-	143.77	IML0001AU
Investors Mutual Concentrated Australian Share Fund	0.14	-8.32	-14.34	-7.08	1.05	5.03	0.99	0.50	18.13	78.04	-	3.83	-	-	-	-	-	-	170.53	IML0010AU
Investors Mutual Equity Income Fund	3.01	-12.07	-18.35	-15.34	-3.03	1.50	0.99	0.50	13.18	83.80	-	3.02	-	-	-	-	-	-	613.23	IML0005AU
Investors Mutual Future Leaders Fund*	6.45	-6.50	-15.87	-13.85	-1.00	2.86	0.99	0.50	0.85	99.15	-	-	-	-	-	-	-	-	465.66	IML0003AU
Investors Mutual Industrial Share Fund	2.72	-12.62	-18.44	-13.64	-1.96	1.57	0.99	0.50	12.90	85.83	-	1.27	-	-	-	-	-	-	192.44	IML0004AU
iShares Australian Equity Index Fund	4.56	-9.77	-14.52	-6.69	4.30	4.19	0.20	0.16	-	100.00	-	-	-	-	-	-	-	-	936.42	BGL0034AU
K2 Australian Absolute Return Fund	5.71	-13.58	-17.82	-14.79	-3.66	-1.73	1.31	0.50	8.22	87.41	-	-	4.37	-	-	-	-	-	24.33	KAM0101AU
Lazard Select Australian Equity Fund	3.45	-11.71	-21.31	-18.03	-2.67	0.47	1.07	0.40	3.35	96.65	-	-	-	-	-	-	-	-	53.83	LAZ0013AU
Legg Mason Martin Currie Core Equity Trust - Class A (3)	3.94	-12.81	-18.66	-12.05	1.47	2.33	0.77	0.50	1.64	91.14	-	7.22	-	-	-	-	-	-	6.53	SSB0125AU
Legg Mason Martin Currie Equity Income Fund	4.86	-11.49	-18.49	-11.28	-0.59	2.29	0.85	0.50	1.69	89.72	-	8.59	-	-	-	-	-	-	146.05	SSB0043AU

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop		
Legg Mason Martin Currie Ethical Income Fund	5.74	-13.06	-19.81	-14.21	-	-	0.85	0.50	1.04	88.17	-	10.79	-	-	-	-	-	-	15.87	SSB4946AU
Legg Mason Martin Currie Select Opportunities Fund (3)	4.68	-10.25	-18.36	-11.48	0.31	3.31	0.50	0.50	0.74	99.26	-	-	-	-	-	-	-	-	6.07	SSB0009AU
Macquarie Australian Shares Fund	5.72	-6.28	-10.43	-1.56	7.52	10.22	0.60	0.44	0.83	99.17	-	-	-	-	-	-	-	-	104.62	MAQ0443AU
Macquarie Australian Small Companies Fund	10.08	1.07	-4.29	5.57	14.81	17.75	0.60	0.70	2.44	97.56	-	-	-	-	-	-	-	-	89.42	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	3.46	-14.26	-21.37	-17.07	-1.37	0.10	0.92	0.38	2.34	97.66	-	-	-	-	-	-	-	-	114.76	ADV0046AU
Merlon Wholesale Australian Share Income Fund	6.04	-6.62	-13.84	-8.59	-0.45	1.74	0.95	0.40	4.01	95.99	-	-	-	-	-	-	-	-	465.78	HBC0011AU
Monash Absolute Investment Fund	13.71	9.74	1.28	12.53	11.90	6.91	1.54	0.60	-	-	-	-	-	-	-	-	-	-	13.55	MON0001AU
Morningstar Australian Shares Fund	7.83	-5.41	-14.03	-4.53	4.05	4.22	0.36	0.14	-	100.00	-	-	-	-	-	-	-	-	334.47	INT0022AU
NovaPort Wholesale Microcap Fund	8.15	-7.79	-14.96	-3.75	2.64	5.24	1.50	0.60	15.11	84.89	-	-	-	-	-	-	-	-	76.44	HOW0027AU
NovaPort Wholesale Smaller Companies Fund	7.41	-10.98	-13.23	-4.60	2.88	2.94	0.90	0.60	10.76	89.24	-	-	-	-	-	-	-	-	261.86	HOW0016AU
OC Dynamic Equity Fund	11.72	-2.03	-9.65	0.31	7.31	8.35	1.72	0.60	11.96	88.04	-	-	-	-	-	-	-	-	73.63	OPS0001AU
OC Premium Small Companies Fund	11.89	-4.27	-12.43	-5.33	6.77	6.61	1.20	0.60	11.48	88.52	-	-	-	-	-	-	-	-	529.10	OPS0002AU
Paradise Australia Equities Fund	3.44	-11.93	-18.22	-9.74	-	-	0.75	0.40	-	-	-	-	-	-	-	-	-	-	43.00	ETL8084AU
Paradise Australian Mid Cap Fund (Class B)	7.91	-5.09	-8.70	-0.54	4.30	-	1.10	0.50	2.62	97.38	-	-	-	-	-	-	-	-	69.00	ETL8772AU
Pendal Focus Australian Share Fund	5.11	-6.43	-11.85	-2.98	6.85	6.04	1.01	0.51	3.26	96.74	-	-	-	-	-	-	-	-	682.71	RFA0059AU
Pendal Wholesale Ethical Share Fund	5.14	-6.84	-12.44	-4.21	5.21	4.37	0.95	0.50	3.58	96.42	-	-	-	-	-	-	-	-	164.61	RFA0025AU
Pendal Wholesale Imputation Fund	3.62	-13.13	-18.30	-11.44	2.47	2.31	0.90	0.50	1.43	98.57	-	-	-	-	-	-	-	-	184.61	RFA0103AU
Pendal Wholesale MidCap Fund	4.93	-1.07	-6.05	-0.16	7.83	7.89	1.38	0.51	8.26	91.74	-	-	-	-	-	-	-	-	418.90	BTA0313AU
Pendal Wholesale Smaller Companies Fund	9.50	-1.92	-5.84	-2.29	6.51	5.83	1.24	0.50	3.86	96.14	-	-	-	-	-	-	-	-	360.10	RFA0819AU
Perennial Value Microcap Opportunities Trust	8.02	6.58	-2.99	9.68	24.08	-	1.20	0.60	1.19	98.81	-	-	-	-	-	-	-	-	188.21	WPC3982AU

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Perennial Value Shares for Income Trust	6.12	-9.91	-17.39	-12.53	-1.11	-0.28	0.92	0.60	1.65	98.35	-	-	-	-	-	-	-	-	20.89	IOF0078AU
Perennial Value Shares Wholesale Trust	7.28	-11.65	-16.36	-8.92	0.07	0.76	0.92	0.60	4.41	95.59	-	-	-	-	-	-	-	-	552.20	IOF0206AU
Perennial Value Smaller Companies Trust*	11.46	-11.46	-15.51	-5.04	7.36	6.79	1.20	0.60	2.36	97.64	-	-	-	-	-	-	-	-	125.74	IOF0214AU
Perennial Value Wealth Defender Australian Shares Trust	4.22	-5.70	-9.12	-3.01	3.23	1.67	0.98	0.60	8.10	91.90	-	-	-	-	-	-	-	-	34.35	IOF0228AU
Perpetual Wholesale Australian Share Fund	4.92	-7.71	-15.79	-9.44	0.87	1.47	0.99	0.30	5.53	79.72	-	2.35	12.40	-	-	-	-	-	618.23	PER0049AU
Perpetual Wholesale Concentrated Equity Fund	4.20	-11.35	-20.41	-14.57	-0.68	0.75	1.10	0.30	7.29	91.13	-	1.58	-	-	-	-	-	-	533.80	PER0102AU
Perpetual Wholesale Ethical SRI Fund	7.34	-5.29	-11.26	-6.61	-0.62	2.16	1.18	0.30	8.66	85.35	-	0.73	5.26	-	-	-	-	-	624.36	PER0116AU
Perpetual Wholesale Geared Australian Share Fund	8.74	-31.59	-46.24	-36.93	-7.88	-5.05	1.17	0.75	-92.07	162.67	-	4.74	24.66	-	-	-	-	-	215.91	PER0071AU
Perpetual Wholesale Industrial Share Fund	3.10	-11.32	-16.63	-10.12	-0.76	0.73	0.99	0.30	3.58	83.30	-	3.78	9.34	-	-	-	-	-	1185.44	PER0046AU
Perpetual Wholesale Share-Plus Long Short Fund	4.11	-5.19	-10.25	-5.61	2.53	3.72	0.99	0.40	7.42	78.46	-	-1.88	15.28	-	0.73	-	-	-	701.99	PER0072AU
Plato Australian Shares Income Fund	5.17	-9.05	-13.64	-7.15	2.73	2.85	0.90	0.40	0.53	99.47	-	-	-	-	-	-	-	-	1551.05	WHT0039AU
Platypus Australian Equities Fund	6.15	-5.34	-4.83	8.65	11.89	9.27	0.76	0.40	3.67	96.33	-	-	-	-	-	-	-	-	136.77	AUS0030AU
Profile Australian Shares	6.00	-9.23	-15.72	-8.87	3.33	3.89	0.75	0.08	0.48	99.52	-	-	-	-	-	-	-	-	12.42	PBT0010AU
Realindex Australian Share - Class A	4.83	-11.09	-17.01	-10.59	2.44	3.45	0.46	0.18	0.11	99.89	-	-	-	-	-	-	-	-	152.81	FSF0976AU
Realindex Australian Small Companies - Class A	10.05	-6.95	-12.27	-6.54	4.90	7.40	0.66	0.18	0.17	99.83	-	-	-	-	-	-	-	-	40.29	FSF0978AU
Russell Investments Australian Shares Fund - Class A Units	4.39	-10.98	-16.03	-8.85	2.75	3.12	0.78	0.34	11.94	84.36	-	3.70	-	-	-	-	-	-	213.19	RIM0006AU
Sandhurst IML Industrial Share Fund	2.72	-12.48	-18.31	-13.48	-1.82	1.55	0.94	0.50	0.30	99.70	-	-	-	-	-	-	-	-	102.65	STL0101AU
Schroder Australian Equity Fund	3.31	-10.78	-16.92	-9.66	2.75	2.97	0.62	0.50	2.39	97.61	-	-	-	-	-	-	-	-	815.01	SCH0002AU
SGH ICE	7.14	-6.93	-11.31	-3.51	4.34	4.32	1.18	0.70	10.12	89.88	-	-	-	-	-	-	-	-	453.64	ETL0062AU
Smallco Investment Fund	9.45	1.85	-6.12	-5.41	10.31	11.12	1.40	0.90	16.70	83.30	-	-	-	-	-	-	-	-	310.60	ASC0001AU

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Solaris Australian Equities Long Short Fund	3.92	-13.50	-18.57	-10.52	6.73	-	0.99	0.60	1.82	89.00	-	9.18	-	-	-	-	-	-	438.22	WHT3859AU	
Solaris Core Australian Equity Fund (Performance Alignment)	4.21	-11.33	-16.09	-7.53	4.60	5.00	-	0.60	2.27	90.23	-	7.50	-	-	-	-	-	-	282.16	SOL0001AU	
Specialist Australian Small Companies Fund(5)	5.00	-6.92	-13.21	-1.38	7.14	4.70	0.80	0.32	0.40	99.60	-	-	-	-	-	-	-	-	37.55	WPC0005AU	
Spheria Australian Microcap Fund	8.76	-10.73	-20.64	-13.36	0.86	-	1.35	1.01	0.63	95.80	-	-	3.57	-	-	-	-	-	47.96	WHT0066AU	
Spheria Australian Smaller Companies Fund	7.32	-5.22	-15.16	-12.47	5.65	8.39	1.10	0.60	2.35	97.65	-	-	-	-	-	-	-	-	154.03	WHT0008AU	
State Street Australian Equity Fund	4.53	-7.99	-13.13	-4.23	3.97	4.60	0.79	0.55	0.57	99.43	-	-	-	-	-	-	-	-	259.80	SST0048AU	
Strategic Australian Equity Fund(5)	4.96	-11.20	-16.89	-10.87	2.66	3.43	0.27	0.10	0.27	99.73	-	-	-	-	-	-	-	-	2049.75	DFA0008AU	
T.Rowe Price Australia Equity Fund	4.07	-10.93	-14.61	-2.97	4.18	4.61	0.60	0.15	2.24	97.76	-	-	-	-	-	-	-	-	59.74	ETL0328AU	
UBS Australian Share Fund	4.01	-14.83	-19.50	-11.62	-0.82	-0.42	0.90	0.50	0.31	96.50	-	3.19	-	-	-	-	-	-	357.79	SBC0817AU	
Vanguard® Australian Shares High Yield Fund	4.80	-11.19	-16.66	-12.73	-0.03	0.29	0.35	0.10	-	100.00	-	-	-	-	-	-	-	-	868.29	VAN0104AU	
Vanguard® Australian Shares Index Fund	4.56	-9.70	-14.43	-6.57	4.34	4.19	0.16	0.04	-	100.00	-	-	-	-	-	-	-	-	12373.88	VAN0002AU	
Vertium Equity Income Fund	3.20	-5.80	-13.19	-8.70	0.27	-	0.97	0.50	12.95	87.05	-	-	-	-	-	-	-	-	45.28	OPS1827AU	
Wavestone Dynamic Equity Fund	3.27	-11.70	-16.08	-7.16	3.25	3.69	1.10	0.40	-6.26	106.26	-	-	-	-	-	-	-	-	274.77	HOW0053AU	
Yarra Australian Equities Fund	4.13	-14.97	-19.60	-11.78	0.10	1.29	0.90	0.31	1.13	95.68	-	3.19	-	-	-	-	-	-	107.90	JBW0009AU	
Zurich Investments Small Companies Fund - Class D	12.64	-7.65	-11.05	-1.50	-	-	0.90	0.60	4.42	95.58	-	-	-	-	-	-	-	-	1.92	ZUR7150AU	
<b>International shares</b>																					
AB Global Equities Fund	1.51	-3.66	-4.54	9.61	11.36	-	0.85	0.41	1.92	-	-	-	98.08	-	-	-	-	-	311.15	ACM0009AU	
Aberdeen Standard Actively Hedged International Equities Fund	2.43	-2.64	-2.53	9.42	6.93	5.95	0.98	0.30	1.66	-	-	-	98.34	-	-	-	-	-	418.03	CRS0005AU	
Aberdeen Standard Asian Opportunities Fund	-2.38	-9.36	-5.51	1.80	4.34	3.93	1.18	0.56	3.10	-	-	-	96.90	-	-	-	-	-	221.63	EQI0028AU	
Aberdeen Standard Emerging Opportunities Fund	-0.17	-12.16	-10.06	-4.78	0.24	2.12	1.50	0.44	2.20	-	-	-	97.80	-	-	-	-	-	686.20	ETL0032AU	

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	Aberdeen Standard Fully Hedged International Equities Fund	3.86	-0.65	-5.46	2.87	2.80	3.82			0.99	0.30	-1.09	-	-	-	101.09	-	-	-		
Aberdeen Standard International Equity Fund	2.35	-2.82	-2.42	9.23	7.05	6.09	0.98	0.30	1.23	-	-	-	98.77	-	-	-	-	-	74.20	EQI0015AU	
Acadian Global Managed Volatility Equity Fund	1.27	-4.58	-7.05	3.02	6.29	7.19	0.63	0.27	0.92	2.39	-	-	96.69	-	-	-	-	-	292.40	FSF1240AU	
Acadian Wholesale Geared Global Equity Fund	6.47	-4.24	-14.12	10.45	8.56	8.94	2.70	0.39	1.52	-	-	-	98.48	-	-	-	-	-	98.38	FSF0891AU	
AMP Capital Core Infrastructure Fund - Class A Units*	1.06	-4.74	-4.97	-0.92	4.92	8.09	1.21	0.10	8.64	2.74	-	-	45.78	-	-	-	42.84	-	673.85	AMP1179AU	
AMP Capital Responsible Investment Leaders International Share Fund	2.71	-4.82	-6.74	6.17	6.86	5.46	1.13	0.50	3.35	0.84	-	-	94.43	0.08	1.12	-	0.19	-	50.06	AMP0455AU	
AMP Capital Wholesale Global Equity Value Fund	2.94	-7.21	-11.56	1.98	2.27	2.80	0.95	0.40	1.33	-	-	-	98.67	-	-	-	-	-	148.51	NML0348AU	
Antipodes Asia Fund	-0.36	-5.00	-4.38	5.52	4.94	-	1.20	0.60	11.30	-	-	-	88.70	-	-	-	-	-	38.26	IOF0203AU	
Antipodes Global Fund	0.71	-5.37	-4.81	2.99	3.78	7.26	1.20	0.60	5.70	-	-	-	94.30	-	-	-	-	-	3174.66	IOF0045AU	
Antipodes Global Fund - Long Only (Class P)	2.00	-6.38	-6.81	3.33	5.30	-	1.20	0.60	9.80	-	-	-	90.20	-	-	-	-	-	224.54	WHT0057AU	
Arrowstreet Global Equities Fund	3.14	-1.19	-4.18	8.07	8.96	8.31	1.28	0.30	1.71	-	-	-	98.29	-	-	-	-	-	1361.73	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	4.38	-0.15	-8.42	0.72	4.40	5.34	1.28	0.40	1.71	-	-	-	98.29	-	-	-	-	-	850.12	MAQ0079AU	
AXA IM Sustainable Equity Fund	2.98	-3.01	-3.63	9.14	10.83	10.17	0.35	0.40	1.63	-	-	-	98.37	-	-	-	-	-	125.36	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	8.77	19.58	36.10	61.95	-	-	1.11	0.20	4.67	-	-	-	95.33	-	-	-	-	-	26.00	FSF5774AU	
Bell Global Emerging Companies Fund	5.45	-1.09	-1.11	11.65	11.63	8.23	1.25	0.28	4.25	-	-	-	95.75	-	-	-	-	-	36.61	BPF0029AU	
Blackrock Advantage Hedged International Equity Fund	5.37	-0.27	-6.88	2.96	5.56	5.37	0.53	0.36	-	-	-	-	100.00	-	-	-	-	-	321.28	BGL0109AU	
Blackrock Advantage International Equity Fund	4.10	-1.54	-3.00	10.29	10.45	8.30	0.50	0.34	-	-	-	-	100.00	-	-	-	-	-	624.11	BAR0817AU	
BNP Paribas Environmental Equity Trust	5.88	-1.74	-2.91	10.29	-	-	1.10	0.60	2.26	-	-	-	96.01	-	1.73	-	-	-	45.75	ETL8171AU	
C Worldwide Global Equity Trust	1.64	1.25	2.92	17.54	13.06	10.40	0.99	0.60	0.64	-	-	-	96.03	-	3.33	-	-	-	373.13	ARO0006AU	
Candriam Sustainable Global Equity Fund	3.14	-1.23	-2.01	13.77	9.01	7.76	0.87	0.80	1.70	1.82	-	-	96.50	-	-	-	-	-	47.29	AAP0001AU	

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Capital Group Emerging Markets Total Opportunities Fund (AU)	2.20	-8.84	-5.01	3.18	3.83	3.30	1.18	-	8.37	-	-	-	38.48	53.16	-	-	-	-	1.24	WHT0053AU	
Capital Group New Perspectives Fund	3.37	0.92	1.31	17.25	12.96	-	0.95	-	6.96	0.05	-	-	92.96	0.02	-	-	-	-	583.76	CIM0006AU	
Capital Group New Perspectives Fund (Hedged)	5.35	2.56	-0.84	11.85	9.02	-	0.95	-	6.96	0.05	-	-	92.96	0.02	-	-	-	-	145.56	CIM0008AU	
Colonial First State Global Listed Infrastructure Securities Fund - Class A	4.32	-4.08	-7.21	-2.00	2.90	6.31	1.02	0.47	2.05	7.08	-	-	90.87	-	-	-	-	-	348.04	FSF1241AU	
Dimensional Emerging Markets Trust (2)	-0.94	-14.40	-18.23	-15.55	-2.11	0.44	0.71	0.50	1.00	-	-	-	99.00	-	0.01	-	-	-	474.59	DFA0107AU	
Dimensional Global Core Equity Trust (2)	3.49	-5.46	-9.06	4.86	6.22	6.36	0.36	0.20	0.14	-	-	-	96.96	-	2.90	-	-	-	1859.70	DFA0004AU	
Dimensional Global Core Equity Trust (Hedged AUD) (2)	4.72	-4.14	-12.43	-1.69	1.66	3.27	0.36	0.24	0.14	-	-	-	96.96	-	2.90	-	-	-	1081.38	DFA0009AU	
Dimensional Global Large Company Trust (2)	3.52	-2.32	-4.53	10.65	9.39	8.57	0.29	0.20	0.42	-	-	-	99.58	-	-	-	-	-	163.38	DFA0105AU	
Dimensional Global Small Company Trust (2)	4.57	-8.00	-12.73	-0.51	3.18	5.27	0.65	0.24	0.58	-	-	-	99.41	-	0.01	-	-	-	443.58	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged)	5.43	0.46	-6.37	7.36	6.10	-	0.38	0.24	1.27	-	-	-	95.89	-	2.85	-	-	-	111.14	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged)	4.28	-0.92	-2.76	14.43	10.90	-	0.38	0.20	0.38	-	-	-	96.75	-	2.87	-	-	-	193.09	DFA0041AU	
Dimensional Global Value Trust (2)	2.35	-11.95	-18.36	-5.61	1.50	3.16	0.46	0.20	0.52	-	-	-	99.48	-	-	-	-	-	457.29	DFA0102AU	
Epoch Global Equity Shareholder Yield (Hedged) Fund	2.28	-7.38	-15.76	-7.23	-1.42	1.84	1.30	0.40	1.82	0.47	-	-	97.71	-	-	-	-	-	300.55	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.24	-8.70	-12.61	-1.40	2.25	3.73	1.25	0.40	1.82	0.47	-	-	97.71	-	-	-	-	-	1451.16	GSF0002AU	
Fidelity Asia Fund	-6.06	-11.80	-8.29	3.51	9.32	10.32	1.15	0.80	5.47	-	-	-	94.53	-	-	-	-	-	475.20	FID0010AU	
Fidelity China Fund	-6.02	-10.05	-6.05	-1.27	5.16	2.91	1.20	0.80	2.58	-	-	-	97.42	-	-	-	-	-	82.51	FID0011AU	
Fidelity Global Equities Fund	3.78	-0.66	-0.30	12.83	11.09	9.91	0.99	0.60	3.74	1.37	-	-	94.90	-	-	-	-	-	376.67	FID0007AU	
Fidelity Hedged Global Equity Fund#	4.93	1.36	-3.61	6.23	6.65	6.92	1.04	0.60	5.19	1.35	-	-	93.47	-	-	-	-	-	14.86	FID0014AU	
Fidelity India Fund	-4.14	-18.76	-18.17	-18.54	0.84	4.58	1.20	0.80	4.49	-	-	-	95.51	-	-	-	-	-	174.36	FID0015AU	
FirstChoice Wholesale Geared Global Share Fund	6.71	-3.41	-7.93	8.98	8.10	6.88	1.78	0.41	4.37	1.33	-	-	94.29	-	-	-	-	-	32.68	FSF0170AU	

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IFP Global Franchise Fund	2.82	1.71	0.18	13.79	8.68	9.65	1.38	0.29	4.83	-	-	-	95.17	-	-	-	-	-	1393.61	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	4.27	3.53	-3.82	6.55	4.56	7.46	1.38	0.39	4.83	-	-	-	95.17	-	-	-	-	-	163.13	MAQ0631AU	
Ironbark Copper Rock Emerging Markets Opportunities Fund	2.19	-13.71	-12.04	-7.87	-2.84	-4.03	0.90	0.51	3.45	-	-	-	96.55	-	-	-	-	-	93.58	MGL0019AU	
Ironbark Royal London Concentrated Global Share Fund	2.68	-1.88	-2.05	12.60	11.24	7.25	0.90	0.40	4.05	-	-	-	95.95	-	-	-	-	-	167.71	MGL0004AU	
iShares Hedged International Equity Index Fund (Class D Units)	4.69	-0.33	-7.06	4.77	5.53	6.29	0.20	0.20	-	-	-	-	100.00	-	-	-	-	-	1331.43	BGL0044AU	
Janus Henderson Wholesale Global Natural Resources Fund	2.24	-1.26	-7.86	0.18	2.13	0.83	1.18	0.47	1.68	18.53	-	-	79.79	-	-	-	-	-	120.93	FSF0038AU	
Lazard Emerging Markets Fund	-0.24	-15.32	-17.16	-10.93	-2.24	0.83	1.00	0.71	4.80	-	-	-	95.20	-	-	-	-	-	210.57	LAZ0003AU	
Lazard Global Small Cap Fund (W Class)	5.26	-7.57	-11.44	1.01	2.96	3.21	1.02	0.60	3.25	3.24	-	-	93.51	-	-	-	-	-	273.65	LAZ0012AU	
Macquarie Asia New Stars No 1 Fund	4.70	-5.50	-8.11	-3.62	-1.24	-3.81	1.20	1.00	1.80	-	-	-	98.20	-	-	-	-	-	163.32	MAQ0640AU	
Macquarie International Infrastructure Securities Fund (Hedged)	2.30	-8.12	-10.28	-4.50	1.73	3.59	1.00	0.66	3.78	8.62	-	-	87.60	-	-	-	-	-	285.95	MAQ0432AU	
Macquarie International Infrastructure Securities Fund (Unhedged)	1.62	-10.31	-8.81	-0.63	4.59	5.02	1.00	0.66	1.66	8.81	-	-	89.53	-	-	-	-	-	120.33	MAQ0825AU	
Magellan Global Fund	1.78	-0.51	1.43	16.31	14.49	11.77	1.35	0.14	16.91	-	-	-	83.09	-	-	-	-	-	11872.08	MGE0001AU	
Magellan Global Fund (Hedged)	3.18	0.71	-2.29	8.98	9.60	8.94	1.35	0.14	19.92	-	-	-	80.08	-	-	-	-	-	1167.15	MGE0007AU	
Magellan High Conviction Fund	2.16	-4.54	-4.53	11.59	11.24	10.51	1.50	0.14	24.38	-	-	-	75.62	-	-	-	-	-	480.32	MGE0005AU	
Magellan Infrastructure Fund	3.38	-6.32	-11.00	-3.92	3.95	7.05	1.05	0.30	11.87	13.41	-	-	74.72	-	-	-	-	-	2234.37	MGE0002AU	
Magellan Infrastructure Fund (Unhedged)	2.63	-7.21	-8.26	0.81	6.87	8.46	1.05	0.30	10.07	13.62	-	-	76.30	-	-	-	-	-	1077.97	MGE0006AU	
Maple-Brown Abbott Global Listed Infrastructure - Hedged	3.12	-6.01	-7.77	-2.19	0.44	-	1.00	0.34	5.59	-	-	-	94.41	-	-	-	-	-	370.15	MPL0008AU	
Maple-Brown Abbott Global Listed Infrastructure Fund	2.11	-7.60	-5.50	2.62	3.30	6.91	0.98	0.34	5.59	-	-	-	94.41	-	-	-	-	-	956.00	MPL0006AU	
Morphic Global Opportunities Fund	3.84	-2.00	-1.41	9.73	5.75	5.74	1.35	0.50	6.29	0.30	-	-	93.41	-	-	-	-	-	50.67	PER0673AU	
Munro Global Growth Fund	3.87	9.61	17.27	23.92	14.20	-	1.35	0.30	15.57	-	-	-	84.43	-	-	-	-	-	424.75	MUA0002AU	

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Nikko AM New Asia Fund	-0.95	-4.96	2.01	15.09	8.07	3.67	1.03	0.50	3.71	-	-	-	96.29	-	-	-	-	-	16.62	TGP0006AU
OnePath Wholesale Global Emerging Markets Share Trust	-1.56	-12.67	-12.51	-4.38	2.87	4.32	0.99	0.26	2.72	-	-	-	94.95	-	2.32	-	-	-	14.31	MMF0275AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	5.71	-2.82	-8.99	3.94	5.21	5.61	1.00	0.29	4.39	-	-	-	90.98	-	4.63	-	-	-	12.46	LEF0173AU
Orbis Global Equity Fund	3.93	-2.85	-4.46	9.93	4.79	-	1.00	0.50	1.94	3.04	-	-	95.03	-	-	-	-	-	-	ETL0463AU
Paradise Global Small Cap Fund	1.46	-13.39	-17.34	-9.73	-1.28	1.46	1.25	0.60	2.43	-	-	-	97.57	-	-	-	-	-	575.00	ETL0365AU
Pendal Concentrated Global Share Fund No.3	2.07	-8.46	-12.75	-0.91	3.01	4.25	0.90	0.40	1.51	-	-	-	98.49	-	-	-	-	-	41.21	BTA0056AU
Pendal Wholesale Asian Share Fund	0.23	-1.75	1.65	11.40	3.23	3.94	1.00	0.50	5.08	-	-	-	94.92	-	-	-	-	-	70.07	BTA0054AU
Pengana WHEB Sustainable Impact Fund	6.19	3.99	0.74	15.36	9.75	2.66	1.35	0.60	1.72	1.78	-	-	96.50	-	-	-	-	-	54.94	HHA0007AU
Perpetual Wholesale Global Share Fund	-0.13	-9.05	-9.35	0.15	5.67	6.08	1.10	0.54	19.46	2.54	-	-	78.00	-	-	-	-	-	256.94	PER0733AU
Platinum Asia Fund	-1.99	0.13	2.79	10.92	7.63	5.39	1.35	0.40	12.88	-	-	-	87.12	-	-	-	-	-	4172.46	PLA0004AU
Platinum European Fund	4.20	-10.79	-16.46	-6.39	0.29	4.33	1.35	0.50	3.11	-	-	-	96.89	-	-	-	-	-	581.86	PLA0001AU
Platinum International Fund	-1.00	-6.44	-9.39	-0.89	2.59	3.75	1.35	0.40	6.96	0.66	-	-	92.39	-	-	-	-	-	8377.85	PLA0002AU
Platinum Japan Fund	1.32	-3.88	-9.26	2.23	4.23	5.71	1.35	0.40	4.15	-	-	-	95.85	-	-	-	-	-	636.14	PLA0003AU
Plato Global Shares Income Fund	2.38	-12.54	-17.22	-5.96	0.13	-	0.99	0.60	2.48	-	-	-	97.52	-	-	-	-	-	35.82	WHT0061AU
PM Capital Global Companies Fund*	3.18	-13.94	-17.95	-3.29	1.49	3.08	1.09	0.50	3.31	0.52	5.65	-	90.52	-	-	-	-	-	360.10	PMC0100AU
Polaris Global Equity Fund	3.27	-10.71	-16.23	-5.24	1.20	3.74	1.28	0.41	0.32	-	-	-	99.68	-	-	-	-	-	207.05	MAQ0838AU
Premium Asia Fund	-0.84	-6.64	-5.62	5.11	5.91	4.51	1.48	0.50	6.47	-	-	-	93.53	-	-	-	-	-	32.11	MAQ0635AU
Premium China Fund*	-0.90	-4.34	-1.31	11.28	4.32	-1.43	2.00	0.50	1.60	-	-	-	98.41	-	-	-	-	-	126.95	MAQ0441AU
Profile International Shares	2.58	-6.08	-9.12	4.56	5.86	6.35	0.85	0.16	0.29	-	-	-	99.71	-	-	-	-	-	14.92	PBT0008AU
RARE Infrastructure Value Fund - Hedged*	3.85	-7.23	-8.74	-1.63	1.68	3.33	1.03	0.35	2.47	6.97	-	-	90.56	-	-	-	-	-	779.80	TGP0008AU

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RARE Infrastructure Value Fund (Unhedged)	2.83	-8.24	-5.60	4.05	5.21	5.71	0.97	0.35	2.25	7.00	-	-	90.75	-	-	-	-	-	787.13	TGP0034AU
Realindex Global Share - Class A	1.44	-10.03	-14.32	-2.71	3.54	4.37	0.58	0.28	0.24	-	-	-	99.76	-	-	-	-	-	413.16	FSF0974AU
Realindex Global Share Hedged - Class A	2.62	-8.79	-17.42	-8.68	-0.53	1.54	0.59	0.28	0.17	-	-	-	99.83	-	-	-	-	-	30.22	FSF0975AU
Robeco Emerging Conservative Equity Fund	-0.42	-10.72	-12.05	-7.55	2.81	2.47	0.90	0.65	1.40	-	-	-	98.60	-	-	-	-	-	262.90	ETL0381AU
Schroder Asia Pacific Fund	-3.06	-10.36	-6.81	2.61	7.11	8.55	1.37	0.50	1.72	-	-	-	98.27	0.00	-	-	-	-	32.94	SCH0006AU
Schroder Global Core Fund	2.50	-2.11	-4.67	9.61	8.49	7.97	0.40	0.25	-0.09	-	-	-	100.09	-	-	-	-	-	128.42	SCH0003AU
Schroder Global Emerging Markets Fund	0.01	-9.73	-7.70	2.21	4.81	5.32	1.40	0.60	3.55	-	-	-	96.45	-	-	-	-	-	217.01	SCH0034AU
Schroder Global Value Fund	1.10	-6.48	-11.84	-0.68	2.28	3.38	0.98	0.35	2.17	-	-	-	97.83	-	-	-	-	-	194.27	SCH0030AU
Specialist Global Shares Fund(5)	2.96	-2.18	-2.22	10.17	8.06	8.13	0.90	0.30	0.82	-	-	-	99.18	-	-	-	-	-	54.78	WPC0011AU
State Street Global Equity Fund	1.81	-3.56	-8.56	-0.12	4.98	6.82	0.98	0.23	3.41	-	-	-	96.59	-	-	-	-	-	266.70	SST0050AU
Stewart Investors Worldwide Sustainability Fund	5.50	4.26	2.45	12.46	9.21	10.59	1.22	0.30	9.10	2.37	-	-	88.54	-	-	-	-	-	574.63	FSF1295AU
Strategic International Equity Fund(5)	3.54	-5.14	-10.34	1.76	4.06	5.14	0.39	0.08	1.02	-	-	-	98.98	-	0.00	-	-	-	1797.24	DFA0007AU
T. Rowe Price Global Equity (Hedged) Fund	8.09	4.94	3.59	12.85	11.01	-	1.20	0.45	5.62	-	-	-	94.38	-	-	-	-	-	160.74	ETL0312AU
T. Rowe Price Global Equity Fund	7.06	4.85	9.01	22.79	17.11	13.38	1.18	0.45	0.82	-	-	-	99.18	-	-	-	-	-	3432.05	ETL0071AU
Talaria Global Equity Fund - Hedged	1.59	-5.87	-11.16	-3.66	1.01	1.31	1.20	0.50	15.50	-	-	-	84.50	-	-	-	-	-	37.66	WFS0547AU
Talaria Global Equity Fund - Wholesale Units	0.62	-7.45	-8.19	2.31	5.21	3.94	1.16	0.40	20.04	-	-	-	79.96	-	-	-	-	-	351.99	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	-0.01	-9.42	-7.98	-0.38	3.38	3.44	0.56	0.40	-	-	-	-	100.00	-	-	-	-	-	1151.47	VAN0005AU
Vanguard International Small Companies Index Fund	5.29	-6.85	-10.72	1.87	5.36	6.42	0.39	0.22	-	-	-	-	100.00	-	-	-	-	-	1098.33	VAN0021AU
Vanguard® Global Infrastructure Index Fund	3.08	-5.10	-2.22	5.69	9.76	9.21	0.49	0.11	-	-	-	-	100.00	-	-	-	-	-	817.80	VAN0023AU
Vanguard® International Shares Index Fund	3.40	-1.74	-3.30	12.08	10.28	9.16	0.18	0.05	-	-	-	-	100.00	-	-	-	-	-	15461.30	VAN0003AU

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Vanguard® International Shares Index Fund (Hedged)	4.79	-0.22	-6.95	4.97	5.60	6.37	0.21	0.08	-	-	-	-	100.00	-	-	-	-	-	5314.51	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	6.60	-6.08	-14.68	-5.21	0.66	3.46	0.42	0.39	-	-	-	-	100.00	-	-	-	-	-	55.08	VAN0022AU
Walter Scott Global Equity Fund	3.31	0.85	0.08	14.75	13.57	11.38	1.28	0.20	3.47	-	-	-	96.53	-	-	-	-	-	3014.09	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	4.65	2.28	-4.01	7.41	9.24	8.62	1.28	0.30	3.47	-	-	-	96.53	-	-	-	-	-	784.23	MAQ0557AU
Zurich Investments Emerging Markets Equity Fund	-2.19	-13.86	-14.07	-7.27	0.50	1.22	1.40	-	-	-	-	-	94.05	-	5.95	-	-	-	0.81	ZUR0614AU
Zurich Investments Global Growth Share Fund	3.76	0.93	1.06	15.33	14.42	11.19	0.98	0.12	2.03	-	-	-	92.43	-	5.54	-	-	-	203.30	ZUR0580AU
Zurich Investments Unhedged Global Growth Share Fund	3.80	0.82	0.96	15.29	14.35	11.09	0.98	0.12	1.51	-	-	-	92.93	-	5.57	-	-	-	370.61	ZUR0581AU
<b>Growth</b>																				
Aberdeen Standard Multi-Asset Real Return Fund	2.15	-8.20	-8.62	-4.61	1.03	2.93	0.84	1.07	4.60	7.64	12.83	-	26.73	20.87	-	-	27.32	-	73.80	CRS0002AU
AQR Wholesale Managed Futures Fund - Class 1P	-0.47	7.28	7.82	3.67	-2.69	-6.30	1.20	0.10	-	-	-	-	-	-	-	-	100.00	-	49.95	PER0634AU
Australian Ethical Balanced Fund (Wholesale)	3.16	-3.20	-4.00	4.09	-	-	0.91	0.10	7.33	31.65	22.50	4.90	26.44	-	-	-	1.15	6.03	72.18	AUG0017AU
Bendigo Balanced Index Fund (1)	2.58	-4.34	-5.42	1.63	5.01	4.93	0.43	0.32	10.40	20.70	26.70	1.45	30.70	5.20	4.85	-	-	-	474.84	STL0033AU
Bendigo Balanced Wholesale Fund (1)	3.13	-2.90	-3.50	2.73	4.53	4.47	0.82	0.46	13.10	23.50	18.30	-	33.10	4.90	1.30	-	5.80	-	185.07	STL0013AU
Bendigo Growth Index Fund (1)	3.10	-5.54	-7.59	0.85	5.47	5.44	0.45	0.32	10.90	25.30	12.70	1.75	41.20	2.50	5.65	-	-	-	325.74	STL0034AU
Bendigo Growth Wholesale Fund (1)	3.72	-3.25	-4.54	3.30	5.12	4.95	0.92	0.42	8.70	30.60	6.70	1.04	41.00	0.70	4.87	-	6.39	-	71.95	STL0014AU
Bendigo High Growth Index Fund (1)	3.34	-7.01	-10.07	-1.05	5.19	5.58	0.46	0.16	6.80	33.10	-	2.40	50.30	-	7.40	-	-	-	49.56	STL0035AU
Bendigo High Growth Wholesale Fund (1)	4.49	-3.90	-5.97	3.24	5.50	5.56	0.99	0.41	3.86	37.95	-	0.50	47.71	-	5.41	-	4.58	-	23.03	STL0030AU
BlackRock Diversified ESG Growth Fund	2.59	-4.66	-6.25	1.78	5.79	5.37	0.79	0.32	5.08	30.43	13.41	-	32.53	8.72	4.93	-	4.89	-	277.59	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	3.65	1.94	-0.18	7.48	4.15	4.07	0.20	0.60	12.98	0.06	1.59	-	61.00	24.37	-	-	-	-	528.06	MAL0018AU
BlackRock Tactical Growth Fund	3.00	-3.63	-5.31	2.97	6.13	5.58	0.85	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	462.92	PWA0822AU

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Colonial First State Wholesale Diversified Fund	2.92	-4.16	-6.24	1.08	5.50	5.01	0.97	0.40	9.79	31.21	18.94	0.27	25.42	10.03	4.34	-	-	-	275.37	FSF0008AU
Dimensional World Allocation 50/50 Trust (2)	2.46	-3.21	-5.28	0.88	4.23	4.54	0.40	0.26	1.39	18.32	3.64	1.74	28.37	43.09	3.46	-	-	-	509.84	DFA0033AU
Dimensional World Allocation 70/30 Trust (2)	3.29	-5.03	-8.23	-0.31	4.13	4.67	0.41	0.25	0.65	24.79	2.49	2.36	39.25	25.71	4.75	-	-	-	851.37	DFA0029AU
GMO Systematic Global Macro Trust B	1.05	3.77	3.33	-0.11	1.18	1.73	1.01	-	-	-	-	-	-	-	-	-	100.00	-	1972.54	GMO0006AU
Invesco Wholesale Global Targeted Returns Fund – Class A	-	-0.20	0.47	2.14	0.32	2.06	0.93	0.60	0.96	-	-	-	-	-	-	-	99.04	-	476.16	GTU0109AU
JPMorgan Global Macro Opportunities Fund	1.13	0.82	5.63	6.91	7.79	-	0.70	0.30	19.18	-	-	-	47.32	30.94	-	-	2.56	-	84.38	PER0758AU
Lazard Global Listed infrastructure Fund	3.47	-8.42	-9.27	-2.24	2.46	7.76	0.90	0.51	6.39	8.45	-	-	85.16	-	-	-	-	-	1471.27	LAZ0014AU
Legg Mason Martin Currie Diversified Growth Trust	2.97	-5.55	-8.83	-1.89	2.76	3.87	0.85	0.40	11.82	44.30	11.09	7.88	21.34	3.57	-	-	-	-	173.01	JPM0008AU
Legg Mason Martin Currie Diversified Income Fund	3.57	-11.40	-15.33	-8.80	0.79	3.98	0.80	0.40	8.29	55.29	12.17	24.14	-	0.11	-	-	-	-	25.26	SSB0061AU
Legg Mason Martin Currie Real Income Fund - Class A Units	3.80	-19.70	-22.21	-13.62	0.85	5.80	0.85	0.50	1.82	36.58	-	61.60	-	-	-	-	-	-	726.42	SSB0026AU
Man AHL Alpha Fund	-1.24	3.24	3.30	5.89	4.22	1.78	-	-	0.87	-	-	-	-	-	-	-	99.13	-	0.44	MAN0002AU
Morningstar Balanced Real Return Fund	1.34	-3.46	-6.13	-2.06	1.88	3.20	0.51	0.20	30.48	6.67	3.90	-	37.01	12.79	1.19	-	7.94	-	201.64	INT0028AU
Morningstar Growth Real Return Fund	1.74	-3.51	-7.25	-2.09	2.17	3.70	0.57	0.20	17.43	9.39	2.76	-	52.08	9.32	1.68	-	7.33	-	369.88	INT0038AU
Morningstar High Growth Real Return Fund	2.08	-5.31	-10.93	-4.27	1.66	4.08	0.63	0.20	13.72	12.11	-	-	67.16	1.52	2.17	-	3.32	-	59.51	INT0042AU
Morningstar Multi Asset Real Return Fund	0.87	-4.01	-7.00	-1.69	1.86	3.97	0.70	0.20	22.73	9.42	-	-	50.42	5.97	-	-	11.47	-	187.89	INT0040AU
OnePath Alternatives Growth Fund	1.23	1.59	1.18	1.41	1.28	-1.15	1.30	0.73	-	-	-	-	-	-	-	-	100.00	-	59.37	MMF1471AU
OnePath Wholesale Balanced Trust	1.99	-3.81	-5.22	0.42	3.49	3.57	0.90	0.13	1.56	15.88	17.91	0.91	23.03	13.63	3.03	-	24.05	-	31.53	AJF0802AU
Partners Group Global Multi-Asset Fund	2.97	-10.58	-7.70	-4.46	5.84	6.72	1.50	2.19	-	-	-	-	43.00	16.00	-	-	18.00	23.00	356.92	ETL0431AU
Pendal Wholesale Active Balanced Fund	1.95	-5.04	-7.53	-1.01	3.36	3.51	1.00	0.29	10.89	27.24	5.22	5.43	32.31	3.76	1.00	-	14.15	-	115.00	RFA0815AU
Pendal Wholesale Balanced Returns Fund	1.60	-3.99	-5.70	0.08	3.40	3.35	0.93	0.25	11.86	22.37	9.98	5.07	26.90	8.10	1.01	-	14.71	-	33.76	BTA0806AU

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Perpetual Diversified Real Return Fund - Class W Units	0.88	-0.09	0.05	2.79	3.55	3.48	0.85	0.27	43.54	5.66	16.11	1.59	13.01	6.56	1.14	-	7.50	4.90	450.94	PER0556AU
Perpetual Wholesale Balanced Growth Fund	1.97	-2.77	-5.45	-0.17	3.79	3.99	1.04	0.34	17.38	26.86	16.59	2.94	26.37	1.64	1.29	-	0.73	6.19	545.84	PER0063AU
Profile 45	2.26	-3.32	-5.94	-1.37	2.63	3.15	0.74	0.12	34.28	25.15	0.56	-	15.74	24.26	-	-	-	-	6.15	PBT0001AU
Profile 55	2.81	-3.99	-7.18	-1.73	3.03	3.56	0.76	0.14	23.43	31.86	0.58	-	19.15	24.98	-	-	-	-	141.74	PBT0002AU
Profile 65	3.23	-4.81	-8.65	-2.39	3.16	3.75	0.79	0.15	12.80	37.08	0.59	-	24.14	25.40	-	-	-	-	19.10	PBT0003AU
Profile 75	3.57	-5.59	-9.95	-2.59	3.35	4.04	0.81	0.15	7.77	39.85	0.42	-	33.66	18.30	-	-	-	-	148.05	PBT0004AU
Profile 85	3.78	-6.42	-11.18	-2.69	3.53	4.31	0.83	0.17	0.82	38.52	0.36	-	44.58	15.72	-	-	-	-	8.80	PBT0005AU
Profile 95	4.01	-7.39	-12.65	-2.99	3.63	4.48	0.83	0.16	0.65	37.17	0.12	-	56.88	5.17	-	-	-	-	100.59	PBT0006AU
Russell Investments Balanced Fund - Class A Units	2.88	-6.63	-9.06	-2.04	2.66	3.21	0.79	0.45	8.01	27.53	8.87	1.50	31.40	16.27	5.61	-	0.17	0.62	1270.65	RIM0001AU
Russell Investments Diversified 50 Fund - Class A Units	2.52	-5.00	-6.29	-0.28	3.01	3.29	0.72	0.47	9.80	18.58	19.77	0.93	22.07	24.25	4.61	-	0.00	-	643.51	RIM0003AU
Russell Investments Growth Fund - Class A Units	3.20	-7.42	-10.78	-2.70	2.95	3.58	0.86	0.40	8.09	33.34	2.63	1.91	41.46	5.96	6.61	-	0.00	-	353.24	RIM0004AU
Russell Investments High Growth Fund	3.60	-7.51	-11.88	-2.66	3.08	3.84	0.94	0.46	8.09	35.69	0.32	1.52	48.20	1.15	4.91	-	0.12	-	107.67	RIM0034AU
Schroder Real Return CPI +5% Fund - Wholesale Class	1.36	-1.74	-1.82	1.49	2.75	2.98	0.90	0.43	20.22	14.74	36.05	-	12.62	16.37	-	-	-	-	1789.30	SCH0047AU
Schroder Strategic Growth Fund- Wholesale Class	2.46	-2.71	-5.47	0.64	4.06	4.32	0.90	0.44	10.09	35.51	16.13	-	25.99	12.28	-	-	-	-	545.50	SCH0102AU
Specialist Dynamic Allocation Fund(5)	0.16	-4.47	-5.71	-0.82	2.32	2.18	0.86	0.36	25.12	17.19	0.00	-	22.16	5.90	0.00	-	29.63	-	42.02	WPC0014AU
UBS Balanced Investment Fund	2.62	-6.46	-8.84	-1.49	2.50	2.12	0.95	0.53	6.89	26.32	11.02	-	30.82	15.68	4.37	-	4.89	-	739.46	SBC0815AU
Vanguard® Balanced Index Fund	2.18	-2.66	-3.36	4.00	5.52	5.29	0.29	0.07	-	20.09	13.00	-	30.20	36.70	-	-	-	-	5128.99	VAN0108AU
Vanguard® Growth Index Fund	2.91	-3.70	-5.62	3.22	5.87	5.68	0.29	0.06	-	28.04	7.85	-	42.04	22.07	-	-	-	-	5761.55	VAN0110AU
Vanguard® High Growth Index Fund	3.64	-4.76	-7.92	2.35	6.16	5.97	0.29	0.06	-	35.74	2.65	-	54.08	7.53	-	-	-	-	2948.70	VAN0111AU
Watermark Market Neutral Trust	-0.81	-2.25	-2.56	2.55	-1.63	3.34	1.53	0.60	-	80.00	-	-	20.00	-	-	-	-	-	-	WMF0001AU

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Winton Global Alpha Fund	-4.59	-9.14	-11.98	-11.75	-2.47	-1.19	1.78	1.20	-	-	-	-	-	-	-	-	100.00	-	1350.51	MAQ0482AU	
Zurich Investments Managed Growth Fund	2.51	-5.98	-8.32	-1.05	4.05	4.13	0.87	0.32	12.00	35.45	5.51	2.21	23.91	16.93	2.02	-	1.97	-	81.43	ZUR0059AU	
<b>Property</b>																					
AMP Capital Core Property Fund (Class A)	0.57	-11.88	-10.78	-5.43	5.08	6.22	1.19	0.28	4.35	0.48	-	18.69	1.77	-	22.61	-	-	52.10	482.56	AMP1015AU	
AMP Capital Global Property Securities Fund - Class A Units	1.36	-15.59	-20.10	-12.97	0.76	1.17	0.97	0.60	5.28	0.30	-	3.66	8.93	-	81.83	-	-	-	314.67	AMP0974AU	
APN AREIT Fund	5.10	-25.50	-28.40	-21.64	-3.29	1.41	0.85	0.51	1.93	-	-	98.07	-	-	-	-	-	-	902.27	APN0008AU	
Centuria Diversified Property Fund	0.63	-2.25	0.32	2.15	9.82	-	0.80	-	6.70	-	-	14.84	-	-	-	-	54.30	24.16	6.83	CNT0032AU	
Charter Hall Direct Office Fund Wholesale A	0.27	-0.09	7.39	11.34	13.74	15.36	0.50	-	-	-	-	-	-	-	-	-	-	100.00	1240.25	MAQ0842AU	
Colonial First State Wholesale Global Property Securities Fund	1.55	-12.67	-16.28	-6.40	2.14	1.84	1.03	0.38	1.22	-	-	5.77	-	-	93.01	-	-	-	69.09	FSF0454AU	
Colonial First State Wholesale Property Securities Fund	6.99	-19.13	-20.65	-13.47	1.57	4.02	0.82	0.38	0.38	-	-	99.62	-	-	-	-	-	-	136.59	FSF0004AU	
Dimensional Global Real Estate Trust (2)	1.33	-15.95	-17.25	-7.87	4.52	5.25	0.37	0.20	0.49	-	-	14.77	0.00	-	84.73	-	-	-	489.42	DFA0005AU	
Folkestone Maxim A-REIT Securities Fund	6.81	-20.36	-20.68	-12.84	2.79	6.19	0.95	0.50	7.31	-	-	92.69	-	-	-	-	-	-	134.24	COL0001AU	
Ironbark Paladin Property Securities Fund	7.30	-18.31	-19.12	-11.16	3.14	5.47	0.75	0.51	0.46	-	-	99.54	-	-	-	-	-	-	269.24	PAL0002AU	
Legg Mason Martin Currie Property Securities Trust - Class A Units	8.46	-21.63	-23.95	-15.91	-2.46	1.31	0.74	0.50	0.36	0.96	-	98.68	-	-	-	-	-	-	91.00	SSB0128AU	
Pendal Wholesale Property Investment Fund	7.94	-18.03	-18.66	-10.66	3.90	5.84	0.65	0.51	0.83	-	-	99.17	-	-	-	-	-	-	122.89	RFA0817AU	
Peters MacGregor Global Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	WPC0002AU	
Quay Global Real Estate Fund	-0.99	-15.27	-17.05	-9.03	5.63	-	0.82	0.55	8.21	-	-	1.91	-	-	89.88	-	-	-	163.75	BFL0020AU	
Resolution Capital Core Plus Property Securities Fund - SERIES II	6.78	-18.96	-20.58	-13.69	1.72	5.13	0.88	0.40	2.30	-	-	90.09	-	-	7.61	-	-	-	24.73	IOF0044AU	
Resolution Capital Global Property Securities Fund	-0.09	-13.15	-18.41	-11.80	1.19	3.24	0.80	0.40	7.97	-	-	2.41	-	-	89.62	-	-	-	485.30	WHT0015AU	
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	-0.29	-11.86	-16.99	-10.29	2.31	3.94	1.05	0.40	7.97	-	-	2.41	-	-	89.62	-	-	-	100.55	IOF0081AU	

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Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	-1.60	-12.20	-13.25	-3.75	6.17	6.41	1.05	0.40	3.88	-	-	2.49	-	-	93.64	-	-	-	311.26	IOF0184AU
SG Hiscock Wholesale Property Securities Fund	6.38	-24.50	-29.90	-22.77	-5.50	-0.43	0.85	0.50	3.42	-	-	92.58	-	-	4.00	-	-	-	31.30	HBC0008AU
SGH Property Income Fund	5.48	-25.06	-29.38	-20.52	-4.12	0.93	0.95	0.50	3.17	-	-	96.83	-	-	-	-	-	-	109.13	ETL0119AU
Specialist Property Fund	-0.40	-14.08	-17.01	-9.08	4.14	4.21	0.97	0.20	1.15	-	-	-	-	-	98.85	-	-	-	22.90	WPC0012AU
Strategic Global Property Fund(5)	1.89	-15.45	-18.42	-10.39	2.87	4.21	0.38	0.06	1.81	-	-	14.81	0.00	-	83.38	-	-	-	778.81	DFA0006AU
Vanguard® Australian Property Securities Index Fund	7.03	-21.04	-23.46	-16.47	1.04	4.06	0.23	0.04	-	-	-	100.00	-	-	-	-	-	-	3191.71	VAN0004AU
Vanguard® International Property Securities Index Fund	-0.72	-19.20	-21.19	-12.41	2.27	3.69	0.40	0.09	-	-	-	-	-	-	100.00	-	-	-	1796.69	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	0.57	-18.26	-24.20	-17.85	-2.03	1.05	0.43	0.17	-	-	-	-	-	-	100.00	-	-	-	1305.66	VAN0019AU
Zurich Investments Australian Property Securities Fund	6.91	-22.18	-25.52	-18.59	-0.70	3.40	0.81	0.60	3.94	0.42	-	91.49	4.15	-	-	-	-	-	220.18	ZUR0064AU
<b>Capital stable</b>																				
Aberdeen Standard Multi-Asset Income Fund	2.98	-8.01	-9.72	-6.43	-0.31	1.43	0.72	1.18	2.45	33.67	11.59	2.89	8.20	26.97	-	-	14.23	-	73.95	CRS0001AU
Bendigo Conservative Index Fund (1)	2.13	-2.75	-2.90	2.71	4.65	4.51	0.41	0.32	11.60	13.40	38.40	1.30	18.90	12.60	3.80	-	-	-	476.55	STL0032AU
Bendigo Conservative Wholesale Fund (1)	2.43	-2.50	-2.40	2.30	3.76	3.84	0.72	0.50	19.30	14.80	29.60	0.20	20.40	8.60	1.40	-	5.70	-	160.94	STL0012AU
BlackRock Diversified ESG Stable Fund	1.48	-2.31	-2.21	2.64	4.46	4.19	0.69	0.25	23.86	11.31	22.43	-	9.39	24.55	3.81	-	4.65	-	59.36	BAR0811AU
Colonial First State Wholesale Conservative Fund	1.69	-1.92	-2.36	2.23	4.35	3.67	0.76	0.30	33.95	14.75	24.80	0.29	9.25	12.35	4.62	-	-	-	172.76	FSF0033AU
Invesco Wholesale Senior Secured Income Fund	3.47	-8.96	-8.05	-8.05	-0.43	1.70	0.75	0.20	1.08	-	-	-	-	98.92	-	-	-	-	21.27	CNA0805AU
Macquarie Master Capital Stable Fund	1.36	2.81	3.73	8.44	5.73	4.60	0.82	0.37	12.75	10.71	50.51	-	10.55	12.82	-	-	2.67	-	30.16	MAQ0059AU
Morningstar Moderate Real Return Fund	1.06	-2.94	-4.09	-1.10	1.79	2.59	0.44	0.20	40.89	3.39	5.41	-	18.78	21.66	0.61	-	9.26	-	69.54	INT0034AU
Pendal Wholesale Active Conservative Fund	0.73	-2.45	-2.62	0.92	2.64	2.71	0.88	0.17	25.09	9.01	16.75	4.13	11.81	17.40	1.01	-	14.80	-	71.13	BTA0805AU
Russell Investments Conservative Fund - Class A Units	1.97	-3.46	-3.62	0.87	2.91	3.10	0.62	0.47	9.64	9.93	35.98	0.58	12.04	28.09	3.73	-	0.00	-	629.76	RIM0002AU

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UBS Defensive Investment Fund	1.98	-4.15	-4.57	0.42	2.67	2.55	0.85	0.50	5.90	13.46	29.44	3.77	10.12	28.47	-	-	8.83	-	133.67	SBC0814AU	
Vanguard® Conservative Index Fund	1.42	-1.57	-1.24	4.30	4.88	4.73	0.29	0.05	2.28	12.16	18.13	-	18.16	49.28	-	-	-	-	2485.86	VAN0109AU	
<b>Fixed Interest</b>																					
AB Dynamic Global Fixed Income Fund	1.59	-1.04	0.05	1.81	2.20	2.82	0.55	0.31	8.49	-	2.30	-	2.84	88.05	-	-	-1.68	-	513.42	ACM0001AU	
Aberdeen Standard Australian Fixed Income Fund	0.53	-0.85	0.55	4.03	4.52	4.13	0.51	0.47	8.26	-	91.74	-	-	-	-	-	-	-	202.51	CRS0004AU	
Aberdeen Standard Diversified Fixed Income Fund	0.47	-2.21	-0.67	2.95	3.53	3.70	0.45	0.66	5.62	-	67.74	-	-	23.83	-	-	2.82	-	20.95	CSA0062AU	
Altius Sustainable Bond Fund	0.29	-1.09	-0.33	1.47	2.13	2.37	0.57	0.22	0.56	-	99.44	-	-	-	-	-	-	-	213.90	AUS0071AU	
Ardea Real Outcome Fund	0.39	0.21	2.16	5.94	5.13	4.25	0.50	0.14	-	-	18.66	-	-	81.34	-	-	-	-	3541.65	HOW0098AU	
BlackRock Wholesale International Bond Fund	0.89	-1.47	0.95	4.08	3.58	3.79	0.55	1.41	11.30	-	2.23	-	-	86.47	-	-	-	-	102.50	PWA0825AU	
Colchester Global Government Bond Fund - Class I	1.48	0.75	3.16	6.24	4.19	-	0.60	-	1.59	-	-	-	-	98.41	-	-	-	-	515.59	ETL5525AU	
Dimensional Five-Year Diversified Fixed Interest Trust (2)	0.16	-0.06	0.52	1.44	1.98	2.60	0.28	0.23	0.85	-	6.13	-	-	93.02	-	-	-	-	2018.73	DFA0108AU	
Dimensional Global Bond Sustainability Trust (2)	0.97	-0.55	2.27	5.99	-	-	0.39	0.36	1.26	-	7.98	-	-	90.77	-	-	-	-	148.15	DFA0642AU	
Dimensional Global Bond Trust (2)	0.97	-0.93	1.85	5.57	4.55	4.69	0.35	0.36	1.25	-	8.72	-	-	90.02	-	-	-	-	1018.92	DFA0028AU	
Dimensional Short Term Fixed Interest Trust (2)	0.10	0.03	0.33	0.97	1.68	1.87	0.19	0.09	4.84	-	17.39	-	-	77.77	-	-	-	-	493.38	DFA0100AU	
Dimensional Two-Year Diversified Fixed Interest Trust (2)	0.31	0.33	0.70	1.46	1.69	2.00	0.25	0.28	15.38	-	7.76	-	-	76.86	-	-	-	-	624.69	DFA0002AU	
Franklin Australian Absolute Return Bond Fund	0.75	-0.74	0.20	1.66	2.71	2.96	0.65	-	4.59	-	49.41	-	-	46.37	-	-	-0.37	-	380.85	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund	2.09	-2.46	0.26	4.86	3.59	3.05	0.59	-	11.93	-	1.21	-	-	86.85	-	-	-	-	185.68	FRT0025AU	
iShares Australian Bond Index Fund	0.27	-0.16	1.31	4.65	4.97	4.35	0.20	0.27	-	-	100.00	-	-	-	-	-	-	-	1031.21	BGL0105AU	
iShares Global Bond Index Fund	0.21	-0.12	2.55	5.66	4.24	4.21	0.20	0.33	2.56	-	-	-	-	97.44	-	-	-	-	2319.92	BGL0008AU	
Janus Henderson Australian Fixed Interest Fund	0.97	0.37	1.81	4.86	4.82	4.36	0.47	0.19	4.54	-	95.46	-	-	-	-	-	-	-	569.57	IOF0046AU	

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Janus Henderson Global Fixed Interest Total Return Fund	1.64	0.93	2.75	5.18	3.62	4.06	0.60	0.51	16.15	-	0.47	-	-	83.38	-	-	-	-	43.17	HGI0004AU
JPMorgan Global Strategic Bond Fund	1.24	-1.91	-0.92	1.22	1.77	2.78	0.40	0.30	8.24	-	0.04	-	-	91.71	-	-	-	-	201.09	PER0727AU
La Trobe Australian Credit Fund - 12 Month Term Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LTC0002AU
Legg Mason Western Asset Australian Bond Trust	0.65	-0.44	1.10	4.62	5.11	4.56	0.42	0.21	6.74	-	93.28	-	-	-0.02	-	-	-	-	1150.11	SSB0122AU
Legg Mason Western Asset Global Bond Fund	1.62	-0.59	1.84	6.10	3.84	-	0.55	0.24	2.44	-	-	-	-0.06	97.59	-	-	-	-	78.75	SSB8320AU
Macquarie Australian Fixed Interest Fund	0.55	-0.01	1.54	5.16	5.16	4.58	0.49	0.16	5.55	-	89.63	-	-	4.81	-	-	-	-	208.64	MAQ0061AU
Macquarie Dynamic Bond Fund^^	0.92	-0.70	1.90	4.42	4.26	3.99	0.61	0.51	24.50	-	22.37	-	-	53.13	-	-	-	-	689.46	MAQ0274AU
OnePath Wholesale Diversified Fixed Interest Trust	0.78	-1.54	0.38	3.28	3.77	3.95	0.50	0.44	-	-	46.06	-	-	53.94	-	-	-	-	189.92	ANZ0212AU
Pendal Pure Alpha Fixed Income Fund	0.28	1.75	2.72	4.38	0.62	-0.12	0.70	0.11	-	-	-	-	-	-	-	-	100.00	-	9.90	BTA0441AU
Pendal Sustainable Australian Fixed Interest Fund	0.47	0.27	1.95	5.72	5.26	-	0.40	0.16	5.31	-	94.69	-	-	-	-	-	-	-	45.80	BTA0507AU
Pendal Wholesale Global Fixed Interest Fund	-0.09	0.57	4.27	7.61	4.38	3.72	0.53	0.12	-	-	1.59	-	-	98.41	-	-	-	-	9.31	RFA0032AU
PIMCO Australian Bond Fund – Wholesale Class	0.80	-1.45	0.02	3.36	4.30	3.98	0.50	0.35	-	-	100.10	-	-	-0.10	-	-	-	-	2942.03	ETL0015AU
PIMCO Australian Focus Fund – Wholesale Class	0.74	-0.62	0.47	2.67	3.35	3.15	0.50	0.35	-	-	112.86	-	-	-12.86	-	-	-	-	327.44	ETL0182AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.92	-1.34	0.64	3.56	4.02	4.15	0.50	0.41	-	-	46.06	-	-	53.94	-	-	-	-	3725.72	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	0.87	-0.53	1.99	4.55	3.62	-	0.69	-	-	-	2.90	-	-	97.10	-	-	-	-	57.95	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	1.01	-1.28	1.25	3.75	3.74	4.33	0.49	0.46	-	-	2.99	-	-	97.01	-	-	-	-	6874.20	ETL0018AU
PIMCO Income Fund	2.40	-4.05	-3.20	-1.54	1.94	-	0.78	-	-	-	14.35	-	-	85.65	-	-	-	-	951.80	ETL0458AU
Profile Diversified Fixed Interest	0.20	-0.37	-0.12	0.45	1.31	1.97	0.81	0.25	4.55	-	2.16	-	-	93.29	-	-	-	-	5.66	PBT0007AU
Schroder Fixed Income Fund	0.89	-0.46	0.96	4.45	4.73	3.99	0.50	0.38	17.42	-	79.71	-	-	2.87	-	-	-	-	2360.29	SCH0028AU
Smarter Money Higher Income Fund Assisted Investor Class	0.43	0.22	0.58	1.77	2.43	2.82	0.44	0.10	9.20	-	90.80	-	-	-	-	-	-	-	273.02	SLT0052AU

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Vanguard Global Aggregate Bond Index Fund (Hedged)	0.73	-0.20	2.64	6.02	-	-	0.24	0.44	-	-	1.52	-	-	98.48	-	-	-	-	5114.65	VAN9309AU
<b>Income</b>																				
AMP Capital Corporate Bond Fund- Class A	0.64	-1.23	-0.67	0.56	1.99	2.39	0.60	0.63	4.12	-	90.49	-	-	5.39	-	-	-	-	731.49	AMP0557AU
Bendigo Defensive Index Fund (1)	1.73	-1.25	-0.39	3.73	4.35	4.20	0.39	0.47	19.30	6.32	45.90	1.03	7.00	17.80	2.65	-	-	-	117.26	STL0031AU
Bendigo Defensive Wholesale Fund (1)	1.69	-3.37	-2.41	0.71	2.66	2.99	0.60	0.47	23.88	6.33	39.08	-	8.75	16.39	1.47	-	4.11	-	37.00	STL0029AU
Bentham Wholesale Global Income Fund	3.50	-3.62	-2.91	-1.85	1.62	3.04	0.72	1.84	19.53	0.13	7.03	-	0.41	72.91	-	-	-	-	2059.68	CSA0038AU
Challenger Guaranteed Income Fund 4.00 cents p.a 30 Sept 2022 (MV\$1)	0.81	1.69	2.62	5.89	6.10	-	-	2.39	-	-	100.00	-	-	-	-	-	-	-	68.48	MLT0010AU
Challenger Guaranteed Pension Fund – 30 June 2021	0.41	1.11	2.13	4.90	5.15	5.51	-	1.10	-	-	100.00	-	-	-	-	-	-	-	13.31	HOW0096AU
Challenger Guaranteed Pension Fund - 31 December 2023	0.75	1.71	2.95	6.43	-	-	-	3.72	-	-	100.00	-	-	-	-	-	-	-	0.00	MLT5126AU
Colonial First State Wholesale Target Return Income Fund	0.74	-1.87	-1.79	-0.25	1.70	2.17	0.51	0.43	21.03	1.24	30.50	-	1.25	38.44	-	-	7.54	-	33.08	FSF0694AU
Janus Henderson Income Focused Fund	2.33	-0.60	-0.13	2.21	3.06	3.57	0.55	0.73	0.86	-	69.14	-	-	30.00	-	-	-	-	45.70	IOF0127AU
Janus Henderson Tactical Income Fund	0.86	0.80	1.23	2.37	2.76	2.92	0.45	0.13	7.74	-	87.43	-	-	4.83	-	-	-	-	3372.98	IOF0145AU
Kapstream Wholesale Absolute Return Income Fund	0.31	-2.00	-0.88	0.35	2.10	2.36	0.55	0.23	12.82	-	60.91	-	-	26.27	-	-	-	-	3389.37	HOW0052AU
Legg Mason Brandywine Global Opportunistic Fixed Income Trust - Class I	3.61	-1.38	-1.61	1.36	1.91	2.45	-	0.22	8.13	-	4.92	-	-	86.95	-	-	-	-	101.70	SSB0028AU
Macquarie Income Opportunities Fund^	0.77	-2.77	-1.66	0.16	1.89	2.39	0.49	0.64	43.89	-	39.44	-	-	16.67	-	-	-	-	3225.40	MAQ0277AU
Payden Global Income Opportunities Fund	3.75	-6.99	-5.76	-4.45	0.23	1.69	0.70	0.77	3.57	-	0.21	-	0.02	96.20	-	-	-	-	1071.68	GSF0008AU
Pendal Monthly Income Plus Fund	1.08	-1.41	-1.84	1.92	3.97	3.71	0.65	0.29	16.88	8.92	74.20	-	-	-	-	-	-	-	535.39	BTA0318AU
Perpetual Wholesale Diversified Income Fund	0.99	-1.99	-1.88	0.15	2.16	2.78	0.70	0.64	12.51	-	59.49	-	-	28.00	-	-	-	-	1150.22	PER0260AU
PM CAPITAL Enhanced Yield Fund	0.54	-0.86	-0.59	0.72	2.13	2.78	0.55	0.40	35.36	-	36.63	-	1.57	26.44	-	-	-	-	492.74	PMC0103AU
Sandhurst Select Mortgage Fund	0.08	0.25	0.56	1.36	-	-	1.02	-	-	-	100.00	-	-	-	-	-	-	-	1412.77	STL0002AU

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# IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report – 31 May 2020

INVESTMENT OPTION	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop		
Schroder Absolute Return Income Fund - Professional Class	1.21	-1.29	-0.10	2.01	2.91	3.15	0.54	0.47	26.92	-	56.50	-	-	16.58	-	-	-	-	85.99	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	1.20	-1.30	-0.12	1.99	2.90	3.06	0.54	0.47	26.92	-	56.50	-	-	16.58	-	-	-	-	413.31	SCH0103AU
Specialist Diversified Fixed Interest Fund(5)	1.72	-1.21	1.09	4.19	3.17	3.49	0.50	0.44	5.34	0.00	37.83	-	0.03	56.87	-	-	-0.06	-	99.31	MMC0102AU
Strategic Fixed Interest Fund(5)	0.25	-0.24	0.14	0.98	1.85	2.49	0.28	0.25	8.36	-	12.56	-	-	79.08	-	-	-	-	1974.25	DFA0015AU
T. Rowe Price Dynamic Global Bond Fund	1.45	4.82	7.38	3.57	2.19	3.23	0.46	1.01	9.33	-	4.31	-	0.29	85.89	-	-	0.18	-	779.38	ETL0398AU
UBS Australian Bond Fund	0.70	-0.75	0.78	4.11	4.81	4.35	0.45	0.17	5.58	-	94.42	-	-	-	-	-	-	-	1436.93	SBC0813AU
UBS Diversified Fixed Income Fund	0.71	-0.94	1.13	3.97	4.29	3.97	0.55	0.45	5.13	-	38.17	-	-	56.70	-	-	-	-	1038.59	SBC0007AU
UBS Income Solution Fund	1.24	-3.43	-2.67	-0.88	2.14	2.73	0.60	0.55	11.35	-	52.77	-	-	35.88	-	-	-	-	260.89	UBS0003AU
Vanguard® Australian Fixed Interest Index Fund	0.26	-0.03	1.38	4.68	4.93	4.30	0.24	0.07	-	-	84.24	-	-	15.76	-	-	-	-	6906.55	VAN0001AU
Vanguard® International Fixed Interest Index Fund (Hedged)	-0.08	0.40	3.29	6.22	4.51	4.32	0.26	0.08	-	-	1.35	-	-	98.65	-	-	-	-	2021.19	VAN0103AU
<b>Cash &amp; secure</b>																				
Janus Henderson Cash Enhanced Fund	0.51	0.21	0.50	1.27	1.90	2.15	0.35	0.09	17.31	-	82.69	-	-	-	-	-	-	-	59.85	IOF0047AU
Janus Henderson Cash Fund - Institutional	0.00	0.12	0.37	1.01	1.63	1.84	0.15	-	92.05	-	7.95	-	-	-	-	-	-	-	2253.87	IOF0141AU
Morningstar Cash Fund	0.03	0.11	0.30	0.70	1.22	1.37	0.18	-	100.00	-	-	-	-	-	-	-	-	-	484.68	INT0030AU
Perpetual Exact Market Cash Fund	0.01	0.16	0.39	0.97	1.58	1.77	-	-	5.86	-	94.14	-	-	-	-	-	-	-	165.67	PER0258AU
Smarter Money Fund Assisted Investor Class	0.44	-0.33	0.08	1.09	2.00	2.44	0.41	0.05	15.80	-	84.20	-	-	-	-	-	-	-	531.04	CRE0014AU
Strategic Cash Plus Fund(5)	0.04	0.20	0.49	1.24	1.78	1.99	0.25	-	100.00	-	-	-	-	-	-	-	-	-	250.35	WPC0028AU
UBS Cash Fund	0.00	0.18	0.39	0.96	1.53	1.70	0.25	-	96.76	-	3.24	-	-	-	-	-	-	-	1230.73	SBC0811AU

N/A Not available.

\* This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

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(2) Investment options identified are exclusively for clients of a financial adviser who is an accredited adviser of DFA Australia Ltd, ABN 46 065 937 671 (DFA), or an employee of DFA.

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(5) To invest in these investment options you must be a client of Shadforth Financial Group Limited, ABN 27 127 508 472, AFSL 318613 (Shadforth) or an approved adviser or Consultim Financial Advisers Pty Ltd, ABN 65 006 373 995, AFSL 230323 (Consultum).

As a client of Shadforth or an approved Consultum Adviser you are able to select these investment options as long as your financial adviser is an authorised representative of Shadforth or Consultum

The following fund has been added to the IOOF Employer Super, IOOF Personal Super and IOOF Pension investment menu effective from May 2020

Smallco Investment Fund (ASC0001AU)

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