



Performance Report – 30 June 2024

EXPAND Extra

Investment option	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	0.75	-0.11	4.01	8.23	4.27	5.51	8.13	17.43	15.40	-	19.68	18.63	3.04	-	14.63	3.06	585.70	UFM0051AU	
MLC MultiSeries 50	0.96	0.11	4.26	9.11	3.65	5.04	10.84	15.77	13.62	1.20	22.45	19.80	2.81	-	9.49	4.02	1761.58	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	0.63	0.27	2.09	5.58	1.79	2.82	26.13	5.07	23.75	-	4.96	26.57	1.15	-	9.48	2.89	81.90	IOF0094AU	
MLC MultiActive Conservative	0.67	0.03	2.61	6.58	3.06	3.91	13.78	8.96	21.97	-	9.94	25.11	3.00	-	14.27	2.97	559.03	IOF0095AU	
MLC MultiSeries 30	0.73	0.24	2.75	6.88	2.41	3.62	23.14	8.34	17.23	0.01	12.01	24.50	1.89	-	9.30	3.58	646.78	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	0.91	0.00	5.64	9.82	4.98	6.92	5.52	25.60	7.67	-	28.75	11.77	2.68	-	15.23	2.78	1915.74	IOF0093AU	
MLC MultiActive Growth	0.99	-0.01	7.11	11.15	5.53	7.89	4.13	31.87	1.93	-	37.70	4.35	2.69	-	14.59	2.74	818.49	IOF0097AU	
MLC MultiSeries 70	1.12	0.23	6.10	11.59	5.45	6.75	4.43	23.92	6.67	2.33	30.85	10.81	1.99	-	13.88	5.12	1962.81	IOF0090AU	
MLC MultiSeries 90	1.26	0.26	7.23	13.21	6.64	7.79	2.14	30.90	1.45	2.45	38.18	3.48	3.60	-	13.86	3.94	412.02	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	0.78	-1.44	4.76	9.19	4.12	7.05	0.49	99.51	-	-	-	-	-	-	-	-	551.14	IOF0092AU	
International Shares																			
MLC Sectoral Multi - Cash																			
Barrow Hanley Concentrated Global Share Fund No. 2	-3.33	-5.23	2.15	2.37	6.18	9.16	2.03	-	-	-	97.97	-	-	-	-	-	69.08	RFA0821AU	
Generation Wholesale Global Share	-0.36	-4.16	6.58	15.85	3.83	9.87	2.42	-	-	-	92.22	-	5.36	-	-	-	772.85	FSF0908AU	
MLC Cash Management Trust - Class A	0.35	1.10	2.20	4.42	2.44	1.71	100.00	-	-	-	-	-	-	-	-	-	114.78	PIM0002AU	

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 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

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MLC Cash Management Trust - Class D	0.35	1.13	2.24	4.49	2.48	1.73	100.00	-	-	-	-	-	-	-	-	-	229.26	AUX0021AU	
Russell Investments International Shares Fund - Class C	1.11	-0.58	13.43	17.98	11.15	12.39	9.04	1.40	-	0.03	89.00	-	0.52	-	-	-	2.53	RIM0016AU	
MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.40	1.36	2.71	5.33	2.66	2.09	100.00	-	-	-	-	-	-	-	-	-	162.90	IOF0091AU	
MLC MultiActive Diversified Fixed Income	0.66	-0.38	0.46	4.35	-1.63	0.68	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	367.35	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	1.53	-0.25	13.76	18.59	7.35	10.69	0.39	-	-	-	99.61	-	-	-	-	-	334.40	IOF0098AU	
Alternative Investments																			
Aspect Diversified Futures Fund - Class A	-2.74	-5.67	15.27	8.06	18.41	12.70	-	-	-	-	-	-	-	-	100.00	-	385.58	FSF1086AU	
CC Sage Capital Absolute Return Fund	2.02	6.22	11.62	5.83	9.00	-	98.61	1.39	-	-	-	-	-	-	-	-	628.62	CHN5843AU	
Firetrail Absolute Return Fund - Class A	2.75	7.34	5.29	3.35	-2.63	4.42	100.04	-0.04	-	-	-	-	-	-	-	-	136.87	WHT5134AU	
Fulcrum Diversified Investments Fund	1.67	1.50	5.96	9.06	1.95	0.78	1.41	-	-	-	-	-	-	-	98.59	-	144.32	HFL0104AU	
GMO Systematic Global Macro Trust - Class B	0.70	-1.63	-7.36	-3.93	1.41	1.41	-	-	-	-	-	-	-	-	100.00	-	872.85	GMO0006AU	
Hamilton Lane Global Private Assets Fund #	-0.16	-0.94	3.68	6.48	11.91	12.25	-	-	-	-	-	-	-	-	100.00	-	1895.88	PIM1015AU	
Ironbark GCM Global Macro Fund	0.45	-3.24	11.85	12.24	7.90	5.04	2.29	-	-	-	-	-	-	-	97.71	-	138.63	DEU0109AU	
Janus Henderson Global Multi-Strategy Fund	-1.17	-0.56	-1.18	1.38	0.77	-	-	-	-	-	-	-	-	-	100.00	-	205.14	HGI4648AU	
JPMorgan Global Macro Opportunities Fund – Class A Units	0.89	0.70	2.16	1.62	-3.01	1.28	5.32	-	-	-	49.81	44.87	-	-	-	-	138.20	PER0758AU	
Man AHL Alpha Fund	-1.61	0.54	7.07	4.98	4.28	5.48	0.87	-	-	-	-	-	-	-	99.13	-	289.21	MAN0002AU	

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	MLC Global Private Equity Fund	-0.65	-3.18	4.12	3.93	-	-	5.43	9.26	-	-	85.30	-	-	-	-	-		
OnePath Alternatives Growth Fund	-0.53	-1.23	1.94	2.89	1.84	2.90	23.54	-	-	-	-	-	-	-	76.46	-	22.62	MMF1471AU	
P/E Global FX Alpha Fund	1.56	0.72	14.50	12.03	15.34	8.56	-	-	-	-	-	-	-	-	100.00	-	192.36	MAQ5143AU	
Partners Group Global Multi Asset Fund	-0.54	0.63	2.43	5.11	4.51	4.88	-	-	-	-	43.00	16.00	-	-	18.00	23.00	316.73	ETL0431AU	
Partners Group Global Value Fund	0.13	-0.66	2.07	3.86	6.05	9.63	-	-	-	-	87.00	-	-	-	13.00	-	3306.31	ETL0276AU	
PIMCO TRENDS Managed Futures Strategy - Wholesale Class	-3.18	-4.82	-1.73	-6.40	4.56	6.05	-	-	-	-	-	-	-	-	100.00	-	185.96	PIC9659AU	
Schroder Real Return Fund- Wholesale Class	0.92	0.97	4.88	9.88	2.94	3.77	10.67	6.15	24.77	-	27.86	30.54	-	-	-	-	938.60	SCH0047AU	
Schroder Specialist Private Equity Fund - Professional Class #	-0.16	0.68	5.27	9.88	14.90	-	0.47	-	-	-	99.53	-	-	-	-	-	356.07	SCH0038AU	
Smarter Money Long-Short Credit Fund – Institutional Class (5)	0.67	2.61	5.02	12.12	4.80	4.84	1.62	-	94.09	-	-	4.29	-	-	-	-	409.07	SLT3458AU	
Winton Global Alpha Fund	-1.76	-1.72	9.96	11.08	14.15	6.01	-	-	-	-	-	-	-	-	100.00	-	266.40	MAQ0482AU	
Australian Fixed Interest																			
Altius Sustainable Bond Fund	0.78	0.19	0.68	3.46	-1.58	-1.54	0.31	-	99.69	-	-	-	-	-	-	-	166.43	AUS0071AU	
AMP Capital Income Generator	0.17	-0.61	3.27	2.99	2.34	3.32	-0.33	35.81	41.44	-	10.51	-	-	-	12.57	-	605.74	IPA0075AU	
Antares Income Fund	0.53	1.63	3.04	6.84	3.22	2.59	71.35	-	73.93	-	-	-45.28	-	-	-	-	192.56	PPL0028AU	
CC JCB Active Bond Fund	0.69	-1.08	-0.31	2.72	-2.94	-1.28	0.15	-	82.88	-	-	16.97	-	-	-	-	776.16	CHN0005AU	
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.55	1.30	2.82	7.34	-	-	-	-	100.00	-	-	-	-	-	-	-	-	CSI3766AU	
Coolabah Floating-Rate High Yield Fund - Institutional Class (5)	0.93	2.96	5.13	11.68	-	-	0.60	-	99.35	-	-	0.05	-	-	-	-	453.86	ETL6855AU	

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iShares Australian Bond Index Fund	0.74	-0.87	0.10	3.51	-2.21	-0.75	0.08	-	99.89	-	-	0.03	-	-	-	-	1008.49	BGL0105AU	
Janus Henderson Australian Fixed Interest Fund	0.93	-1.06	0.19	4.47	-2.14	-0.23	2.02	-	97.98	-	-	-	-	-	-	-	1208.84	IOF0046AU	
Janus Henderson Conservative Fixed Interest Fund	0.44	1.29	2.67	5.42	2.58	2.16	33.59	-	66.41	-	-	-	-	-	-	-	48.97	IOF0047AU	
Janus Henderson Tactical Income Fund	0.58	0.47	1.89	5.92	2.25	2.36	11.34	-	87.86	-	-	0.79	-	-	-	-	4617.89	IOF0145AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.56	1.70	3.40	6.72	5.45	5.18	2.73	-	97.27	-	-	-	-	-	-	-	8352.79	LTC0002AU	
Macquarie Australian Fixed Interest Fund	0.87	-0.74	0.37	4.29	-1.79	-0.31	0.00	-	95.76	-	-	4.24	-	-	-	-	254.44	MAQ0061AU	
Metrics Direct Income Fund	0.70	2.15	4.47	9.96	7.46	-	6.33	-	90.97	-	-	2.70	-	-	-	-	2348.34	EVO2608AU	
Pendal Fixed Interest Fund	0.69	-1.00	-0.02	3.64	-2.12	-0.57	14.20	-	85.80	-	-	-	-	-	-	-	370.53	RFA0813AU	
Pendal Short Term Income Securities Fund	0.37	1.30	2.67	5.25	2.85	2.32	21.20	-	78.80	-	-	-	-	-	-	-	833.57	WFS0377AU	
Pendal Sustainable Australian Fixed Interest Fund	0.71	-0.71	0.42	4.27	-2.01	-0.10	2.97	-	97.03	-	-	-	-	-	-	-	576.60	BTA0507AU	
Perpetual Diversified Income Fund	0.29	1.63	3.84	8.02	3.86	3.63	8.20	-	70.86	-	-	20.94	-	-	-	-	1652.87	PER0260AU	
PIMCO Australian Bond Fund – Wholesale Class	0.68	-0.85	0.42	4.35	-2.03	-0.53	-	-	113.38	-	-	-13.38	-	-	-	-	2359.48	ETL0015AU	
PIMCO Australian Short-Term Bond Fund – Wholesale Class	0.74	0.66	1.86	5.49	0.11	0.71	-	-	128.36	-	-	-28.36	-	-	-	-	244.55	ETL0182AU	
Realm High Income Fund	0.53	2.10	5.28	11.18	5.64	5.29	9.73	-	68.90	-	-	21.37	-	-	-	-	1705.54	OMF0009AU	
Realm Short Term Income Fund	0.45	1.56	3.68	7.27	3.94	3.40	12.87	-	67.37	-	-	19.76	-	-	-	-	1735.38	OMF3725AU	
Sandhurst Strategic Income Fund - Class B (4)	0.37	1.60	3.10	6.07	3.06	2.51	16.78	3.94	79.27	-	-	-	-	-	-	-	33.01	STL0044AU	
Smarter Money Fund Assisted Investor Class	0.45	1.57	2.95	6.42	2.94	2.40	10.56	-	84.30	-	-	5.14	-	-	-	-	307.51	CRE0014AU	

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Smarter Money Higher Income Fund Assisted Investor Class	0.47	1.61	3.05	6.53	3.02	2.69	3.62	-	93.08	-	-	3.30	-	-	-	-	445.63	SLT0052AU	
UBS Australian Bond Fund	0.91	-1.00	0.10	4.64	-1.99	-0.61	1.71	-	86.31	-	-	11.98	-	-	-	-	793.93	SBC0813AU	
UBS Short-Term Fixed Income Fund	0.38	2.18	3.60	5.00	2.69	1.95	15.21	-	78.31	-	-	6.48	-	-	-	-	117.43	SBC0812AU	
Vanguard Australian Government Bond Index Fund	0.82	-1.13	-0.23	3.03	-2.69	-1.13	0.10	-	99.90	-	-	-	-	-	-	-	633.21	VAN0025AU	
Vanguard Short Term Fixed Interest Fund	0.29	0.96	2.14	4.83	2.27	1.67	25.37	-	74.63	-	-	-	-	-	-	-	220.14	VAN0102AU	
Vanguard® Australian Fixed Interest Index Fund	0.76	-0.93	0.04	3.43	-2.24	-0.80	0.28	-	99.72	-	-	-	-	-	-	-	5975.26	VAN0001AU	
Western Asset Australian Bond Fund	0.83	-0.77	0.37	4.33	-1.97	-0.42	4.77	-	95.24	-	-	-	-	-	-	-	2076.16	SSB0122AU	
Western Asset Conservative Income Fund – Class A	0.39	1.25	2.56	5.14	2.71	2.04	12.24	-	83.31	-	-	4.45	-	-	-	-	7.40	SSB0131AU	
Yarra Australian Bond Fund	0.68	-1.05	-0.06	4.17	-1.99	-0.44	1.29	-	98.67	-	-	-	-	-	0.04	-	355.30	TYN0104AU	
Yarra Enhanced Income Fund	0.46	1.57	3.61	9.59	4.57	4.22	6.30	8.02	85.73	-	-	-	-	-	-0.05	-	1099.97	JBW0018AU	
Australian Shares																			
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	2.36	-1.88	1.71	1.58	2.55	3.56	1.49	78.95	-	-	19.55	-	-	-	-	-	1236.08	ACM0006AU	
Airlie Australian Share Fund	-0.60	-4.81	1.61	12.43	7.14	10.81	6.15	93.84	-	-	-	-	-	-	-	-	621.90	MGE9705AU	
Allan Gray Australia Equity Fund	-0.71	-1.61	6.04	5.74	9.38	6.30	5.31	94.69	-	-	-	-	-	-	-	-	2128.00	ETL0060AU	
Allan Gray Australia Stable Fund	-0.19	1.06	3.64	4.94	4.85	4.28	80.91	17.53	1.56	-	-	-	-	-	-	-	345.00	ETL0273AU	
Allan Gray Australian Equity Fund – Class B	-0.65	-1.43	6.45	6.57	10.21	7.12	5.31	94.69	-	-	-	-	-	-	-	-	420.00	ETL0349AU	
Alphinity Wholesale Australian Equity Fund	1.58	-1.09	4.69	11.60	6.11	7.38	2.90	97.10	-	-	-	-	-	-	-	-	33.14	HOW0019AU	

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	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Alphinity Wholesale Australian Share Fund	1.57	-1.09	4.65	11.63	6.15	7.39	2.71	97.29	-	-	-	-	-	-	-	-	249.10	PAM0001AU	
Alphinity Wholesale Concentrated Australian Share Fund	1.65	-0.88	4.87	11.33	6.06	7.08	2.18	97.82	-	-	-	-	-	-	-	-	156.90	HOW0026AU	
Alphinity Wholesale Sustainable Share Fund	1.58	-1.22	4.95	12.70	4.58	7.60	3.55	96.45	-	-	-	-	-	-	-	-	890.89	HOW0121AU	
Antares Dividend Builder Fund	1.85	-1.38	4.58	10.46	8.11	7.08	0.92	99.08	-	-	-	-	-	-	-	-	100.13	PPL0002AU	
Antares Elite Opportunities Fund	-0.12	-1.05	2.90	6.82	4.54	6.14	1.02	98.98	-	-	-	-	-	-	-	-	161.54	PPL0115AU	
Antares Ex-20 Australian Equities Fund	-1.87	-5.42	2.85	1.84	2.30	-	4.41	92.95	-	2.64	-	-	-	-	-	-	34.71	PPL5308AU	
Antares High Growth Shares Fund	0.32	1.45	4.69	8.46	6.36	8.25	1.41	98.59	-	-	-	-	-	-	-	-	309.82	PPL0106AU	
Ausbil 130/30 Focus Fund	2.37	0.21	5.95	9.89	3.77	6.27	4.93	95.07	-	-	-	-	-	-	-	-	370.20	AAP0008AU	
Ausbil Active Dividend Income Fund	1.47	-0.65	3.69	9.19	5.27	6.99	1.53	98.47	-	-	-	-	-	-	-	-	558.31	AAP3656AU	
Ausbil Active Sustainable Equity Fund	1.61	-1.37	7.89	14.76	5.08	9.21	2.04	97.96	-	-	-	-	-	-	-	-	182.74	AAP3940AU	
Ausbil Australian Active Equity Fund	0.83	-1.28	3.52	10.09	7.30	9.71	0.64	99.36	-	-	-	-	-	-	-	-	1814.81	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	-2.27	-1.11	6.57	8.88	3.95	8.70	2.58	97.42	-	-	-	-	-	-	-	-	610.56	AAP0104AU	
Ausbil Australian Geared Equity Fund	1.34	-4.07	4.57	15.13	10.24	12.04	-106.33	206.33	-	-	-	-	-	-	-	-	406.78	AAP0002AU	
Ausbil Australian SmallCap Fund	2.56	0.08	15.07	25.73	9.70	-	2.82	97.18	-	-	-	-	-	-	-	-	165.75	AAP5529AU	
Australian Ethical Australian Shares Fund (Wholesale)	0.25	-0.58	8.04	11.52	1.53	9.05	6.56	89.57	-	3.88	-	-	-	-	-	-	713.95	AUG0018AU	
Australian Ethical Emerging Companies Fund (Wholesale)	-0.14	1.90	8.77	13.77	-1.39	10.55	7.59	92.41	-	-	-	-	-	-	-	-	250.46	AUG0027AU	
Bennelong Australian Equities Fund	0.24	-6.36	-0.81	12.77	-2.73	7.34	0.93	99.07	-	-	-	-	-	-	-	-	841.93	BFL0001AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Bennelong Concentrated Australian Equities Fund	0.29	-7.21	-1.59	12.88	-4.22	6.19	0.64	99.36	-	-	-	-	-	-	-	-	1086.79	BFL0002AU	
Bennelong ex-20 Australian Equities Fund	-0.49	-7.94	-0.86	10.79	-5.37	6.01	4.53	95.47	-	-	-	-	-	-	-	-	2601.41	BFL0004AU	
Blackrock Advantage Australian Equity Fund	1.16	-1.07	4.21	11.48	5.37	6.86	0.33	93.70	-	5.97	-	-	-	-	-	-	105.78	BAR0814AU	
CC Sage Capital Equity Plus Fund- Class A	1.84	1.44	8.56	12.43	9.78	-	0.82	99.18	-	-	-	-	-	-	-	-	410.27	CHN8862AU	
Celeste Australian Small Companies Fund	0.80	-4.57	2.81	8.67	-3.13	5.17	2.33	97.67	-	-	-	-	-	-	-	-	62.84	FAM0101AU	
CFS Geared Share	2.96	-2.62	9.59	23.30	4.79	12.38	-116.90	184.71	-	12.43	19.75	-	-	-	-	-	1696.27	FSF0043AU	
Chester High Conviction Fund	-0.31	-0.80	6.77	9.74	8.98	13.04	6.21	91.32	-	-	2.48	-	-	-	-	-	552.27	OPS7755AU	
Dimensional Australian Core Equity Trust	0.07	-2.47	3.25	11.63	6.15	7.38	0.39	93.40	-	6.21	-	-	-	-	-	-	5056.99	DFA0003AU	
Dimensional Australian Core Imputation Trust	0.25	-2.09	3.21	12.27	6.26	7.61	0.56	93.71	-	5.74	-	-	-	-	-	-	398.49	DFA0036AU	
Dimensional Australian Large Company Trust	1.08	-0.88	4.07	11.30	7.04	7.36	0.60	90.99	-	5.61	2.79	-	-	-	-	-	802.56	DFA0103AU	
Dimensional Australian Small Company Trust	-0.12	-3.47	3.54	13.70	3.34	7.25	0.47	99.53	-	-	-	-	-	-	-	-	344.31	DFA0104AU	
Dimensional Australian Sustainability Fund	0.54	-3.34	4.66	14.35	5.86	8.48	0.44	93.17	-	6.38	-	-	-	-	-	-	961.62	DFA2068AU	
Dimensional Australian Value Trust	0.88	-1.29	4.10	13.30	8.30	8.19	0.32	99.68	-	-	-	-	-	-	-	-	998.43	DFA0101AU	
DNR Capital Australian Equities High Conviction Fund	1.22	-1.49	0.97	8.83	7.49	10.02	4.30	89.77	-	5.93	-	-	-	-	-	-	1569.10	PIM0028AU	
DNR Capital Australian Equities Income Fund	2.34	-1.98	2.83	7.45	6.11	-	4.45	89.25	-	6.31	-	-	-	-	-	-	162.91	PIM8302AU	
Eiger Australian Small Companies Fund – Class A	-1.42	-2.93	4.91	6.40	-0.36	7.87	7.97	92.03	-	-	-	-	-	-	-	-	372.96	HOW2967AU	
Eley Griffiths Group Small Companies Fund	-0.62	-3.01	6.47	17.86	3.86	6.69	7.78	92.22	-	-	-	-	-	-	-	-	382.71	EGG0001AU	

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Fairview Equity Partners Emerging Companies Fund	-0.02	-3.94	7.02	12.47	1.34	7.47	4.80	92.45	-	2.74	-	-	-	-	-	-	580.63	ANT0002AU	
Fidelity Australian Equities Fund	0.63	-2.10	2.00	5.90	3.94	6.76	2.34	97.66	-	-	-	-	-	-	-	-	4927.73	FID0008AU	
Fidelity Australian Opportunities Fund	2.44	-0.98	5.70	13.10	4.98	6.60	2.64	91.44	-	5.91	-	-	-	-	0.01	-	182.44	FID0021AU	
Fidelity Future Leaders Fund	0.78	-1.36	8.90	16.43	2.04	5.61	4.15	95.85	-	-	-	-	-	-	-	-	739.82	FID0026AU	
Firetrail Australian High Conviction Fund - Class A	2.06	0.13	2.58	4.94	3.68	6.37	0.60	99.40	-	-	-	-	-	-	-	-	332.34	WHT3810AU	
First Sentier Equity Income	1.38	-0.96	3.82	9.64	4.61	6.12	0.39	92.03	-	5.26	2.32	-	-	-	-	-	129.66	FSF0961AU	
First Sentier Geared Australian Share Fund	3.14	-2.48	10.26	-	-	-	-	-	-	-	-	-	-	-	-	-	18.36	PIM7590AU	
First Sentier Imputation	1.65	-0.67	6.77	15.45	5.89	8.38	1.65	85.40	-	4.33	8.62	-	-	-	-	-	557.10	FSF0003AU	
First Sentier Wholesale Australian Share Fund	1.41	-0.70	6.88	16.64	3.34	9.02	3.02	78.77	-	6.06	12.14	-	-	-	-	-	128.41	FSF0002AU	
Flinders Emerging Companies Fund - Class B	-0.29	-1.69	3.49	8.19	-3.95	4.38	3.41	96.59	-	-	-	-	-	-	-	-	124.47	ETL0449AU	
Greencape Broadcap Fund	0.64	0.09	5.49	12.52	5.58	8.87	6.63	88.61	-	-	4.76	-	-	-	-	-	1452.53	HOW0034AU	
Greencape Broadcap Fund - Class A	0.66	0.15	5.62	12.79	5.83	9.11	6.63	88.61	-	-	4.76	-	-	-	-	-	145.99	HOW0158AU	
Greencape Wholesale High Conviction Fund	0.74	-0.19	4.23	13.20	6.67	9.42	3.58	91.78	-	-	4.63	-	-	-	-	-	836.46	HOW0035AU	
Hyperion Australian Growth Companies Fund	2.01	-1.21	8.79	17.50	1.38	11.29	2.79	97.21	-	-	-	-	-	-	-	-	2243.54	BNT0003AU	
Hyperion Small Growth Companies Fund	1.76	0.43	12.14	26.85	4.59	12.81	1.98	98.02	-	-	-	-	-	-	-	-	981.59	BNT0101AU	
ICE Fund	1.91	-0.81	10.57	18.73	0.94	7.51	7.27	92.73	-	-	-	-	-	-	-	-	451.74	ETL0062AU	
Investors Mutual All Industrials Share Fund	3.45	-1.60	5.43	7.40	6.28	4.80	0.56	99.44	-	-	-	-	-	-	-	-	124.08	IML0004AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Investors Mutual Australian Share Fund	2.43	-2.14	2.58	4.28	5.69	4.69	-2.86	102.86	-	-	-	-	-	-	-	-	1112.60	IML0002AU	
Investors Mutual Australian Smaller Companies Fund	1.12	0.18	10.56	23.64	5.49	6.79	3.74	96.26	-	-	-	-	-	-	-	-	91.98	IML0001AU	
Investors Mutual Concentrated Australian Share Fund	2.10	-4.09	0.61	-0.67	4.28	3.73	3.18	96.82	-	-	-	-	-	-	-	-	201.93	IML0010AU	
Investors Mutual Equity Income Fund	2.02	-1.24	3.90	6.60	8.75	5.23	23.12	76.01	-	0.87	-	-	-	-	-	-	496.62	IML0005AU	
Investors Mutual Future Leaders Fund	1.16	-1.30	8.00	18.48	4.23	4.66	1.14	98.86	-	-	-	-	-	-	-	-	304.02	IML0003AU	
iShares Australian Equity Index Fund	0.86	-1.30	3.99	11.64	5.89	7.03	0.97	92.91	-	6.13	-	-	-	-	-	-	2298.81	BGL0034AU	
L1 Capital Long Short Fund – Daily Class (5)	-5.04	0.68	8.41	13.05	11.16	17.77	3.13	73.12	-	-	60.38	-	-	-	-36.63	-	854.54	ETL0490AU	
Lazard Australian Equity Fund - Class I Units	-0.71	-4.82	0.04	5.14	9.35	6.21	0.85	95.00	-	4.16	-	-	-	-	-	-	144.23	LAZ0006AU	
Lazard Defensive Australian Equity Fund	-0.96	-5.15	0.01	3.96	10.99	9.34	17.23	75.37	-	7.40	-	-	-	-	-	-	83.63	LAZ0022AU	
Lazard Select Australian Equity Fund	-1.54	-5.80	0.10	3.82	13.59	7.34	0.67	93.79	-	5.54	-	-	-	-	-	-	74.20	LAZ0013AU	
Lennox Australian Small Companies Fund	0.73	-2.27	7.93	21.85	1.28	6.00	4.77	95.23	-	-	-	-	-	-	-	-	211.53	HOW3590AU	
Macquarie Australian Shares Fund	0.48	-1.89	5.59	13.36	7.57	9.15	1.03	98.97	-	-	-	-	-	-	-	-	603.90	MAQ0443AU	
Macquarie Australian Small Companies Fund	-0.94	-4.37	5.25	14.48	4.48	9.25	2.07	97.93	-	-	-	-	-	-	-	-	432.32	MAQ0454AU	
Maple-Brown Abbott Australian Share Fund Wholesale	0.90	-0.66	7.48	11.92	9.65	7.32	7.72	92.28	-	-	-	-	-	-	-	-	115.78	ADV0046AU	
Martin Currie Equity Income Fund	1.51	-3.75	3.68	7.15	4.59	4.82	0.51	92.01	-	5.25	2.23	-	-	-	-	-	89.73	SSB0043AU	
Martin Currie Ethical Values With Income Fund – Class A	1.26	-4.18	3.08	8.29	4.38	4.85	0.91	84.72	-	8.95	5.42	-	-	-	-	-	96.67	SSB0064AU	
Martin Currie Sustainable Income Fund - A Class	1.38	-3.84	3.68	9.31	4.74	5.07	0.92	84.48	-	9.87	4.72	-	-	-	-	-	31.48	SSB4946AU	

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	%	%	%	%	% pa	% pa													
Melior Australian Impact Fund	0.99	-1.39	3.95	9.22	2.50	7.70	3.88	96.12	-	-	-	-	-	-	-	-	159.09	PIM4806AU	
Merlon Concentrated Australian Share Fund	1.83	-2.57	9.89	10.42	12.58	9.58	5.42	94.58	-	-	-	-	-	-	-	-	29.97	HOW2217AU	
Merlon Wholesale Australian Share Income Fund	1.37	-1.99	7.62	7.92	9.74	7.03	7.94	92.06	-	-	-	-	-	-	-	-	384.46	HBC0011AU	
Milford Australian Absolute Growth Fund- Class W	-0.23	0.40	1.56	7.03	6.28	9.10	30.56	68.17	-	-	1.27	-	-	-	-	-	361.48	ETL8155AU	
Milford Dynamic Small Companies Fund	-0.59	-0.78	7.87	16.97	5.00	-	9.59	90.41	-	-	-	-	-	-	-	-	73.02	ETL6978AU	
MLC Wholesale IncomeBuilder	3.10	-0.71	7.62	12.88	8.84	7.11	3.80	88.08	-	5.71	2.26	-	-	-	0.15	-	331.24	MLC0264AU	
Montgomery Small Companies Fund	-0.85	-2.45	9.02	21.43	0.08	-	5.19	94.81	-	-	-	-	-	-	-	-	221.34	FHT3726AU	
Morningstar Australian Shares Fund	-0.07	-3.19	6.15	15.31	3.34	6.68	-	100.00	-	-	-	-	-	-	-	-	29.12	INT0022AU	
OC Dynamic Equity Fund	0.41	-0.99	9.68	14.63	6.00	10.68	12.93	87.07	-	-	-	-	-	-	-	-	82.82	OPS0001AU	
OC Micro-Cap Fund	0.40	1.68	6.59	15.57	-4.25	9.01	6.59	93.41	-	-	-	-	-	-	-	-	259.29	OPS0004AU	
OC Premium Small Companies Fund	-0.49	-3.71	7.57	13.64	3.81	7.89	16.78	83.22	-	-	-	-	-	-	-	-	732.64	OPS0002AU	
OnePath Wholesale Emerging Companies Trust	0.22	-2.65	5.62	16.79	-0.85	3.23	1.22	92.91	-	5.88	-	-	-	-	-	-	17.88	MMF0112AU	
Paradice Australian Equities Fund	0.22	-0.72	5.72	11.60	8.40	8.19	2.54	97.46	-	-	-	-	-	-	-	-	104.10	ETL8084AU	
Paradice Australian Mid Cap Fund - Class B	-0.91	-2.01	5.14	9.84	3.19	7.54	1.27	98.73	-	-	-	-	-	-	-	-	69.22	ETL8772AU	
Pendal Australian Equity Fund	1.18	0.02	5.62	13.16	6.35	8.08	4.10	95.90	-	-	-	-	-	-	-	-	115.31	BTA0055AU	
Pendal Australian Share Fund	1.21	0.04	5.64	13.09	6.33	8.03	7.04	92.96	-	-	-	-	-	-	-	-	857.59	RFA0818AU	
Pendal Focus Australian Share Fund	0.72	-0.25	5.00	12.46	5.77	8.26	4.71	95.29	-	-	-	-	-	-	-	-	1668.70	RFA0059AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Pendal Horizon Sustainable Australian Share Fund	0.74	-0.49	4.11	9.88	3.14	5.59	2.63	97.37	-	-	-	-	-	-	-	-	288.78	RFA0025AU	
Pendal Imputation Fund	0.85	-0.26	5.13	11.58	6.76	6.68	1.81	98.19	-	-	-	-	-	-	-	-	110.08	RFA0103AU	
Pendal MidCap Fund	-1.16	-2.85	3.72	6.56	2.27	7.85	4.79	95.21	-	-	-	-	-	-	-	-	361.24	BTA0313AU	
Pendal Smaller Companies Fund	1.18	-1.37	6.71	16.73	3.99	7.02	4.75	95.25	-	-	-	-	-	-	-	-	317.57	RFA0819AU	
Pengana Australian Equities Fund	1.90	-0.74	4.13	8.65	1.71	5.26	11.82	83.56	-	-	4.61	-	-	-	-	-	582.70	PCL0005AU	
Pengana Emerging Companies Fund	2.06	-0.32	7.38	16.48	2.76	8.31	2.44	92.56	-	-	5.00	-	-	-	-	-	725.36	PER0270AU	
Perennial Value Shares for Income Trust	2.20	0.26	3.27	10.26	6.36	6.11	10.05	89.95	-	-	-	-	-	-	-	-	18.98	IOF0078AU	
Perennial Value Shares Wholesale Trust	0.25	-0.43	3.60	8.61	6.57	7.23	6.75	93.25	-	-	-	-	-	-	-	-	443.68	IOF0206AU	
Perennial Value Smaller Companies Trust	0.07	1.78	14.51	17.22	-4.96	3.61	0.47	99.53	-	-	-	-	-	-	-	-	88.62	IOF0214AU	
Perpetual Australian Share Fund	1.00	-1.56	6.05	5.99	5.30	7.84	8.42	83.22	-	-	8.36	-	-	-	-	-	503.36	PER0049AU	
Perpetual Concentrated Equity Fund	2.03	-0.77	6.86	8.75	7.41	7.84	2.58	97.42	-	-	-	-	-	-	-	-	322.48	PER0102AU	
Perpetual ESG Australian Share Fund	1.86	-3.64	7.42	12.48	6.89	9.79	8.63	89.73	-	-	1.64	-	-	-	-	-	606.91	PER0116AU	
Perpetual Geared Australian Share Fund	1.80	-4.73	10.08	4.44	6.36	8.07	-111.58	192.31	-	-	19.27	-	-	-	-	-	442.16	PER0071AU	
Perpetual Industrial Share Fund	3.01	-0.44	11.89	17.99	8.10	8.24	5.12	86.47	-	-	8.40	-	-	-	-	-	1053.76	PER0046AU	
Perpetual Pure Equity Alpha Fund – Class A	0.01	1.02	8.52	5.16	6.34	7.40	73.35	13.67	-	-	12.98	-	-	-	-	-	278.04	PER0668AU	
Perpetual SHARE-PLUS Long-Short Fund	0.23	-1.59	8.14	10.60	9.53	9.94	8.60	76.78	-	-	14.62	-	-	-	-	-	861.41	PER0072AU	
Perpetual Smaller Companies Fund	0.48	-2.67	4.68	6.61	4.54	10.29	2.24	97.76	-	-	-	-	-	-	-	-	641.97	PER0048AU	

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Perpetual Smaller Companies Fund No.2	0.48	-2.67	4.68	6.61	4.53	10.28	2.24	97.76	-	-	-	-	-	-	-	-	14.79	PER0259AU	
Plato Australian Shares Income Fund	0.60	-1.24	3.84	11.24	5.06	5.78	1.53	98.47	-	-	-	-	-	-	-	-	2707.58	WHT0039AU	
Platypus Australian Equities Fund	0.38	-1.58	7.71	17.90	-0.84	3.97	1.36	98.64	-	-	-	-	-	-	-	-	231.38	AUS0030AU	
PM Capital Australian Companies Fund	-0.57	-2.95	-1.16	9.72	9.80	13.81	7.84	58.20	13.78	-	17.64	2.54	-	-	-	-	126.47	PMC0101AU	
Quest Long Short Australian Equities Fund	-0.58	0.30	4.89	7.14	6.73	-	1.11	98.89	-	-	-	-	-	-	-	-	123.05	ETL4748AU	
Realindex Australian Share - Class A	0.12	-2.21	3.09	12.49	8.15	8.26	0.13	88.91	-	5.66	5.21	-	0.09	-	-	-	209.46	FSF0976AU	
Realindex Australian Small Companies - Class A	0.41	-3.07	6.00	14.18	3.86	6.79	0.33	81.21	-	15.77	2.68	-	-	-	-	-	219.23	FSF0978AU	
Russell Investments Australian Shares Fund - Class C Units	0.89	-1.50	5.48	13.40	6.50	7.34	2.66	92.43	-	4.91	-	-	-	-	-	-	3.95	RIM0015AU	
Sandhurst IML Industrial Share Fund	3.42	-1.59	5.40	7.04	6.02	4.69	0.77	99.23	-	-	-	-	-	-	-	-	49.43	STL0101AU	
Schroder Australian Equity Fund	-0.55	-2.57	3.17	8.46	7.31	7.11	1.51	98.49	-	-	-	-	-	-	-	-	764.66	SCH0002AU	
Schroder Wholesale Australian Equity Fund	-0.56	-2.60	3.09	8.27	7.13	6.90	1.51	98.49	-	-	-	-	-	-	-	-	1528.30	SCH0101AU	
SGH Australian Small Companies Fund	0.45	-3.39	0.72	7.24	-2.46	4.02	2.33	88.50	-	9.17	-	-	-	-	-	-	158.86	CSA0131AU	
SGH Ex-20 Australian Equities Fund (Class A)	-0.15	-4.45	1.09	5.91	0.62	4.55	2.05	97.95	-	-	-	-	-	-	-	-	34.42	CRS0003AU	
Smallco Investment Fund	1.12	-1.83	9.82	24.73	7.23	9.10	5.61	94.39	-	-	-	-	-	-	-	-	521.27	ASC0001AU	
Solaris Australian Equity Income Fund	0.76	-0.22	5.59	13.51	6.60	6.23	2.68	94.01	-	3.31	-	-	-	-	-	-	35.41	WHT2589AU	
Solaris Australian Equity Long Short Fund	1.35	3.49	10.90	18.06	10.48	6.65	4.00	92.49	-	3.50	-	-	-	-	-	-	357.96	WHT3859AU	
Solaris Core Australian Equity Fund	0.62	-0.59	5.67	14.06	7.01	6.05	2.24	92.87	-	4.89	-	-	-	-	-	-	68.67	WHT0012AU	

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Solaris Core Australian Equity Fund (Performance Alignment)	0.80	-0.49	5.59	14.54	7.84	6.92	2.24	92.87	-	4.89	-	-	-	-	-	-	756.61	SOL0001AU	
Specialist Australian Shares Fund (3)	0.77	-1.46	4.73	9.21	4.11	7.05	0.49	99.51	-	-	-	-	-	-	-	-	67.01	WPC0005AU	
Spheria Australian Microcap Fund	-2.83	-7.42	-4.90	13.93	9.64	15.42	7.83	87.82	-	-	4.35	-	-	-	-	-	189.57	WHT0066AU	
Spheria Australian Smaller Companies Fund	-0.73	-6.85	-1.65	8.05	0.77	7.12	4.76	91.83	-	-	3.42	-	-	-	-	-	292.66	WHT0008AU	
State Street Australian Equity Fund	0.33	-3.38	1.13	0.93	0.64	1.94	2.19	-	-	-	97.81	-	-	-	-	-	88.05	SST0048AU	
Strategic Australian Equity Fund (3)	1.05	-0.74	4.64	12.97	7.64	7.94	0.76	99.24	-	-	-	-	-	-	-	-	2695.05	DFA0008AU	
Tribeca Alpha Plus Fund - Class C Units	1.76	-0.43	9.46	18.02	8.90	11.78	0.63	94.05	-	5.32	-	-	-	-	-	-	5.40	ETL0200AU	
Tribeca Australian Smaller Companies Fund Class A	-0.70	-4.19	6.02	17.60	2.30	8.78	1.50	88.09	-	10.41	-	-	-	-	-	-	144.20	ETL0052AU	
Tyndall Australian Share Income Fund	-0.23	-3.61	1.53	6.81	5.66	5.67	3.61	94.50	-	1.89	-	-	-	-	-	-	152.12	TYN0038AU	
Tyndall Australian Share Wholesale Fund	0.10	-1.76	3.20	4.40	5.06	5.48	1.08	98.92	-	-	-	-	-	-	-	-	400.04	TYN0028AU	
UBS Australian Share Fund	-0.21	-3.59	2.03	4.92	5.65	6.50	5.84	94.16	-	-	-	-	-	-	-	-	210.98	SBC0817AU	
UBS Australian Small Companies Fund	-0.32	-4.54	1.88	6.93	1.13	8.05	1.23	98.77	-	-	-	-	-	-	-	-	171.57	UBS0004AU	
Vanguard® Australian Shares High Yield Fund	1.19	-0.58	5.07	13.57	8.46	8.42	-0.96	100.87	-	0.09	-	-	-	-	-	-	1511.47	VAN0104AU	
Vanguard® Australian Shares Index Fund	0.87	-1.22	4.12	11.78	6.02	7.18	-0.62	100.62	-	-	-	-	-	-	-	-	20440.67	VAN0002AU	
Vertium Equity Income Fund	1.18	-1.39	1.53	6.11	5.86	6.04	18.47	81.53	-	-	-	-	-	-	-	-	76.36	OPS1827AU	
WaveStone Australian Share Fund	1.19	-1.23	3.60	10.84	6.76	7.77	7.50	92.50	-	-	-	-	-	-	-	-	399.07	HOW0020AU	
Wavestone Dynamic Australian Equity Fund	1.29	-0.01	4.99	11.67	8.07	7.57	0.92	98.65	-	-	0.44	-	-	-	-	-	155.98	HOW0053AU	

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	Yarra Australian Equities Fund	-0.21	-3.57	1.97	4.87	5.61	6.43	3.77	96.21	-	-	-	-	-	-	0.02	-		
Yarra Australian Small Companies Fund	-0.34	-4.81	1.75	6.94	1.60	-	2.68	95.31	-	2.00	-	-	-	-	0.01	-	113.76	JBW4991AU	
Yarra Emerging Leaders Fund	-1.54	-6.19	0.35	2.60	2.96	6.69	1.32	94.86	-	3.82	-	-	-	-	-	-	89.96	JBW0010AU	
Yarra Ex-20 Australian Equities Fund	-0.78	-4.45	4.30	5.82	6.43	6.83	7.86	92.11	-	-	-	-	-	-	0.03	-	51.94	JBW0052AU	
Cash																			
First Sentier Cash Fund – Class A	0.38	1.22	2.44	4.89	2.67	-	100.00	-	-	-	-	-	-	-	-	-	308.11	PIM3425AU	
Janus Henderson Cash Fund - Institutional	0.36	1.10	2.21	4.49	2.46	1.64	100.00	-	-	-	-	-	-	-	-	-	428.54	IOF0141AU	
Morningstar Cash Fund	0.31	1.00	2.01	3.97	2.15	1.41	100.00	-	-	-	-	-	-	-	-	-	2.67	INT0030AU	
Mutual Cash (MCTDF)	0.39	1.22	2.39	4.69	2.67	1.93	100.00	-	-	-	-	-	-	-	-	-	533.07	PRM0010AU	
Perpetual Exact Market Return Fund	0.35	1.08	2.18	4.38	2.44	1.64	0.29	-	99.71	-	-	-	-	-	-	-	159.34	PER0258AU	
Strategic Cash Plus Fund (3)	0.35	1.16	2.26	4.55	2.54	1.79	100.00	-	-	-	-	-	-	-	-	-	290.65	WPC0028AU	
UBS Cash Fund	0.33	1.42	2.16	4.41	2.47	1.64	44.69	-	51.30	-	-	4.02	-	-	-	-	787.89	SBC0811AU	
Commodities																			
Janus Henderson Wholesale Global Natural Resources Fund	-6.93	-2.74	2.05	3.15	5.45	8.08	2.59	20.11	-	-	74.20	-	3.10	-	-	-	131.64	FSF0038AU	
Diversified - Balanced																			
abrdn Multi-Asset Real Return Fund (Class A)	1.26	1.30	5.24	9.11	-0.37	1.71	25.51	-	22.55	-	45.88	12.26	-	-	-6.21	-	53.75	CRS0002AU	
Atrium Evolution Series -Diversified Fund AEF 5	0.42	-0.08	3.13	4.93	2.40	3.48	11.57	6.38	26.12	-	13.90	10.58	-	-	25.13	6.32	87.38	COL0029AU	
Bendigo Conservative Index Fund (4)	0.80	0.22	4.22	8.46	1.95	3.76	19.79	14.04	23.44	0.00	27.64	11.22	-	-	3.87	-	360.96	STL0032AU	

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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			
	Bendigo Conservative W'sale Fund (4)	0.61	0.05	4.46	7.33	1.40	3.77	8.96	12.98	36.90	-	27.96	1.10	-	-	12.10	-		
CT Pyrford Global Absolute Return Fund	0.14	-1.62	2.14	4.93	5.44	4.99	1.97	16.36	17.58	-	33.62	30.47	-	-	-	-	60.83	PER0728AU	
Dimensional World Allocation 50/50 Trust	0.44	-0.35	4.28	9.58	2.44	4.38	8.94	16.91	4.76	1.12	30.89	36.83	0.55	-	-	-	991.86	DFA0033AU	
MLC Index Plus Conservative	1.22	0.23	4.48	9.88	3.65	4.85	7.21	17.77	27.16	1.36	27.16	14.82	2.13	-	2.38	-	687.43	MLC7849AU	
MLC Real Return Assertive	0.69	-0.91	3.69	8.10	4.58	5.58	18.27	14.39	7.84	1.39	38.95	7.03	-	-	12.13	-	546.76	MLC0667AU	
MLC Real Return Moderate	0.49	-0.90	2.44	6.93	4.15	4.35	16.23	9.25	23.91	0.90	27.59	9.88	-	-	12.24	-	387.42	MLC0920AU	
Morningstar Balanced Real Return Fund	0.11	-0.59	3.88	7.86	4.80	4.50	8.43	8.62	20.48	0.07	33.22	18.47	2.83	-	7.89	-	228.47	INT0028AU	
Morningstar Balanced Real Return Fund - Class B (1)	0.11	-0.57	3.90	7.92	4.85	4.56	8.43	8.62	20.48	0.07	33.22	18.47	2.83	-	7.89	-	6.38	INT0029AU	
Perpetual Diversified Growth Fund	0.04	-1.31	3.31	5.96	3.39	4.78	16.15	15.71	33.53	3.42	20.50	1.04	1.77	-	7.89	-	96.65	PER0114AU	
Perpetual Diversified Real Return Fund - Class W Units	-0.13	-0.50	2.07	3.97	2.17	3.60	23.70	2.85	8.35	2.66	14.58	44.06	1.14	-	2.66	-	679.76	PER0556AU	
Russell Investments Diversified 50 Fund - Class A Units	0.94	-0.38	3.38	7.49	2.04	3.92	5.24	16.45	23.63	2.29	22.09	21.30	2.71	-	2.28	4.01	407.28	RIM0003AU	
Russell Investments Ventura Diversified 50 Fund - Class A	0.94	-0.38	3.37	7.50	2.04	3.96	5.24	16.45	23.63	2.29	22.09	21.30	2.71	-	2.28	4.01	52.28	VEN0028AU	
Schroder Multi-Asset Income Fund	0.70	1.33	4.41	9.71	3.21	3.80	19.48	3.20	34.89	-	18.66	23.78	-	-	-	-	48.41	SCH0096AU	
Vanguard® Balanced Index Fund	0.98	-0.33	4.01	8.74	1.82	4.17	0.97	18.74	15.44	1.26	29.68	33.37	0.54	-	-	-	7525.51	VAN0108AU	
Diversified - Conservative																			
abrdn Multi-Asset Income Fund	0.74	-0.13	2.29	6.98	2.92	3.32	3.58	31.24	13.32	-	9.01	31.73	-	-	11.12	-	82.23	CRS0001AU	
Bendigo Defensive Index Fund (4)	0.68	0.18	2.66	5.75	0.37	2.14	24.34	7.22	32.61	0.08	14.73	17.01	-	-	4.01	-	57.41	STL0031AU	

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	%	%	%	%	% pa	% pa													
Bendigo Defensive W'sale Fund (4)	0.65	0.36	3.00	6.17	1.25	2.60	22.70	5.85	42.00	-	15.85	4.90	-	-	8.70	-	21.04	STL0029AU	
BlackRock Diversified ESG Stable Fund	0.78	-0.17	2.93	6.46	1.39	2.52	12.78	10.51	30.69	0.89	21.83	17.79	1.64	-	3.87	-	48.87	BAR0811AU	
BlackRock Global Multi-Asset Income Fund (Aust) – Class D	1.15	0.56	2.77	8.11	-0.87	2.09	6.77	0.25	-	0.05	39.79	52.27	0.88	-	-	-	9.16	BLK0009AU	
Dimensional World Allocation 30/70 Trust	0.41	0.28	3.42	7.69	1.74	2.98	16.20	10.18	7.44	0.62	18.44	46.79	0.33	-	-	-	70.64	DFA8313AU	
Morningstar Moderate Real Return Fund	0.18	-0.52	2.32	5.71	2.74	2.61	20.81	4.56	24.94	0.05	17.89	23.48	1.96	-	6.31	-	94.36	INT0034AU	
Morningstar Moderate Real Return Fund - Class B (1)	0.18	-0.51	2.35	5.76	2.79	2.67	20.81	4.56	24.94	0.05	17.89	23.48	1.96	-	6.31	-	34.80	INT0035AU	
Pendal Active Conservative Fund	0.39	-0.81	1.30	4.65	0.75	1.84	10.89	9.39	23.17	2.15	11.79	26.11	2.22	-	14.29	-	63.43	BTA0805AU	
Pendal Monthly Income Plus Fund	0.56	1.27	2.84	7.76	1.90	2.07	31.11	8.22	60.67	-	-	-	-	-	-	-	417.16	BTA0318AU	
Pendal Sustainable Conservative Fund	0.34	-0.93	1.05	4.49	0.43	1.93	10.66	8.10	23.45	1.96	13.16	26.35	2.00	-	14.33	-	63.28	RFA0811AU	
Perpetual Conservative Growth Fund	0.18	-0.96	2.49	5.31	2.08	3.22	14.03	7.62	49.40	2.83	10.79	1.94	1.41	-	11.98	-	171.37	PER0077AU	
PineBridge Global Dynamic Asset Allocation Fund – Class I	2.43	1.96	7.18	10.23	1.12	4.10	41.88	-	-	-	39.73	18.39	-	-	-	-	503.78	PER0731AU	
Russell Investments Conservative Fund - Class A Units	0.80	-0.32	1.87	5.47	0.75	2.41	6.13	9.49	34.47	1.00	12.59	26.43	3.45	-	2.34	4.11	317.09	RIM0002AU	
Russell Investments Ventura Conservative Fund - Class A	0.79	-0.32	1.86	5.48	0.74	2.43	6.13	9.49	34.47	1.00	12.59	26.43	3.45	-	2.34	4.11	70.71	VEN0029AU	
Vanguard® Conservative Index Fund	0.92	-0.21	2.38	6.38	0.33	2.33	4.51	11.29	25.32	0.76	17.62	40.18	0.32	-	-	-	2599.83	VAN0109AU	
Diversified - Growth																			
Atrium Evolution Series -Diversified Fund AEF 7	0.67	-0.81	3.83	6.16	2.29	4.25	13.99	13.93	11.08	-	31.83	4.98	-	-	19.97	4.23	361.01	COL0030AU	
Atrium Evolution Series -Diversified Fund AEF 9	0.84	-1.25	4.34	6.94	2.17	4.91	8.80	18.71	4.54	-	39.56	2.61	-	-	21.01	4.77	268.06	COL0031AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Australian Ethical Balanced Fund (Wholesale)	0.75	-0.97	5.33	7.57	3.31	6.16	5.14	29.61	16.92	-	26.74	9.03	-	-	4.99	7.57	293.25	AUG0017AU	
Bendigo Balanced Index Fund (4)	0.93	0.37	5.87	10.68	3.22	5.18	11.46	21.42	15.00	0.01	41.38	7.36	-	-	3.37	-	414.94	STL0033AU	
Bendigo Balanced Wholesale Fund (4)	0.64	-0.14	5.71	7.86	0.87	4.32	4.67	18.94	22.50	-	41.29	0.90	-	-	11.70	-	132.83	STL0013AU	
Bendigo Growth Index Fund (4)	1.12	0.46	7.51	13.16	4.50	6.67	7.87	28.78	5.44	0.01	52.61	2.99	-	-	2.30	-	517.96	STL0034AU	
Bendigo High Growth Index Fund (4)	1.30	0.55	8.82	14.79	5.31	7.51	1.43	34.96	-	0.01	62.66	-	-	-	0.93	-	116.90	STL0035AU	
BlackRock Diversified ESG Growth Fund	1.66	-0.07	6.56	11.16	3.68	5.40	10.22	25.87	11.17	2.15	40.69	7.27	2.64	-	-	-	222.91	BAR0813AU	
BlackRock Global Allocation Fund (Aust) (Class D)	1.51	1.18	7.19	11.91	1.44	6.26	8.90	0.11	-	0.00	66.73	24.25	0.01	-	-	-	296.44	MAL0018AU	
BlackRock Tactical Growth Fund - Class D Units	0.87	-0.05	6.56	11.46	4.80	6.78	14.12	26.61	13.05	1.66	20.97	20.89	2.71	-	-	-	502.89	PWA0822AU	
Dimensional Sustainability World Allocation 70/30 Trust	0.83	-0.96	5.82	12.81	3.58	-	2.27	23.48	1.63	1.61	43.66	26.53	0.82	-	-	-	192.37	DFA7518AU	
Dimensional Sustainability World Equity Trust	0.90	-1.16	8.68	16.43	-	-	1.51	33.23	-	2.28	61.82	-	1.16	-	-	-	42.85	DFA4137AU	
Dimensional World Allocation 70/30 Trust	0.48	-0.80	5.31	11.64	3.78	6.04	2.26	23.69	1.90	1.58	43.26	26.53	0.77	-	-	-	1443.35	DFA0029AU	
Macquarie Real Return Opportunities Fund	0.71	-0.57	1.17	6.54	0.16	3.65	5.97	9.61	-19.24	-	2.37	93.12	-	-	8.16	-	404.40	MAQ3069AU	
Martin Currie Diversified Growth Fund	0.89	-1.13	4.63	8.96	5.01	5.67	5.54	32.90	13.60	6.42	25.94	13.28	2.32	-	-	-	48.28	JPM0008AU	
Martin Currie Diversified Income Fund	0.62	-2.81	1.04	4.13	2.93	2.92	2.64	37.06	32.12	19.94	6.71	1.52	-	-	-	-	13.65	SSB0061AU	
MLC Index Plus Balanced	1.46	0.26	5.89	11.95	4.59	6.23	4.51	26.72	16.00	2.02	36.78	9.32	2.97	-	1.67	-	957.46	MLC7387AU	
MLC Index Plus Growth	1.70	0.41	7.32	13.85	5.66	7.41	2.51	31.80	7.57	2.35	45.82	5.95	2.99	-	1.00	-	503.11	MLC9748AU	
MLC MultiActive Geared	2.01	-0.25	10.48	17.70	7.07	10.13	5.80	42.97	-	2.17	75.57	-	1.85	-	-28.36	-	219.81	MLC0449AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Morningstar Growth Real Return Fund	-0.23	-1.04	5.19	9.35	6.46	6.43	7.37	12.76	15.02	0.10	48.11	6.31	4.32	-	6.00	-	559.60	INT0038AU	
Morningstar Growth Real Return Fund - Class B (1)	-0.23	-1.03	5.21	9.41	6.51	6.49	7.37	12.76	15.02	0.10	48.11	6.31	4.32	-	6.00	-	21.67	INT0039AU	
Morningstar High Growth Real Return Fund	-0.23	-0.97	6.95	11.51	8.71	8.38	3.53	16.28	5.64	0.16	62.59	2.21	6.73	-	2.85	-	100.87	INT0042AU	
Morningstar High Growth Real Return Fund - Class B (1)	-0.23	-0.96	6.98	11.56	8.77	8.44	3.53	16.28	5.64	0.16	62.59	2.21	6.73	-	2.85	-	3.27	INT0043AU	
Morningstar Multi Asset Real Return Fund	-0.13	-0.05	4.27	7.65	6.33	5.98	12.53	3.03	14.04	0.07	42.76	16.55	3.08	-	7.93	-	65.97	INT0040AU	
Pendal Active Balanced Fund	0.19	-1.34	3.73	7.51	3.91	5.70	4.36	27.25	7.71	2.35	32.75	9.00	1.98	-	14.60	-	259.48	RFA0815AU	
Pendal Sustainable Balanced Fund	0.10	-1.65	3.34	7.71	3.38	5.61	6.00	25.09	7.96	1.99	33.92	8.96	1.99	-	14.09	-	479.28	BTA0122AU	
Perpetual Balanced Growth Fund	-0.12	-1.58	4.15	6.67	4.80	6.46	15.47	23.93	17.16	4.16	29.37	0.42	1.95	-	7.54	-	577.73	PER0063AU	
Perpetual Diversified Real Return Fund – Class Z	-1.61	-1.81	0.66	3.89	2.14	3.63	23.70	2.85	8.35	2.66	14.58	44.06	1.14	-	2.66	-	264.21	PER6115AU	
Perpetual Global Allocation Alpha Fund	-0.20	-1.59	9.52	13.16	10.49	10.34	1.27	-	-	-	98.73	-	-	-	-	-	58.75	PER0066AU	
Russell Investments Balanced Fund - Class A Units	1.01	-0.52	5.02	9.63	3.54	5.40	4.94	24.68	12.56	2.47	32.14	13.56	2.97	-	2.42	4.25	786.08	RIM0001AU	
Russell Investments Growth Fund - Class A Units	1.09	-0.51	6.36	11.40	4.43	6.45	4.70	30.00	2.46	3.23	40.67	8.35	3.61	-	2.53	4.46	315.75	RIM0004AU	
Russell Investments High Growth Fund	0.74	-0.66	7.42	13.05	5.18	7.46	4.92	36.38	1.99	3.71	48.52	0.05	4.42	-	0.00	-	110.76	RIM0034AU	
Russell Investments Ventura Growth 70 Fund - Class A	1.00	-0.53	5.01	9.67	3.53	5.40	4.94	24.68	12.56	2.47	32.14	13.56	2.97	-	2.42	4.25	49.22	VEN0027AU	
Russell Investments Ventura Growth 90 Fund - Class A	1.09	-0.52	6.34	11.43	4.39	6.40	4.70	30.00	2.46	3.23	40.67	8.35	3.61	-	2.53	4.46	24.71	VEN0032AU	
Russell Investments Ventura High Growth 100 Fund - Class A	0.73	-0.67	7.41	13.12	5.09	7.42	4.92	36.38	1.99	3.71	48.52	0.05	4.42	-	0.00	-	19.50	VEN0009AU	
Schroder Sustainable Growth Fund - Wholesale Class	1.31	-0.29	5.26	11.21	3.72	5.36	9.31	33.73	9.56	-	36.65	10.76	-	-	-	-	190.66	SCH0102AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Vanguard® Growth Index Fund	1.10	-0.25	5.96	11.36	3.94	6.33	0.57	26.27	9.29	1.76	41.31	20.04	0.76	-	-	-	10294.62	VAN0110AU	
Vanguard® High Growth Index Fund	1.20	-0.15	7.93	14.02	6.04	8.47	0.18	33.82	3.10	2.27	52.95	6.70	0.98	-	-	-	7241.64	VAN0111AU	
Zurich Investments Managed Growth Fund	0.37	-1.31	4.98	9.53	3.07	5.03	8.30	23.28	5.77	2.37	34.55	18.71	2.07	-	4.94	-	55.45	ZUR0059AU	
Global Fixed Interest																			
AB Dynamic Global Fixed Income Fund	0.50	0.70	2.09	7.02	0.79	1.22	1.56	-	5.33	-	-	93.22	-	-	-0.12	-	524.33	ACM0001AU	
Ardea Real Outcome Fund	0.09	0.51	0.02	0.26	0.93	2.30	0.53	-	76.92	-	-	22.55	-	-	-	-	3991.28	HOW0098AU	
Bentham High Yield Fund	0.87	1.09	2.57	9.49	1.65	2.71	11.53	-	0.69	-	0.02	87.76	-	-	-	-	364.96	CSA0102AU	
Bentham Wholesale Global Income Fund	0.96	-0.45	1.15	9.24	3.21	3.99	20.05	-	18.18	-	0.23	61.54	-	-	-	-	3114.02	CSA0038AU	
Bentham Wholesale Syndicated Loan Fund	0.25	1.46	4.14	9.84	4.50	3.85	15.58	-	-	-	0.73	83.69	-	-	-	-	2043.01	CSA0046AU	
Brandywine Global Opportunistic Fixed Income Fund - Class I	0.18	-1.71	-4.73	-2.15	-3.81	-0.37	4.35	-	2.21	-	-	93.44	-	-	-	-	56.92	SSB0028AU	
Colchester Global Government Bond Fund - Class I	0.19	-1.24	-2.30	0.14	-2.85	-0.77	1.90	-	2.97	-	-	95.13	-	-	-	-	935.28	ETL5525AU	
Daintree Core Income Trust	0.53	1.71	4.09	8.74	2.89	2.79	5.99	-	75.59	-	-	15.81	-	-	2.61	-	856.42	WPC1963AU	
Dimensional Five-Year Diversified Fixed Interest Trust	0.32	1.09	2.12	4.55	-0.87	-0.19	28.96	-	13.03	-	-	58.02	-	-	-	-	1664.94	DFA0108AU	
Dimensional Global Bond Sustainability Trust	0.69	-0.50	-0.62	4.63	-3.54	-0.92	5.36	-	5.48	-	-	89.16	-	-	-	-	743.82	DFA0642AU	
Dimensional Global Bond Trust	0.65	-0.55	-0.69	4.60	-3.44	-0.94	5.07	-	6.35	-	-	88.58	-	-	-	-	2662.09	DFA0028AU	
Dimensional Short Term Fixed Interest Trust	0.31	1.06	2.15	4.55	1.80	1.32	11.63	-	30.33	-	-	58.04	-	-	-	-	462.72	DFA0100AU	
Dimensional Two-Year Sustainability Fixed Interest Trust	0.32	1.08	2.17	4.71	0.66	0.75	26.62	-	11.33	-	-	62.05	-	-	-	-	1132.80	DFA0002AU	

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First Sentier Global Credit Income	-0.13	1.05	2.90	7.82	3.19	2.76	43.89	-	13.49	-	-	42.62	-	-	-	-	219.24	FSF0084AU	
Franklin Australian Absolute Return Bond Fund- W Class	0.51	0.50	1.83	6.06	0.49	1.35	4.38	-	55.38	-	-	40.24	-	-	-	-	702.30	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund (W Class Unit)	0.55	-0.53	-1.07	1.81	-2.75	-0.83	6.02	-	-	-	-	93.98	-	-	-	-	39.82	FRT0025AU	
Invesco Wholesale Senior Secured Income Fund	0.52	1.02	3.11	8.19	3.93	3.93	0.50	-	-	-	-	99.50	-	-	-	-	159.31	CNA0805AU	
iShares Global Bond Index Fund- Class D	0.74	-0.22	-0.63	2.42	-2.88	-0.87	0.77	-	1.41	-	-	97.82	-	-	-	-	6222.38	BGL0008AU	
Janus Henderson Diversified Credit Fund	0.51	1.05	3.15	7.59	3.22	4.04	4.50	-	89.72	-	-	5.78	-	-	-	-	398.41	IOF0127AU	
JPMorgan Global Strategic Bond Fund	0.23	0.30	0.82	4.56	0.75	1.86	-2.63	-	0.62	-	-	102.01	-	-	-	-	334.40	PER0727AU	
Kapstream Wholesale Absolute Return Income Fund	0.65	1.53	2.62	6.29	2.56	2.01	-0.07	-	77.79	-	-	22.28	-	-	-	-	1325.71	HOW0052AU	
Macquarie Corporate Bond Fund	0.42	1.28	2.86	6.10	2.38	2.37	4.18	-	93.09	-	-	2.73	-	-	-	-	317.47	AMP0557AU	
Macquarie Dynamic Bond Fund	0.90	-0.20	-0.56	4.59	-1.51	0.33	6.50	-	19.50	-	-	74.00	-	-	-	-	1042.10	MAQ0274AU	
Macquarie Income Opportunities Fund	0.41	0.26	1.57	6.00	1.24	1.47	5.50	-	52.60	-	-	41.90	-	-	-	-	2761.33	MAQ0277AU	
OnePath Wholesale Diversified Fixed Interest Trust	0.65	-0.39	0.46	4.30	-1.79	-0.23	-	-	57.53	-	-	42.47	-	-	-	-	54.91	ANZ0212AU	
Payden Global Income Opportunities Fund- Class A	0.17	1.09	2.63	5.66	0.95	1.14	6.88	-	-	-	1.42	91.70	-	-	-	-	301.81	GSF0008AU	
PIMCO Income Fund - Wholesale Class	0.26	0.05	1.23	5.39	-0.52	1.29	-	-	4.59	-	-	95.41	-	-	-	-	1203.43	ETL0458AU	
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.62	-0.44	0.34	4.42	-2.21	-0.34	-	-	57.53	-	-	42.47	-	-	-	-	3070.45	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	0.58	-0.06	0.10	3.80	-2.80	-0.40	-	-	8.73	-	-	91.27	-	-	-	-	330.29	PIC6396AU	
PIMCO Global Bond Fund – Wholesale Class	0.66	0.19	0.37	4.60	-2.39	-0.11	-	-	8.90	-	-	91.10	-	-	-	-	4028.49	ETL0018AU	

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PIMCO Global Credit Fund - WS class	0.69	0.20	0.00	3.68	-3.00	-0.48	-	-	7.18	-	-	92.82	-	-	-	-	1300.43	ETL0019AU	
PM Capital Enhanced Yield Fund	0.32	1.36	2.88	6.08	3.28	2.89	3.20	-	70.61	-	1.27	24.92	-	-	-	-	471.52	PMC0103AU	
Principal Global Credit Opportunities Fund	1.19	-0.11	-0.52	2.34	-4.42	-0.12	5.40	-	-	-	-	93.37	-	-	1.23	-	200.58	PGI0001AU	
Schroder Absolute Return Income Fund - Professional Class	0.37	1.19	2.41	6.51	2.30	2.46	20.12	-	63.09	-	-	16.79	-	-	-	-	104.73	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	0.36	1.15	2.33	6.35	2.13	2.33	20.12	-	63.09	-	-	16.79	-	-	-	-	493.22	SCH0103AU	
Schroder Fixed Income Fund - Wholesale Class	0.79	-0.60	0.70	4.75	-2.46	-0.37	13.20	-	78.05	-	-	8.75	-	-	-	-	1289.47	SCH0028AU	
Specialist Diversified Fixed Interest Fund (3)	0.68	-0.38	0.46	4.34	-1.64	0.68	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	147.37	MMC0102AU	
Strategic Fixed Interest Fund (3)	0.32	1.10	2.18	4.58	1.34	1.11	18.57	-	6.88	-	-	74.56	-	-	-	-	1556.60	DFA0015AU	
T. Rowe Price Dynamic Global Bond Fund	-0.51	0.83	1.01	0.15	-0.60	1.38	10.00	-	-0.03	-	0.15	89.88	-	-	-	-	476.18	ETL0398AU	
UBS Diversified Fixed Income Fund	1.11	-1.05	-0.92	3.79	-2.71	-1.03	1.34	-	97.61	-	-	1.05	-	-	-	-	421.55	SBC0007AU	
UBS Income Solution Fund	0.50	0.71	2.39	7.65	2.52	2.40	2.17	-	70.41	-	-	27.41	-	-	-	-	317.26	UBS0003AU	
Vanguard Diversified Bond Fund	0.71	-0.58	-0.75	2.43	-3.32	-1.19	1.97	-	31.11	-	-	66.92	-	-	-	-	351.83	VAN0042AU	
Vanguard Global Aggregate Bond Index Fund (Hedged)	0.58	-0.44	-1.08	1.89	-3.76	-1.34	2.61	-	1.64	-	-	95.75	-	-	-	-	7653.66	VAN9309AU	
Vanguard International Credit Securities Index Fund (Hedged)	0.59	-0.15	-0.54	3.76	-3.50	-0.82	2.62	-	2.46	-	-	94.92	-	-	-	-	402.79	VAN0106AU	
Vanguard® International Fixed Interest Index Fund (Hedged)	0.76	-0.76	-1.45	0.94	-3.57	-1.50	2.09	-	1.46	-	-	96.45	-	-	-	-	1251.76	VAN0103AU	
Western Asset Global Bond Fund	0.67	-0.99	-2.74	1.72	-4.04	-0.89	3.58	-	-	-	-	96.42	-	-	-	-	437.46	SSB8320AU	

Global Shares

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AB Global Equities Fund	-0.74	-0.97	9.47	13.28	5.85	8.90	0.62	-	-	-	99.38	-	-	-	-	-	1183.28	ACM0009AU	
abrdrn Sustainable Asian Opportunities Fund	4.98	5.18	10.30	4.71	-5.92	2.48	1.54	-	-	-	98.46	-	-	-	-	-	89.77	EQI0028AU	
abrdrn Sustainable Emerging Opportunities Fund	2.40	1.87	7.74	7.17	-6.33	1.61	1.39	-	-	-	98.61	-	-	-	-	-	232.36	ETL0032AU	
Acadian Global Managed Volatility Equity Fund	0.73	-0.51	9.70	11.97	10.12	8.07	-0.43	2.18	-	-	96.53	-	1.72	-	-	-	114.79	FSF1240AU	
Alphinity Global Equity Fund	3.15	1.21	19.79	22.08	11.60	14.46	6.15	-	-	-	93.85	-	-	-	-	-	602.14	HOW0164AU	
Altrinsic Global Equities Trust	-2.17	-5.69	3.41	6.98	6.95	7.31	3.32	-	-	-	96.68	-	-	-	0.00	-	196.57	ANT0005AU	
Antipodes Emerging Markets (Managed Fund)	0.23	-2.82	4.36	4.23	-6.63	1.63	1.77	-	-	-	98.23	-	-	-	-	-	12.18	IOF0203AU	
Antipodes Global Fund - Long	-1.59	-2.60	8.71	9.72	7.29	9.06	3.03	-	-	-	96.97	-	-	-	-	-	321.22	WHT0057AU	
Antipodes Global Fund (Class P)	-2.13	-2.49	6.82	5.33	5.32	6.58	33.41	-	-	-	66.59	-	-	-	-	-	1648.19	IOF0045AU	
Apis Global Long/Short Fund	1.41	3.43	18.23	18.42	11.92	13.52	3.26	-	-	-	96.74	-	-	-	-	-	120.51	HFL0108AU	
Arrowstreet Global Equities Fund	1.29	0.95	17.45	23.83	12.85	15.19	2.28	-	-	-	97.72	-	-	-	-	-	2833.09	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	1.89	3.50	16.12	24.17	8.94	13.20	2.28	-	-	-	97.72	-	-	-	-	-	1643.26	MAQ0079AU	
Artisan Global Discovery Fund (5)	-0.26	-5.13	7.55	11.90	1.35	-	5.10	-	-	-	94.90	-	-	-	-	-	226.12	OPS8304AU	
Ausbil Global SmallCap Fund	-3.60	-6.44	12.58	19.78	1.94	7.88	0.93	-	-	-	99.07	-	-	-	-	-	85.82	AAP8285AU	
Australian Ethical Diversified Shares Fund (Wholesale)	0.90	-2.39	7.39	10.03	4.44	7.54	1.85	65.55	-	6.56	26.04	-	-	-	-	-	294.03	AUG0019AU	
AXA IM Sustainable Equity Fund	2.16	0.56	11.90	15.69	10.56	11.11	0.78	-	-	-	99.22	-	-	-	-	-	661.53	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	2.49	1.09	15.74	20.36	-4.97	15.34	-	-	-	-	100.00	-	-	-	-	-	413.43	FSF5774AU	

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Barrow Hanley Global Equity Fund	-3.50	-3.65	5.44	7.67	7.84	9.48	3.14	-	-	-	96.86	-	-	-	-	-	229.04	ETL0434AU	
Barrow Hanley Global Share Fund- Class A	-3.70	-3.79	5.09	7.27	7.76	10.46	2.89	-	-	-	97.11	-	-	-	-	-	1127.21	PER0733AU	
Bell Global Emerging Companies Fund	-2.43	-8.05	0.65	1.06	1.82	7.53	2.46	-	-	-	97.54	-	-	-	-	-	565.94	BPF0029AU	
BlackRock Advantage Hedged International Equity Fund	2.87	4.10	14.97	24.14	8.30	11.45	7.83	-	-	-	92.15	-	0.02	-	-	-	87.77	BGL0109AU	
BlackRock Advantage International Equity Fund	2.22	1.45	16.07	23.25	12.33	13.46	3.75	-	-	-	96.23	-	0.03	-	-	-	286.22	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	2.37	1.40	12.21	17.01	8.69	11.79	0.88	-	-	-	99.12	-	-	-	-	-	641.20	ARO0006AU	
Brandywine Global Opportunistic Fixed Income Fund – Class A	0.15	-1.82	-4.94	-2.57	-4.22	-0.80	4.35	-	2.21	-	-	93.44	-	-	-	-	224.48	SSB0014AU	
Candriam Sustainable Global Equity Fund	1.58	0.52	13.70	17.48	9.94	13.02	8.16	1.10	-	-	90.74	-	-	-	-	-	113.71	AAP0001AU	
Capital Group New Perspectives Fund	2.05	0.67	13.69	18.07	6.89	12.91	4.64	0.28	-	-	95.08	-	-	-	-	-	1389.50	CIM0006AU	
Capital Group New Perspectives Fund (Hedged)	2.62	3.07	12.43	18.13	2.82	11.02	4.64	0.28	-	-	95.08	-	-	-	-	-	911.04	CIM0008AU	
CC Redwheel Global Emerging Markets Fund	-1.59	1.62	5.60	5.23	-6.63	3.44	0.21	-	-	-	99.79	-	-	-	-	-	219.35	CHN8850AU	
Cooper Investors Global Equities Fund Hedged	-0.56	-5.53	1.41	7.35	0.50	6.22	1.91	-	-	-	98.09	-	-	-	-	-	215.81	CIP0001AU	
Dimensional Emerging Markets Sustainability Trust	2.20	2.11	8.11	9.98	-	-	0.73	-	-	-	98.85	-	0.42	-	-	-	399.55	DFA8887AU	
Dimensional Emerging Markets Value Trust	1.97	3.60	10.77	16.34	7.76	7.35	0.63	-	-	-	99.37	-	0.00	-	-	-	549.40	DFA0107AU	
Dimensional Global Core Equity Trust	0.03	-1.58	11.60	17.11	10.07	11.46	0.55	-	-	-	97.53	-	1.91	-	-	-	3973.32	DFA0004AU	
Dimensional Global Core Equity Trust (Hedged AUD)	0.74	1.03	10.45	17.61	6.19	9.67	0.55	-	-	-	97.53	-	1.91	-	-	-	2776.59	DFA0009AU	
Dimensional Global Large Company Trust	1.12	-0.25	14.12	19.63	11.68	13.09	0.39	-	-	-	99.61	-	-	-	-	-	236.34	DFA0105AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Dimensional Global Small Company Trust	-2.27	-5.02	4.70	10.37	5.62	9.05	0.55	-	-	-	99.45	-	0.01	-	-	-	519.00	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged)	1.31	1.15	10.76	18.81	5.77	11.54	1.65	-	-	-	96.37	-	1.98	-	-	-	694.30	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged)	0.61	-1.41	12.01	18.43	9.63	13.34	0.43	-	-	-	97.56	-	2.01	-	-	-	780.14	DFA0041AU	
Dimensional Global Value Trust	-2.33	-4.54	10.57	16.17	11.91	10.14	0.50	-	-	-	99.50	-	-	-	-	-	795.33	DFA0102AU	
Dimensional World Equity Trust	0.40	-0.91	7.94	14.72	6.97	8.74	1.73	33.75	-	2.24	61.19	-	1.09	-	-	-	1168.39	DFA0035AU	
Epoch Global Equity Shareholder Yield (Hedged) – Class A	0.71	1.38	8.41	12.27	6.01	6.05	0.88	-	-	-	99.12	-	-	-	-	-	219.41	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	0.11	-0.90	10.08	12.75	9.91	7.93	0.88	-	-	-	99.12	-	-	-	-	-	957.91	GSF0002AU	
Fairlight Global Small & Mid Cap (SMID) Fund	-0.16	-6.07	2.39	14.80	5.64	10.81	0.50	-	-	-	99.50	-	-	-	-	-	715.77	PIM7802AU	
Fairlight Global Small & Mid Cap (SMID) Fund – Hedged	0.66	-3.88	1.05	14.93	2.20	-	0.50	-	-	-	99.50	-	-	-	-	-	299.06	PIM0941AU	
Fidelity Asia Fund	0.78	-2.99	1.96	0.56	-3.24	5.76	9.47	-	-	-	90.53	-	-	-	-	-	967.77	FID0010AU	
Fidelity China Fund	-5.66	0.40	1.98	-10.22	-3.72	-1.27	1.73	-	-	-	98.27	-	-	-	-	-	30.02	FID0011AU	
Fidelity Global Emerging Markets Fund	-0.77	-3.79	1.01	-2.11	-4.32	4.07	3.55	-	-	-	96.45	-	-	-	-	-	504.38	FID0031AU	
Fidelity Global Equities Fund	2.57	-1.55	10.70	15.04	7.34	11.92	3.00	-	-	-	97.00	-	-	-	-	-	504.28	FID0007AU	
Fidelity Hedged Global Equities Fund	3.10	0.86	9.25	15.09	3.15	9.69	4.04	-	-	-	95.96	-	-	-	-	-	23.02	FID0014AU	
Fidelity India Fund	6.17	7.20	14.30	23.49	12.95	11.88	2.93	-	-	-	97.07	-	-	-	-	-	293.29	FID0015AU	
FirstChoice Wholesale Geared Global Share Fund	2.74	1.03	25.25	29.74	5.53	12.78	-	-	-	-	100.00	-	-	-	-	-	54.77	FSF0170AU	
Franklin Global Growth Fund	1.37	-3.49	-0.06	3.71	0.85	10.33	3.56	-	-	-	96.44	-	-	-	-	-	617.10	FRT0009AU	

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Franklin Global Growth Fund – Class W (Hedged)	1.90	-1.33	-1.43	3.22	-4.50	-	3.56	-	-	-	96.44	-	-	-	-	-	16.88	FRT6321AU	
GQG Partners Emerging Markets Equity Fund - A Class	2.58	2.77	19.22	34.64	7.61	10.83	4.23	-	-	-	95.77	-	-	-	-	-	796.60	ETL4207AU	
GQG Partners Global Equity Fund	2.98	2.82	23.23	36.03	13.12	-	2.68	-	-	-	97.32	-	-	-	-	-	606.38	ETL0666AU	
GQG Partners Global Equity Fund - A Class	2.48	1.00	25.64	37.11	18.11	17.25	2.68	-	-	-	97.32	-	-	-	-	-	2380.91	ETL7377AU	
Hyperion Global Growth Companies Fund	7.30	-0.63	13.02	25.35	4.82	14.97	2.69	-	-	-	97.31	-	-	-	-	-	2488.57	WHT8435AU	
IFP Global Franchise Fund	0.68	-2.61	7.41	6.97	8.39	10.53	1.89	-	-	-	98.11	-	-	-	-	-	1355.08	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	1.23	-0.41	6.15	6.53	4.23	8.32	1.89	-	-	-	98.11	-	-	-	-	-	396.45	MAQ0631AU	
IFP Global Franchise Fund II	0.55	-3.24	6.55	6.40	7.98	-	1.89	-	-	-	98.11	-	-	-	-	-	558.35	MAQ3060AU	
Impax Sustainable Leaders Fund	-0.55	-3.12	8.09	9.52	4.99	9.78	0.99	-	-	-	99.01	-	-	-	-	-	263.99	ETL8171AU	
Intermede Global Equities Fund	2.79	-0.84	9.30	14.63	5.12	11.35	1.36	-	-	-	98.64	-	-	-	-	-	357.88	PPL0036AU	
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	2.20	1.57	11.87	22.19	8.41	11.48	3.66	-	-	-	96.34	-	-	-	-	-	17.34	GTU0008AU	
Invesco Wholesale Global Opportunities Fund – unhedged	1.65	-0.46	14.09	22.96	14.11	14.72	2.75	-	-	-	97.25	-	-	-	-	-	26.40	GTU0102AU	
Ironbark Royal London Concentrated Global Share Fund	1.24	0.07	18.15	26.73	19.29	19.46	0.63	-	-	-	99.37	-	-	-	-	-	2073.93	MGL0004AU	
Ironbark Royal London Core Global Share Fund - Class A (Unhedged)	1.80	0.04	15.75	22.42	-	-	1.55	1.72	-	-	96.73	-	-	-	-	-	753.68	DAM2442AU	
Ironbark Royal London Core Global Share Fund - Class H (Hedged)	2.49	2.75	15.01	23.46	-	-	1.55	1.72	-	-	96.73	-	-	-	-	-	124.84	DAM5404AU	
iShares Hedged International Equity Index Fund (Class D Units)	2.28	2.99	13.39	20.42	7.20	11.08	2.37	-	-	-	96.73	-	0.90	-	-	-	3800.88	BGL0044AU	
iShares International Equity Index Fund - Class D	1.62	0.34	14.40	19.97	11.29	13.09	0.57	-	0.02	-	99.41	0.00	-	-	0.00	-	2082.96	BGL0106AU	

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L1 Capital International Fund	0.36	-2.96	10.60	22.19	9.57	13.28	4.17	-	-	-	95.83	-	-	-	-	-	240.98	ETL1954AU	
Lazard Emerging Markets Equity Fund	2.55	3.85	10.90	17.50	6.76	6.18	4.81	-	-	-	95.19	-	-	-	-	-	180.12	LAZ0003AU	
Lazard Global Equity Franchise	-1.85	-7.66	-2.33	-0.81	8.33	8.70	1.48	-	-	-	98.52	-	-	-	-	-	237.89	LAZ0025AU	
Lazard Global Small Cap Fund (W Class)	-2.56	-4.80	2.89	4.01	-2.52	3.90	1.61	2.30	-	-	96.09	-	-	-	-	-	123.84	LAZ0012AU	
Loomis Sayles Global Equity Fund	2.94	-0.28	15.61	24.20	9.29	12.41	-0.42	-	-	-	100.42	-	-	-	-	-	122.80	IML0341AU	
Magellan Global Fund – Open Class Units	2.90	0.56	15.46	19.29	8.27	8.90	4.90	-	-	-	95.10	-	-	-	-	-	6199.57	MGE0001AU	
Magellan Global Fund (Hedged)	3.54	2.85	13.50	19.06	3.37	6.64	4.97	-	-	-	95.03	-	-	-	-	-	406.66	MGE0007AU	
Magellan High Conviction Fund – Class B Units	2.06	-1.28	13.22	23.48	5.68	8.07	1.89	-	-	-	98.11	-	-	-	-	-	36.04	MGE9885AU	
Magellan High Conviction Fund (Class A)	1.89	-1.09	13.19	22.97	5.05	7.62	1.89	-	-	-	98.11	-	-	-	-	-	173.88	MGE0005AU	
Martin Currie Emerging Markets Fund – Class A	4.52	0.64	5.79	2.61	-6.67	2.73	0.84	-	-	-	99.16	-	-	-	-	-	106.38	ETL0201AU	
MFS Global Equity Trust	-1.28	-4.79	4.88	5.69	4.52	7.90	0.98	-	-	-	99.11	-	-	-	-	-	2366.40	MIA0001AU	
MFS Hedged Global Equity Trust	-0.51	-2.49	3.99	5.89	1.12	6.07	0.98	-	-	-	99.11	-	-	-	-	-	755.00	ETL0041AU	
Munro Global Growth Fund	3.52	5.13	26.35	34.02	7.86	14.00	7.24	-	-	-	92.76	-	-	-	-	-	1173.37	MUA0002AU	
Nanuk New World Fund (Managed Fund)	0.06	-0.22	15.79	21.73	9.12	11.26	3.14	-	-	-	96.86	-	-	-	-	-	803.00	SLT2171AU	
Nikko AM Global Share Fund	3.28	0.58	19.09	19.75	7.74	12.11	1.00	1.80	-	-	97.20	-	-	-	-	-	296.07	SUN0031AU	
Ophir Global High Conviction Fund	-2.55	2.23	16.76	18.17	-9.67	-	7.73	-	-	-	92.27	-	-	-	-	-	743.80	PIM4401AU	
Optimix Wholesale Global Smaller Companies Share Trust - Class B	-3.14	-3.59	9.17	18.65	8.52	14.26	1.19	1.32	-	-	94.93	-	2.56	-	-	-	8.60	LEF0173AU	

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Orbis Global Equity Fund	-1.61	-3.65	10.92	19.51	8.46	11.62	5.04	-	-	-	94.96	-	-	-	-	-	3250.00	ETL0463AU	
Pendal Asian Share Fund	3.72	5.22	17.52	15.95	-3.58	7.65	1.37	-	-	-	98.63	-	-	-	-	-	26.43	BTA0054AU	
Pendal Concentrated Global Share Fund No.3	-3.34	-5.25	2.13	2.37	6.10	8.96	2.03	-	-	-	97.97	-	-	-	-	-	38.52	BTA0056AU	
Pendal Global Emerging Markets Opportunities Fund - Wholesale	1.89	-1.55	6.94	4.92	-0.24	3.56	0.77	-	-	-	99.23	-	-	-	-	-	232.48	BTA0419AU	
Pengana Global Small Companies Fund	-2.67	-2.14	2.17	1.45	-2.51	4.42	6.37	-	-	-	93.63	-	-	-	-	-	105.39	PCL0022AU	
Pengana WHEB Sustainable Impact Fund	-2.97	-5.98	4.25	1.64	-0.86	5.36	0.72	1.11	-	-	98.17	-	-	-	-	-	264.51	HHA0007AU	
Platinum Asia Fund- C Class	0.66	2.44	9.81	4.94	-2.86	5.83	1.79	-	-	-	98.21	-	-	-	-	-	2140.40	PLA0004AU	
Platinum European Fund- C Class	-3.59	-3.30	2.73	3.30	3.36	4.37	7.71	-	-	-	92.29	-	-	-	-	-	274.08	PLA0001AU	
Platinum Global Fund (Long Only) (C Class)	-2.25	-1.80	3.78	6.06	2.91	6.39	4.03	2.06	-	-	93.91	-	-	-	-	-	157.25	PLA0006AU	
Platinum International Brands Fund - C Class	-2.73	-1.21	-0.51	-9.15	-7.62	3.75	15.16	-	-	-	84.84	-	-	-	-	-	293.94	PLA0100AU	
Platinum International Fund- C Class	-2.03	-1.34	5.10	4.84	3.97	6.35	8.57	0.31	-	-	91.12	-	-	-	-	-	5304.07	PLA0002AU	
Platinum International Technology Fund- C Class	6.44	3.13	18.85	25.88	6.01	13.42	2.04	-	-	-	97.96	-	-	-	-	-	121.97	PLA0101AU	
Platinum Japan Fund- C Class	0.35	-8.13	-5.51	-3.32	1.81	3.61	6.60	-	-	-	93.40	-	-	-	-	-	290.47	PLA0003AU	
Plato Global Shares Income Fund	1.35	1.98	14.10	21.08	10.66	8.47	1.64	-	-	-	98.36	-	-	-	-	-	37.90	WHT0061AU	
PM CAPITAL Global Companies Fund	-2.96	1.31	15.64	24.43	17.12	18.00	11.43	2.62	-	-	85.95	-	-	-	-	-	940.49	PMC0100AU	
Polaris Global Equity Fund	-1.77	-3.09	7.21	14.60	6.64	7.90	5.21	-	-	-	94.79	-	-	-	-	-	258.54	MAQ0838AU	
Premium Asia Fund	2.64	2.83	12.12	12.36	-3.31	6.58	3.98	-	-	-	96.02	-	-	-	-	-	39.81	MAQ0635AU	

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Realindex Global Share Value	-0.53	-1.68	11.77	19.56	11.59	11.53	-1.19	-	-	-	98.13	-	3.06	-	-	-	294.53	FSF0974AU	
Realindex Global Share Value – Hedged	0.34	1.23	11.80	20.95	9.12	10.49	-0.56	-	-	-	97.51	-	3.05	-	-	-	98.46	FSF0975AU	
Robeco Emerging Conservative Equity Fund (AUD)	1.45	1.40	9.40	15.73	8.00	5.24	-0.06	-	-	-	100.06	-	-	-	-	-	209.67	ETL0381AU	
Schroder Global Emerging Market Fund	4.42	3.61	11.71	11.89	-2.65	4.08	0.97	-	-	-	99.03	-	-	-	-	-	103.99	SCH0034AU	
Schroder Global Value Fund	-1.22	-2.30	10.91	14.89	8.36	9.29	0.38	0.81	-	-	98.81	-	-	-	-	-	156.58	SCH0030AU	
Schroder Global Value Fund (Hedged)	-0.39	0.36	10.47	15.90	5.16	7.59	1.38	0.80	-	-	97.82	-	-	-	-	-	35.65	SCH0032AU	
Schroder Sustainable Global Core Fund	2.73	1.23	16.63	24.05	13.03	13.07	0.49	-	-	-	99.51	-	-	-	-	-	35.43	SCH0003AU	
Specialist Global Shares Fund (3)	1.51	-0.27	13.68	18.46	7.31	10.65	0.97	-	-	-	99.03	-	-	-	-	-	105.41	WPC0011AU	
State Street Climate ESG International Equity Fund	1.44	0.41	13.93	19.64	9.84	12.75	0.77	-	-	-	99.23	-	-	-	-	-	373.94	SST0057AU	
State Street Global Equity Fund	-0.28	-0.32	10.92	14.43	7.10	6.34	1.92	-	-	-	98.08	-	-	-	-	-	78.21	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	0.16	-3.53	2.07	1.33	0.78	6.05	-0.14	1.55	-	-	98.59	-	-	-	-	-	455.89	FSF1675AU	
Strategic International Equity Fund (3)	0.13	-0.59	10.40	16.42	7.15	10.05	0.93	-	-	-	99.06	-	-	-	-	-	3001.02	DFA0007AU	
T. Rowe Price Global Equity (Hedged) Fund	3.08	3.55	14.31	19.03	-2.35	8.34	2.22	-	-	-	97.78	-	-	-	-	-	494.38	ETL0312AU	
T. Rowe Price Global Equity Fund	2.64	1.15	16.44	19.77	2.26	11.50	0.33	-	-	-	99.67	-	-	-	-	-	3966.67	ETL0071AU	
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	-0.37	-1.28	0.37	3.64	7.36	7.68	2.71	-	-	-	97.29	-	-	-	-	-	360.69	WFS0547AU	
Talaria Global Equity Fund (Managed Fund)	-1.29	-4.15	-1.33	1.25	8.52	7.93	19.79	-	-	-	80.21	-	-	-	-	-	2022.68	AUS0035AU	
Vanguard Emerging Markets Shares Index Fund	3.39	2.60	9.05	11.07	-2.01	3.44	0.68	-	-	-	99.24	-	0.08	-	-	-	2048.79	VAN0005AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Vanguard Ethically Conscious International Shares Index Fund	2.77	0.85	14.76	21.12	10.23	13.47	-0.09	-	-	-	98.37	-	1.72	-	-	-	1041.68	VAN8175AU	
Vanguard Global Minimum Volatility Fund	1.71	0.30	8.89	12.37	3.52	4.38	1.57	3.14	-	-	95.29	-	-	-	-	-	12.27	VAN0068AU	
Vanguard International Small Companies Index Fund	-2.26	-4.82	3.81	8.75	2.72	7.92	-0.37	-	-	-	94.31	-	6.06	-	-	-	1973.52	VAN0021AU	
Vanguard® International Shares Index Fund	1.61	0.38	14.41	19.97	11.27	13.07	-0.11	-	-	-	98.71	-	1.40	-	-	-	25819.99	VAN0003AU	
Vanguard® International Shares Index Fund (Hedged)	2.22	3.00	13.31	20.23	7.11	11.08	0.63	-	-	-	98.01	-	1.36	-	-	-	9853.08	VAN0105AU	
Vanguard® International Small Companies Index Fund (Hedged)	-1.37	-1.79	3.91	9.85	-0.15	6.41	0.62	-	-	-	93.49	-	5.89	-	-	-	90.44	VAN0022AU	
Walter Scott Emerging Markets Fund	-0.14	-0.84	-1.54	-2.10	-4.40	2.03	4.02	-	-	-	95.98	-	-	-	-	-	98.89	MAQ0651AU	
Walter Scott Global Equity Fund	1.33	-2.63	9.36	10.76	8.25	10.49	1.75	-	-	-	98.25	-	-	-	-	-	3143.80	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	2.03	-0.06	8.66	11.15	4.91	8.97	1.75	-	-	-	98.25	-	-	-	-	-	1406.56	MAQ0557AU	
Walter Scott Global Equity Fund No.1	1.38	-2.51	9.65	11.09	8.72	10.78	1.75	-	-	-	98.25	-	-	-	-	-	42.43	MAQ9692AU	
Yarra Global Small Companies Fund	-1.98	-3.06	10.26	14.92	7.20	9.27	1.44	0.67	-	-	97.89	-	-	-	-	-	224.53	JBW0103AU	
Zurich Investments Concentrated Global Growth Fund	1.79	-0.17	14.20	15.58	5.31	11.51	2.90	-	-	-	92.49	-	4.61	-	-	-	132.93	ZUR0617AU	
Zurich Investments Global Growth Share Fund	1.73	-0.22	16.23	18.84	5.77	10.59	1.36	-	-	-	96.96	-	1.69	-	-	-	212.01	ZUR0580AU	
Zurich Investments Global Thematic Share Fund	0.37	-1.93	7.49	8.29	6.00	9.62	2.75	-	-	-	95.86	-	-	-	1.39	-	242.55	ZUR0061AU	
Zurich Investments Hedged Global Thematic Share	1.06	0.36	5.91	8.03	2.23	7.42	4.77	-	-	-	93.87	-	-	-	1.36	-	8.19	ZUR0517AU	
Zurich Investments Unhedged Global Growth Share Fund	1.72	-0.23	16.28	18.89	5.72	10.55	0.92	-	-	-	97.39	-	1.69	-	-	-	204.05	ZUR0581AU	
Zurich Investments Unhedged Global Thematic Share Fund	0.35	-1.94	7.43	8.24	5.93	9.45	3.49	-	-	-	95.13	-	-	-	1.38	-	3.12	ZUR0518AU	

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Infrastructure																		
ATLAS Infrastructure Australian Feeder Fund - Hedged	-4.56	-2.74	-2.72	-3.85	4.76	4.47	2.27	-	-	-	97.73	-	-	-	-	-	790.14	PIM9253AU
ClearBridge RARE Infrastructure Income Fund – Hedged Class A	-3.56	-0.28	-0.63	-0.79	3.05	4.97	3.96	2.06	-	-	93.98	-	-	-	-	-	810.32	TGP0016AU
ClearBridge RARE Infrastructure Value Fund Hedged	-3.14	-0.66	-0.15	1.71	4.22	4.67	3.08	-	-	-	96.92	-	-	-	-	-	798.21	TGP0008AU
ClearBridge RARE Infrastructure Value Fund Unhedged	-4.22	-3.59	0.06	0.66	6.88	5.90	2.87	-	-	-	97.13	-	-	-	-	-	783.69	TGP0034AU
Colonial First State Global Listed Infrastructure Securities - Class A	-2.63	1.00	1.39	1.13	0.99	1.77	1.80	8.95	-	-	82.63	-	6.61	-	-	-	169.20	FSF1241AU
Dexus Core Infrastructure Fund	-1.69	-2.75	-1.51	-2.30	1.22	0.89	0.76	1.85	-	-	35.49	-	-	-	61.90	-	626.50	AMP1179AU
First Sentier Responsible Listed Infrastructure Fund - Hedged Class	-4.37	-0.33	-2.53	-1.39	-	-	2.27	4.56	-	-	93.17	-	-	-	-	-	83.18	PIM6646AU
Lazard Global Listed Infrastructure Fund- Class W	-3.18	-4.97	-1.68	1.49	5.35	4.52	1.65	6.79	-	-	91.56	-	-	-	-	-	1781.21	LAZ0014AU
Macquarie International Infrastructure Securities Fund (Hedged)	-2.19	0.50	2.07	1.90	6.43	5.18	1.56	3.93	-	-	94.51	-	-	-	-	-	229.97	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	-3.13	-1.93	2.97	1.58	9.18	6.29	1.56	3.93	-	-	94.51	-	-	-	-	-	90.25	MAQ0825AU
Magellan Infrastructure Fund	-2.19	-2.68	-1.23	-0.12	1.59	0.60	3.61	8.98	-	-	87.41	-	-	-	-	-	1573.35	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	-3.09	-4.91	-0.43	-0.35	4.86	2.05	3.20	8.99	-	-	87.81	-	-	-	-	-	717.08	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-2.22	-0.26	-0.73	0.77	4.21	3.36	1.04	-	-	-	98.96	-	-	-	-	-	566.43	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	-3.15	-2.62	0.41	0.67	8.00	5.04	1.04	-	-	-	98.96	-	-	-	-	-	1078.93	MPL0006AU
UBS CBRE Global Infrastructure Securities Fund	-3.40	-0.07	1.01	2.06	1.97	3.64	1.75	-	-	-	98.25	-	-	-	-	-	146.88	UBS0064AU
Vanguard Global Infrastructure Index Fund (Hedged)	-2.80	-0.36	1.72	2.41	0.68	2.47	2.89	1.75	-	-	95.36	-	-	-	-	-	882.02	VAN0024AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Vanguard® Global Infrastructure Index Fund	-3.39	-2.88	2.96	2.33	4.94	4.25	-0.17	1.79	-	-	98.38	-	-	-	-	-	1406.95	VAN0023AU	
Property																			
ATLAS Infrastructure Aust Feeder Fund - unhedged	-5.71	-5.20	-2.01	-4.36	7.67	5.22	2.27	-	-	-	97.73	-	-	-	-	-	750.58	PIM6769AU	
Charter Hall Direct Industrial Fund No.4	-4.80	-4.35	-3.88	-11.38	2.13	6.23	-	-	-	-	-	-	-	-	-	100.00	1843.72	MAQ0854AU	
Charter Hall Direct Office Fund Wholesale A	-15.98	-15.31	-15.27	-25.00	-7.44	0.10	-	-	-	-	-	-	-	-	-	100.00	1180.75	MAQ0842AU	
Charter Hall Maxim Property Securities Fund	0.49	-4.74	11.45	22.24	3.38	4.61	2.18	-	-	97.82	-	-	-	-	-	-	168.25	COL0001AU	
Dexus AREIT Fund	-0.63	-7.70	3.39	13.66	1.83	0.86	2.70	-	-	97.30	-	-	-	-	-	-	563.22	APN0008AU	
Dexus Core Property Fund	-0.46	-3.69	-3.46	-1.91	-3.25	-0.87	-5.28	1.55	1.66	14.12	2.06	-	16.27	-	-	69.63	152.21	AMP1015AU	
Dimensional Global Real Estate Trust	0.57	-4.03	0.20	6.51	0.86	2.23	0.58	0.02	-	18.34	0.10	-	80.97	-	-	-	760.79	DFA0005AU	
EQT SGH LaSalle Global Listed Property Securities Trust	0.12	-0.12	0.35	8.46	-0.59	1.72	1.42	-	-	2.61	-	-	95.97	-	-	-	13.97	ETL0005AU	
First Sentier Global Property Securities	0.50	-1.77	-2.15	3.23	-4.93	0.60	2.17	-	-	4.94	-	-	92.89	-	-	-	88.90	FSF0454AU	
First Sentier Property Securities	1.02	-4.77	11.25	26.70	6.38	5.68	1.61	-	-	98.39	-	-	-	-	-	-	133.21	FSF0004AU	
Ironbark DWS Global (ex-Australia) Property Securities Fund	1.36	-1.53	-1.73	5.05	-4.67	-0.17	1.36	-	-	-	-	-	98.64	-	-	-	59.88	MGL0010AU	
Ironbark Paladin Property Securities Fund	0.50	-6.38	8.25	25.13	5.08	5.66	1.99	-	-	98.01	-	-	-	-	0.00	-	269.28	PAL0002AU	
iShares Australian Listed Property Index Fund	0.22	-5.70	9.48	23.58	5.51	4.41	1.72	5.28	-	93.00	-	-	-	-	-	-	1517.26	BGL0108AU	
Macquarie Australian Listed Real Estate Fund – Class A Units	0.64	-4.19	12.04	27.78	5.59	6.09	3.31	3.90	-	92.80	-	-	-	-	-	-	33.20	AMP0255AU	
Macquarie Global Listed Real Estate Fund - Class A	-0.01	-2.89	-2.38	3.04	-5.14	-0.63	-	-	-	5.72	-	-	94.29	-	-	-	234.69	AMP0974AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Martin Currie Real Income Fund	-0.54	-4.96	-2.12	0.69	2.65	1.06	-	20.03	-	60.23	19.75	-	-	-	-	-	551.32	SSB0026AU	
MLC MultiActive Property	0.22	-1.09	-0.55	5.89	-2.48	0.52	1.04	-	-	-	-	-	98.96	-	-	-	84.74	WPC0012AU	
MLC Wholesale Property Securities Fund (4) (5)	0.58	-4.99	10.60	24.29	6.10	5.24	2.91	0.81	-	90.47	1.53	-	3.97	-	0.31	-	73.15	MLC0263AU	
Pendal Property Investment Fund	0.27	-5.79	9.02	23.79	5.29	5.59	3.76	-	-	96.25	-	-	-	-	-	-	148.22	RFA0817AU	
Pendal Property Securities Fund	0.26	-5.77	8.95	23.39	5.28	5.57	3.76	-	-	96.25	-	-	-	-	-	-	336.21	BTA0061AU	
Quay Global Real Estate Fund (AUD Hedged)	-0.15	-1.00	-2.22	9.42	-	-	4.61	-	-	5.84	-	-	89.55	-	-	-	248.08	BFL3333AU	
Quay Global Real Estate Fund (Unhedged)	-0.75	-2.98	0.03	10.80	2.06	4.05	3.95	-	-	5.80	-	-	90.25	-	-	-	588.85	BFL0020AU	
Resolution Capital Core Plus Property Securities Fund – SERIES II	0.65	-4.99	10.88	23.79	6.02	5.70	2.05	-	-	91.34	-	-	6.61	-	-	-	10.98	IOF0044AU	
Resolution Capital Global Property Securities Fund (Hedged) – SERIES II	-0.17	-0.92	-0.16	6.33	-3.17	0.06	3.31	-	-	5.19	-	-	91.50	-	-	-	570.58	IOF0081AU	
Resolution Capital Global Property Securities Fund (Managed Fund)	0.01	-1.08	-0.42	6.36	-3.06	0.21	3.31	-	-	5.19	-	-	91.50	-	-	-	2673.42	WHT0015AU	
Resolution Capital Global Property Securities Fund (Unhedged) – SERIES II	-0.90	-3.29	0.91	6.35	0.53	2.18	1.63	-	-	5.30	-	-	93.07	-	-	-	573.97	IOF0184AU	
Resolution Capital Real Assets Fund (Class B)	0.66	-3.45	10.50	22.70	7.03	-	1.89	2.22	-	80.97	6.87	-	8.05	-	-	-	30.05	WHT7398AU	
SGH Property Income Fund	-2.13	-8.74	-3.15	5.74	2.72	1.79	2.61	-	-	97.39	-	-	-	-	-	-	106.45	ETL0119AU	
Strategic Global Property Fund (3)	0.75	-3.15	-0.57	6.30	-0.94	1.35	1.66	-	-	18.50	0.04	-	79.80	-	-	-	726.40	DFA0006AU	
UBS CBRE Property Securities Fund	0.61	-5.52	11.33	28.20	6.01	6.31	0.36	1.16	-	98.49	-	-	-	-	-	-	324.16	SBC0816AU	
UBS Clarion Global Property Securities Fund - Class I Units	-0.20	-2.67	-3.47	4.57	-3.20	1.58	0.55	-	-	2.36	-	-	97.08	-	-	-	262.40	HML0016AU	
Vanguard® Australian Property Securities Index Fund	0.28	-5.71	9.47	23.48	5.48	4.45	-1.02	1.69	-	99.33	-	-	-	-	-	-	3092.51	VAN0004AU	

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The Performance data, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and NAL believe these figures to be correct and up-to-date as at the time of the preparation.

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Performance Report – 30 June 2024

EXPAND Extra

Investment option	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Vanguard® International Property Securities Index Fund	0.21	-3.79	-1.84	4.04	-1.00	0.79	-0.56	0.01	-	-	8.15	-	92.40	-	-	-	1766.86	VAN0018AU	
Vanguard® International Property Securities Index Fund (Hedged)	0.84	-1.32	-3.00	3.73	-4.90	-1.11	3.28	0.03	-	-	7.88	-	88.81	-	-	-	1235.00	VAN0019AU	
Zurich Investments Australian Property Securities Fund	-0.31	-5.44	8.96	24.09	5.75	4.03	2.54	1.56	-	91.89	4.01	-	-	-	-	-	351.04	ZUR0064AU	

- (1) To invest in these investment options through Expand Extra 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.
- (2) Investment options identified are exclusively for clients of Professional Investment Services Pty Ltd, ABN 11 074 608 558, AFSL 234951 (PIS) and for clients of any AFS Licensee who has entered into an arrangement with Associated Advisory Practices Ltd, ABN 24 118 000 150 (AAP). You are able to select these investment options
- (3) To invest in these investment options you must be a client or an approved adviser of Consultum Financial Advisers Pty Ltd, ABN 65 006 373 995, AFSL 230323 (Consultum). As a client or an approved Consultum adviser you are able to select these investments.
- (4) Investment options identified are exclusively for existing clients. Existing clients are defined as those who already hold units in the investment option.
- (5) Available to Expand Extra - Investment only

The following funds have been added to the Expand Extra investment menu effective from June 2024

- Yarra Ex-20 Australian Equities Fund (JBW0052AU)
- Merlon Concentrated Australian Share Fund (HOW2217AU)
- Coolabah Floating-Rate High Yield Fund - Institutional Class (5) (ETL6855AU)
- Quay Global Real Estate Fund (AUD Hedged) (BFL3333AU)

The following funds have been removed from the Expand Extra investment menu effective from June 2024

- Bendigo Growth W'sale Fund (4) (STL0014AU)
- Bendigo High Growth W'sale Fund (4) (STL0030AU)
- Pendal Balanced Returns Fund (BTA0806AU)

**This investment option has not passed the 2023 Annual Performance test. Please visit https://myexpand.com.au/_doc/Expand_Extra_performance-test for more details

Past performance as at 31 May 2024

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