

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report – 28 February 2021

INVESTMENT OPTION	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
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CORE MENU																					
Ready-made portfolios																					
IOOF Diversified Multi – Conservative																					
IOOF MultiMix Capital Stable Trust*	-0.64	-0.22	2.03	2.89	4.53	4.95	0.52	0.14	26.93	9.21	25.37	1.23	4.46	23.88	0.85	-	3.90	4.17	101.53	IOF0094AU	
IOOF MultiMix Conservative Trust*	-0.33	0.30	2.81	2.88	5.01	5.59	0.73	0.15	14.13	7.70	25.68	1.43	10.30	20.02	1.36	-	11.55	7.84	638.66	IOF0095AU	
IOOF MultiSeries 30*	-0.33	-0.09	2.33	3.19	5.59	-	0.40	0.09	24.10	7.76	20.36	0.02	10.05	23.82	1.80	-	8.51	3.59	338.64	IOF0253AU	
IOOF Diversified Multi – Balanced																					
IOOF MultiMix Balanced Growth Trust*	0.74	1.80	6.87	6.62	7.62	8.97	0.92	0.21	3.63	23.41	9.96	1.59	27.36	7.98	2.08	-	17.54	6.45	1843.43	IOF0093AU	
IOOF MultiMix Moderate Trust*	0.20	1.13	4.95	4.18	6.16	7.13	0.79	0.17	6.05	16.60	19.40	2.00	22.04	12.15	2.47	-	13.08	6.21	582.14	UFM0051AU	
IOOF MultiSeries 50*	0.04	0.39	3.89	3.96	6.44	-	0.45	0.11	12.93	13.49	16.44	0.81	19.95	19.24	2.41	-	10.07	4.66	713.56	IOF0254AU	
IOOF MultiSeries 70*	0.61	1.33	5.68	5.45	7.32	8.49	0.50	0.12	5.11	21.39	10.73	1.28	28.68	12.55	1.54	-	12.79	5.92	1171.04	IOF0090AU	
IOOF Diversified Multi - Growth																					
IOOF MultiMix Growth Trust*	1.13	2.38	8.53	7.80	8.25	10.23	0.96	0.24	1.06	30.56	2.02	2.31	36.52	2.73	2.42	-	15.79	6.60	659.29	IOF0097AU	
IOOF MultiSeries 90*	1.03	1.81	7.15	5.38	7.42	-	0.55	0.14	2.30	28.71	3.08	2.00	36.86	3.61	2.45	-	15.14	5.85	127.62	IOF0255AU	
IOOF Sectoral Multi - Cash																					
IOOF Cash Management Trust	0.01	0.03	0.10	0.39	1.32	1.60	0.30	-	100.00	-	-	-	-	-	-	-	-	-	112.86	PIM002AU	
IOOF Sectoral Multi - Fixed Interest																					
IOOF MultiMix Cash Enhanced Trust*	-0.09	0.02	0.48	1.52	1.71	2.03	0.36	0.05	100.00	-	-	-	-	-	-	-	-	-	197.54	IOF0091AU	
IOOF MultiMix Diversified Fixed Interest Trust*	-1.54	-1.34	0.73	2.74	4.90	4.75	0.50	0.21	3.23	0.00	41.10	-	0.02	55.75	-	-	-0.10	-	373.32	IOF0096AU	
IOOF Sectoral Multi - Australian Shares																					
IOOF MultiMix Australian Shares Trust*	0.86	2.07	11.41	11.57	9.08	11.95	0.80	0.28	0.49	99.51	-	-	-	-	-	-	-	-	515.18	IOF0092AU	
IOOF Sectoral Multi - Global Shares																					
IOOF MultiMix International Shares Trust*	2.00	3.67	9.80	11.45	9.70	12.39	0.90	0.28	0.81	-	-	-	99.19	-	-	-	-	-	287.32	IOF0098AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818.

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MySuper Investment																					
IOOF Balanced Investor Trust	0.62	1.34	5.71	4.97	7.00	8.40	0.50	0.12	3.35	21.16	10.16	1.39	28.72	11.89	1.35	-	14.38	7.61	3211.32	IOF0232AU	
FULL MENU																					
Self-selected managed funds																					
Australian shares																					
Alphinity Sustainable Share Fund	2.06	3.23	11.94	10.92	11.11	13.29	0.95	0.40	3.68	96.32	-	-	-	-	-	-	-	-	300.95	HOW0121AU	
Aberdeen Standard Australian Small Companies Fund	-2.03	0.97	5.65	17.49	9.59	10.38	1.26	0.50	3.68	86.88	-	9.45	-	-	-	-	-	-	322.37	CSA0131AU	
Aberdeen Standard Ex-20 Australian Equities Fund	-3.50	-3.88	0.17	8.20	6.77	9.10	0.95	0.44	3.13	85.20	-	11.66	-	-	-	-	-	-	76.06	CRS0003AU	
Allan Gray Australia Equity Fund	4.42	6.53	20.74	6.43	4.13	11.88	0.77	0.40	0.56	99.44	-	-	-	-	-	-	-	-	1801.00	ETL0060AU	
Allan Gray Australia Stable Fund	1.34	1.88	6.21	5.85	3.85	6.09	0.26	0.20	59.91	36.27	3.82	-	-	-	-	-	-	-	316.00	ETL0273AU	
Alphinity Wholesale Australian Share Fund	2.40	4.16	10.40	7.02	7.60	10.99	0.90	0.40	3.55	96.45	-	-	-	-	-	-	-	-	174.68	PAM0001AU	
Alphinity Wholesale Concentrated Australian Share Fund	2.31	4.48	9.63	5.00	7.25	11.41	0.80	0.40	3.08	96.92	-	-	-	-	-	-	-	-	108.36	HOW0026AU	
AMP Capital Equity Fund - Class A Units	1.30	2.97	11.15	6.33	7.03	8.98	0.26	0.40	0.15	93.65	-	6.20	-	-	-	-	-	-	12.31	AMP0370AU	
Antares Dividend Builder Fund	2.24	2.76	17.41	4.88	2.74	5.59	0.60	0.30	1.75	98.25	-	-	-	-	-	-	-	-	127.48	PPL0002AU	
Ausbil 103/30 Focus Fund	2.10	4.70	12.28	11.66	7.82	12.78	1.05	0.60	10.20	85.54	-	4.26	-	-	-	-	-	-	817.00	AAP0008AU	
Ausbil Active Dividend Income Fund	2.39	3.67	13.10	8.26	-	-	0.85	0.40	1.66	93.62	-	4.73	-	-	-	-	-	-	91.09	AAP3656AU	
Ausbil Active Sustainable Equity Fund	0.17	1.96	12.68	18.30	11.18	-	1.00	0.40	1.35	92.42	-	6.23	-	-	-	-	-	-	47.90	AAP3940AU	
Ausbil Australian Active Equity Fund	4.24	7.30	18.55	14.36	9.07	12.51	0.87	0.40	0.35	95.23	-	4.43	-	-	-	-	-	-	1592.91	AAP0103AU	
Ausbil Australian Emerging Leaders Fund*	3.72	9.62	19.45	29.46	5.93	11.80	0.85	0.50	0.70	96.01	-	3.28	-	-	-	-	-	-	805.11	AAP0104AU	
Ausbil Australian Geared Equity Fund	8.63	14.61	39.34	7.62	8.11	18.32	2.27	0.76	-112.27	203.00	-	9.27	-	-	-	-	-	-	232.84	AAP0002AU	
Australian Ethical Australian Shares Fund - Class B	-0.32	2.40	21.36	25.63	14.64	15.05	1.10	0.40	5.66	94.34	-	-	-	-	-	-	-	-	439.58	AUG0018AU	

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Australian Ethical Diversified Shares Fund (Wholesale)	0.01	0.36	12.07	9.42	9.51	10.83	0.95	0.10	2.76	72.58	-	1.00	23.65	-	-	-	-	-	219.99	AUG0019AU
Australian Ethical Emerging Companies Fund - Class B	-1.33	3.83	23.53	41.94	24.44	21.65	1.20	0.40	8.67	91.33	-	-	-	-	-	-	-	-	157.80	AUG0027AU
Bennelong Australian Equities Fund	0.82	5.64	15.00	28.16	16.59	16.45	0.95	0.50	1.17	98.83	-	-	-	-	-	-	-	-	755.44	BFL0001AU
Bennelong Concentrated Australian Equities Fund	0.11	4.83	11.23	20.68	11.77	15.35	0.85	0.50	0.97	99.03	-	-	-	-	-	-	-	-	1420.02	BFL0002AU
Bennelong ex-20 Australian Equities Fund	-0.09	3.88	12.74	25.77	13.10	13.49	0.95	0.50	4.97	95.03	-	-	-	-	-	-	-	-	3315.91	BFL0004AU
Blackrock Advantage Australian Equity Fund	0.77	2.07	9.77	6.16	7.67	11.02	0.45	0.30	-	100.00	-	-	-	-	-	-	-	-	132.64	BAR0814AU
Celeste Australian Small Companies Fund*	0.10	6.33	14.96	20.12	7.66	14.12	1.10	0.60	1.10	98.90	-	-	-	-	-	-	-	-	78.65	FAM0101AU
Charter Hall Direct PFA Fund	0.32	3.96	4.70	5.70	8.58	-	0.60	-	-	-	-	-	-	-	-	-	-	100.00	954.58	MAQ5880AU
Dimensional Australian Core Equity Trust (2)	1.94	4.05	13.62	10.53	6.63	11.53	0.28	0.16	0.22	93.73	-	6.05	-	-	-	-	-	-	3082.51	DFA0003AU
Dimensional Australian Large Company Trust (2)	1.40	2.49	10.91	4.71	6.72	10.53	0.16	0.16	0.34	92.50	-	5.33	1.83	-	-	-	-	-	633.50	DFA0103AU
Dimensional Australian Small Company Trust (2)	1.69	4.98	14.19	22.24	7.27	11.15	0.60	0.20	0.80	99.20	-	-	-	-	-	-	-	-	308.48	DFA0104AU
Dimensional Australian Sustainability Fund (2)	0.50	2.42	12.21	11.09	-	-	0.28	0.16	0.55	93.00	-	6.45	-	-	-	-	-	-	273.24	DFA2068AU
Dimensional Australian Value Trust (2)	5.97	10.76	23.65	15.96	6.89	13.76	0.34	0.16	0.24	99.76	-	-	-	-	-	-	-	-	843.95	DFA0101AU
Dimensional World Equity Trust (2)	2.95	4.93	13.70	10.53	6.82	11.06	0.42	0.24	0.30	33.51	-	3.11	57.14	-	5.93	-	-	0.01	537.36	DFA0035AU
Eley Griffiths Group Small Companies Fund*	0.57	4.28	8.31	11.28	7.17	10.43	1.25	0.49	7.81	90.84	-	1.34	-	-	-	-	-	-	504.25	EGG0001AU
Fidelity Australian Equities Fund	1.57	4.38	11.44	11.19	8.42	10.28	0.85	0.40	3.14	96.86	-	-	-	-	-	-	-	-	5313.30	FID0008AU
Fidelity Australian Opportunities Fund	1.77	2.81	10.48	9.04	7.34	11.17	0.85	0.40	3.23	96.77	-	-	-	-	-	-	-	-	353.90	FID0021AU
Firetrail Absolute Return Fund	5.43	12.01	16.67	33.58	-	-	1.50	0.70	74.25	25.30	-	-	-	-	-	-	0.45	-	290.40	WHT5134AU
Firetrail Australian High Conviction Fund	3.56	6.48	20.75	15.84	-	-	0.95	0.30	3.00	97.06	-	-	-	-	-	-	-0.06	-	298.05	WHT3810AU
First Sentier Wholesale Australian Share Fund	-0.86	2.39	11.08	23.38	14.26	13.92	0.96	0.40	1.25	98.75	-	-	-	-	-	-	-	-	139.96	FSF0002AU

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First Sentier Wholesale Equity Income Fund	1.84	0.69	8.63	4.58	6.95	9.49	1.22	0.10	16.76	83.24	-	-	-	-	-	-	-	-	173.99	FSF0961AU
First Sentier Wholesale Geared Share Fund	-0.88	4.34	20.85	13.72	16.58	21.36	2.19	0.82	4.15	95.85	-	-	-	-	-	-	-	-	1345.35	FSF0043AU
First Sentier Wholesale Imputation Fund	-0.66	2.16	9.67	12.55	10.22	11.28	0.96	0.40	1.46	98.54	-	-	-	-	-	-	-	-	599.11	FSF0003AU
Flinders Emerging Companies Fund - Class B	3.43	5.92	14.59	24.04	11.69	14.54	1.10	0.70	2.93	97.07	-	-	-	-	-	-	-	-	74.01	ETL0449AU
Grant Samuel Tribeca Alpha Plus Units - Class C	2.12	7.16	12.92	17.99	9.17	11.74	0.60	0.60	0.65	94.56	-	4.79	-	-	-	-	-	-	5.01	ETL0200AU
Greencape Broadcap Fund - Class A	2.23	2.13	10.64	14.55	10.44	13.55	0.70	0.40	5.80	94.20	-	-	-	-	-	-	-	-	137.58	HOW0158AU
Hyperion Australian Growth Companies Fund	-6.46	-3.33	6.82	27.81	18.35	14.04	0.95	0.60	4.25	95.75	-	-	-	-	-	-	-	-	1878.27	BNT0003AU
Hyperion Small Growth Companies Fund	-5.48	-0.60	7.16	35.33	19.65	14.61	1.25	0.60	5.77	94.23	-	-	-	-	-	-	-	-	573.62	BNT0101AU
Investors Mutual Australian Share Fund	1.45	0.86	9.54	-1.60	2.72	6.30	0.99	0.50	3.99	92.44	-	3.57	-	-	-	-	-	-	1927.48	IML0002AU
Investors Mutual Australian Smaller Companies Fund	2.15	1.19	14.56	13.22	4.97	7.89	0.99	0.50	6.26	84.07	-	9.68	-	-	-	-	-	-	158.91	IML0001AU
Investors Mutual Concentrated Australian Share Fund	0.48	-1.24	6.36	-2.72	2.55	5.86	0.99	0.50	17.85	77.77	-	4.38	-	-	-	-	-	-	213.13	IML0010AU
Investors Mutual Equity Income Fund	1.34	0.98	8.79	-3.34	-0.88	3.78	0.99	0.50	21.44	75.05	-	3.52	-	-	-	-	-	-	541.58	IML0005AU
Investors Mutual Future Leaders Fund*	3.56	2.38	13.97	9.14	1.96	6.28	0.99	0.50	0.40	99.60	-	-	-	-	-	-	-	-	471.05	IML0003AU
Investors Mutual Industrial Share Fund	3.06	2.41	12.42	-1.49	0.97	5.24	0.99	0.50	8.00	89.98	-	2.02	-	-	-	-	-	-	188.46	IML0004AU
iShares Australian Equity Index Fund	1.47	3.12	11.58	6.91	7.34	10.67	0.20	0.16	-	100.00	-	-	-	-	-	-	-	-	1352.65	BGL0034AU
Lazard Australian Equity Fund - Class I Units	3.36	3.37	14.65	2.06	1.95	7.48	0.75	0.40	1.61	98.39	-	-	-	-	-	-	-	-	104.33	LAZ0006AU
Lazard Select Australian Equity Fund	3.50	3.66	17.19	-0.98	-0.82	6.87	1.15	0.40	1.07	98.93	-	-	-	-	-	-	-	-	45.17	LAZ0013AU
Legg Mason Martin Currie Core Equity Trust - Class A (3)	1.57	3.80	13.28	3.44	3.73	9.07	0.77	0.50	1.91	92.35	-	5.74	-	-	-	-	-	-	7.03	SSB0125AU
Legg Mason Martin Currie Equity Income Fund	0.45	2.20	10.63	2.47	2.71	6.79	0.85	0.50	1.10	88.25	-	10.65	-	-	-	-	-	-	162.03	SSB0043AU
Legg Mason Martin Currie Ethical Income Fund	0.38	3.11	14.06	3.76	2.57	-	0.85	0.50	1.31	83.03	-	15.66	-	-	-	-	-	-	13.44	SSB4946AU

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Legg Mason Martin Currie Select Opportunities Fund (3)	4.13	4.49	19.32	10.77	3.80	11.05	0.50	0.50	0.45	97.64	-	1.91	-	-	-	-	-	-	7.15	SSB0009AU
Macquarie Australian Shares Fund	1.38	2.55	11.72	12.07	9.04	13.85	0.60	0.44	1.08	98.92	-	-	-	-	-	-	-	-	172.77	MAQ0443AU
Macquarie Australian Small Companies Fund	2.72	6.25	13.51	24.21	11.79	18.31	0.60	0.58	3.23	96.77	-	-	-	-	-	-	-	-	157.40	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	3.51	6.44	18.90	6.22	3.65	9.09	0.92	0.38	3.37	96.63	-	-	-	-	-	-	-	-	128.32	ADV0046AU
Merlon Wholesale Australian Share Income Fund	0.43	0.02	9.05	5.14	1.95	5.90	0.95	0.40	1.74	98.26	-	-	-	-	-	-	-	-	396.26	HBC0011AU
Milford Australian Absolute Growth Fund	4.29	7.76	13.10	17.16	10.58	-	1.13	0.40	7.31	67.78	-	10.94	13.97	-	-	-	-	-	108.87	ETL8155AU
Morningstar Australian Shares Fund	-1.28	1.22	7.09	9.20	6.56	9.05	0.36	0.08	-	100.00	-	-	-	-	-	-	-	-	345.54	INT0022AU
Nikko AM Australian Share Wholesale Fund	5.35	6.94	18.25	4.18	0.99	8.06	0.80	0.50	1.87	91.32	-	6.81	-	-	-	-	-	-	748.00	TYN0028AU
NovaPort Wholesale Microcap Fund	2.72	5.92	22.63	23.29	5.97	12.10	1.50	0.60	12.17	87.83	-	-	-	-	-	-	-	-	91.24	HOW0027AU
NovaPort Wholesale Smaller Companies Fund	-0.05	5.39	14.23	5.61	6.05	8.67	0.90	0.60	5.78	94.22	-	-	-	-	-	-	-	-	296.56	HOW0016AU
OC Dynamic Equity Fund	1.21	3.44	11.71	27.17	7.33	13.06	1.72	0.60	3.26	96.74	-	-	-	-	-	-	-	-	90.51	OPS0001AU
OC Micro-Cap Fund	1.13	7.51	21.87	57.66	21.96	24.28	1.20	0.60	12.28	87.72	-	-	-	-	-	-	-	-	260.22	OPS0004AU
OC Premium Small Companies Fund	1.06	2.01	12.02	21.78	7.17	11.36	1.20	0.60	4.69	95.31	-	-	-	-	-	-	-	-	686.62	OPS0002AU
OnePath Wholesale Emerging Companies Trust	-0.86	-0.61	3.33	13.48	6.02	9.33	0.95	0.38	1.95	98.05	-	-	-	-	-	-	-	-	40.27	MMF0112AU
Paradise Australia Equities Fund	5.96	8.80	15.61	7.05	5.63	-	0.75	0.40	-	-	-	-	-	-	-	-	-	-	32.00	ETL8084AU
Paradise Australian Mid Cap Fund (Class B)	0.15	0.81	7.30	14.01	5.72	-	1.10	0.50	2.62	97.38	-	-	-	-	-	-	-	-	86.00	ETL8772AU
Pendal Focus Australian Share Fund	3.05	4.05	14.79	12.21	8.40	12.43	0.75	0.51	0.95	99.05	-	-	-	-	-	-	-	-	1090.00	RFA0059AU
Pendal Wholesale Ethical Share Fund	2.00	1.38	10.51	7.57	5.85	9.96	0.95	0.50	3.27	96.73	-	-	-	-	-	-	-	-	221.33	RFA0025AU
Pendal Wholesale Imputation Fund	3.58	4.28	15.02	4.34	5.61	9.22	0.90	0.50	1.07	98.93	-	-	-	-	-	-	-	-	184.90	RFA0103AU
Pendal Wholesale MidCap Fund	-1.07	2.13	11.38	19.01	6.83	12.71	0.90	0.51	10.01	89.99	-	-	-	-	-	-	-	-	510.04	BTA0313AU

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Pendal Wholesale Smaller Companies Fund	-0.58	2.73	9.55	14.96	4.90	9.74	1.22	0.50	3.89	96.11	-	-	-	-	-	-	-	-	321.49	RFA0819AU
Perennial Value Shares for Income Trust	1.74	3.62	13.97	6.07	2.78	6.64	0.92	0.60	3.35	96.65	-	-	-	-	-	-	-	-	20.03	IOF0078AU
Perennial Value Shares Wholesale Trust	3.15	5.73	14.71	6.80	4.61	8.43	0.92	0.60	3.92	96.08	-	-	-	-	-	-	-	-	579.14	IOF0206AU
Perennial Value Smaller Companies Trust*	1.64	8.66	15.77	23.82	11.67	16.14	1.20	0.60	1.74	98.26	-	-	-	-	-	-	-	-	185.54	IOF0214AU
Perpetual Wholesale Australian Share Fund	3.87	4.71	18.24	14.00	6.31	8.11	0.99	0.30	1.57	86.28	-	2.12	10.02	-	-	-	-	-	489.06	PER0049AU
Perpetual Wholesale Concentrated Equity Fund	4.20	6.28	19.05	9.47	3.98	7.50	1.10	0.30	1.66	96.01	-	2.33	-	-	-	-	-	-	458.03	PER0102AU
Perpetual Wholesale Ethical SRI Fund	4.40	7.58	22.05	20.02	5.65	7.87	1.18	0.30	1.47	89.07	-	3.85	5.60	-	-	-	-	-	764.86	PER0116AU
Perpetual Wholesale Geared Australian Share Fund	8.51	9.81	40.93	5.45	2.82	10.12	1.17	0.75	-111.08	185.25	-	4.61	21.22	-	-	-	-	-	413.92	PER0071AU
Perpetual Wholesale Industrial Share Fund	2.37	3.05	16.65	7.04	4.02	6.87	0.99	0.30	2.56	83.97	-	4.31	9.16	-	-	-	-	-	1328.98	PER0046AU
Perpetual Wholesale Share-Plus Long Short Fund	4.57	5.79	18.98	12.72	5.82	8.30	0.99	0.40	4.14	80.16	-	0.34	14.17	-	1.19	-	-	-	760.21	PER0072AU
Plato Australian Shares Income Fund	-0.27	1.79	7.73	5.00	5.69	8.49	0.90	0.40	1.33	98.67	-	-	-	-	-	-	-	-	1817.20	WHT0039AU
Platypus Australian Equities Fund	-1.81	-1.50	6.50	12.31	12.44	13.84	0.88	0.40	2.10	97.90	-	-	-	-	-	-	-	-	208.85	AUS0030AU
Profile Australian Shares	1.41	3.30	12.06	8.63	6.10	10.57	0.75	0.10	0.35	99.65	-	-	-	-	-	-	-	-	12.73	PBT0010AU
Realindex Australian Share - Class A	2.59	4.92	17.01	9.59	7.16	11.27	0.36	0.10	0.41	99.59	-	-	-	-	-	-	-	-	144.46	FSF0976AU
Realindex Australian Small Companies - Class A	0.72	4.21	12.10	13.19	6.68	12.15	0.59	0.10	0.35	99.65	-	-	-	-	-	-	-	-	61.96	FSF0978AU
Russell Investments Australian Shares Fund - Class A Units	2.83	3.91	14.12	8.09	6.61	10.10	0.75	0.34	3.05	90.66	-	6.29	-	-	-	-	-	-	245.10	RIM0006AU
Sandhurst IML Industrial Share Fund	3.06	2.39	12.40	-1.35	1.04	5.27	0.94	0.50	0.21	99.79	-	-	-	-	-	-	-	-	71.88	STL0101AU
Schroder Australian Equity Fund	1.90	3.62	12.77	5.97	6.02	10.99	0.62	0.50	1.21	98.79	-	-	-	-	-	-	-	-	832.40	SCH0002AU
SGH ICE	2.93	5.32	11.28	17.26	8.72	8.26	1.18	0.70	4.02	95.98	-	-	-	-	-	-	-	-	536.20	ETL0062AU
Smallco Investment Fund	0.95	-1.04	10.72	26.59	11.17	13.43	1.40	0.90	20.25	79.75	-	-	-	-	-	-	-	-	386.59	ASC0001AU

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Solaris Australian Equities Long Short Fund	1.38	-0.82	4.63	-5.33	4.35	-	0.99	0.60	1.61	98.39	-	-	-	-	-	-	-	-	543.55	WHT3859AU
Solaris Core Australian Equity Fund	1.42	1.04	8.68	0.23	4.93	9.85	0.90	0.60	2.22	97.78	-	-	-	-	-	-	-	-	72.98	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	1.49	1.27	9.18	1.19	5.76	10.48	-	0.60	2.22	97.78	-	-	-	-	-	-	-	-	415.10	SOL0001AU
Specialist Australian Small Companies Fund(5)	0.87	2.08	11.42	11.59	9.12	10.36	0.80	0.28	0.49	99.51	-	-	-	-	-	-	-	-	49.08	WPC0005AU
Spheria Australian Microcap Fund	5.95	13.08	38.08	39.56	9.11	-	1.35	1.01	3.36	91.21	-	-	5.43	-	-	-	-	-	57.97	WHT0066AU
Spheria Australian Smaller Companies Fund	4.21	11.53	27.83	31.96	9.55	12.98	1.10	0.60	1.34	98.66	-	-	-	-	-	-	-	-	207.45	WHT0008AU
State Street Australian Equity Fund	-3.16	-4.03	-2.69	-5.17	3.32	5.81	0.70	0.49	0.81	99.19	-	-	-	-	-	-	-	-	328.60	SST0048AU
Strategic Australian Equity Fund(5)	3.12	5.59	16.59	9.74	6.46	11.71	0.27	0.10	0.16	99.84	-	0.00	-	-	-	-	-	-	2290.51	DFA0008AU
T.Rowe Price Australia Equity Fund	2.03	4.12	10.97	4.87	6.15	10.80	0.60	0.15	2.00	98.00	-	-	-	-	-	-	-	-	103.39	ETL0328AU
UBS Australian Share Fund	2.66	3.10	12.75	2.95	2.86	6.54	0.90	0.50	1.34	95.92	-	2.74	-	-	-	-	-	-	391.56	SBC0817AU
Vanguard® Australian Shares High Yield Fund	3.82	8.08	19.04	11.79	6.62	9.76	0.35	0.10	-	100.00	-	-	-	-	-	-	-	-	1023.80	VAN0104AU
Vanguard® Australian Shares Index Fund	1.48	3.13	11.66	7.13	7.44	10.72	0.16	0.03	-	100.00	-	-	-	-	-	-	-	-	14803.10	VAN0002AU
Vertium Equity Income Fund	1.02	1.45	10.49	8.15	4.24	-	0.97	0.50	22.13	77.87	-	-	-	-	-	-	-	-	61.31	OPS1827AU
Wavestone Dynamic Equity Fund	1.84	2.88	12.27	2.86	5.53	8.05	1.10	0.40	-10.93	110.93	-	-	-	-	-	-	-	-	283.98	HOW0053AU
Yarra Australian Equities Fund	2.68	3.16	12.79	2.79	3.90	8.05	0.90	0.31	1.40	95.82	-	2.78	-	-	-	-	-	-	118.59	JBW0009AU
International shares																				
AB Global Equities Fund	2.08	0.62	7.69	3.45	10.43	12.58	0.85	0.41	3.33	-	-	-	96.67	-	-	-	-	-	627.71	ACM0009AU
Aberdeen Standard Asian Opportunities Fund	-1.34	8.17	20.36	22.45	12.37	15.06	1.18	0.56	1.58	-	-	-	98.42	-	-	-	-	-	235.75	EQI0028AU
Aberdeen Standard Emerging Opportunities Fund	-1.55	7.18	21.90	20.06	8.96	12.28	1.50	0.44	1.29	-	-	-	98.71	-	-	-	-	-	670.47	ETL0032AU
Acadian Global Managed Volatility Equity Fund	-1.32	-1.97	-0.65	-7.43	3.31	6.94	0.62	0.10	0.41	2.38	-	-	97.21	-	-	-	-	-	269.47	FSF1240AU

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AMP Capital Core Infrastructure Fund - Class A Units*	-1.00	-1.64	0.24	-6.15	4.39	5.66	1.21	0.10	6.10	1.55	-	-	45.68	-	-	-	46.67	-	658.48	AMP1179AU
AMP Capital Wholesale Global Equity Value Fund	3.67	4.64	12.51	3.98	3.94	7.42	0.95	0.40	1.33	-	-	-	98.67	-	-	-	-	-	146.56	NML0348AU
Antipodes Asia Fund	3.18	10.76	20.26	24.18	10.57	14.70	1.20	0.60	6.20	-	-	-	93.80	-	-	-	-	-	43.24	IOF0203AU
Antipodes Global Fund	2.71	1.62	10.61	5.05	4.45	9.48	1.20	0.60	6.60	-	-	-	93.40	-	-	-	-	-	2944.74	IOF0045AU
Antipodes Global Fund - Long Only (Class P)	2.91	2.74	14.11	9.83	6.76	12.50	1.20	0.60	8.70	-	-	-	91.30	-	-	-	-	-	196.66	WHT0057AU
Arrowstreet Global Equities Fund	4.00	8.42	17.63	20.38	13.00	14.50	1.28	0.17	0.90	-	-	-	99.10	-	-	-	-	-	1592.04	MAQ0464AU
Arrowstreet Global Equities Fund (hedged)	4.91	13.04	22.18	37.37	11.54	15.43	1.28	0.27	0.90	-	-	-	99.10	-	-	-	-	-	858.31	MAQ0079AU
AXA IM Sustainable Equity Fund	0.96	-1.22	3.67	1.06	10.33	10.95	0.35	0.40	1.36	-	-	-	98.64	-	-	-	-	-	536.29	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	-2.90	4.45	13.84	72.18	-	-	0.96	0.10	3.80	-	-	-	96.20	-	-	-	-	-	288.09	FSF5774AU
Bell Global Emerging Companies Fund	0.05	-1.42	6.41	8.21	13.84	12.66	1.25	0.20	1.38	-	-	-	98.62	-	-	-	-	-	123.07	BPF0029AU
Blackrock Advantage Hedged International Equity Fund	2.65	5.79	9.91	23.66	8.67	13.36	0.53	0.36	-	-	-	-	100.00	-	-	-	-	-	353.00	BGL0109AU
Blackrock Advantage International Equity Fund	1.64	1.15	6.19	8.37	10.34	12.51	0.50	0.34	-	-	-	-	100.00	-	-	-	-	-	660.85	BAR0817AU
BNP Paribas Environmental Equity Trust	-0.39	0.26	9.84	14.93	11.86	-	1.10	0.60	3.12	-	-	-	94.90	-	1.98	-	-	-	90.30	ETL8171AU
C Worldwide Global Equity Trust	-0.40	-0.53	5.42	10.23	13.36	13.16	0.99	0.44	1.70	-	-	-	96.15	-	2.15	-	-	-	384.20	ARO0006AU
Candriam Sustainable Global Equity Fund	0.71	1.49	8.18	9.51	12.12	11.40	0.87	0.30	1.32	1.10	-	-	97.58	-	-	-	-	-	57.79	AAP0001AU
Capital Group New Perspectives Fund	0.64	2.71	9.27	21.83	16.53	16.43	0.95	-	3.23	0.44	-	-	96.31	0.02	-	-	-	-	953.35	CIM0006AU
Capital Group New Perspectives Fund (Hedged)	1.31	6.73	12.71	37.74	15.71	17.70	0.95	-	3.23	0.44	-	-	96.31	0.02	-	-	-	-	380.37	CIM0008AU
ClearBridge RARE Infrastructure Value Fund Hedged	-1.90	-3.70	5.31	-1.01	6.45	7.07	1.03	0.17	1.15	7.15	-	-	91.70	-	-	-	-	-	718.22	TGP0008AU
ClearBridge RARE Infrastructure Value Fund Unhedged	-2.62	-7.18	1.85	-11.26	6.95	6.34	0.97	0.17	1.30	7.15	-	-	91.55	-	-	-	-	-	780.54	TGP0034AU
Colonial First State Global Listed Infrastructure Securities Fund - Class A	-0.28	-1.86	3.01	-2.91	5.27	7.27	1.01	0.20	2.17	8.06	-	-	89.77	-	-	-	-	-	368.52	FSF1241AU

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Dimensional Emerging Markets Trust (2)	4.73	8.08	21.40	6.10	0.70	9.81	0.71	0.50	0.46	-	-	-	99.53	-	0.01	-	-	-	545.74	DFA0107AU	
Dimensional Global Core Equity Trust (2)	3.19	3.41	11.77	6.91	8.14	10.72	0.36	0.20	0.23	-	-	-	97.29	-	2.48	-	-	0.00	2104.30	DFA0004AU	
Dimensional Global Core Equity Trust (Hedged AUD) (2)	4.13	8.09	15.83	22.63	6.98	11.62	0.36	0.24	0.23	-	-	-	97.29	-	2.48	-	-	0.00	1364.52	DFA0009AU	
Dimensional Global Large Company Trust (2)	2.01	1.09	7.44	7.73	10.29	12.13	0.24	0.20	0.32	-	-	-	99.68	-	-	-	-	-	186.04	DFA0105AU	
Dimensional Global Small Company Trust (2)	5.02	9.67	24.19	14.69	8.41	11.47	0.65	0.24	0.29	-	-	-	99.69	-	0.02	-	-	-	552.88	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged)	3.46	7.32	14.89	29.45	11.73	-	0.36	0.24	-	-	-	-	97.49	-	2.51	-	-	0.01	217.26	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged)	2.55	2.72	10.82	12.94	13.02	-	0.36	0.20	0.33	-	-	-	97.16	-	2.50	-	-	0.01	291.61	DFA0041AU	
Dimensional Global Value Trust (2)	6.49	6.11	17.92	0.23	2.55	8.70	0.46	0.20	0.47	-	-	-	99.53	-	-	-	-	-	522.91	DFA0102AU	
Epoch Global Equity Shareholder Yield (Hedged) Fund	2.56	3.32	8.81	6.07	3.30	5.59	1.30	0.40	1.74	-	-	-	98.26	-	-	-	-	-	282.26	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.82	-0.76	5.15	-6.76	3.86	4.37	1.25	0.40	1.74	-	-	-	98.26	-	-	-	-	-	1189.76	GSF0002AU	
Fidelity Asia Fund	3.28	12.66	26.94	25.30	17.49	19.14	1.15	0.80	7.72	-	-	-	92.28	-	-	-	-	-	895.72	FID0010AU	
Fidelity China Fund	4.39	6.07	9.61	0.96	2.55	12.34	1.20	0.80	2.02	-	-	-	97.98	-	-	-	-	-	65.35	FID0011AU	
Fidelity Global Emerging Markets Fund	0.88	8.17	19.66	21.40	14.30	17.55	0.99	0.80	4.80	-	-	-	95.20	-	-	-	-	-	607.80	FID0031AU	
Fidelity Global Equities Fund	0.78	3.73	13.47	16.60	14.34	14.88	0.99	0.60	2.44	0.43	-	-	97.13	-	-	-	-	-	450.30	FID0007AU	
Fidelity India Fund	2.91	6.48	19.71	5.73	8.31	12.85	1.20	0.80	1.21	-	-	-	98.79	-	-	-	-	-	206.14	FID0015AU	
FirstChoice Wholesale Geared Global Share Fund	2.70	7.75	18.07	27.98	13.56	17.27	1.79	0.30	4.27	1.53	-	-	94.20	-	-	-	-	-	42.93	FSF0170AU	
Hyperion Global Growth Companies Fund	-0.13	2.01	8.18	40.62	27.63	24.51	0.70	0.60	4.84	-	-	-	95.16	-	-	-	-	-	1037.28	WHT8435AU	
IFP Global Franchise Fund	2.58	2.27	6.07	6.74	11.29	10.36	1.38	0.34	0.83	-	-	-	99.17	-	-	-	-	-	1481.76	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	3.57	6.46	10.00	21.53	10.10	11.63	1.38	0.44	0.83	-	-	-	99.17	-	-	-	-	-	216.67	MAQ0631AU	
Ironbark Royal London Concentrated Global Share Fund	3.75	3.92	11.72	12.77	13.57	14.40	0.90	0.40	0.97	-	-	-	99.03	-	-	-	-	-	300.27	MGL0004AU	

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iShares Hedged International Equity Index Fund (Class D Units)	2.69	5.34	10.37	23.28	9.65	13.37	0.20	0.20	-	-	-	-	100.00	-	-	-	-	-	1949.71	BGL0044AU
Janus Henderson Wholesale Global Natural Resources Fund	3.00	5.94	17.64	20.20	5.40	10.86	1.19	0.20	3.68	13.79	-	-	82.53	-	-	-	-	-	131.13	FSF0038AU
Lazard Emerging Markets Fund	1.13	5.83	19.40	-1.96	-1.38	8.48	1.15	0.71	1.75	-	-	-	98.25	-	-	-	-	-	215.75	LAZ0003AU
Lazard Global Small Cap Fund (W Class)	4.59	8.56	20.02	9.02	5.70	7.95	1.12	0.60	2.50	0.58	-	-	96.92	-	-	-	-	-	302.19	LAZ0012AU
Macquarie Asia New Stars No 1 Fund	6.84	8.30	18.73	17.35	4.43	5.84	1.20	1.01	6.16	-	-	-	93.84	-	-	-	-	-	182.57	MAQ0640AU
Macquarie International Infrastructure Securities Fund (Hedged)	0.52	-0.79	5.69	-2.87	5.23	6.96	1.00	0.66	1.07	10.33	-	-	88.60	-	-	-	-	-	251.55	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	0.01	-4.23	3.07	-13.01	5.76	5.91	1.00	0.62	1.07	10.33	-	-	88.60	-	-	-	-	-	84.38	MAQ0825AU
Magellan Global Fund	-0.67	-4.59	-5.21	-4.26	10.66	11.08	1.35	0.14	5.31	-	-	-	94.68	-	-	-	-	-	13111.53	MGE0001AU
Magellan Global Fund (Hedged)	0.27	-0.08	-1.10	10.60	9.20	12.28	1.35	0.14	2.86	-	-	-	97.14	-	-	-	-	-	1578.35	MGE0007AU
Magellan High Conviction Fund	0.76	-0.80	-1.40	0.84	9.25	12.24	1.50	0.14	6.28	-	-	-	93.72	-	-	-	-	-	455.98	MGE0005AU
Magellan Infrastructure Fund	-2.31	-5.69	-2.63	-10.08	3.39	5.09	1.06	0.30	5.43	15.92	-	-	78.65	-	-	-	-	-	2401.37	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	-2.90	-8.78	-5.36	-18.80	3.54	3.95	1.06	0.30	6.50	15.74	-	-	77.76	-	-	-	-	-	950.28	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-1.27	-4.09	1.64	-7.12	3.03	4.93	1.00	0.30	3.52	-	-	-	96.48	-	-	-	-	-	427.04	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	-1.99	-7.53	-1.40	-17.23	3.10	4.01	0.98	0.30	3.52	-	-	-	96.48	-	-	-	-	-	1036.57	MPL0006AU
Munro Global Growth Fund	0.90	4.71	9.02	35.57	16.08	-	1.35	0.30	15.45	-	-	-	84.55	-	-	-	-	-	1031.00	MUA0002AU
OnePath Wholesale Global Emerging Markets Share Trust	0.26	5.55	15.43	8.93	6.00	12.94	0.99	0.29	2.08	-	-	-	95.02	-	2.90	-	-	-	12.90	MMF0275AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	6.75	15.92	32.01	29.74	12.44	13.74	1.00	0.22	1.45	-	-	-	96.31	-	2.24	-	-	-	13.17	LEF0173AU
Orbis Global Equity Fund	2.36	2.68	12.76	10.40	5.03	11.39	1.00	0.50	0.70	2.78	-	-	96.52	-	-	-	-	-	-	ETL0463AU
PAN-Tribal Global Equity Fund	5.51	9.01	19.98	22.11	10.73	14.96	1.20	0.30	4.90	-	-	-	95.10	-	-	-	-	-	406.46	ETL0419AU
Paradice Global Small Cap Fund	5.96	6.96	22.87	5.39	0.84	8.02	1.25	0.60	2.43	-	-	-	97.57	-	-	-	-	-	512.00	ETL0365AU

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Pendal Concentrated Global Share Fund No.3	6.53	5.04	17.37	10.30	6.81	9.49	0.90	0.40	1.30	-	-	-	98.70	-	-	-	-	-	39.65	BTA0056AU	
Pendal Wholesale Asian Share Fund	0.56	9.41	18.80	33.10	11.58	12.82	1.00	0.50	1.65	-	-	-	98.35	-	-	-	-	-	70.81	BTA0054AU	
Pengana WHEB Sustainable Impact Fund	-2.18	-2.33	7.95	13.71	10.03	5.57	1.35	0.60	3.54	2.74	-	-	93.72	-	-	-	-	-	100.93	HHA0007AU	
Platinum Asia Fund- C Class	1.67	8.44	19.24	36.38	12.93	16.88	1.35	0.40	21.68	-	-	-	78.32	-	-	-	-	-	5498.88	PLA0004AU	
Platinum European Fund- C Class	5.33	2.21	15.30	4.96	1.83	9.30	1.35	0.40	3.33	-	-	-	96.67	-	-	-	-	-	554.74	PLA0001AU	
Platinum International Fund- C Class	6.77	7.70	19.88	14.96	5.06	10.51	1.35	0.30	5.91	4.68	-	-	89.41	-	-	-	-	-	8633.09	PLA0002AU	
Platinum International Technology Fund	2.47	6.52	16.06	30.62	15.93	16.74	1.35	0.20	22.88	0.39	-	-	76.73	-	-	-	-	-	178.30	PLA0101AU	
Platinum Japan Fund- C Class	2.00	4.68	18.21	4.14	1.86	9.02	1.35	0.30	0.40	-	-	-	99.60	-	-	-	-	-	624.16	PLA0003AU	
Plato Global Shares Income Fund	1.94	1.85	6.90	-5.53	1.48	-	0.99	0.60	1.41	-	-	-	98.59	-	-	-	-	-	38.24	WHT0061AU	
PM Capital Global Companies Fund*	11.95	14.79	32.57	20.61	9.81	13.20	1.09	0.50	10.18	1.54	-0.02	-	88.30	-	-	-	-	-	425.09	PMC0100AU	
Premium Asia Fund	2.78	12.59	24.77	33.52	14.09	17.79	1.48	0.50	4.50	-	-	-	95.50	-	-	-	-	-	42.93	MAQ0635AU	
Profile International Shares	3.08	4.08	12.42	7.31	8.15	10.84	0.85	0.16	0.39	-	-	-	99.61	-	-	-	-	-	17.16	PBT0008AU	
Realindex Global Share - Class A	4.76	6.81	18.18	6.16	6.14	10.58	0.46	0.20	0.34	-	-	-	99.66	-	-	-	-	-	194.83	FSF0974AU	
Realindex Global Share Hedged - Class A	5.57	11.45	21.79	20.24	5.04	11.16	0.47	0.20	-1.45	-	-	-	101.45	-	-	-	-	-	54.23	FSF0975AU	
Robeco Emerging Conservative Equity Fund	-1.42	0.57	7.06	-8.46	-0.02	6.50	0.90	0.65	1.10	-	-	-	98.90	-	-	-	-	-	258.00	ETL0381AU	
Schroder Asia Pacific Fund	1.86	8.22	20.80	21.62	11.94	18.11	1.10	0.50	0.32	-	-	-	99.66	0.02	-	-	-	-	47.23	SCH0006AU	
Schroder Global Value Fund	3.78	7.84	16.95	5.11	4.12	7.85	0.75	0.35	0.56	-	-	-	99.44	0.00	-	-	-	-	149.58	SCH0030AU	
Schroder Global Value Fund (Hedged)	4.83	12.39	20.97	18.33	2.66	8.61	0.75	0.41	-0.63	-	-	-	100.63	0.00	-	-	-	-	38.41	SCH0032AU	
Schroder Sustainable Global Core Fund	1.30	1.87	5.79	4.18	8.40	10.39	0.30	0.25	0.81	-	-	-	99.19	-	-	-	-	-	128.58	SCH0003AU	
Specialist Global Shares Fund(5)	1.99	3.64	9.74	11.40	10.88	11.10	0.90	0.28	0.81	-	-	-	99.19	-	-	-	-	-	73.34	WPC0011AU	

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State Street Global Equity Fund	-2.00	-1.86	-0.40	-3.10	3.55	6.90	0.85	0.19	0.76	-	-	-	99.24	-	-	-	-	-	176.50	SST0050AU
Stewart Investors Worldwide Sustainability Fund	-1.41	-0.20	10.49	11.64	11.51	12.40	0.82	0.30	5.90	-	-	-	94.10	-	-	-	-	-	275.19	FSF1675AU
Strategic International Equity Fund(5)	3.74	6.66	15.52	16.19	7.85	11.89	0.39	0.08	0.17	-	-	-	99.83	-	0.00	-	-	-	2184.51	DFA0007AU
T. Rowe Price Global Equity (Hedged) Fund	2.06	7.80	16.87	43.81	16.65	-	0.96	0.45	3.68	-	-	-	96.32	-	-	-	-	-	383.54	ETL0312AU
T. Rowe Price Global Equity Fund	1.25	3.59	13.49	28.18	19.73	19.91	0.94	0.45	0.97	-	-	-	99.03	-	-	-	-	-	3754.00	ETL0071AU
Talaria Global Equity Fund - Hedged	3.12	4.59	11.23	9.53	4.87	7.09	1.32	0.50	3.99	-	-	-	96.01	-	-	-	-	-	36.76	WFS0547AU
Talaria Global Equity Fund - Wholesale Units	2.25	0.35	7.19	-2.72	6.30	6.54	1.28	0.40	19.66	-	-	-	80.34	-	-	-	-	-	360.34	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	-0.11	5.88	16.41	12.66	6.06	12.81	0.56	0.38	-	-	-	-	100.00	-	-	-	-	-	1485.81	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	1.08	0.43	5.87	10.46	-	-	0.20	0.14	-	-	-	-	100.00	-	-	-	-	-	654.22	VAN8175AU
Vanguard Global Infrastructure Index Fund (Hedged)	-1.18	-2.06	1.99	-1.05	7.65	8.40	0.52	0.21	-	-	-	-	100.00	-	-	-	-	-	570.87	VAN0024AU
Vanguard International Small Companies Index Fund	4.15	9.69	24.43	16.79	10.89	13.03	0.39	0.22	-	-	-	-	100.00	-	-	-	-	-	1318.93	VAN0021AU
Vanguard® Global Infrastructure Index Fund	-1.99	-6.23	-1.61	-14.72	8.61	7.16	0.49	0.11	-	-	-	-	100.00	-	-	-	-	-	861.16	VAN0023AU
Vanguard® International Shares Index Fund	1.66	0.70	6.64	7.87	11.24	12.41	0.18	0.04	-	-	-	-	100.00	-	-	-	-	-	17995.17	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	2.69	5.32	10.43	23.57	9.84	13.45	0.21	0.04	-	-	-	-	100.00	-	-	-	-	-	6465.05	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	5.17	14.55	28.52	32.23	9.11	13.81	0.42	0.33	-	-	-	-	100.00	-	-	-	-	-	74.09	VAN0022AU
Walter Scott Global Equity Fund	0.23	-1.68	5.22	6.36	13.19	13.07	1.28	0.20	2.39	-	-	-	97.61	-	-	-	-	-	3306.39	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	1.32	2.77	9.58	21.56	12.03	14.30	1.28	0.30	2.39	-	-	-	97.61	-	-	-	-	-	852.88	MAQ0557AU
Yarra Global Small Companies Fund	4.37	9.76	18.41	8.66	8.43	11.84	1.25	0.20	1.42	1.70	-	0.19	96.69	-	-	-	-	-	49.81	JBW0103AU
Zurich Investments Emerging Markets Equity Fund	2.17	8.12	20.65	8.05	4.72	8.86	1.40	-	3.40	-	-	-	92.64	-	3.96	-	-	-	0.64	ZUR0614AU
Zurich Investments Global Growth Share Fund	3.53	1.58	8.65	14.50	16.05	15.54	0.98	0.06	2.94	-	-	-	93.12	-	3.94	-	-	-	249.23	ZUR0580AU

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Zurich Investments Unhedged Global Growth Share Fund	3.56	1.53	8.64	14.36	16.07	15.51	0.98	0.06	2.27	-	-	-	93.76	-	3.97	-	-	-	426.93	ZUR0581AU
Growth																				
Aberdeen Standard Multi-Asset Real Return Fund	-0.11	1.44	5.19	2.16	3.53	5.80	0.84	0.55	3.74	4.89	5.34	-	30.77	29.34	-	-	25.92	-	100.92	CRS0002AU
Australian Ethical Balanced Fund (Wholesale)	-0.51	-0.04	7.43	7.50	-	-	0.85	0.10	8.14	32.74	23.13	0.33	25.92	-	-	-	1.52	8.22	140.29	AUG0017AU
Bendigo Balanced Index Fund (1)	-0.22	0.92	6.17	5.06	6.87	7.56	0.43	0.20	8.40	25.10	27.60	0.30	35.10	3.40	0.10	-	-	-	478.56	STL0033AU
Bendigo Balanced Wholesale Fund (1)	-0.39	1.42	5.97	8.72	6.78	7.34	0.96	0.34	13.40	26.90	19.20	-	30.10	5.80	0.10	-	4.50	-	196.15	STL0013AU
Bendigo Growth Index Fund (1)	0.82	2.31	8.85	7.28	8.01	9.31	0.45	0.20	11.80	32.60	11.60	0.50	42.50	0.80	0.20	-	-	-	361.74	STL0034AU
Bendigo Growth Wholesale Fund (1)	0.06	2.01	7.76	10.69	7.68	8.71	1.09	0.40	11.50	37.20	7.60	0.27	37.50	0.70	0.53	-	4.70	-	80.63	STL0014AU
Bendigo High Growth Index Fund (1)	1.61	3.73	11.18	8.52	8.26	10.46	0.46	0.20	9.50	34.50	-	0.39	55.30	-	0.31	-	-	-	72.01	STL0035AU
Bendigo High Growth Wholesale Fund (1)	0.65	2.94	9.84	13.39	8.73	10.29	1.28	0.46	11.91	39.92	-	0.17	44.88	-	0.22	-	2.90	-	43.64	STL0030AU
BlackRock Diversified ESG Growth Fund	-0.41	0.08	4.99	3.45	6.44	8.68	0.79	0.32	3.69	23.83	10.85	-	31.91	13.84	4.97	-	10.91	-	290.78	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	1.04	3.91	8.91	20.44	8.60	9.57	0.20	0.60	11.94	0.17	1.36	-	65.02	21.51	-	-	-	-	578.11	MAL0018AU
BlackRock Tactical Growth Fund	-0.03	0.87	6.58	6.85	7.83	9.19	0.85	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	514.31	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust (2)	0.58	1.89	8.26	12.87	-	-	0.41	0.22	0.75	23.22	2.71	1.61	43.65	26.95	1.12	-	-	0.00	14.01	DFA7518AU
Dimensional World Allocation 50/50 Trust (2)	0.75	1.72	6.38	6.47	5.66	7.45	0.40	0.22	0.81	16.86	6.20	1.55	29.33	42.33	2.91	-	-	0.00	617.80	DFA0033AU
Dimensional World Allocation 70/30 Trust (2)	1.24	2.58	9.03	8.18	6.57	8.95	0.41	0.22	0.47	23.72	2.67	2.18	40.93	25.95	4.08	-	-	0.00	1021.99	DFA0029AU
First Sentier Wholesale Diversified Fund	-0.48	0.51	5.75	5.01	6.97	8.28	0.97	0.40	9.89	32.19	17.21	0.26	26.90	8.64	4.92	-	-	-	246.55	FSF0008AU
GMO Systematic Global Macro Trust B	-1.19	-2.00	-2.29	5.53	-0.31	3.22	1.01	-	-	-	-	-	-	-	-	-	100.00	-	1938.85	GMO0006AU
Invesco Wholesale Global Targeted Returns Fund – Class A	-1.08	-1.50	-1.16	-2.88	-0.25	1.19	0.95	0.60	0.63	-	-	-	-	-	-	-	99.37	-	356.42	GTU0109AU
Ironbark GCM Global Macro Fund	1.57	2.87	1.87	4.60	-0.64	0.73	0.97	-	1.70	-	-	-	-	-	-	-	98.30	-	168.05	DEU0109AU

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JPMorgan Global Macro Opportunities Fund	3.19	4.75	8.86	11.17	4.22	-	0.70	0.30	11.27	-	-	-	69.63	10.15	-	-	8.95	-	157.76	PER0758AU
Lazard Global Listed infrastructure Fund	0.83	-4.16	1.94	-7.61	4.39	7.85	0.98	0.51	6.29	9.25	-	-	84.46	-	-	-	-	-	1612.45	LAZ0014AU
Legg Mason Martin Currie Diversified Growth Trust	0.68	0.72	7.50	4.11	4.02	7.22	0.85	0.40	9.84	43.33	10.57	7.16	25.27	3.83	-	-	-	-	167.84	JPM0008AU
Legg Mason Martin Currie Diversified Income Fund	-0.83	-1.05	5.79	-3.39	3.08	5.79	0.80	0.40	4.89	52.47	13.49	28.95	-	0.20	-	-	-	-	25.34	SSB0061AU
Legg Mason Martin Currie Real Income Fund - Class A Units	-1.88	-4.59	3.58	-15.08	3.60	5.81	0.85	0.50	1.89	30.27	-	67.84	-	-	-	-	-	-	761.36	SSB0026AU
Macquarie Professional Series Global Alternatives Fund	-0.93	-1.98	-3.39	-11.81	-2.27	-	1.58	0.07	-	-	-	-	-	-	-	-	100.00	-	24.99	MAQ7578AU
Man AHL Alpha Fund	2.76	6.52	5.09	9.11	5.95	1.87	1.50	-	0.87	-	-	-	-	-	-	-	99.13	-	256.89	MAN0002AU
Morningstar Balanced Real Return Fund	1.74	1.82	6.91	2.21	2.55	4.83	0.51	0.14	26.30	6.31	11.28	-	37.27	10.14	1.25	-	7.46	-	200.48	INT0028AU
Morningstar Growth Real Return Fund	2.95	3.32	10.44	5.59	3.76	6.29	0.57	0.10	16.65	8.73	7.56	-	51.61	7.12	1.73	-	6.60	-	391.26	INT0038AU
Morningstar High Growth Real Return Fund	4.22	4.92	14.50	7.13	4.22	7.59	0.63	0.24	8.89	11.61	4.08	-	68.63	1.46	2.30	-	3.02	-	61.25	INT0042AU
Morningstar Multi Asset Real Return Fund	3.19	3.45	10.59	4.04	3.15	6.71	0.70	0.07	28.82	6.19	6.79	-	47.43	3.84	-	-	6.94	-	220.51	INT0040AU
OnePath Alternatives Growth Fund	1.00	2.20	3.03	7.74	2.34	1.18	1.30	0.37	3.60	-	-	-	-	-	-	-	96.40	-	61.42	MMF1471AU
OnePath Wholesale Balanced Trust	0.23	0.83	4.71	3.02	4.60	5.66	0.90	0.05	4.46	17.42	13.13	0.59	22.81	14.61	3.39	-	23.58	-	27.53	AJF0802AU
Partners Group Global Multi-Asset Fund	0.22	-0.39	4.02	-5.33	4.75	7.59	1.50	0.30	-	-	-	-	43.00	16.00	-	-	18.00	23.00	376.05	ETL0431AU
Pendal Sustainable Balanced Fund	-0.06	0.20	5.81	4.28	4.89	6.80	0.80	0.28	1.26	25.66	5.47	5.22	37.93	5.27	3.18	-	16.01	-	227.40	BTA0122AU
Pendal Wholesale Active Balanced Fund	0.84	1.47	7.46	5.17	4.46	6.69	0.95	0.29	5.17	28.38	4.42	4.66	31.79	5.81	3.10	-	16.65	-	108.44	RFA0815AU
Pendal Wholesale Balanced Returns Fund	-0.05	0.50	5.38	3.69	4.06	5.67	0.82	0.25	3.42	21.90	12.18	4.30	26.04	12.45	2.76	-	16.96	-	26.93	BTA0806AU
Perpetual Diversified Real Return Fund - Class W Units	1.04	1.31	5.00	5.00	4.38	4.87	0.85	0.21	37.68	8.61	12.73	1.52	36.63	-3.02	1.30	-	2.72	1.83	532.98	PER0556AU
Perpetual Wholesale Balanced Growth Fund	2.17	3.12	10.61	8.42	6.26	7.10	1.04	0.30	10.08	28.79	13.28	1.41	36.75	-0.24	1.64	-	0.28	8.02	548.29	PER0063AU
Profile 45	1.10	2.05	5.80	5.19	3.96	5.79	0.74	0.12	30.93	22.27	10.22	-	22.74	13.87	-	-	-0.03	-	6.32	PBT0001AU

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Profile 55	1.33	2.50	7.11	6.39	4.68	6.92	0.76	0.14	21.09	27.47	10.21	-	27.40	13.85	-	-	-0.03	-	126.69	PBT0002AU
Profile 65	1.57	2.92	8.39	7.33	5.18	7.78	0.79	0.15	11.23	32.30	10.26	-	32.32	13.92	-	-	-0.03	-	18.53	PBT0003AU
Profile 75	1.82	3.42	9.81	8.35	5.72	8.73	0.81	0.16	6.79	37.23	7.70	-	37.85	10.45	-	-	-0.02	-	134.20	PBT0004AU
Profile 85	2.06	3.84	11.08	8.93	6.17	9.56	0.82	0.17	1.25	42.05	6.05	-	42.46	8.21	-	-	-0.02	-	6.58	PBT0005AU
Profile 95	2.28	4.24	12.35	9.50	6.57	10.37	0.83	0.16	1.34	46.17	2.01	-	47.77	2.72	-	-	-0.01	-	100.62	PBT0006AU
Russell Investments Balanced Fund - Class A Units	1.15	2.21	8.59	5.74	5.18	7.25	0.79	0.35	7.77	29.79	8.66	4.40	26.90	14.16	5.92	-	0.52	1.88	1278.78	RIM0001AU
Russell Investments Diversified 50 Fund - Class A Units	0.30	1.14	6.00	4.36	4.86	6.21	0.72	0.32	9.74	20.36	21.20	3.68	19.70	18.80	3.95	-	0.56	2.01	628.40	RIM0003AU
Russell Investments Growth Fund - Class A Units	1.78	3.10	10.43	6.92	5.71	8.42	0.86	0.36	6.50	33.02	3.45	4.30	36.93	6.33	7.15	-	0.62	1.70	372.58	RIM0004AU
Russell Investments High Growth Fund	2.46	3.91	12.18	9.35	6.42	9.39	0.94	0.35	6.65	38.14	0.14	6.68	43.62	0.01	4.77	-	0.00	-	122.82	RIM0034AU
Schroder Real Return Fund- Wholesale Class	0.48	1.58	5.34	4.90	3.97	5.03	0.85	0.40	21.67	17.47	27.38	-	9.59	23.89	-	-	-	-	1387.98	SCH0047AU
Schroder Strategic Growth Fund- Wholesale Class	0.66	2.38	8.06	7.54	5.70	8.03	0.85	0.44	13.71	36.21	11.44	-	22.87	15.76	-	-	-	-	343.25	SCH0102AU
Specialist Dynamic Allocation Fund(5)	-0.64	-0.65	-0.16	-4.86	1.06	2.30	0.86	0.42	16.01	9.66	5.94	-	5.33	2.16	0.00	-	60.89	-	9.82	WPC0014AU
UBS Tactical Beta Fund - Conservative (6)	-1.37	-0.97	2.22	3.38	4.71	5.40	0.29	0.24	3.07	10.90	26.79	-	24.10	33.18	-	-	1.96	-	79.32	UBS0036AU
UBS Tactical Beta Fund - Growth (6)	0.45	1.90	7.37	9.03	6.30	8.50	0.29	0.18	5.01	24.93	8.67	-	48.26	11.23	-	-	1.90	-	146.41	UBS0037AU
Vanguard® Balanced Index Fund	-0.28	0.21	4.48	5.16	6.80	7.45	0.29	0.06	-	19.93	15.66	-	30.06	34.35	-	-	-	-	6111.99	VAN0108AU
Vanguard® Growth Index Fund	0.57	1.48	7.11	7.70	7.84	9.14	0.29	0.06	-	27.97	9.42	-	42.02	20.58	-	-	-	-	6296.86	VAN0110AU
Vanguard® High Growth Index Fund	1.42	2.76	9.75	10.21	8.85	10.76	0.29	0.06	-	35.94	3.15	-	54.03	6.88	-	-	-	-	3679.47	VAN0111AU
Winton Global Alpha Fund	1.95	5.87	4.22	-13.08	-4.94	-3.53	1.48	0.10	-	-	-	-	-	-	-	-	100.00	-	659.09	MAQ0482AU
Zurich Investments Managed Growth Fund	0.92	2.03	8.19	5.16	5.97	8.13	0.87	0.24	3.73	38.12	9.02	2.42	26.41	15.65	2.45	-	2.20	-	73.84	ZUR0059AU

Property

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AMP Capital Core Property Fund (Class A)	0.19	0.88	3.03	-7.98	5.27	6.06	1.21	0.26	2.16	2.80	-	15.14	2.30	-	20.50	-	-	57.10	433.39	AMP1015AU
AMP Capital Global Property Securities Fund - Class A Units	3.44	5.37	8.78	-2.42	5.97	5.05	0.98	0.50	0.21	0.50	-	3.47	11.99	-	83.83	-	-	-	328.23	AMP0974AU
AMP Capital Wholesale Australian Property Fund	-	1.55	3.52	-2.37	4.99	5.83	0.78	-	0.57	-	-	0.13	-	-	-	-	-	99.30	1514.78	NML0001AU
APN AREIT Fund	-1.17	-4.67	5.81	-16.83	1.30	2.17	0.85	0.51	2.78	-	-	97.22	-	-	-	-	-	-	924.78	APN0008AU
Australian Unity Wholesale Property Income Fund	0.64	0.31	7.12	-2.30	7.09	7.47	1.11	1.00	7.32	-	-	36.32	-	-	-	-	-	56.35	271.50	YOC0100AU
Centuria Diversified Property Fund	0.13	0.78	1.10	0.50	5.89	-	0.80	-	6.70	-	-	14.84	-	-	-	-	54.30	24.16	6.83	CNT0032AU
Charter Hall Direct Office Fund Wholesale A	0.47	5.53	7.43	7.97	11.00	13.34	0.50	-	-	-	-	-	-	-	-	-	-	100.00	1339.12	MAQ0842AU
Dimensional Global Real Estate Trust (2)	0.66	-0.91	3.71	-15.57	6.80	4.22	0.37	0.20	0.49	-	-	16.75	0.01	-	82.65	-	-	0.10	542.71	DFA0005AU
First Sentier Wholesale Global Property Securities Fund	3.65	5.56	8.25	-0.74	6.46	6.30	1.02	0.20	2.39	-	-	4.89	-	-	92.72	-	-	-	80.12	FSF0454AU
First Sentier Wholesale Property Securities Fund	-3.20	-6.98	3.59	-10.47	5.76	4.68	0.82	0.20	2.36	-	-	97.64	-	-	-	-	-	-	121.22	FSF0004AU
Folkestone Maxim A-REIT Securities Fund	-1.67	-3.79	7.61	-8.08	6.81	7.63	0.95	0.50	3.13	-	-	96.87	-	-	-	-	-	-	173.24	COL0001AU
Ironbark Paladin Property Securities Fund	-2.49	-6.06	5.27	-7.36	7.15	6.65	0.75	0.50	1.95	-	-	98.05	-	-	-	-	-	-	314.51	PAL0002AU
Legg Mason Martin Currie Property Securities Trust - Class A Units	-1.22	-3.90	8.40	-8.86	2.71	3.22	0.74	0.50	1.43	-	-	95.25	3.32	-	-	-	-	-	86.35	SSB0128AU
Pendal Wholesale Property Investment Fund	-2.62	-5.36	4.12	-7.56	8.88	7.10	0.65	0.51	1.90	-	-	98.10	-	-	-	-	-	-	137.08	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	4.26	3.37	10.58	-7.27	10.03	7.40	0.82	0.55	3.10	-	-	4.69	-	-	92.21	-	-	-	253.60	BFL0020AU
Resolution Capital Core Plus Property Securities Fund - SERIES II	-2.11	-4.64	5.08	-7.50	7.21	6.52	0.80	0.40	1.51	-	-	96.11	-	-	2.38	-	-	-	25.51	IOF0044AU
Resolution Capital Global Property Securities Fund	2.02	3.18	4.86	-3.17	5.01	6.35	0.80	0.40	4.02	-	-	6.25	-	-	89.73	-	-	-	749.06	WHT0015AU
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	1.56	2.41	2.81	-3.88	4.71	6.63	1.05	0.40	4.02	-	-	6.25	-	-	89.73	-	-	-	158.50	IOF0081AU
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	0.88	-1.20	-0.33	-14.16	6.40	5.60	1.05	0.40	3.26	-	-	6.26	-	-	90.48	-	-	-	521.38	IOF0184AU

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SG Hiscock Wholesale Property Securities Fund	-1.41	-3.54	9.17	-13.56	-1.12	1.68	0.85	0.50	2.30	-	-	97.70	-	-	-	-	-	-	29.05	HBC0008AU
SGH Property Income Fund	0.51	-1.63	13.27	-12.82	1.34	3.08	0.95	0.50	2.66	-	-	97.34	-	-	-	-	-	-	143.50	ETL0119AU
Specialist Property Fund	2.37	2.07	4.35	-8.70	6.14	6.48	0.97	0.08	0.85	-	-	-	-	-	99.15	-	-	-	45.66	WPC0012AU
Strategic Global Property Fund(5)	0.98	0.93	5.24	-10.30	6.61	4.76	0.38	0.04	-	-	-	16.88	0.00	-	83.03	-	-	0.08	855.08	DFA0006AU
Vanguard® Australian Property Securities Index Fund	-2.50	-5.93	4.63	-11.29	5.67	5.13	0.23	0.02	-	-	-	100.00	-	-	-	-	-	-	3637.85	VAN0004AU
Vanguard® International Property Securities Index Fund	2.43	1.37	7.45	-15.73	6.35	3.47	0.40	0.12	-	-	-	-	-	-	100.00	-	-	-	2074.95	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	3.37	5.98	11.03	-3.95	4.87	4.32	0.43	0.07	-	-	-	-	-	-	100.00	-	-	-	1518.09	VAN0019AU
Zurich Investments Australian Property Securities Fund	-1.57	-4.29	8.10	-11.52	3.94	4.68	0.81	0.60	3.24	0.60	-	93.33	2.83	-	-	-	-	-	264.04	ZUR0064AU
Capital stable																				
Aberdeen Standard Multi-Asset Income Fund	0.39	2.15	6.35	2.32	2.59	4.02	0.72	0.75	1.32	33.14	6.79	2.44	13.78	28.72	-	-	13.81	-	82.66	CRS0001AU
Bendigo Conservative Index Fund (1)	-1.17	-0.59	3.39	3.45	5.83	5.99	0.41	0.20	10.50	17.70	39.70	0.95	21.70	9.40	0.05	-	-	-	463.74	STL0032AU
Bendigo Conservative Wholesale Fund (1)	-0.85	0.61	3.83	6.13	5.51	5.80	0.83	0.32	17.60	17.80	29.50	0.20	19.90	10.70	0.17	-	4.12	-	159.60	STL0012AU
BlackRock Diversified ESG Stable Fund	-1.00	-0.86	1.59	0.56	4.53	5.19	0.69	0.20	28.50	10.98	16.73	-	13.37	19.63	2.96	-	7.83	-	58.82	BAR0811AU
Dimensional World Allocation 30/70 Trust (2)	0.42	1.00	3.90	4.45	-	-	0.37	0.22	1.25	10.16	11.32	0.94	17.30	57.25	1.78	-	-	0.00	20.00	DFA8313AU
First Sentier Wholesale Conservative Fund	-1.07	-0.63	1.98	2.30	4.79	4.87	0.76	0.20	31.61	14.98	26.55	0.26	9.98	11.70	4.92	-	-	-	179.55	FSF0033AU
Invesco Wholesale Senior Secured Income Fund	0.83	4.27	7.98	3.99	2.94	5.38	0.75	0.20	0.26	-	-	-	-	99.74	-	-	-	-	17.45	CNA0805AU
Macquarie Master Capital Stable Fund	-2.07	-2.09	1.81	6.39	5.96	6.24	0.82	0.26	13.18	22.02	51.96	-	10.92	0.01	-	-	1.90	-	24.17	MAQ0059AU
Morningstar Moderate Real Return Fund	0.58	0.52	3.78	0.20	1.95	3.39	0.44	0.14	30.43	3.69	16.98	-	21.78	18.08	0.73	-	8.32	-	68.25	INT0034AU
Pendal Sustainable Conservative Fund	-1.60	-1.63	1.20	0.65	2.97	3.47	0.70	0.18	15.25	8.02	19.58	3.98	14.68	19.32	2.69	-	16.48	-	52.91	RFA0811AU
Pendal Wholesale Active Conservative Fund	-1.33	-1.22	1.07	-0.10	2.49	3.20	0.83	0.17	18.47	9.44	19.18	3.66	11.04	19.58	2.65	-	15.97	-	73.82	BTA0805AU

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Russell Investments Conservative Fund - Class A Units	-0.39	0.12	3.52	2.59	4.07	4.88	0.62	0.28	10.63	11.70	34.65	1.81	9.51	24.93	4.96	-	0.39	1.41	632.85	RIM0002AU
UBS Tactical Beta Fund - Balanced (6)	-0.42	0.50	4.77	6.16	5.49	6.94	0.29	0.20	3.93	18.08	15.45	-	36.72	23.89	-	-	1.94	-	157.93	UBS0041AU
Vanguard® Conservative Index Fund	-0.88	-0.75	2.11	2.83	5.47	5.68	0.29	0.07	7.41	11.94	25.93	-	18.02	36.70	-	-	-	-	2827.81	VAN0109AU
Fixed Interest																				
AB Dynamic Global Fixed Income Fund	-1.20	-1.07	-0.18	0.60	2.18	2.90	0.55	0.31	1.47	-	12.95	-	2.10	83.37	-	-	0.11	-	652.10	ACM0001AU
Altius Sustainable Bond Fund	-1.85	-2.39	-1.55	-1.71	1.36	1.81	0.69	0.10	4.38	-	95.62	-	-	-	-	-	-	-	214.48	AUS0071AU
Ardea Real Outcome Fund	0.14	0.15	1.68	4.06	5.63	5.63	0.50	0.10	2.24	-	91.49	-	-	6.27	-	-	-	-	6861.87	HOW0098AU
BlackRock Wholesale International Bond Fund	-1.56	-1.56	0.13	1.53	4.37	3.73	0.55	0.46	11.30	-	2.23	-	-	86.47	-	-	-	-	64.25	PWA0825AU
Colchester Global Government Bond Fund - Class I	-2.09	-2.21	-1.28	0.42	3.76	-	0.64	-	3.66	-	1.86	-	-	94.48	-	-	-	-	633.14	ETL5525AU
Dimensional Five-Year Diversified Fixed Interest Trust (2)	-0.15	-0.08	0.15	0.51	2.20	2.10	0.28	0.16	1.89	-	15.16	-	-	82.95	-	-	-	-	1939.66	DFA0108AU
Dimensional Global Bond Sustainability Trust (2)	-2.86	-3.08	-1.56	0.01	-	-	0.35	0.25	1.75	-	8.97	-	-	89.28	-	-	-	-	276.49	DFA0642AU
Dimensional Global Bond Trust (2)	-2.79	-3.06	-1.53	-0.44	4.83	4.04	0.35	0.25	0.96	-	9.23	-	-	89.81	-	-	-	-	1240.50	DFA0028AU
Dimensional Short Term Fixed Interest Trust (2)	-0.01	0.02	0.16	0.44	1.44	1.62	0.19	0.06	3.07	-	27.23	-	-	69.70	-	-	-	-	486.56	DFA0100AU
Dimensional Two-Year Diversified Fixed Interest Trust (2)	-0.04	0.04	0.22	0.89	1.79	1.73	0.25	0.18	1.99	-	19.29	-	-	78.72	-	-	-	-	618.82	DFA0002AU
Franklin Australian Absolute Return Bond Fund	-0.72	-0.07	1.59	2.81	3.46	3.53	0.50	-	1.27	-	39.81	-	-	57.94	-	-	0.98	-	656.64	FRT0027AU
Franklin Templeton Global Aggregate Bond Fund	-2.48	-3.05	-0.48	-1.61	4.03	2.42	0.54	-	9.95	-	5.13	-	-	84.92	-	-	-	-	166.93	FRT0025AU
iShares Australian Bond Index Fund	-3.62	-4.31	-3.15	-2.92	3.85	3.11	0.20	0.12	-	-	100.00	-	-	-	-	-	-	-	932.86	BGL0105AU
iShares Global Bond Index Fund	-1.67	-2.08	-1.25	-0.56	3.94	3.29	0.20	0.20	2.56	-	-	-	-	97.44	-	-	-	-	3016.71	BGL0008AU
Janus Henderson Australian Fixed Interest Fund	-4.03	-4.60	-2.70	-0.95	4.10	3.43	0.47	0.08	10.32	-	89.68	-	-	-	-	-	-	-	630.22	IOF0046AU
JPMorgan Global Strategic Bond Fund	-0.25	0.76	2.76	3.88	2.94	3.94	0.40	0.31	0.97	-	0.15	-	-	98.89	-	-	-	-	271.49	PER0727AU

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La Trobe Australian Credit Fund - 12 Month Term Account	0.36	1.09	2.23	4.64	5.06	5.16	1.57	-	1.51	-	98.49	-	-	-	-	-	-	-	3895.83	LTC0002AU
Legg Mason Western Asset Australian Bond Trust	-3.64	-4.19	-2.72	-2.37	4.10	3.52	0.42	0.16	4.34	-	95.65	-	-	0.01	-	-	-	-	1317.93	SSB0122AU
Legg Mason Western Asset Global Bond Fund	-2.02	-1.80	0.38	1.88	4.33	-	0.50	0.24	8.10	-	1.26	-	-0.01	90.65	-	-	-	-	122.55	SSB8320AU
Macquarie Australian Fixed Interest Fund	-3.84	-4.56	-3.16	-2.67	4.05	3.38	0.39	0.12	7.83	-	91.35	-	-	0.82	-	-	-	-	234.39	MAQ0061AU
Macquarie Dynamic Bond Fund^^	-1.53	-1.59	-0.37	1.28	4.69	4.14	0.61	0.29	8.16	-	61.87	-	-	29.97	-	-	-	-	704.23	MAQ0274AU
OnePath Wholesale Diversified Fixed Interest Trust	-2.46	-2.47	-0.90	-0.70	3.79	3.66	0.50	0.27	-	-	49.22	-	-	50.78	-	-	-	-	144.02	ANZ0212AU
Pendal Pure Alpha Fixed Income Fund	-3.02	-3.73	-3.92	-3.41	-0.82	-1.13	0.70	0.10	-	-	-	-	-	-	-	-	100.00	-	6.74	BTA0441AU
Pendal Sustainable Australian Fixed Interest Fund	-3.53	-3.83	-2.08	-1.14	4.59	-	0.40	0.16	5.90	-	94.10	-	-	-	-	-	-	-	165.02	BTA0507AU
Pendal Wholesale Global Fixed Interest Fund	-3.09	-4.04	-3.49	-3.21	3.17	2.07	0.53	0.13	-	-	1.79	-	-	98.21	-	-	-	-	7.69	RFA0032AU
PIMCO Australian Bond Fund – Wholesale Class	-3.50	-3.88	-2.35	-2.44	3.76	3.25	0.54	0.10	-	-	107.55	-	-	-7.55	-	-	-	-	3137.07	ETL0015AU
PIMCO Australian Focus Fund – Wholesale Class	-2.02	-2.21	-1.21	-0.65	2.95	2.81	0.54	0.10	-	-	105.87	-	-	-5.87	-	-	-	-	393.44	ETL0182AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	-2.44	-2.42	-0.78	-0.02	4.15	3.96	0.65	0.10	-	-	49.22	-	-	50.78	-	-	-	-	4246.72	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	-1.64	-1.41	0.30	2.11	4.24	-	0.92	-	-	-	5.37	-	-	94.63	-	-	-	-	118.82	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	-1.40	-0.99	0.77	2.38	4.54	4.69	0.75	0.10	-	-	5.41	-	-	94.59	-	-	-	-	7182.82	ETL0018AU
PIMCO Income Fund	-0.57	1.33	4.39	4.84	4.24	5.87	0.96	-	-	-	10.03	-	-	89.97	-	-	-	-	1156.12	ETL0458AU
Profile Diversified Fixed Interest	-0.11	-0.16	-0.05	0.11	1.39	1.61	0.81	0.24	3.66	0.00	40.92	-	0.02	55.51	-	-	-0.10	-	5.28	PBT0007AU
Schroder Fixed Income Fund	-3.11	-3.35	-1.55	-0.67	4.48	3.57	0.45	0.24	4.75	-	88.12	-	-	7.13	-	-	-	-	2061.25	SCH0028AU
Smarter Money Higher Income Fund Assisted Investor Class	0.22	0.90	1.64	3.25	2.66	3.34	0.44	0.03	14.00	-	86.00	-	-	-	-	-	-	-	387.39	SLT0052AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	-1.95	-2.37	-1.29	-0.61	4.11	-	0.24	0.21	-	-	2.01	-	-	97.99	-	-	-	-	6112.40	VAN9309AU
Vanguard International Credit Securities Index Fund (Hedged)	-1.76	-2.21	-0.30	0.08	4.60	4.38	0.32	0.33	-	-	2.46	-	-	97.54	-	-	-	-	699.45	VAN0106AU

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Yarra Enhanced Income Fund	1.15	2.71	4.64	2.20	4.43	5.96	0.55	0.20	11.08	23.85	65.07	-	-	-	-	-	-	-	90.45	JBW0018AU	
Income																					
AMP Capital Corporate Bond Fund- Class A	-0.01	0.50	2.01	2.58	2.52	3.16	0.52	0.40	3.94	-	91.90	-	-	4.16	-	-	-	-	672.03	AMP0557AU	
Bendigo Defensive Index Fund (1)	-1.91	-1.70	0.95	1.86	4.85	4.57	0.39	0.21	17.60	9.90	48.10	0.20	8.70	15.30	0.20	-	-	-	110.96	STL0031AU	
Bendigo Defensive Wholesale Fund (1)	-1.13	0.00	2.16	2.21	3.72	4.04	0.60	0.27	21.69	8.91	38.05	-	9.98	19.33	0.22	-	1.82	-	36.75	STL0029AU	
Bentham Wholesale Global Income Fund	0.92	3.14	6.91	7.40	3.19	6.44	0.77	0.72	5.54	0.17	6.32	-	0.46	87.50	-	-	-	-	2061.73	CSA0038AU	
Challenger Guaranteed Income Fund 4.00 cents p.a 30 Sept 2022 (MV\$1)	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	MLT0010AU	
Challenger Guaranteed Pension Fund - 31 December 2023	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	MLT5126AU	
First Sentier Wholesale Target Return Income Fund	0.14	0.73	1.90	2.44	2.20	2.94	0.51	0.30	13.48	3.47	38.75	-	2.40	34.69	-	-	7.22	-	26.39	FSF0694AU	
Janus Henderson Tactical Income Fund	-0.92	-0.68	0.54	3.06	2.85	2.98	0.45	0.04	15.16	-	82.32	-	-	2.52	-	-	-	-	3976.39	IOF0145AU	
Kapstream Wholesale Absolute Return Income Fund	-0.16	0.11	1.12	0.26	2.05	2.63	0.55	0.07	4.69	-	64.31	-	-	31.00	-	-	-	-	2439.71	HOW0052AU	
Legg Mason Brandywine Global Opportunistic Fixed Income Trust - Class I	-0.46	0.82	5.24	7.06	3.74	4.84	-	0.18	14.92	-	2.15	-	-	82.93	-	-	-	-	94.51	SSB0028AU	
Macquarie Income Opportunities Fund ^a	-0.61	-0.21	1.27	0.53	2.22	3.25	0.49	0.34	6.56	-	65.69	-	-	27.74	-	-	-	-	3324.95	MAQ0277AU	
Payden Global Income Opportunities Fund	0.06	1.33	3.18	-0.22	2.04	3.08	0.70	0.27	7.21	-	0.12	-	-	92.67	-	-	-	-	1083.85	GSF0008AU	
Pendal Monthly Income Plus Fund	-1.17	-1.18	0.78	-0.30	3.09	3.62	0.65	0.28	14.78	19.37	65.85	-	-	-	-	-	-	-	544.97	BTA0318AU	
Perpetual Wholesale Diversified Income Fund	0.53	1.48	2.96	3.63	2.88	3.83	0.59	0.20	10.23	-	76.76	-	-	13.01	-	-	-	-	1130.01	PER0260AU	
PM CAPITAL Enhanced Yield Fund	0.11	0.60	1.83	2.43	2.39	3.74	0.55	0.30	10.07	-	54.88	-	1.79	33.26	-	-	-	-	479.35	PMC0103AU	
Sandhurst Select Mortgage Fund	0.04	0.12	0.25	0.68	1.54	-	1.02	-	-	-	100.00	-	-	-	-	-	-	-	1492.14	STL0002AU	
Schroder Absolute Return Income Fund - Professional Class	-0.05	0.22	1.80	2.00	3.14	4.05	0.38	0.41	14.53	2.97	55.19	-	-	27.31	-	-	-	-	84.01	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	-0.06	0.19	1.74	1.94	3.12	3.98	0.54	0.41	14.53	2.97	55.19	-	-	27.31	-	-	-	-	444.33	SCH0103AU	

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Performance Report – 28 February 2021

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		
Specialist Diversified Fixed Interest Fund(5)	-1.54	-1.34	0.75	2.78	4.21	3.81	0.50	0.21	3.23	0.00	41.10	-	0.02	55.75	-	-	-0.10	-	118.20	MMC0102AU
Strategic Fixed Interest Fund(5)	-0.07	-0.04	0.21	0.62	1.93	2.16	0.28	0.24	3.57	-	17.52	-	-	78.91	-	-	-	-	1930.04	DFA0015AU
T. Rowe Price Dynamic Global Bond Fund	0.78	2.81	2.75	9.24	3.00	3.16	0.40	0.64	12.43	-	0.21	-	0.17	87.20	-	-	-	-	752.73	ETL0398AU
UBS Australian Bond Fund	-3.76	-4.39	-2.91	-3.04	3.72	3.22	0.45	0.11	1.30	-	98.70	-	-	-	-	-	-	-	1264.80	SBC0813AU
UBS Diversified Fixed Income Fund	-2.75	-3.27	-2.40	-2.38	3.34	3.18	0.55	0.20	2.95	-	37.93	-	-	59.12	-	-	-	-	974.23	SBC0007AU
UBS Income Solution Fund	-0.15	0.56	2.54	1.55	2.77	4.12	0.60	0.30	7.63	-	59.77	-	-	32.61	-	-	-	-	307.51	UBS0003AU
Vanguard® Australian Fixed Interest Index Fund	-3.59	-4.29	-3.14	-2.96	3.77	3.04	0.24	0.04	-	-	100.00	-	-	-	-	-	-	-	7653.35	VAN0001AU
Vanguard® International Fixed Interest Index Fund (Hedged)	-2.08	-2.69	-1.98	-1.62	3.66	2.82	0.26	0.04	-	-	1.71	-	-	98.29	-	-	-	-	1894.95	VAN0103AU
Cash & secure																				
Janus Henderson Cash Fund - Institutional	-0.01	0.00	0.01	0.14	1.20	1.49	0.15	-	100.00	-	-	-	-	-	-	-	-	-	772.68	IOF0141AU
Janus Henderson Conservative Fixed Interest Fund	-0.20	-0.09	0.55	1.91	1.86	2.19	0.35	0.02	21.46	-	78.54	-	-	-	-	-	-	-	59.68	IOF0047AU
Morningstar Cash Fund	-0.01	-0.03	0.00	0.15	0.90	1.11	0.18	-	100.00	-	-	-	-	-	-	-	-	-	359.85	INT0030AU
Perpetual Exact Market Return Fund	0.00	0.00	0.03	0.21	1.16	1.44	-	-	13.91	-	86.09	-	-	-	-	-	-	-	148.74	PER0258AU
Smarter Money Fund Assisted Investor Class	0.16	0.68	1.30	2.18	2.17	2.80	0.41	0.03	24.60	-	75.40	-	-	-	-	-	-	-	565.95	CRE0014AU
Strategic Cash Plus Fund(5)	0.02	0.05	0.14	0.45	1.39	1.67	0.25	-	100.00	-	-	-	-	-	-	-	-	-	229.23	WPC0028AU
UBS Cash Fund	0.00	0.01	0.00	0.17	1.11	1.39	0.10	-	93.86	-	6.14	-	-	-	-	-	-	-	1108.66	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 Consultum 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

(6) To invest in these investment options through IOOF Employer Super, IOOF Personal Super and IOOF Pension you must be a client of Infocus Securities Australia Pty Ltd, ABN 47 097 797 049, AFSL 236523 (Infocus). As a client of Infocus you are able to select these investment options as long as your financial adviser is an authorised representative of Infocus.

The following funds have been added to the IOOF Employer Super, IOOF Personal Super and IOOF Pension investment menu effective from February 2021

Pendal Sustainable Balanced Fund (BTA0122AU)

Pendal Sustainable Conservative Fund (RFA0811AU)

Ausbil Active Dividend Income Fund (AAP3656AU)

Yarra Global Small Companies Fund (JBW0103AU)

UBS Tactical Beta Fund Balanced (UBS0041AU) (6)

UBS Tactical Beta Fund Conservative (UBS0036AU) (6)

UBS Tactical Beta Fund Growth (UBS0037AU) (6)

The following funds have been renamed effective February 2021

Schroder Real Return CPI +5% Fund - Wholesale Class (SCH0047AU)

RARE Infrastructure Value Fund (TGP008AU)

RARE Infrastructure Value Fund (Unhedged) (TGP0034AU)

Perpetual Exact Market Cash Fund (PER0258AU)

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