



## Performance Report – 31 May 2024

EXPAND Extra

Investment option	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
<b>MLC Diversified Multi - Balanced</b>																			
MLC MultiActive Moderate	0.83	0.98	5.91	8.65	4.63	5.79	8.13	17.43	15.40	-	19.68	18.63	3.04	-	14.63	3.06	583.21	UFM0051AU	
MLC MultiSeries 50	1.10	0.92	6.44	9.21	3.89	5.31	10.84	15.77	13.62	1.20	22.45	19.80	2.81	-	9.49	4.02	1721.81	IOF0254AU	
<b>MLC Diversified Multi - Conservative</b>																			
MLC MultiActive Capital Stable	0.65	0.67	3.56	5.06	1.87	2.92	26.13	5.07	23.75	-	4.96	26.57	1.15	-	9.48	2.89	83.50	IOF0094AU	
MLC MultiActive Conservative	0.68	0.76	4.33	6.32	3.20	4.07	13.78	8.96	21.97	-	9.94	25.11	3.00	-	14.27	2.97	555.40	IOF0095AU	
MLC MultiSeries 30	0.86	0.76	4.55	6.65	2.52	3.80	23.14	8.34	17.23	0.01	12.01	24.50	1.89	-	9.30	3.58	641.58	IOF0253AU	
<b>MLC Diversified Multi - Growth</b>																			
MLC MultiActive Balanced	1.24	1.44	7.54	10.44	5.37	7.25	5.52	25.60	7.67	-	28.75	11.77	2.68	-	15.23	2.78	1892.48	IOF0093AU	
MLC MultiActive Growth	1.43	1.73	9.08	12.28	6.06	8.31	4.13	31.87	1.93	-	37.70	4.35	2.69	-	14.59	2.74	805.95	IOF0097AU	
MLC MultiSeries 70	1.27	1.30	8.44	12.19	5.81	7.12	4.43	23.92	6.67	2.33	30.85	10.81	1.99	-	13.88	5.12	1891.06	IOF0090AU	
MLC MultiSeries 90	1.50	1.53	9.74	14.22	7.11	8.22	2.14	30.90	1.45	2.45	38.18	3.48	3.60	-	13.86	3.94	392.11	IOF0255AU	
<b>MLC Sectoral Multi - Australian Shares</b>																			
MLC MultiActive Australian Shares	1.14	1.08	9.74	10.23	4.59	7.51	0.41	99.59	-	-	-	-	-	-	-	-	546.91	IOF0092AU	
<b>International Shares</b>																			
<b>MLC Sectoral Multi - Cash</b>																			
Barrow Hanley Concentrated Global Share Fund No. 2	0.88	1.48	7.66	9.33	7.45	10.94	1.17	-	-	-	98.83	-	-	-	-	-	70.85	RFA0821AU	
Generation Wholesale Global Share	0.53	-2.27	12.33	20.04	5.67	11.15	3.91	-	-	-	91.00	-	5.09	-	-	-	776.09	FSF0908AU	

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MLC Cash Management Trust - Class A	0.38	1.12	2.23	4.37	2.32	1.67	100.00	-	-	-	-	-	-	-	-	-	113.84	PIM0002AU	
MLC Cash Management Trust - Class D	0.38	1.14	2.26	4.45	2.36	1.69	100.00	-	-	-	-	-	-	-	-	-	224.69	AUX0021AU	
Russell Investments International Shares Fund - Class C	1.43	1.77	13.84	19.94	11.91	13.13	5.71	-	-	-	94.29	-	-	-	-	-	2.64	RIM0016AU	
<b>MLC Sectoral Multi - Fixed Interest</b>																			
MLC MultiActive Cash Enhanced	0.47	1.38	2.78	5.34	2.54	2.03	100.00	-	-	-	-	-	-	-	-	-	157.32	IOF0091AU	
MLC MultiActive Diversified Fixed Income	0.67	0.02	2.94	3.06	-1.71	0.76	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	365.12	IOF0096AU	
<b>MLC Sectoral Multi - Global Shares</b>																			
MLC MultiActive Global Shares	1.46	1.47	13.66	20.24	8.28	11.43	0.39	-	-	-	99.61	-	-	-	-	-	329.53	IOF0098AU	
<b>Alternative Investments</b>																			
Aspect Diversified Futures Fund - Class A	-4.84	2.28	12.88	13.56	17.96	14.44	-	-	-	-	-	-	-	-	100.00	-	433.10	FSF1086AU	
CC Sage Capital Absolute Return Fund	1.03	7.09	5.07	3.45	7.55	-	99.34	0.66	-	-	-	-	-	-	-	-	630.61	CHN5843AU	
Firetrail Absolute Return Fund - Class A	1.23	9.25	2.95	1.31	-5.64	3.51	91.36	8.64	-	-	-	-	-	-	-	-	137.29	WHT5134AU	
Fulcrum Diversified Investments Fund	1.88	2.68	6.02	6.86	1.72	0.60	1.76	-	-	-	-	-	-	-	98.24	-	142.22	HFL0104AU	
GMO Systematic Global Macro Trust - Class B	1.76	-5.49	-6.46	-1.71	1.32	1.15	-	-	-	-	-	-	-	-	100.00	-	873.97	GMO0006AU	
Hamilton Lane Global Private Assets Fund #	-0.96	0.22	5.55	6.46	12.66	-	-	-	-	-	-	-	-	-	100.00	-	1851.14	PIM1015AU	
Ironbark GCM Global Macro Fund	-3.66	1.69	7.70	12.40	7.93	4.94	1.97	-	-	-	-	-	-	-	98.03	-	143.65	DEU0109AU	
Janus Henderson Global Multi-Strategy Fund	-0.44	1.35	-0.52	2.11	1.15	-	-	-	-	-	-	-	-	-	100.00	-	217.00	HGI4648AU	

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JPMorgan Global Macro Opportunities Fund – Class A Units	-1.47	-0.08	-0.41	-7.07	-3.09	1.62	6.81	-	-	-	47.21	45.98	-	-	-	-	153.48	PER0758AU	
Man AHL Alpha Fund	-1.33	5.35	10.52	8.62	4.42	6.17	0.87	-	-	-	-	-	-	-	99.13	-	307.39	MAN0002AU	
MLC Global Private Equity Fund	-1.20	-1.58	3.21	3.96	-	-	10.00	-	-	-	18.00	-	-	-	72.00	-	2.07	MLC5609AU	
OnePath Alternatives Growth Fund	-0.06	1.28	3.87	3.46	2.09	3.10	23.54	-	-	-	-	-	-	-	76.46	-	23.39	MMF1471AU	
P/E Global FX Alpha Fund	-4.57	0.50	6.75	7.50	17.71	7.25	-	-	-	-	-	-	-	-	100.00	-	179.26	MAQ5143AU	
Partners Group Global Multi Asset Fund	1.14	1.66	4.96	6.67	6.26	5.08	-	-	-	-	43.00	16.00	-	-	18.00	23.00	316.00	ETL0431AU	
Partners Group Global Value Fund	-0.71	0.98	1.69	4.02	7.25	10.05	-	-	-	-	87.00	-	-	-	13.00	-	3295.66	ETL0276AU	
PIMCO TRENDS Managed Futures Strategy - Wholesale Class	-3.38	0.02	5.95	-3.59	5.90	6.75	-	-	-	-	-	-	-	-	100.00	-	186.45	PIC9659AU	
Schroder Real Return Fund- Wholesale Class	1.16	1.83	6.69	8.65	2.94	3.86	11.15	6.14	25.51	-	28.23	28.98	-	-	-	-	959.92	SCH0047AU	
Schroder Specialist Private Equity Fund - Professional Class #	0.50	2.31	5.59	11.22	16.75	-	1.11	-	-	-	98.89	-	-	-	-	-	338.69	SCH0038AU	
Smarter Money Long-Short Credit Fund – Institutional Class (5)	0.90	2.57	5.81	13.04	4.10	4.91	0.63	-	94.63	-	-	4.74	-	-	-	-	409.07	SLT3458AU	
Winton Global Alpha Fund	-2.44	3.23	10.06	15.41	15.01	6.18	-	-	-	-	-	-	-	-	100.00	-	272.03	MAQ0482AU	
<b>Australian Fixed Interest</b>																			
Altius Sustainable Bond Fund	0.45	0.28	2.24	3.01	0.45	0.58	0.31	-	99.69	-	-	-	-	-	-	-	163.40	AUS0071AU	
AMP Capital Income Generator	0.51	1.10	5.95	3.40	2.67	3.64	0.43	34.96	44.57	-	12.07	-	-	-	7.97	-	619.93	IPA0075AU	
Antares Income Fund	0.60	1.56	3.25	6.87	3.06	2.52	86.64	-	70.15	-	-	-56.79	-	-	-	-	190.70	PPL0028AU	
CC JCB Active Bond Fund	0.37	-0.68	1.73	-0.50	-2.85	-1.17	0.19	-	87.33	-	-	12.49	-	-	-	-	777.48	CHN0005AU	

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Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.80	1.34	3.69	5.90	-	-	-	-	100.00	-	-	-	-	-	-	-	-		
iShares Australian Bond Index Fund	0.38	-0.53	2.00	0.72	-2.23	-0.68	0.08	-	99.89	-	-	0.03	-	-	-	-	-		
Janus Henderson Australian Fixed Interest Fund	0.46	-0.70	2.56	1.57	-2.16	-0.24	1.85	-	98.15	-	-	-	-	-	-	-	-		
Janus Henderson Conservative Fixed Interest Fund	0.48	1.33	2.76	5.36	2.44	2.09	34.40	-	65.60	-	-	-	-	-	-	-	-		
Janus Henderson Tactical Income Fund	0.49	0.62	2.93	5.67	2.09	2.30	12.40	-	86.76	-	-	0.84	-	-	-	-	-		
La Trobe Australian Credit Fund - 12 Month Term Account	0.56	1.69	3.39	6.66	5.38	5.15	1.38	-	98.62	-	-	-	-	-	-	-	-		
Macquarie Australian Fixed Interest Fund	0.45	-0.45	2.25	1.30	-1.83	-0.27	0.00	-	95.76	-	-	4.24	-	-	-	-	-		
Metrics Direct Income Fund	0.72	2.20	4.64	9.94	7.36	-	8.75	-	88.76	-	-	2.49	-	-	-	-	-		
Pendal Fixed Interest Fund	0.39	-0.62	2.04	0.76	-2.14	-0.46	23.83	-	76.17	-	-	-	-	-	-	-	-		
Pendal Short Term Income Securities Fund	0.45	1.34	2.75	5.26	2.77	2.29	21.28	-	78.72	-	-	-	-	-	-	-	-		
Pendal Sustainable Australian Fixed Interest Fund	0.49	-0.31	2.46	1.62	-2.02	-0.03	3.35	-	96.65	-	-	-	-	-	-	-	-		
Perpetual Diversified Income Fund	0.77	2.02	4.36	8.60	3.84	3.66	9.11	-	69.60	-	-	21.29	-	-	-	-	-		
PIMCO Australian Bond Fund – Wholesale Class	0.56	-0.22	2.75	1.76	-2.07	-0.45	-	-	113.30	-	-	-13.30	-	-	-	-	-		
PIMCO Australian Short-Term Bond Fund – Wholesale Class	0.76	0.86	3.09	3.60	-0.04	0.69	-	-	106.06	-	-	-6.06	-	-	-	-	-		
Realm High Income Fund	1.08	2.70	6.48	12.28	5.65	5.35	8.74	-	73.02	-	-	18.24	-	-	-	-	-		
Realm Short Term Income Fund	0.59	1.81	3.87	7.34	3.84	3.36	13.00	-	67.28	-	-	19.72	-	-	-	-	-		
Sandhurst Strategic Income Fund - Class B (4)	0.61	1.62	3.23	6.17	2.94	2.48	14.34	3.96	81.70	-	-	-	-	-	-	-	-		

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Smarter Money Fund Assisted Investor Class	0.54	1.50	3.16	6.62	2.68	2.37	9.86	-	84.72	-	-	5.42	-	-	-	-	307.51	CRE0014AU	
Smarter Money Higher Income Fund Assisted Investor Class	0.53	1.52	3.23	6.73	2.78	2.68	2.56	-	93.47	-	-	3.96	-	-	-	-	445.63	SLT0052AU	
UBS Australian Bond Fund	0.48	-0.57	2.53	1.38	-2.04	-0.59	1.59	-	111.50	-	-	-13.09	-	-	-	-	800.46	SBC0813AU	
UBS Short-Term Fixed Income Fund	0.44	1.25	2.51	4.91	2.57	1.91	9.32	-	90.67	-	-	-	-	-	-	-	122.40	SBC0812AU	
Vanguard Australian Government Bond Index Fund	0.32	-0.82	1.75	-0.01	-2.73	-1.08	0.29	-	99.71	-	-	-	-	-	-	-	643.13	VAN0025AU	
Vanguard Short Term Fixed Interest Fund	0.43	1.08	2.37	4.59	2.17	1.66	23.78	-	76.22	-	-	-	-	-	-	-	219.77	VAN0102AU	
Vanguard® Australian Fixed Interest Index Fund	0.31	-0.61	1.96	0.64	-2.29	-0.76	0.32	-	99.68	-	-	-	-	-	-	-	5913.00	VAN0001AU	
Western Asset Australian Bond Fund	0.49	-0.40	2.52	1.48	-2.00	-0.38	5.06	-	94.94	-	-	-	-	-	-	-	2064.10	SSB0122AU	
Western Asset Conservative Income Fund – Class A	0.47	1.33	2.71	5.07	2.59	2.00	15.18	-	83.30	-	-	1.52	-	-	-	-	7.51	SSB0131AU	
Yarra Australian Bond Fund	0.36	-0.64	2.20	1.30	-1.92	-0.35	1.56	-	98.83	-	-	-	-	-	-0.39	-	347.54	TYN0104AU	
Yarra Enhanced Income Fund	0.82	1.89	4.87	9.17	4.55	4.31	6.54	7.96	85.33	-	-	-	-	-	0.17	-	1021.94	JBW0018AU	
<b>Australian Shares</b>																			
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	-1.52	-2.40	2.68	0.30	2.58	4.03	2.55	78.24	-	-	19.21	-	-	-	-	-	1313.03	ACM0006AU	
Airlie Australian Share Fund	-0.15	-1.24	9.84	14.29	8.38	11.46	6.02	93.98	-	-	-	-	-	-	-	-	597.43	MGE9705AU	
Allan Gray Australia Equity Fund	-0.68	6.53	13.08	8.84	9.82	7.06	0.79	99.21	-	-	-	-	-	-	-	-	2147.00	ETL0060AU	
Allan Gray Australia Stable Fund	0.44	3.59	5.35	5.56	4.95	4.44	80.62	17.83	1.55	-	-	-	-	-	-	-	347.00	ETL0273AU	
Allan Gray Australian Equity Fund – Class B	-0.61	6.73	13.53	9.70	10.66	7.88	0.79	99.21	-	-	-	-	-	-	-	-	420.00	ETL0349AU	

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Alphinity Wholesale Australian Equity Fund	1.26	0.35	9.92	11.86	6.21	8.03	3.67	96.33	-	-	-	-	-	-	-	-	32.90	HOW0019AU	
Alphinity Wholesale Australian Share Fund	1.26	0.38	9.91	11.94	6.23	8.05	3.47	96.53	-	-	-	-	-	-	-	-	246.85	PAM0001AU	
Alphinity Wholesale Concentrated Australian Share Fund	1.51	0.45	9.68	11.17	6.05	7.72	2.70	97.30	-	-	-	-	-	-	-	-	157.21	HOW0026AU	
Alphinity Wholesale Sustainable Share Fund	1.22	0.39	10.77	12.80	4.79	8.24	5.44	94.56	-	-	-	-	-	-	-	-	873.67	HOW0121AU	
Antares Dividend Builder Fund	0.26	-0.44	8.32	10.95	8.08	7.09	0.92	99.08	-	-	-	-	-	-	-	-	99.53	PPL0002AU	
Antares Elite Opportunities Fund	0.63	2.56	9.66	8.16	5.18	6.37	1.02	98.98	-	-	-	-	-	-	-	-	166.33	PPL0115AU	
Antares Ex-20 Australian Equities Fund	-1.33	0.59	10.02	5.10	4.13	-	2.32	97.68	-	-	-	-	-	-	-	-	35.07	PPL5308AU	
Antares High Growth Shares Fund	1.82	5.61	11.01	9.67	7.10	8.71	1.41	98.59	-	-	-	-	-	-	-	-	315.60	PPL0106AU	
Ausbil 130/30 Focus Fund	0.59	1.36	9.57	8.85	3.30	6.85	4.50	95.50	-	-	-	-	-	-	-	-	376.05	AAP0008AU	
Ausbil Active Dividend Income Fund	0.40	1.01	8.37	9.53	5.15	7.61	1.70	98.30	-	-	-	-	-	-	-	-	530.77	AAP3656AU	
Ausbil Active Sustainable Equity Fund	0.46	0.89	14.39	13.07	5.21	9.70	1.07	98.93	-	-	-	-	-	-	-	-	178.39	AAP3940AU	
Ausbil Australian Active Equity Fund	0.40	1.43	10.08	10.78	7.53	10.29	0.44	99.56	-	-	-	-	-	-	-	-	1795.76	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	1.40	6.27	15.41	13.27	5.31	9.56	4.83	95.17	-	-	-	-	-	-	-	-	649.50	AAP0104AU	
Ausbil Australian Geared Equity Fund	0.36	1.39	17.70	16.55	10.77	13.18	-107.76	207.76	-	-	-	-	-	-	-	-	402.91	AAP0002AU	
Ausbil Australian SmallCap Fund	0.69	3.74	20.26	24.55	10.56	-	2.82	97.18	-	-	-	-	-	-	-	-	141.45	AAP5529AU	
Australian Ethical Australian Shares Fund (Wholesale)	2.15	2.85	13.35	14.55	2.13	9.41	6.88	88.99	-	4.12	-	-	-	-	-	-	709.69	AUG0018AU	
Australian Ethical Emerging Companies Fund (Wholesale)	4.21	3.94	15.20	18.54	-0.57	11.06	8.13	91.87	-	-	-	-	-	-	-	-	248.66	AUG0027AU	

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Bennelong Australian Equities Fund	-1.66	-4.59	7.80	12.80	-1.86	8.03	0.19	99.81	-	-	-	-	-	-	-	-	846.13	BFL0001AU
Bennelong Concentrated Australian Equities Fund	-2.06	-5.67	7.31	12.46	-3.35	6.80	0.74	99.26	-	-	-	-	-	-	-	-	1101.05	BFL0002AU
Bennelong ex-20 Australian Equities Fund	-2.16	-6.73	8.00	12.46	-3.55	6.84	0.41	99.59	-	-	-	-	-	-	-	-	2645.56	BFL0004AU
Blackrock Advantage Australian Equity Fund	0.80	1.13	9.80	12.58	5.86	7.54	1.72	92.13	-	6.15	-	-	-	-	-	-	105.96	BAR0814AU
CC Sage Capital Equity Plus Fund- Class A	1.21	3.85	11.97	12.05	9.57	-	0.93	99.07	-	-	-	-	-	-	-	-	398.25	CHN8862AU
Celeste Australian Small Companies Fund	-1.51	-3.39	5.76	11.64	-1.92	4.82	1.82	98.18	-	-	-	-	-	-	-	-	63.26	FAM0101AU
CFS Geared Share	2.40	1.26	22.62	25.02	5.90	13.48	-118.75	186.06	-	12.61	20.08	-	-	-	-	-	1603.09	FSF0043AU
Chester High Conviction Fund	1.09	5.12	11.95	11.78	9.49	13.41	3.51	93.92	-	-	2.57	-	-	-	-	-	533.84	OPS7755AU
Dimensional Australian Core Equity Trust	0.09	1.15	10.47	14.03	6.95	7.95	0.22	93.46	-	6.32	-	-	-	-	-	-	5014.90	DFA0003AU
Dimensional Australian Core Imputation Trust	0.29	0.90	10.37	15.00	6.98	8.11	0.79	93.36	-	5.85	-	-	-	-	-	-	391.58	DFA0036AU
Dimensional Australian Large Company Trust	0.72	1.20	10.05	12.28	7.38	7.92	0.23	91.17	-	5.72	2.88	-	-	-	-	-	792.47	DFA0103AU
Dimensional Australian Small Company Trust	-0.97	0.24	10.01	15.17	4.82	7.48	0.39	99.61	-	-	-	-	-	-	-	-	342.19	DFA0104AU
Dimensional Australian Sustainability Fund	-0.80	-0.14	11.64	16.04	6.66	8.91	0.35	93.15	-	6.50	-	-	-	-	-	-	943.37	DFA2068AU
Dimensional Australian Value Trust	-0.16	1.38	10.20	15.18	8.23	8.61	0.43	99.57	-	-	-	-	-	-	-	-	983.52	DFA0101AU
DNR Capital Australian Equities High Conviction Fund	0.78	-0.96	6.54	8.27	7.86	10.17	4.56	89.51	-	5.93	-	-	-	-	-	-	1537.29	PIM0028AU
DNR Capital Australian Equities Income Fund	-1.10	-1.89	7.08	4.01	5.64	-	5.06	88.16	-	6.78	-	-	-	-	-	-	158.92	PIM8302AU
Eiger Australian Small Companies Fund – Class A	1.30	2.84	9.47	7.73	1.61	8.54	8.59	91.41	-	-	-	-	-	-	-	-	379.22	HOW2967AU

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Eley Griffiths Group Small Companies Fund	0.98	0.79	14.51	21.78	5.78	7.10	6.06	93.94	-	-	-	-	-	-	-	-	382.71	EGG0001AU
Fairview Equity Partners Emerging Companies Fund	-0.05	1.45	12.89	14.34	2.49	8.50	1.31	98.69	-	-	-	-	-	-	-	-	579.12	ANT0002AU
Fidelity Australian Equities Fund	-0.20	0.33	8.29	6.66	4.53	7.59	1.87	98.13	-	-	-	-	-	-	-	-	5024.46	FID0008AU
Fidelity Australian Opportunities Fund	0.85	-0.48	9.98	12.29	4.81	6.83	0.78	99.22	-	-	-	-	-	-	-	-	182.04	FID0021AU
Fidelity Future Leaders Fund	1.41	0.52	16.23	16.53	3.51	6.39	1.86	98.14	-	-	-	-	-	-	-	-	739.96	FID0026AU
Firetrail Australian High Conviction Fund - Class A	-1.10	2.78	6.52	2.73	3.09	6.50	0.65	99.35	-	-	-	-	-	-	-	-	333.36	WHT3810AU
First Sentier Equity Income	-0.04	0.61	7.23	9.67	4.44	6.56	4.15	87.81	-	6.25	1.79	-	-	-	-	-	172.23	FSF0961AU
First Sentier Geared Australian Share Fund	2.36	1.53	23.69	-	-	-	-	-	-	-	-	-	-	-	-	-	17.13	PIM7590AU
First Sentier Imputation	1.06	1.23	12.27	15.52	6.56	8.82	1.33	85.37	-	4.41	8.89	-	-	-	-	-	540.80	FSF0003AU
First Sentier Wholesale Australian Share Fund	1.26	1.74	13.82	17.85	4.48	9.47	2.74	78.86	-	5.99	12.41	-	-	-	-	-	124.09	FSF0002AU
Flinders Emerging Companies Fund - Class B	1.47	3.62	11.16	9.88	-3.07	4.61	2.79	97.21	-	-	-	-	-	-	-	-	124.47	ETL0449AU
Greencape Broadcap Fund	1.51	2.34	11.75	13.46	6.12	9.29	2.48	92.25	-	-	5.27	-	-	-	-	-	1440.83	HOW0034AU
Greencape Broadcap Fund - Class A	1.53	2.40	11.88	13.72	6.37	9.53	2.48	92.25	-	-	5.27	-	-	-	-	-	145.07	HOW0158AU
Greencape Wholesale High Conviction Fund	1.23	1.43	11.18	13.68	7.25	9.68	4.43	90.38	-	-	5.20	-	-	-	-	-	823.07	HOW0035AU
Hyperion Australian Growth Companies Fund	0.08	-1.01	16.53	16.85	3.78	11.34	0.40	99.60	-	-	-	-	-	-	-	-	2243.54	BNT0003AU
Hyperion Small Growth Companies Fund	1.72	-0.19	19.11	28.43	6.60	12.82	1.94	98.06	-	-	-	-	-	-	-	-	981.59	BNT0101AU
ICE Fund	1.04	2.53	14.41	19.94	1.80	7.03	5.52	94.48	-	-	-	-	-	-	-	-	445.94	ETL0062AU

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Investors Mutual All Industrials Share Fund	-1.04	-1.14	7.39	4.89	5.33	4.58	6.24	93.76	-	-	-	-	-	-	-	-	129.56	IML0004AU	
Investors Mutual Australian Share Fund	-0.75	-1.21	5.18	2.57	5.24	4.74	4.56	95.44	-	-	-	-	-	-	-	-	1183.99	IML0002AU	
Investors Mutual Australian Smaller Companies Fund	0.28	3.97	18.54	26.61	5.53	6.35	2.37	97.63	-	-	-	-	-	-	-	-	92.35	IML0001AU	
Investors Mutual Concentrated Australian Share Fund	-2.03	-3.20	2.58	-2.20	4.09	3.57	5.14	94.86	-	-	-	-	-	-	-	-	205.66	IML0010AU	
Investors Mutual Equity Income Fund	-0.36	-0.14	6.22	5.65	8.35	5.05	22.75	76.19	-	1.06	-	-	-	-	-	-	497.36	IML0005AU	
Investors Mutual Future Leaders Fund	-0.41	1.73	15.49	20.92	4.10	4.30	2.32	97.55	-	0.13	-	-	-	-	-	-	307.62	IML0003AU	
iShares Australian Equity Index Fund	0.83	1.04	10.52	12.59	6.38	7.63	1.48	92.11	-	6.41	-	-	-	-	-	-	2246.01	BGL0034AU	
L1 Capital Long Short Fund – Daily Class (5)	2.65	14.78	18.35	21.14	12.88	19.90	3.13	73.12	-	-	60.38	-	-	-	-36.63	-	854.54	ETL0490AU	
Lazard Australian Equity Fund - Class I Units	-2.10	-1.02	5.91	9.82	10.13	6.85	1.01	94.61	-	4.38	-	-	-	-	-	-	145.72	LAZ0006AU	
Lazard Defensive Australian Equity Fund	-2.89	-1.66	5.33	8.10	12.74	9.72	15.13	77.25	-	7.62	-	-	-	-	-	-	72.88	LAZ0022AU	
Lazard Select Australian Equity Fund	-2.69	-0.72	6.11	9.73	15.11	7.97	1.29	92.80	-	5.91	-	-	-	-	-	-	78.59	LAZ0013AU	
Lennox Australian Small Companies Fund	-0.36	-0.76	13.29	22.75	2.18	5.65	4.11	95.89	-	-	-	-	-	-	-	-	210.18	HOW3590AU	
Macquarie Australian Shares Fund	0.85	1.51	11.53	14.86	8.00	10.01	1.03	98.97	-	-	-	-	-	-	-	-	579.06	MAQ0443AU	
Macquarie Australian Small Companies Fund	-0.11	2.00	12.79	15.10	5.83	10.04	2.07	97.93	-	-	-	-	-	-	-	-	423.59	MAQ0454AU	
Maple-Brown Abbott Australian Share Fund Wholesale	0.35	2.81	12.72	12.76	9.76	7.64	8.44	91.56	-	-	-	-	-	-	-	-	115.78	ADV0046AU	
Martin Currie Equity Income Fund	-1.01	-1.74	7.39	7.38	4.69	4.90	0.78	90.84	-	6.35	2.04	-	-	-	-	-	91.18	SSB0043AU	
Martin Currie Ethical Values With Income Fund – Class A	-0.89	-2.10	7.02	7.91	4.60	5.04	0.62	83.91	-	9.99	5.48	-	-	-	-	-	94.29	SSB0064AU	

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Martin Currie Sustainable Income Fund - A Class	-0.70	-1.90	7.58	8.78	4.92	5.23	0.80	83.95	-	10.31	4.95	-	-	-	-	-	29.54	SSB4946AU
Melior Australian Impact Fund	0.82	0.48	10.18	11.17	2.76	-	3.88	96.12	-	-	-	-	-	-	-	-	159.09	PIM4806AU
Merlon Wholesale Australian Share Income Fund	-0.85	0.62	10.75	8.99	9.78	6.88	7.75	92.25	-	-	-	-	-	-	-	-	381.57	HBC0011AU
Milford Australian Absolute Growth Fund- Class W	0.09	3.58	8.38	8.65	6.42	9.76	34.17	64.43	-	-	1.40	-	-	-	-	-	353.84	ETL8155AU
Milford Dynamic Small Companies Fund	1.79	4.74	15.36	19.35	5.77	-	8.33	91.67	-	-	-	-	-	-	-	-	70.64	ETL6978AU
MLC Wholesale IncomeBuilder	-0.23	-0.32	10.11	11.19	8.15	6.88	2.25	88.49	-	6.01	2.25	-	-	-	0.99	-	346.36	MLC0264AU
Montgomery Small Companies Fund	0.67	4.22	15.57	24.85	1.97	-	4.85	95.15	-	-	-	-	-	-	-	-	220.82	FHT3726AU
Morningstar Australian Shares Fund	-0.71	1.41	12.98	17.82	4.59	6.89	-	100.00	-	-	-	-	-	-	-	-	29.19	INT0022AU
OC Dynamic Equity Fund	2.68	1.54	14.97	16.90	6.86	10.76	9.96	90.04	-	-	-	-	-	-	-	-	83.24	OPS0001AU
OC Micro-Cap Fund	0.77	4.22	15.13	18.63	-3.88	9.08	7.29	92.71	-	-	-	-	-	-	-	-	259.72	OPS0004AU
OC Premium Small Companies Fund	1.50	0.20	13.78	17.28	5.23	8.24	12.64	87.36	-	-	-	-	-	-	-	-	735.38	OPS0002AU
OnePath Wholesale Emerging Companies Trust	-0.49	2.13	12.29	18.12	0.13	4.08	1.22	92.91	-	5.88	-	-	-	-	-	-	18.82	MMF0112AU
Paradice Australian Equities Fund	0.52	3.91	12.64	12.79	8.74	8.98	5.50	94.50	-	-	-	-	-	-	-	-	98.94	ETL8084AU
Paradice Australian Mid Cap Fund - Class B	0.80	1.90	13.55	11.94	4.39	8.34	1.13	98.87	-	-	-	-	-	-	-	-	73.48	ETL8772AU
Pendal Australian Equity Fund	1.29	2.27	10.97	13.32	6.29	8.43	1.64	98.37	-	-	-	-	-	-	-	-	113.37	BTA0055AU
Pendal Australian Share Fund	1.29	2.25	10.96	13.25	6.27	8.38	1.45	98.55	-	-	-	-	-	-	-	-	845.57	RFA0818AU
Pendal Focus Australian Share Fund	1.38	2.66	11.20	13.19	5.84	8.64	1.59	98.42	-	-	-	-	-	-	-	-	1640.91	RFA0059AU

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Pendal Horizon Sustainable Australian Share Fund	0.82	1.38	10.64	10.14	3.30	6.02	1.82	98.18	-	-	-	-	-	-	-	-	284.66	RFA0025AU	
Pendal Imputation Fund	1.45	2.41	10.82	11.77	6.74	7.06	2.03	97.97	-	-	-	-	-	-	-	-	110.04	RFA0103AU	
Pendal MidCap Fund	1.46	1.22	11.76	9.12	4.00	8.16	3.28	96.72	-	-	-	-	-	-	-	-	367.11	BTA0313AU	
Pendal Smaller Companies Fund	0.25	1.15	10.99	19.97	5.11	6.94	4.75	95.25	-	-	-	-	-	-	-	-	312.49	RFA0819AU	
Pengana Australian Equities Fund	-0.56	0.50	7.36	7.96	1.43	5.11	10.99	83.59	-	-	5.42	-	-	-	-	-	582.70	PCL0005AU	
Pengana Emerging Companies Fund	2.69	0.27	10.79	15.90	4.05	8.04	4.24	90.67	-	-	5.09	-	-	-	-	-	725.36	PER0270AU	
Perennial Value Shares for Income Trust	0.80	1.00	7.66	9.84	6.33	6.11	4.19	95.81	-	-	-	-	-	-	-	-	18.75	IOF0078AU	
Perennial Value Shares Wholesale Trust	0.55	2.70	10.69	10.02	6.80	7.90	4.46	95.54	-	-	-	-	-	-	-	-	447.95	IOF0206AU	
Perennial Value Smaller Companies Trust	0.64	8.00	24.71	18.13	-4.02	4.24	0.71	99.29	-	-	-	-	-	-	-	-	89.01	IOF0214AU	
Perpetual Australian Share Fund	0.35	0.68	11.20	6.33	5.78	8.04	8.42	83.22	-	-	8.36	-	-	-	-	-	531.72	PER0049AU	
Perpetual Concentrated Equity Fund	-0.01	1.41	10.65	8.01	7.47	7.72	2.58	97.42	-	-	-	-	-	-	-	-	353.00	PER0102AU	
Perpetual ESG Australian Share Fund	-2.38	-1.66	13.18	11.04	5.77	8.84	8.63	89.73	-	-	1.64	-	-	-	-	-	672.56	PER0116AU	
Perpetual Geared Australian Share Fund	0.28	-0.26	22.43	5.31	7.53	8.59	-111.58	192.31	-	-	19.27	-	-	-	-	-	479.10	PER0071AU	
Perpetual Industrial Share Fund	0.89	-0.48	15.99	15.14	7.45	8.04	5.12	86.47	-	-	8.40	-	-	-	-	-	1093.02	PER0046AU	
Perpetual Pure Equity Alpha Fund – Class A	0.89	2.10	8.55	6.16	6.59	7.39	73.35	13.67	-	-	12.98	-	-	-	-	-	265.87	PER0668AU	
Perpetual SHARE-PLUS Long-Short Fund	0.80	0.93	13.91	12.79	10.18	10.18	8.60	76.78	-	-	14.62	-	-	-	-	-	891.62	PER0072AU	
Perpetual Smaller Companies Fund	-1.80	1.20	8.66	7.27	5.39	10.45	2.24	97.76	-	-	-	-	-	-	-	-	668.66	PER0048AU	

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Perpetual Smaller Companies Fund No.2	-1.80	1.20	8.66	7.27	5.37	10.44	2.24	97.76	-	-	-	-	-	-	-	-	15.95	PER0259AU
Plato Australian Shares Income Fund	0.96	1.16	10.05	12.64	5.60	6.49	1.09	98.91	-	-	-	-	-	-	-	-	2686.91	WHT0039AU
Platypus Australian Equities Fund	1.17	0.47	17.20	19.87	4.70	9.63	1.36	98.64	-	-	-	-	-	-	-	-	227.18	AUS0030AU
PM Capital Australian Companies Fund	-0.24	0.94	4.39	13.33	9.10	14.13	11.87	54.22	13.91	-	17.44	2.56	-	-	-	-	125.63	PMC0101AU
Quest Long Short Australian Equities Fund	2.69	4.68	13.41	10.56	7.42	-	1.11	98.89	-	-	-	-	-	-	-	-	123.05	ETL4748AU
Realindex Australian Share - Class A	0.55	0.85	10.16	15.96	8.70	8.97	0.55	88.04	-	6.01	5.30	-	0.09	-	-	-	200.59	FSF0976AU
Realindex Australian Small Companies - Class A	-1.67	2.53	14.34	15.03	4.62	6.78	0.45	81.48	-	15.80	2.28	-	-	-	-	-	216.36	FSF0978AU
Russell Investments Australian Shares Fund - Class C Units	0.56	1.05	12.24	14.02	6.68	7.76	4.07	95.93	-	-	-	-	-	-	-	-	4.30	RIM0015AU
Sandhurst IML Industrial Share Fund	-1.07	-1.21	7.21	4.57	5.10	4.47	0.60	99.40	-	-	-	-	-	-	-	-	47.98	STL0101AU
Schroder Australian Equity Fund	-0.34	1.96	10.76	11.13	8.15	7.87	1.10	98.90	-	-	-	-	-	-	-	-	771.47	SCH0002AU
Schroder Wholesale Australian Equity Fund	-0.35	1.93	10.67	10.94	7.97	7.66	1.10	98.90	-	-	-	-	-	-	-	-	1551.53	SCH0101AU
SGH Australian Small Companies Fund	-0.77	-1.00	5.36	7.32	-1.18	4.23	2.33	88.50	-	9.17	-	-	-	-	-	-	166.81	CSA0131AU
SGH Ex-20 Australian Equities Fund (Class A)	-0.78	-1.37	5.67	7.11	2.32	5.07	1.41	98.59	-	-	-	-	-	-	-	-	35.32	CRS0003AU
Smallco Investment Fund	0.43	-2.39	17.23	25.47	8.95	8.99	5.72	94.28	-	-	-	-	-	-	-	-	516.44	ASC0001AU
Solaris Australian Equity Income Fund	1.27	2.47	11.67	13.78	6.97	6.88	3.02	96.98	-	-	-	-	-	-	-	-	34.47	WHT2589AU
Solaris Australian Equity Long Short Fund	3.41	6.63	15.63	16.64	10.14	7.20	2.54	97.46	-	-	-	-	-	-	-	-	357.10	WHT3859AU
Solaris Core Australian Equity Fund	1.19	2.40	11.87	14.49	7.37	6.71	2.72	97.28	-	-	-	-	-	-	-	-	67.81	WHT0012AU

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Solaris Core Australian Equity Fund (Performance Alignment)	1.17	2.42	11.68	14.87	8.17	7.60	2.72	97.28	-	-	-	-	-	-	-	-	741.06	SOL0001AU	
Specialist Australian Shares Fund (3)	1.14	1.06	9.71	10.24	4.58	7.51	0.41	99.59	-	-	-	-	-	-	-	-	66.61	WPC0005AU	
Spheria Australian Microcap Fund	-3.71	-0.66	10.25	18.13	12.09	15.49	8.90	86.48	-	-	4.62	-	-	-	-	-	188.42	WHT0066AU	
Spheria Australian Smaller Companies Fund	-2.59	-1.72	11.98	8.31	2.61	6.85	4.62	92.93	-	-	2.45	-	-	-	-	-	287.75	WHT0008AU	
State Street Australian Equity Fund	-1.92	-1.36	6.08	2.73	2.32	2.62	2.19	-	-	-	97.81	-	-	-	-	-	88.05	SST0048AU	
Strategic Australian Equity Fund (3)	0.64	1.20	10.62	14.30	7.74	8.37	0.26	99.74	-	-	-	-	-	-	-	-	2651.77	DFA0008AU	
Tribeca Alpha Plus Fund - Class C Units	1.45	0.90	14.91	17.46	8.78	12.45	1.59	93.25	-	5.16	-	-	-	-	-	-	5.40	ETL0200AU	
Tribeca Australian Smaller Companies Fund Class A	-0.70	1.63	14.48	21.31	3.61	9.44	2.85	86.74	-	10.41	-	-	-	-	-	-	144.20	ETL0052AU	
Tyndall Australian Share Income Fund	-0.54	-0.20	7.73	9.33	6.21	6.14	4.39	94.77	-	0.84	-	-	-	-	-	-	151.09	TYN0038AU	
Tyndall Australian Share Wholesale Fund	-0.07	1.93	8.47	6.36	5.54	6.03	1.88	98.12	-	-	-	-	-	-	-	-	403.45	TYN0028AU	
UBS Australian Share Fund	-0.53	0.35	9.16	6.34	6.63	7.19	1.44	98.55	-	-	-	-	-	-	-	-	213.90	SBC0817AU	
UBS Australian Small Companies Fund	0.09	0.41	9.56	8.24	2.24	8.76	1.23	98.77	-	-	-	-	-	-	-	-	169.25	UBS0004AU	
Vanguard® Australian Shares High Yield Fund	0.79	0.98	10.76	15.77	8.73	8.87	-0.64	100.55	-	0.09	-	-	-	-	-	-	1496.03	VAN0104AU	
Vanguard® Australian Shares Index Fund	0.83	1.07	10.60	12.70	6.47	7.74	-0.43	94.01	-	6.42	-	-	-	-	-	-	20164.12	VAN0002AU	
Vertium Equity Income Fund	0.45	0.04	4.97	7.17	5.84	5.75	26.13	73.87	-	-	-	-	-	-	-	-	75.01	OPS1827AU	
WaveStone Australian Share Fund	0.81	-0.10	9.49	11.51	7.16	8.28	7.66	92.34	-	-	-	-	-	-	-	-	392.97	HOW0020AU	
Wavestone Dynamic Australian Equity Fund	0.97	0.78	9.69	11.78	8.11	8.09	-1.36	100.91	-	-	0.45	-	-	-	-	-	155.27	HOW0053AU	

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Yarra Australian Equities Fund	-0.50	0.38	9.05	6.62	6.60	7.12	2.19	97.81	-	-	-	-	-	-	-	-	115.23	JBW0009AU
Yarra Australian Small Companies Fund	0.09	0.36	9.40	8.40	-	-	2.88	95.01	-	2.15	-	-	-	-	-0.04	-	114.39	JBW4991AU
Yarra Emerging Leaders Fund	-1.19	-1.10	9.13	4.85	4.68	7.56	2.38	93.78	-	3.88	-	-	-	-	-0.04	-	92.22	JBW0010AU
<b>Cash</b>																		
First Sentier Cash Fund – Class A	0.42	1.23	2.44	4.85	2.54	-	100.00	-	-	-	-	-	-	-	-	-	328.13	PIM3425AU
Janus Henderson Cash Fund - Institutional	0.38	1.12	2.24	4.43	2.34	1.60	100.00	-	-	-	-	-	-	-	-	-	414.12	IOF0141AU
Morningstar Cash Fund	0.36	1.00	2.01	3.92	2.04	1.37	100.00	-	-	-	-	-	-	-	-	-	2.47	INT0030AU
Mutual Cash (MCTDF)	0.40	1.19	2.37	4.64	2.55	1.88	100.00	-	-	-	-	-	-	-	-	-	533.07	PRM0010AU
Perpetual Exact Market Return Fund	0.37	1.10	2.20	4.32	2.32	1.60	0.29	-	99.71	-	-	-	-	-	-	-	159.10	PER0258AU
Strategic Cash Plus Fund (3)	0.36	1.15	2.31	4.51	2.42	1.75	100.00	-	-	-	-	-	-	-	-	-	286.54	WPC0028AU
UBS Cash Fund	0.39	1.11	2.22	4.37	2.36	1.60	6.38	-	93.62	-	-	-	-	-	-	-	829.21	SBC0811AU
<b>Commodities</b>																		
Janus Henderson Wholesale Global Natural Resources Fund	1.02	13.07	10.25	15.88	7.65	11.37	2.72	20.05	-	-	74.18	-	3.05	-	-	-	143.63	FSF0038AU
<b>Diversified - Balanced</b>																		
abrdrn Multi-Asset Real Return Fund (Class A)	1.43	1.73	7.48	7.51	-0.51	1.85	19.06	-	23.25	-	42.35	12.44	-	-	2.91	-	57.53	CRS0002AU
Atrium Evolution Series -Diversified Fund AEF 5	0.09	1.01	3.97	4.27	2.58	3.60	11.57	6.38	26.12	-	13.90	10.58	-	-	25.13	6.32	88.50	COL0029AU
Bendigo Conservative Index Fund (4)	1.04	1.40	6.44	7.60	2.08	4.04	20.75	13.72	23.43	0.00	27.07	11.21	-	-	3.81	-	358.90	STL0032AU

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Bendigo Conservative W'sale Fund (4)	0.80	1.62	6.22	6.02	1.57	3.97	10.10	12.35	35.71	-	27.88	1.09	-	-	12.86	-	101.98	STL0012AU
CT Pyrford Global Absolute Return Fund	-0.31	-0.48	4.34	5.23	5.77	5.36	1.94	16.14	17.61	-	33.17	31.14	-	-	-	-	60.83	PER0728AU
Dimensional World Allocation 50/50 Trust	1.09	1.40	7.35	10.88	2.75	4.82	6.74	16.95	4.55	1.15	31.64	38.38	0.59	-	-	-	985.32	DFA0033AU
MLC Index Plus Conservative	0.81	1.09	6.96	9.58	3.68	4.98	3.28	16.87	35.40	1.39	27.73	12.32	2.30	-	0.72	-	640.62	MLC7849AU
MLC Real Return Assertive	0.57	0.63	5.98	7.78	4.75	5.84	18.03	14.62	8.29	1.44	38.98	7.35	-	-	11.31	-	568.24	MLC0667AU
MLC Real Return Moderate	0.59	0.48	4.69	6.69	4.21	4.47	14.77	9.18	27.52	0.90	27.07	9.89	-	-	10.66	-	417.93	MLC0920AU
Morningstar Balanced Real Return Fund	0.70	1.75	6.48	8.50	5.17	4.77	5.85	8.83	20.99	0.07	34.60	18.86	2.76	-	8.04	-	228.19	INT0028AU
Morningstar Balanced Real Return Fund - Class B (1)	0.70	1.76	6.51	8.56	5.22	4.82	5.85	8.83	20.99	0.07	34.60	18.86	2.76	-	8.04	-	6.39	INT0029AU
Pendal Balanced Returns Fund	1.06	0.79	6.14	6.69	3.17	4.98	5.33	21.70	13.36	2.41	25.40	15.14	2.17	-	14.48	-	17.99	BTA0806AU
Perpetual Diversified Growth Fund	0.52	0.90	5.96	5.57	3.70	5.15	16.15	15.71	33.53	3.42	20.50	1.04	1.77	-	7.89	-	102.88	PER0114AU
Perpetual Diversified Real Return Fund - Class W Units	0.29	0.90	3.22	3.52	2.34	3.91	23.70	2.85	8.35	2.66	14.58	44.06	1.14	-	2.66	-	734.37	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	1.04	0.78	6.06	7.09	2.18	4.18	6.58	16.77	23.83	2.28	22.19	19.92	2.54	-	2.08	3.81	424.10	RIM0003AU
Russell Investments Ventura Diversified 50 Fund - Class A	1.05	0.78	6.06	7.10	2.12	4.19	6.58	16.77	23.83	2.28	22.19	19.92	2.54	-	2.08	3.81	53.34	VEN0028AU
Schroder Multi-Asset Income Fund	0.79	2.03	5.74	8.62	3.21	3.88	10.10	3.27	39.80	-	18.24	28.59	-	-	-	-	49.03	SCH0096AU
Vanguard® Balanced Index Fund	1.18	0.71	6.99	8.87	2.07	4.57	1.17	18.69	15.38	1.28	29.58	33.35	0.55	-	-	-	7455.00	VAN0108AU
<b>Diversified - Conservative</b>																		
abrdrn Multi-Asset Income Fund	0.17	0.75	4.18	7.76	3.09	3.68	5.46	29.56	16.75	-	8.96	11.14	-	-	28.13	-	82.74	CRS0001AU

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Bendigo Defensive Index Fund (4)	0.69	1.00	4.53	4.23	0.39	2.30	25.11	7.16	32.54	0.08	14.13	16.96	-	-	4.02	-	57.18	STL0031AU	
Bendigo Defensive W'sale Fund (4)	0.61	1.36	4.55	4.61	1.23	2.69	21.43	5.62	42.79	-	15.29	4.90	-	-	9.97	-	21.00	STL0029AU	
BlackRock Diversified ESG Stable Fund	0.60	0.92	4.90	5.66	1.44	2.75	7.93	9.67	32.82	0.86	22.98	19.97	1.75	-	4.03	-	51.14	BAR0811AU	
BlackRock Global Multi-Asset Income Fund (Aust) – Class D	1.05	1.10	5.50	8.32	-1.08	2.29	6.88	0.21	-	0.06	40.60	51.14	1.11	-	-	-	9.55	BLK0009AU	
Dimensional World Allocation 30/70 Trust	0.83	1.26	5.28	8.34	1.88	3.23	13.25	10.25	7.11	0.64	18.79	49.61	0.35	-	-	-	69.76	DFA8313AU	
Morningstar Moderate Real Return Fund	0.57	0.79	4.39	5.59	2.99	2.83	18.32	4.74	25.90	0.05	18.23	24.30	1.94	-	6.52	-	93.17	INT0034AU	
Morningstar Moderate Real Return Fund - Class B (1)	0.58	0.80	4.42	5.64	3.04	2.88	18.32	4.74	25.90	0.05	18.23	24.30	1.94	-	6.52	-	33.16	INT0035AU	
Pendal Active Conservative Fund	0.90	0.46	3.87	4.13	0.88	2.04	10.84	9.22	23.30	2.11	11.80	26.21	2.20	-	14.32	-	63.42	BTA0805AU	
Pendal Monthly Income Plus Fund	0.83	1.67	5.72	6.25	1.82	2.20	32.21	7.94	59.85	-	-	-	-	-	-	-	426.00	BTA0318AU	
Pendal Sustainable Conservative Fund	0.81	0.07	3.92	3.87	0.60	2.18	12.32	7.94	22.91	1.92	12.97	25.74	1.96	-	14.24	-	255.79	RFA0811AU	
Perpetual Conservative Growth Fund	0.46	0.66	4.67	4.32	2.25	3.45	14.03	7.62	49.40	2.83	10.79	1.94	1.41	-	11.98	-	180.37	PER0077AU	
PineBridge Global Dynamic Asset Allocation Fund – Class I	2.28	1.41	7.34	7.89	0.50	4.25	41.88	-	-	-	39.73	18.39	-	-	-	-	508.15	PER0731AU	
Russell Investments Conservative Fund - Class A Units	0.85	0.44	4.14	4.71	0.80	2.57	8.02	9.99	35.04	0.96	12.88	23.27	2.91	-	2.44	4.49	322.57	RIM0002AU	
Russell Investments Ventura Conservative Fund - Class A	0.85	0.44	4.14	4.72	0.75	2.59	8.02	9.99	35.04	0.96	12.88	23.27	2.91	-	2.44	4.49	72.83	VEN0029AU	
Vanguard® Conservative Index Fund	0.90	0.39	4.82	5.91	0.43	2.58	5.80	11.17	24.16	0.76	17.57	40.22	0.32	-	-	-	2594.00	VAN0109AU	
<b>Diversified - Growth</b>																			
Atrium Evolution Series -Diversified Fund AEF 7	0.01	0.39	5.15	5.41	2.69	4.52	13.99	13.93	11.08	-	31.83	4.98	-	-	19.97	4.23	371.76	COL0030AU	

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Atrium Evolution Series -Diversified Fund AEF 9	-0.03	0.07	5.94	6.10	2.70	5.24	8.80	18.71	4.54	-	39.56	2.61	-	-	21.01	4.77	279.24	COL0031AU	
Australian Ethical Balanced Fund (Wholesale)	1.02	0.12	6.99	7.49	3.96	6.49	4.33	30.05	16.61	-	26.68	9.10	-	-	5.56	7.67	291.74	AUG0017AU	
Bendigo Balanced Index Fund (4)	1.45	1.86	8.41	10.49	3.43	5.58	12.67	20.92	15.28	0.01	40.57	7.26	-	-	3.29	-	414.36	STL0033AU	
Bendigo Balanced Wholesale Fund (4)	1.02	1.79	7.60	6.80	1.23	4.63	2.61	20.92	23.27	-	40.26	0.84	-	-	12.09	-	133.46	STL0013AU	
Bendigo Growth Index Fund (4)	1.69	2.21	10.39	13.41	4.80	7.17	8.67	28.17	5.93	0.01	51.99	2.74	-	-	2.49	-	472.41	STL0034AU	
Bendigo Growth W'sale Fund (4)	0.69	1.39	7.86	5.70	0.48	4.89	8.23	26.06	4.65	-	55.67	0.91	-	-	4.47	-	53.68	STL0014AU	
Bendigo High Growth Index Fund (4)	1.92	2.38	11.95	15.69	5.77	8.04	1.24	34.77	-	0.01	62.83	-	-	-	1.15	-	93.03	STL0035AU	
Bendigo High Growth W'sale Fund (4)	0.63	1.33	8.49	5.60	-0.02	5.21	0.67	30.88	-	-	64.61	-	-	-	3.84	-	26.51	STL0030AU	
BlackRock Diversified ESG Growth Fund	0.55	1.26	8.59	10.57	3.75	5.75	5.75	22.40	12.81	1.96	45.60	8.54	2.94	-	-	-	222.60	BAR0813AU	
BlackRock Global Allocation Fund (Aust) (Class D)	2.65	1.75	9.34	13.67	1.16	6.69	9.21	0.09	-	0.00	66.21	24.39	0.10	-	-	-	293.98	MAL0018AU	
BlackRock Tactical Growth Fund - Class D Units	1.02	2.16	9.14	12.21	5.09	7.32	18.06	22.85	14.42	1.53	18.91	21.49	2.74	-	-	-	496.13	PWA0822AU	
Dimensional Sustainability World Allocation 70/30 Trust	1.27	0.93	9.92	14.44	3.96	-	1.11	23.57	1.60	1.65	43.77	27.48	0.83	-	-	-	185.92	DFA7518AU	
Dimensional Sustainability World Equity Trust	1.47	1.33	13.35	19.49	-	-	0.62	33.57	-	2.34	62.29	-	1.18	-	-	-	41.05	DFA4137AU	
Dimensional World Allocation 70/30 Trust	1.37	1.59	9.45	13.74	4.26	6.64	1.00	23.24	1.84	1.57	44.27	27.25	0.83	-	-	-	1420.28	DFA0029AU	
Macquarie Real Return Opportunities Fund	0.50	-0.01	3.33	3.78	0.20	3.84	5.97	9.61	-19.24	-	2.37	93.12	-	-	8.16	-	400.78	MAQ3069AU	
Martin Currie Diversified Growth Fund	0.74	0.53	8.08	9.38	5.27	6.00	10.84	31.69	9.94	6.57	25.79	13.48	1.70	-	-	-	56.90	JPM0008AU	
Martin Currie Diversified Income Fund	-0.12	-0.94	5.41	4.22	3.40	3.25	4.97	36.07	30.88	20.22	6.48	1.38	-	-	-	-	14.33	SSB0061AU	

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MLC Index Plus Balanced	0.96	1.38	8.82	11.91	4.76	6.45	2.67	25.18	20.18	2.03	38.16	7.99	3.04	-	0.76	-	907.17	MLC7387AU	
MLC Index Plus Growth	1.07	1.62	10.33	13.99	5.89	7.68	2.47	30.14	9.48	2.39	47.17	4.10	3.26	-	0.99	-	473.75	MLC9748AU	
MLC MultiActive Geared	1.25	2.00	14.13	18.50	7.36	10.67	2.29	43.75	-	2.62	78.88	-	1.84	-	-29.37	-	227.55	MLC0449AU	
Morningstar Growth Real Return Fund	0.71	2.45	8.52	11.08	7.00	6.85	4.50	13.07	15.40	0.09	50.64	6.45	3.73	-	6.12	-	558.47	INT0038AU	
Morningstar Growth Real Return Fund - Class B (1)	0.71	2.46	8.55	11.14	7.06	6.90	4.50	13.07	15.40	0.09	50.64	6.45	3.73	-	6.12	-	21.69	INT0039AU	
Morningstar High Growth Real Return Fund	0.86	3.30	10.62	14.12	9.38	8.89	0.16	16.84	5.85	0.17	65.14	2.28	6.64	-	2.93	-	99.81	INT0042AU	
Morningstar High Growth Real Return Fund - Class B (1)	0.87	3.31	10.65	14.17	9.44	8.94	0.16	16.84	5.85	0.17	65.14	2.28	6.64	-	2.93	-	3.27	INT0043AU	
Morningstar Multi Asset Real Return Fund	0.82	2.72	6.86	8.60	6.69	6.43	11.78	3.04	14.07	0.07	43.65	16.51	2.95	-	7.92	-	67.46	INT0040AU	
Pendal Active Balanced Fund	1.12	1.02	7.33	8.35	4.23	6.21	4.36	27.25	7.71	2.35	32.75	9.00	1.98	-	14.60	-	258.98	RFA0815AU	
Pendal Sustainable Balanced Fund	0.84	0.17	7.73	8.44	3.90	6.22	5.60	24.62	7.94	1.95	34.50	8.93	2.00	-	14.47	-	867.49	BTA0122AU	
Perpetual Balanced Growth Fund	0.57	1.23	7.28	7.31	5.26	6.97	15.47	23.93	17.16	4.16	29.37	0.42	1.95	-	7.54	-	603.54	PER0063AU	
Perpetual Diversified Real Return Fund – Class Z	0.32	0.98	3.36	3.94	2.82	4.24	23.70	2.85	8.35	2.66	14.58	44.06	1.14	-	2.66	-	273.43	PER6115AU	
Perpetual Global Allocation Alpha Fund	0.97	2.18	11.35	16.32	11.36	11.24	1.27	-	-	-	98.73	-	-	-	-	-	60.86	PER0066AU	
Russell Investments Balanced Fund - Class A Units	1.07	1.08	8.09	9.83	3.76	5.72	6.05	25.19	13.74	2.83	31.27	11.86	2.82	-	2.20	4.03	846.74	RIM0001AU	
Russell Investments Growth Fund - Class A Units	1.33	1.43	9.76	12.17	4.74	6.86	4.12	31.96	7.99	11.99	36.95	5.99	-	-	1.00	-	343.83	RIM0004AU	
Russell Investments High Growth Fund	1.40	2.01	11.57	14.88	5.65	8.08	5.16	37.93	-	10.98	45.92	-	-	-	-	-	120.11	RIM0034AU	
Russell Investments Ventura Growth 70 Fund - Class A	1.08	1.09	8.08	9.88	3.68	5.68	6.05	25.19	13.74	2.83	31.27	11.86	2.82	-	2.20	4.03	53.72	VEN0027AU	

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Russell Investments Ventura Growth 90 Fund - Class A	1.32	1.42	9.74	12.20	4.62	6.74	4.12	31.96	7.99	11.99	36.95	5.99	-	-	1.00	-	27.01	VEN0032AU	
Russell Investments Ventura High Growth 100 Fund - Class A	1.40	2.00	11.56	14.96	5.48	7.95	5.16	37.93	-	10.98	45.92	-	-	-	-	-	21.56	VEN0009AU	
Schroder Sustainable Growth Fund - Wholesale Class	0.89	0.73	8.51	10.10	3.84	5.58	9.97	34.17	9.91	-	35.93	10.01	-	-	-	-	192.34	SCH0102AU	
Vanguard® Growth Index Fund	1.39	1.14	9.16	12.17	4.30	6.85	0.79	26.14	9.24	1.79	41.16	20.11	0.77	-	-	-	10151.93	VAN0110AU	
Vanguard® High Growth Index Fund	1.60	1.54	11.41	15.51	6.53	9.13	0.42	33.67	3.12	2.30	52.77	6.73	0.99	-	-	-	7091.20	VAN0111AU	
Zurich Investments Managed Growth Fund	0.33	0.94	8.13	10.25	3.59	5.54	7.68	23.53	6.95	2.35	33.75	18.93	2.08	-	4.74	-	55.66	ZUR0059AU	
<b>Global Fixed Interest</b>																			
AB Dynamic Global Fixed Income Fund	0.56	0.96	3.01	6.44	0.70	1.27	1.81	-	2.62	-	-	95.69	-	-	-0.12	-	515.77	ACM0001AU	
Ardea Real Outcome Fund	-0.91	-0.69	-1.94	0.32	0.72	2.50	1.64	-	75.08	-	-	23.28	-	-	-	-	4187.87	HOW0098AU	
Bentham High Yield Fund	1.16	1.38	5.42	9.95	1.68	2.94	8.36	-	0.70	-	0.00	90.94	-	-	-	-	359.19	CSA0102AU	
Bentham Wholesale Global Income Fund	0.53	0.33	4.46	5.92	2.90	3.84	14.52	-	19.99	-	0.25	65.24	-	-	-	-	3081.24	CSA0038AU	
Bentham Wholesale Syndicated Loan Fund	1.02	1.88	5.07	11.56	4.48	3.82	17.40	-	-	-	0.82	81.78	-	-	-	-	2039.63	CSA0046AU	
Brandywine Global Opportunistic Fixed Income Fund - Class I	1.63	-1.63	0.66	-1.45	-3.62	0.06	4.62	-	2.14	-	-	93.24	-	-	-	-	58.61	SSB0028AU	
Colchester Global Government Bond Fund - Class I	0.97	-1.07	0.89	0.07	-2.78	-0.54	3.16	-	2.76	-	-	94.08	-	-	-	-	931.28	ETL5525AU	
Daintree Core Income Trust	0.58	1.92	4.53	8.76	2.77	2.76	4.10	-	78.80	-	-	14.62	-	-	2.47	-	842.17	WPC1963AU	
Dimensional Five-Year Diversified Fixed Interest Trust	0.38	1.10	2.27	4.07	-1.02	-0.16	24.99	-	12.59	-	-	62.42	-	-	-	-	1651.79	DFA0108AU	
Dimensional Global Bond Sustainability Trust	0.76	-0.04	2.23	3.34	-3.44	-0.74	2.63	-	5.34	-	-	92.02	-	-	-	-	734.01	DFA0642AU	

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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			
Dimensional Global Bond Trust	0.73	-0.05	2.16	3.36	-3.31	-0.76	2.27	-	6.19	-	-	91.54	-	-	-	-	2628.84	DFA0028AU	
Dimensional Short Term Fixed Interest Trust	0.38	1.08	2.25	4.38	1.69	1.29	15.07	-	31.46	-	-	53.47	-	-	-	-	458.73	DFA0100AU	
Dimensional Two-Year Sustainability Fixed Interest Trust	0.38	1.11	2.30	4.39	0.55	0.74	22.77	-	10.78	-	-	66.44	-	-	-	-	1128.72	DFA0002AU	
First Sentier Global Credit Income	0.75	1.92	4.39	8.98	3.41	2.93	43.89	-	13.49	-	-	42.62	-	-	-	-	319.33	FSF0084AU	
Franklin Australian Absolute Return Bond Fund- W Class	0.35	0.63	2.46	4.68	0.37	1.35	3.94	-	54.20	-	-	41.87	-	-	-	-	718.74	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund (W Class Unit)	1.01	-0.29	1.54	1.34	-2.73	-0.51	4.38	-	-	-	-	95.62	-	-	-	-	39.98	FRT0025AU	
Invesco Wholesale Senior Secured Income Fund	0.53	1.13	3.71	9.38	3.96	3.82	0.58	-	-	-	-	99.42	-	-	-	-	149.36	CNA0805AU	
iShares Global Bond Index Fund- Class D	0.78	-0.18	1.60	1.48	-2.95	-0.77	2.56	-	-	-	-	97.44	-	-	-	-	5190.41	BGL0008AU	
Janus Henderson Diversified Credit Fund	0.71	1.29	3.99	7.65	3.24	4.11	2.10	-	91.75	-	-	6.14	-	-	-	-	316.30	IOF0127AU	
JPMorgan Global Strategic Bond Fund	1.19	0.77	2.92	4.53	0.75	2.01	-2.46	-	0.61	-	-	101.85	-	-	-	-	336.49	PER0727AU	
Kapstream Wholesale Absolute Return Income Fund	0.67	1.42	2.84	5.70	2.34	1.95	1.21	-	77.13	-	-	21.66	-	-	-	-	1332.35	HOW0052AU	
Macquarie Corporate Bond Fund	0.50	1.33	3.04	5.83	2.28	2.35	4.18	-	93.09	-	-	2.73	-	-	-	-	312.21	AMP0557AU	
Macquarie Dynamic Bond Fund	0.71	-0.09	1.80	2.41	-1.71	0.38	3.90	-	22.50	-	-	73.60	-	-	-	-	1026.26	MAQ0274AU	
Macquarie Income Opportunities Fund	0.76	0.73	3.13	4.99	1.19	1.53	5.00	-	53.00	-	-	42.00	-	-	-	-	2773.24	MAQ0277AU	
OnePath Wholesale Diversified Fixed Interest Trust	0.67	0.01	2.95	3.06	-1.89	-0.15	-	-	57.10	-	-	42.90	-	-	-	-	55.71	ANZ0212AU	
Payden Global Income Opportunities Fund- Class A	0.68	1.25	3.02	5.31	0.93	1.25	6.02	-	-	-	1.51	92.47	-	-	-	-	314.90	GSF0008AU	
PIMCO Income Fund - Wholesale Class	1.51	0.98	3.64	6.16	-0.50	1.49	-	-	3.89	-	-	96.11	-	-	-	-	1199.96	ETL0458AU	

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PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.78	0.27	2.98	2.84	-2.28	-0.22	-	-	57.10	-	-	42.90	-	-	-	-	3100.10	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	0.98	0.56	2.94	3.10	-2.92	-0.31	-	-	8.63	-	-	91.37	-	-	-	-	328.24	PIC6396AU	
PIMCO Global Bond Fund – Wholesale Class	1.00	0.77	3.23	3.94	-2.49	0.01	-	-	8.72	-	-	91.28	-	-	-	-	4017.18	ETL0018AU	
PIMCO Global Credit Fund - WS class	1.48	0.50	2.78	2.94	-3.04	-0.36	-	-	6.83	-	-	93.17	-	-	-	-	1322.64	ETL0019AU	
PM Capital Enhanced Yield Fund	0.58	1.57	3.27	6.35	3.23	2.90	1.74	-	69.69	-	1.34	27.22	-	-	-	-	467.57	PMC0103AU	
Principal Global Credit Opportunities Fund	1.51	0.19	1.95	1.23	-4.40	0.04	5.40	-	-	-	-	93.37	-	-	1.23	-	200.58	PGI0001AU	
Schroder Absolute Return Income Fund - Professional Class	0.57	1.48	3.47	6.01	2.28	2.51	9.18	-	66.91	-	-	23.91	-	-	-	-	101.90	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	0.55	1.44	3.38	5.83	2.11	2.39	9.18	-	66.91	-	-	23.91	-	-	-	-	486.33	SCH0103AU	
Schroder Fixed Income Fund - Wholesale Class	0.46	-0.13	2.95	1.82	-2.45	-0.33	10.77	-	82.88	-	-	6.35	-	-	-	-	1315.89	SCH0028AU	
Specialist Diversified Fixed Interest Fund (3)	0.67	0.01	2.93	3.04	-1.72	0.76	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	147.90	MMC0102AU	
Strategic Fixed Interest Fund (3)	0.39	1.12	2.31	4.37	1.23	1.12	16.98	-	8.40	-	-	74.62	-	-	-	-	1556.79	DFA0015AU	
T. Rowe Price Dynamic Global Bond Fund	-0.07	1.55	1.59	-1.71	-0.88	1.32	11.13	-	-0.03	-	-0.14	89.04	-	-	-	-	491.93	ETL0398AU	
UBS Diversified Fixed Income Fund	0.71	-0.85	1.76	0.64	-2.87	-1.05	40.31	-	65.38	-	-	-5.71	-	-	0.02	-	428.99	SBC0007AU	
UBS Income Solution Fund	0.72	1.00	4.03	6.88	2.41	2.40	3.44	-	74.76	-	-	21.81	-	-	-	-	317.66	UBS0003AU	
Vanguard Diversified Bond Fund	0.70	-0.39	1.56	0.91	-3.36	-1.09	2.18	-	30.90	-	-	66.92	-	-	-	-	349.37	VAN0042AU	
Vanguard Global Aggregate Bond Index Fund (Hedged)	0.83	-0.19	1.49	1.15	-3.74	-1.19	2.84	-	1.61	-	-	95.55	-	-	-	-	7643.57	VAN9309AU	
Vanguard International Credit Securities Index Fund (Hedged)	1.05	0.25	2.21	3.05	-3.44	-0.60	3.49	-	2.29	-	-	94.22	-	-	-	-	396.72	VAN0106AU	

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Vanguard® International Fixed Interest Index Fund (Hedged)	0.26	-0.80	0.59	-0.08	-3.66	-1.43	2.19	-	1.43	-	-	96.38	-	-	-	-	1400.06	VAN0103AU	
Western Asset Global Bond Fund	1.02	-1.02	0.47	0.74	-4.09	-0.66	5.21	-	-	-	-	94.79	-	-	-	-	444.79	SSB8320AU	
<b>Global Shares</b>																			
AB Global Equities Fund	1.82	2.74	12.39	16.30	7.42	10.28	0.54	-	-	-	99.46	-	-	-	-	-	1180.42	ACM0009AU	
abrdn Sustainable Asian Opportunities Fund	-1.68	1.34	4.11	-0.85	-6.98	2.49	1.04	-	-	-	98.96	-	-	-	-	-	87.76	EQI0028AU	
abrdn Sustainable Emerging Opportunities Fund	-0.47	0.19	5.74	5.37	-6.05	2.11	1.43	-	-	-	96.59	-	-	-	1.98	-	234.95	ETL0032AU	
Acadian Global Managed Volatility Equity Fund	0.87	1.54	9.06	12.52	10.58	8.77	1.09	2.17	-	-	94.18	-	2.56	-	-	-	112.54	FSF1240AU	
Alphinity Global Equity Fund	2.12	1.78	16.99	20.70	12.54	14.88	1.75	-	-	-	98.25	-	-	-	-	-	575.06	HOW0164AU	
Altrinsic Global Equities Trust	-0.23	0.20	7.01	11.72	8.46	8.58	2.11	-	-	-	97.89	-	-	-	-	-	201.77	ANT0005AU	
Antipodes Emerging Markets (Managed Fund)	-3.22	0.42	5.57	7.02	-6.14	2.52	3.95	-	-	-	96.05	-	-	-	-	-	12.40	IOF0203AU	
Antipodes Global Fund - Long	0.57	2.86	12.52	13.28	8.25	10.66	3.30	-	-	-	96.70	-	-	-	-	-	325.55	WHT0057AU	
Antipodes Global Fund (Class P)	0.15	3.48	9.42	7.59	6.24	8.00	35.75	-	-	-	64.25	-	-	-	-	-	1713.50	IOF0045AU	
Apis Global Long/Short Fund	0.36	3.60	15.39	16.48	11.52	13.47	2.96	-	-	-	97.04	-	-	-	-	-	115.74	HFL0108AU	
Arrowstreet Global Equities Fund	2.09	3.01	16.51	25.72	13.75	16.00	2.28	-	-	-	97.72	-	-	-	-	-	2756.43	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	4.11	5.30	16.93	28.51	8.74	14.04	2.28	-	-	-	97.72	-	-	-	-	-	1603.72	MAQ0079AU	
Artisan Global Discovery Fund (5)	-0.34	-2.56	13.52	15.57	3.26	-	4.80	-	-	-	95.20	-	-	-	-	-	226.12	OPS8304AU	
Ausbil Global SmallCap Fund	1.80	0.70	26.46	32.06	4.11	9.56	0.93	-	-	-	99.07	-	-	-	-	-	87.81	AAP8285AU	

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Australian Ethical Diversified Shares Fund (Wholesale)	0.55	-0.59	11.08	10.94	5.65	8.02	0.45	66.74	-	6.91	25.90	-	-	-	-	-	292.70	AUG0019AU	
AXA IM Sustainable Equity Fund	1.61	0.76	10.97	15.99	11.23	11.60	0.66	-	-	-	99.34	-	-	-	-	-	711.42	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	2.22	0.34	17.13	21.62	-2.33	16.64	-	-	-	-	100.00	-	-	-	-	-	389.27	FSF5774AU	
Barrow Hanley Global Equity Fund	1.63	4.04	11.52	16.19	9.64	11.46	3.14	-	-	-	96.86	-	-	-	-	-	229.04	ETL0434AU	
Barrow Hanley Global Share Fund- Class A	1.65	3.97	11.22	15.97	9.66	12.47	2.89	-	-	-	97.11	-	-	-	-	-	1199.55	PER0733AU	
Bell Global Emerging Companies Fund	-0.77	-3.54	8.32	6.63	4.05	9.09	2.10	-	-	-	97.90	-	-	-	-	-	580.54	BPF0029AU	
BlackRock Advantage Hedged International Equity Fund	4.90	5.46	15.85	28.03	8.01	11.94	0.42	-	-	-	99.55	-	0.03	-	-	-	84.57	BGL0109AU	
BlackRock Advantage International Equity Fund	2.88	3.10	15.34	24.94	13.10	13.99	0.18	-	-	-	99.79	-	0.04	-	-	-	279.09	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	0.79	0.63	11.30	15.54	9.32	12.40	0.40	-	-	-	99.60	-	-	-	-	-	610.66	ARO0006AU	
Brandywine Global Opportunistic Fixed Income Fund – Class A	1.60	-1.73	0.45	-1.87	-4.03	-0.36	4.62	-	2.14	-	-	93.24	-	-	-	-	237.18	SSB0014AU	
Candriam Sustainable Global Equity Fund	2.47	1.31	14.43	19.01	11.25	13.77	1.09	1.20	-	-	97.71	-	-	-	-	-	107.04	AAP0001AU	
Capital Group New Perspectives Fund	1.48	0.80	13.88	19.33	7.81	13.67	5.20	0.29	-	-	94.51	-	-	-	-	-	1446.28	CIM0006AU	
Capital Group New Perspectives Fund (Hedged)	3.53	2.97	14.51	20.76	2.88	11.81	5.20	0.29	-	-	94.51	-	-	-	-	-	945.52	CIM0008AU	
CC Redwheel Global Emerging Markets Fund	-0.25	5.62	5.61	9.95	-5.09	4.94	0.21	-	-	-	99.79	-	-	-	-	-	225.84	CHN8850AU	
Cooper Investors Global Equities Fund Hedged	1.28	-2.42	7.15	12.47	1.50	7.67	1.91	-	-	-	98.09	-	-	-	-	-	216.47	CIP0001AU	
Dimensional Emerging Markets Sustainability Trust	-1.50	1.06	6.55	8.72	-	-	0.41	-	-	-	99.16	-	0.43	-	-	-	386.00	DFA8887AU	
Dimensional Emerging Markets Value Trust	-1.20	2.82	10.99	15.77	7.96	7.71	0.74	-	-	-	99.26	-	0.00	-	-	-	537.07	DFA0107AU	

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Dimensional Global Core Equity Trust	2.01	2.04	14.69	21.27	-	12.61	0.24	-	-	-	97.75	-	2.01	-	-	-	3966.45	DFA0004AU	
Dimensional Global Core Equity Trust (Hedged AUD)	4.05	4.27	15.08	23.88	-	10.81	0.24	-	-	-	97.75	-	2.01	-	-	-	2756.34	DFA0009AU	
Dimensional Global Large Company Trust	1.86	1.96	14.92	22.22	12.59	14.04	0.36	-	-	-	99.64	-	-	-	-	-	234.68	DFA0105AU	
Dimensional Global Small Company Trust	1.87	0.94	13.57	17.89	7.13	10.72	0.79	-	-	-	99.20	-	0.01	-	-	-	529.19	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged)	4.37	3.41	15.52	24.37	5.72	12.59	1.13	-	-	-	96.86	-	2.01	-	-	-	684.34	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged)	2.33	1.26	15.18	21.95	10.59	14.41	0.14	-	-	-	97.83	-	2.03	-	-	-	771.64	DFA0041AU	
Dimensional Global Value Trust	0.66	3.25	15.97	23.42	13.09	11.93	0.37	-	-	-	99.63	-	-	-	-	-	814.70	DFA0102AU	
Dimensional World Equity Trust	1.63	2.27	12.66	18.38	7.63	9.54	0.57	33.82	-	2.29	62.16	-	1.17	-	-	-	1146.62	DFA0035AU	
Epoch Global Equity Shareholder Yield (Hedged) – Class A	3.28	4.48	12.16	15.85	5.80	6.84	1.43	-	-	-	98.57	-	-	-	-	-	222.59	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	1.40	2.53	12.21	14.74	10.70	8.77	1.43	-	-	-	98.57	-	-	-	-	-	1018.91	GSF0002AU	
Fairlight Global Small & Mid Cap (SMID) Fund	0.37	-3.71	7.02	17.50	7.47	11.99	0.50	-	-	-	99.50	-	-	-	-	-	682.47	PIM7802AU	
Fairlight Global Small & Mid Cap (SMID) Fund – Hedged	1.86	-2.05	6.73	18.45	3.04	-	0.50	-	-	-	99.50	-	-	-	-	-	299.06	PIM0941AU	
Fidelity Asia Fund	-3.88	-0.53	1.81	1.15	-3.12	6.72	7.37	-	-	-	92.63	-	-	-	-	-	971.50	FID0010AU	
Fidelity China Fund	-0.93	8.26	3.66	-3.01	-1.29	0.86	1.15	-	-	-	98.85	-	-	-	-	-	32.04	FID0011AU	
Fidelity Global Emerging Markets Fund	-3.95	-0.44	3.26	0.82	-3.47	5.73	2.46	-	-	-	97.54	-	-	-	-	-	532.03	FID0031AU	
Fidelity Global Equities Fund	0.28	-1.74	9.59	14.55	7.74	12.31	3.51	-	-	-	96.49	-	-	-	-	-	497.17	FID0007AU	
Fidelity Hedged Global Equities Fund	2.34	0.42	10.07	16.99	2.56	10.09	4.42	-	-	-	95.58	-	-	-	-	-	22.67	FID0014AU	

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Fidelity India Fund	-2.11	0.53	10.17	18.23	12.54	10.32	3.27	-	-	-	96.73	-	-	-	-	-	273.50	FID0015AU
FirstChoice Wholesale Geared Global Share Fund	2.53	2.84	24.27	31.43	6.19	14.01	-	-	-	-	100.00	-	-	-	-	-	51.75	FSF0170AU
Franklin Global Growth Fund	0.17	-5.56	2.60	6.73	2.37	11.09	2.96	-	-	-	97.04	-	-	-	-	-	619.78	FRT0009AU
Franklin Global Growth Fund – Class W (Hedged)	2.21	-3.62	2.87	8.25	-4.07	-	2.96	-	-	-	97.04	-	-	-	-	-	16.93	FRT6321AU
GQG Partners Emerging Markets Equity Fund - A Class	-0.26	1.92	21.71	35.72	7.77	11.22	4.81	-	-	-	95.19	-	-	-	-	-	789.10	ETL4207AU
GQG Partners Global Equity Fund	4.24	2.38	24.74	37.56	13.24	-	6.44	-	-	-	93.56	-	-	-	-	-	615.76	ETL0666AU
GQG Partners Global Equity Fund - A Class	2.41	0.87	25.09	36.27	19.28	17.54	6.44	-	-	-	93.56	-	-	-	-	-	2479.04	ETL7377AU
Hyperion Global Growth Companies Fund	-2.98	-8.68	6.60	23.52	5.88	14.05	2.13	-	-	-	97.87	-	-	-	-	-	2488.57	WHT8435AU
IFP Global Franchise Fund	2.13	-2.56	9.80	9.76	9.31	11.39	1.89	-	-	-	98.11	-	-	-	-	-	1354.57	MAQ0404AU
IFP Global Franchise Fund (Hedged)	4.01	-0.52	10.14	11.35	4.21	9.19	1.89	-	-	-	98.11	-	-	-	-	-	394.61	MAQ0631AU
IFP Global Franchise Fund II	1.94	-3.33	9.32	9.31	8.76	-	1.89	-	-	-	98.11	-	-	-	-	-	553.35	MAQ3060AU
Impax Sustainable Leaders Fund	1.45	0.37	14.19	13.60	6.33	11.38	1.59	-	-	-	98.41	-	-	-	-	-	263.99	ETL8171AU
Intermede Global Equities Fund	0.05	-1.60	9.14	14.49	5.88	11.87	0.65	-	-	-	99.35	-	-	-	-	-	347.40	PPL0036AU
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	2.41	2.40	13.42	25.05	8.13	12.31	2.38	-	-	-	97.62	-	-	-	-	-	17.23	GTU0008AU
Invesco Wholesale Global Opportunities Fund – unhedged	0.60	0.78	13.54	24.00	14.94	15.56	2.52	-	-	-	97.48	-	-	-	-	-	25.87	GTU0102AU
Ironbark Royal London Concentrated Global Share Fund	2.83	2.14	17.32	31.65	20.16	20.27	0.91	-	-	-	99.09	-	-	-	-	-	2286.38	MGL0004AU
Ironbark Royal London Core Global Share Fund - Class A (Unhedged)	2.07	1.34	15.46	24.27	-	-	1.55	1.72	-	-	96.73	-	-	-	-	-	766.80	DAM2442AU

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Ironbark Royal London Core Global Share Fund - Class H (Hedged)	4.15	3.75	16.19	27.24	-	-	1.55	1.72	-	-	96.73	-	-	-	-	-	124.43	DAM5404AU	
iShares Hedged International Equity Index Fund (Class D Units)	4.04	4.06	15.24	24.33	7.23	11.85	1.64	-	-	-	97.35	-	1.01	-	-	-	3549.64	BGL0044AU	
iShares International Equity Index Fund - Class D	2.02	1.71	14.65	21.75	12.40	13.91	1.37	-	-	-	97.62	-	1.01	-	-	-	2015.62	BGL0106AU	
L1 Capital International Fund	0.37	-1.06	13.21	26.40	11.41	14.18	4.17	-	-	-	95.83	-	-	-	-	-	232.86	ETL1954AU	
Lazard Emerging Markets Equity Fund	-0.43	2.56	9.99	18.42	6.36	6.43	3.94	-	-	-	96.06	-	-	-	-	-	178.50	LAZ0003AU	
Lazard Global Equity Franchise	-1.10	-5.08	2.57	4.61	9.17	10.22	1.67	-	-	-	98.33	-	-	-	-	-	243.74	LAZ0025AU	
Lazard Global Small Cap Fund (W Class)	1.16	0.64	10.15	10.29	-0.59	5.24	3.25	2.16	-	-	94.59	-	-	-	-	-	128.55	LAZ0012AU	
Loomis Sayles Global Equity Fund	0.74	-1.11	14.90	23.91	10.54	13.11	1.03	-	-	-	98.97	-	-	-	-	-	124.96	IML0341AU	
Magellan Global Fund – Open Class Units	0.59	-0.86	13.22	18.90	8.82	9.35	5.19	-	-	-	94.81	-	-	-	-	-	6130.71	MGE0001AU	
Magellan Global Fund (Hedged)	2.57	0.97	13.27	20.45	2.81	7.11	4.54	-	-	-	95.45	-	-	-	-	-	402.52	MGE0007AU	
Magellan High Conviction Fund – Class B Units	0.74	-1.44	14.28	24.05	7.15	8.91	3.43	-	-	-	96.57	-	-	-	-	-	35.59	MGE9885AU	
Magellan High Conviction Fund (Class A)	0.69	-1.24	14.35	23.64	6.50	8.42	3.43	-	-	-	96.57	-	-	-	-	-	173.21	MGE0005AU	
Martin Currie Emerging Markets Fund – Class A	-2.99	-0.91	2.52	-0.54	-6.79	3.04	-0.08	-	-	-	100.08	-	-	-	-	-	106.88	ETL0201AU	
MFS Global Equity Trust	0.87	-1.07	8.43	9.54	5.84	9.46	0.76	-	-	-	99.24	-	-	-	-	-	2454.09	MIA0001AU	
MFS Hedged Global Equity Trust	2.55	0.95	8.83	10.88	1.52	7.53	0.76	-	-	-	99.24	-	-	-	-	-	779.99	ETL0041AU	
Munro Global Growth Fund	5.76	3.65	24.73	31.56	8.35	13.75	11.63	-	-	-	88.37	-	-	-	-	-	1185.07	MUA0002AU	
Nanuk New World Fund (Managed Fund)	2.44	4.01	21.06	23.26	10.65	12.72	2.71	-	-	-	97.29	-	-	-	-	-	800.40	SLT2171AU	

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Nikko AM Global Share Fund	1.59	0.78	17.62	18.46	7.56	12.61	1.03	1.82	-	-	97.15	-	-	-	-	-	289.39	SUN0031AU
Ophir Global High Conviction Fund	7.15	6.71	26.18	25.08	-6.59	-	6.52	-	-	-	93.48	-	-	-	-	-	671.10	PIM4401AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B	1.74	4.56	17.58	26.79	11.14	15.89	1.19	1.32	-	-	94.93	-	2.56	-	-	-	8.80	LEF0173AU
Orbis Global Equity Fund	1.06	3.81	15.30	26.24	9.47	12.73	3.17	-	-	-	96.83	-	-	-	-	-	3250.00	ETL0463AU
Pendal Asian Share Fund	0.06	5.39	13.36	12.85	-3.10	7.81	1.25	-	-	-	98.75	-	-	-	-	-	26.60	BTA0054AU
Pendal Concentrated Global Share Fund No.3	0.88	1.48	7.67	9.33	7.37	10.72	1.17	-	-	-	98.83	-	-	-	-	-	39.59	BTA0056AU
Pendal Global Emerging Markets Opportunities Fund - Wholesale	-3.62	0.26	6.75	5.99	-0.21	4.09	5.28	-	-	-	94.72	-	-	-	-	-	246.22	BTA0419AU
Pengana Global Small Companies Fund	3.30	1.31	10.46	4.95	-0.41	6.08	4.23	-	-	-	95.77	-	-	-	-	-	105.39	PCL0022AU
Pengana WHEB Sustainable Impact Fund	1.26	-0.81	13.25	7.61	1.53	7.48	0.50	1.02	-	-	98.49	-	-	-	-	-	264.51	HHA0007AU
Platinum Asia Fund- C Class	-0.64	4.44	8.02	6.04	-2.84	6.30	2.41	-	-	-	97.59	-	-	-	-	-	2167.91	PLA0004AU
Platinum European Fund- C Class	2.64	0.68	8.63	6.98	4.36	6.23	8.18	-	-	-	91.82	-	-	-	-	-	298.09	PLA0001AU
Platinum Global Fund (Long Only) (C Class)	0.81	3.49	7.79	10.98	3.63	7.98	6.00	1.90	-	-	92.10	-	-	-	-	-	169.99	PLA0006AU
Platinum International Brands Fund - C Class	0.79	1.13	-0.12	-7.01	-6.30	4.45	17.08	-	-	-	82.92	-	-	-	-	-	310.32	PLA0100AU
Platinum International Fund- C Class	1.18	4.16	8.33	6.53	4.37	7.58	14.30	0.28	-	-	85.42	-	-	-	-	-	5645.27	PLA0002AU
Platinum International Technology Fund- C Class	1.80	-1.26	13.91	19.17	5.47	13.01	2.02	-	-	-	97.98	-	-	-	-	-	123.18	PLA0101AU
Platinum Japan Fund- C Class	-3.14	-10.91	-3.42	-3.04	2.61	4.00	4.81	-	-	-	95.19	-	-	-	-	-	302.44	PLA0003AU
Plato Global Shares Income Fund	2.03	3.08	14.69	22.65	11.22	9.17	2.64	-	-	-	97.36	-	-	-	-	-	36.42	WHT0061AU

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PM CAPITAL Global Companies Fund	3.07	13.46	24.66	34.20	17.06	19.83	2.63	2.51	-	-	94.86	-	-	-	-	-	949.40	PMC0100AU	
Polaris Global Equity Fund	1.49	2.52	12.86	19.77	7.26	9.43	5.21	-	-	-	94.79	-	-	-	-	-	262.59	MAQ0838AU	
Premium Asia Fund	-2.48	2.38	9.03	9.22	-3.18	7.33	3.98	-	-	-	96.02	-	-	-	-	-	39.81	MAQ0635AU	
Realindex Global Share Value	1.67	2.69	14.93	24.71	12.48	12.80	0.55	-	-	-	96.41	-	3.04	-	-	-	263.84	FSF0974AU	
Realindex Global Share Value – Hedged	3.55	5.25	16.08	27.98	8.93	11.63	0.56	-	-	-	96.37	-	3.07	-	-	-	91.26	FSF0975AU	
Robeco Emerging Conservative Equity Fund (AUD)	-0.24	0.50	10.03	13.21	8.23	5.71	0.76	-	-	-	99.24	-	-	-	-	-	213.81	ETL0381AU	
Schroder Global Emerging Market Fund	-1.34	2.43	7.21	9.20	-3.15	4.35	1.08	-	-	-	98.92	-	-	-	-	-	103.93	SCH0034AU	
Schroder Global Value Fund	1.04	3.34	14.51	20.19	9.80	10.68	0.90	0.84	-	-	98.27	-	-	-	-	-	153.80	SCH0030AU	
Schroder Global Value Fund (Hedged)	2.81	5.56	15.26	22.99	5.62	8.90	3.93	0.81	-	-	95.25	-	-	-	-	-	35.04	SCH0032AU	
Schroder Sustainable Global Core Fund	1.99	1.09	15.02	24.58	13.43	13.59	0.24	-	-	-	99.76	-	-	-	-	-	35.69	SCH0003AU	
Specialist Global Shares Fund (3)	1.46	1.46	13.58	20.11	8.23	11.38	0.84	-	-	-	99.16	-	-	-	-	-	103.97	WPC0011AU	
State Street Climate ESG International Equity Fund	2.28	1.66	14.41	21.01	10.87	13.62	0.77	-	-	-	99.23	-	-	-	-	-	373.94	SST0057AU	
State Street Global Equity Fund	2.91	5.56	13.83	18.67	7.97	7.23	1.92	-	-	-	98.08	-	-	-	-	-	78.21	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	0.30	-1.75	7.21	1.51	2.29	6.51	-0.92	1.48	-	-	99.44	-	-	-	-	-	472.82	FSF1675AU	
Strategic International Equity Fund (3)	2.36	3.12	14.16	21.55	7.77	11.27	0.70	-	-	-	99.30	-	0.00	-	-	-	2991.26	DFA0007AU	
T. Rowe Price Global Equity (Hedged) Fund	3.09	3.36	14.82	20.79	-1.80	8.73	5.50	-	-	-	94.50	-	-	-	-	-	502.33	ETL0312AU	
T. Rowe Price Global Equity Fund	1.03	1.19	14.82	19.37	3.81	11.90	0.68	-	-	-	99.32	-	-	-	-	-	3966.27	ETL0071AU	

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Talaria Global Equity Fund - Currency Hedged (Managed Fund)	0.37	1.05	2.51	6.67	7.41	8.56	2.71	-	-	-	97.29	-	-	-	-	-	355.97	WFS0547AU
Talaria Global Equity Fund (Managed Fund)	-1.01	-1.48	0.82	3.26	9.51	8.97	19.79	-	-	-	80.21	-	-	-	-	-	2044.97	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	-1.88	1.20	6.53	8.35	-2.04	3.74	1.01	-	-	-	98.89	-	0.10	-	-	-	1974.96	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	2.02	0.67	14.04	21.14	10.97	14.02	-0.30	-	-	-	98.56	-	1.74	-	-	-	1006.76	VAN8175AU
Vanguard Global Minimum Volatility Fund	1.71	1.18	9.89	13.71	3.31	4.72	0.81	3.65	-	-	95.54	-	-	-	-	-	11.88	VAN0068AU
Vanguard International Small Companies Index Fund	2.13	0.80	13.12	15.24	4.52	9.38	-0.22	-	-	-	94.39	-	5.83	-	-	-	1995.84	VAN0021AU
Vanguard® International Shares Index Fund	2.03	1.74	14.66	21.80	12.16	13.88	-0.25	-	-	-	98.81	-	1.44	-	-	-	25574.72	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	4.06	4.07	15.21	24.15	7.06	11.86	1.84	-	-	-	96.77	-	1.39	-	-	-	9738.77	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	4.07	3.54	14.00	18.29	0.68	7.78	1.72	-	-	-	92.63	-	5.65	-	-	-	91.62	VAN0022AU
Walter Scott Emerging Markets Fund	-0.77	-1.44	1.18	-0.85	-2.94	3.02	4.02	-	-	-	95.98	-	-	-	-	-	95.18	MAQ0651AU
Walter Scott Global Equity Fund	0.40	-2.49	10.42	12.66	9.49	11.50	1.75	-	-	-	98.25	-	-	-	-	-	3146.25	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	2.27	-0.24	11.00	14.92	5.15	9.96	1.75	-	-	-	98.25	-	-	-	-	-	1383.41	MAQ0557AU
Walter Scott Global Equity Fund No.1	0.43	-2.36	10.70	13.00	9.96	11.78	1.75	-	-	-	98.25	-	-	-	-	-	41.14	MAQ9692AU
Yarra Global Small Companies Fund	2.82	1.36	17.77	21.07	8.64	10.91	1.36	0.73	-	-	97.92	-	-	-	-0.01	-	216.32	JBW0103AU
Zurich Investments Concentrated Global Growth Fund	2.39	0.62	12.95	16.50	6.13	12.36	1.98	-	-	-	93.30	-	4.72	-	-	-	128.77	ZUR0617AU
Zurich Investments Global Growth Share Fund	2.09	1.13	15.60	19.75	6.76	11.42	1.60	-	-	-	96.51	-	1.88	-	-	-	211.18	ZUR0580AU
Zurich Investments Global Thematic Share Fund	-0.10	-0.25	8.68	10.48	6.89	10.95	1.95	-	-	-	96.63	-	-	-	1.42	-	246.01	ZUR0061AU

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## Performance Report – 31 May 2024

EXPAND Extra

Investment option	PAST PERFORMANCE						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			
Zurich Investments Hedged Global Thematic Share	1.77	1.59	8.72	11.56	2.19	8.73	7.13	-	-	-	91.53	-	-	-	1.34	-	8.14	ZUR0517AU	
Zurich Investments Unhedged Global Growth Share Fund	2.11	1.16	15.64	19.81	6.72	11.38	1.30	-	-	-	96.81	-	1.89	-	-	-	203.62	ZUR0581AU	
Zurich Investments Unhedged Global Thematic Share Fund	-0.05	-0.28	8.63	10.40	6.85	10.77	3.87	-	-	-	94.74	-	-	-	1.39	-	3.07	ZUR0518AU	
<b>Infrastructure</b>																			
ATLAS Infrastructure Australian Feeder Fund - Hedged	3.82	4.78	6.21	1.18	6.29	6.31	1.88	-	-	-	98.12	-	-	-	-	-	778.95	PIM9253AU	
ClearBridge RARE Infrastructure Income Fund – Hedged Class A	5.54	6.18	5.57	4.23	4.30	6.33	3.72	2.11	-	-	94.17	-	-	-	-	-	839.91	TGP0016AU	
ClearBridge RARE Infrastructure Value Fund Hedged	5.17	4.12	5.20	6.81	5.29	6.04	2.76	-	-	-	97.24	-	-	-	-	-	824.82	TGP0008AU	
ClearBridge RARE Infrastructure Value Fund Unhedged	3.44	1.89	4.72	5.22	8.97	7.50	2.10	-	-	-	97.90	-	-	-	-	-	825.19	TGP0034AU	
Colonial First State Global Listed Infrastructure Securities - Class A	4.60	6.51	6.98	5.81	1.55	2.89	1.72	8.91	-	-	82.57	-	6.80	-	-	-	166.52	FSF1241AU	
Dexus Core Infrastructure Fund	0.95	1.46	0.74	1.17	1.66	1.69	0.76	1.85	-	-	35.49	-	-	-	61.90	-	626.50	AMP1179AU	
First Sentier Responsible Listed Infrastructure Fund - Hedged Class	5.60	7.00	6.35	5.72	-	-	2.27	4.56	-	-	93.17	-	-	-	-	-	81.35	PIM6646AU	
Lazard Global Listed Infrastructure Fund- Class W	1.35	0.45	4.63	6.34	6.57	5.93	3.72	6.77	-	-	89.51	-	-	-	-	-	1762.35	LAZ0014AU	
Macquarie International Infrastructure Securities Fund (Hedged)	3.48	6.64	6.53	5.27	7.18	6.43	1.56	3.93	-	-	94.51	-	-	-	-	-	234.15	MAQ0432AU	
Macquarie International Infrastructure Securities Fund (Unhedged)	2.09	4.99	6.59	4.60	10.73	7.78	1.56	3.93	-	-	94.51	-	-	-	-	-	94.86	MAQ0825AU	
Magellan Infrastructure Fund	2.83	1.61	3.30	2.55	2.23	1.87	2.66	8.96	-	-	88.37	-	-	-	-	-	1636.37	MGE0002AU	
Magellan Infrastructure Fund (Unhedged)	1.46	0.10	3.14	2.00	6.43	3.52	2.96	8.91	-	-	88.13	-	-	-	-	-	757.18	MGE0006AU	
Maple-Brown Abbott Global Listed Infrastructure - Hedged	4.02	3.93	2.19	3.35	4.87	4.61	2.29	-	-	-	97.71	-	-	-	-	-	566.43	MPL0008AU	

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EXPAND Extra

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Maple-Brown Abbott Global Listed Infrastructure Fund	2.51	2.21	2.19	3.02	9.66	6.54	2.29	-	-	-	97.71	-	-	-	-	-	1078.93	MPL0006AU	
UBS CBRE Global Infrastructure Securities Fund	5.50	6.94	7.18	7.17	3.12	5.00	1.53	1.78	-	-	96.69	-	-	-	-	-	141.50	UBS0064AU	
Vanguard Global Infrastructure Index Fund (Hedged)	4.62	6.08	7.50	8.37	1.43	3.52	4.65	1.67	-	-	93.68	-	-	-	-	-	911.44	VAN0024AU	
Vanguard® Global Infrastructure Index Fund	2.58	3.86	7.32	6.60	6.64	5.34	0.16	1.76	-	-	98.08	-	-	-	-	-	1453.05	VAN0023AU	
<b>Property</b>																			
ATLAS Infrastructure Aust Feeder Fund - unhedged	2.59	3.12	6.14	0.92	9.97	7.38	1.88	-	-	-	98.12	-	-	-	-	-	724.59	PIM6769AU	
Charter Hall Direct Industrial Fund No.4	0.16	0.43	-7.34	-7.76	5.35	7.34	-	-	-	-	-	-	-	-	-	100.00	1922.78	MAQ0854AU	
Charter Hall Direct Office Fund Wholesale A	0.41	0.02	-8.91	-17.30	0.16	4.09	-	-	-	-	-	-	-	-	-	100.00	1399.41	MAQ0842AU	
Charter Hall Maxim Property Securities Fund	2.49	2.86	21.86	21.60	5.09	5.61	2.18	-	-	97.82	-	-	-	-	-	-	170.28	COL0001AU	
Dexus AREIT Fund	0.32	0.11	15.15	13.73	3.57	1.43	1.20	-	-	98.80	-	-	-	-	-	-	574.14	APN0008AU	
Dexus Core Property Fund	1.40	-0.38	-1.02	-1.87	-2.25	-0.48	-5.28	1.55	1.66	14.12	2.06	-	16.27	-	-	69.63	152.21	AMP1015AU	
Dimensional Global Real Estate Trust	2.12	-1.54	5.86	6.44	2.36	2.36	0.27	0.02	-	18.43	0.10	-	81.18	-	-	-	754.63	DFA0005AU	
EQT SGH LaSalle Global Listed Property Securities Trust	3.85	4.08	8.41	12.58	-0.09	1.90	2.60	-	-	2.68	-	-	94.73	-	-	-	13.48	ETL0005AU	
First Sentier Global Property Securities	3.25	1.05	3.28	5.22	-4.25	0.76	2.66	-	-	5.42	-	-	91.92	-	-	-	88.43	FSF0454AU	
First Sentier Property Securities	2.34	3.75	22.15	24.89	8.13	6.49	0.44	-	-	99.56	-	-	-	-	-	-	130.28	FSF0004AU	
Ironbark DWS Global (ex-Australia) Property Securities Fund	3.48	-0.10	4.24	6.85	-4.37	-0.30	0.68	-	-	-	-	-	99.32	-	-	-	58.65	MGL0010AU	
Ironbark Paladin Property Securities Fund	1.20	1.55	21.10	24.11	6.71	6.50	-2.53	-	-	102.52	-	-	-	-	0.02	-	274.83	PAL0002AU	

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iShares Australian Listed Property Index Fund	1.89	3.08	21.67	23.17	7.34	5.24	0.35	5.49	-	94.16	-	-	-	-	-	-	1493.02	BGL0108AU	
Macquarie Australian Listed Real Estate Fund – Class A Units	2.42	3.48	23.91	26.96	7.47	7.15	3.31	3.90	-	92.80	-	-	-	-	-	-	32.62	AMP0255AU	
Macquarie Global Listed Real Estate Fund - Class A	2.93	-0.25	3.61	6.31	-4.54	-0.37	-	-	-	5.72	-	-	94.29	-	-	-	237.21	AMP0974AU	
Martin Currie Real Income Fund	0.16	-1.42	5.81	2.03	3.87	2.02	0.28	20.23	-	60.21	19.28	-	-	-	-	-	568.12	SSB0026AU	
MLC MultiActive Property	3.56	2.05	6.15	8.91	-1.51	0.53	0.92	-	-	-	-	-	99.08	-	-	-	84.84	WPC0012AU	
MLC Wholesale Property Securities Fund (4) (5)	1.57	3.53	21.53	23.26	7.87	5.99	1.81	0.79	-	91.93	1.43	-	3.80	-	0.24	-	74.22	MLC0263AU	
Pendal Property Investment Fund	1.85	2.49	20.46	22.99	7.00	6.67	0.57	-	-	99.43	-	-	-	-	-	-	148.47	RFA0817AU	
Pendal Property Securities Fund	1.85	2.46	20.34	23.06	6.99	6.65	0.57	-	-	99.43	-	-	-	-	-	-	334.49	BTA0061AU	
Quay Global Real Estate Fund (Unhedged)	2.87	1.24	7.95	13.51	3.94	4.26	2.22	-	-	5.89	-	-	91.88	-	-	-	584.71	BFL0020AU	
Resolution Capital Core Plus Property Securities Fund – SERIES II	1.64	3.42	21.61	22.66	7.70	6.44	0.80	-	-	93.00	-	-	6.20	-	-	-	11.12	IOF0044AU	
Resolution Capital Global Property Securities Fund (Hedged) – SERIES II	3.67	2.47	6.57	9.65	-2.45	0.18	4.19	-	-	4.67	-	-	91.14	-	-	-	569.23	IOF0081AU	
Resolution Capital Global Property Securities Fund (Managed Fund)	3.54	2.24	6.55	9.48	-2.40	0.33	4.19	-	-	4.67	-	-	91.14	-	-	-	2665.00	WHT0015AU	
Resolution Capital Global Property Securities Fund (Unhedged) – SERIES II	1.94	0.60	6.66	7.75	2.28	2.32	1.20	-	-	4.81	-	-	93.99	-	-	-	586.58	IOF0184AU	
Resolution Capital Real Assets Fund (Class B)	2.33	4.32	20.19	20.94	8.50	-	1.26	2.42	-	82.18	6.72	-	7.42	-	-	-	30.05	WHT7398AU	
SGH Property Income Fund	-0.21	0.12	9.76	7.83	4.64	2.32	1.04	-	-	98.96	-	-	-	-	-	-	109.43	ETL0119AU	
Strategic Global Property Fund (3)	2.99	-0.74	5.78	7.21	0.16	1.50	0.38	-	-	18.66	0.05	-	80.91	-	-	-	727.98	DFA0006AU	
UBS CBRE Property Securities Fund	2.05	2.90	23.60	28.30	7.89	7.21	0.62	5.78	-	93.61	-	-	-	-	-	-	318.55	SBC0816AU	

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UBS Clarion Global Property Securities Fund - Class I Units	3.47	0.44	6.26	7.67	-2.33	1.79	0.55	-	-	2.36	-	-	97.08	-	-	-	257.67	HML0016AU
Vanguard® Australian Property Securities Index Fund	1.84	3.00	21.55	23.03	7.29	5.26	0.11	0.54	-	99.35	-	-	-	-	-	-	3199.64	VAN0004AU
Vanguard® International Property Securities Index Fund	1.73	-1.62	4.36	4.29	0.15	0.71	-0.13	-	-	-	8.31	-	91.82	-	-	-	1775.94	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	3.67	0.63	4.46	6.00	-4.56	-1.19	4.96	-0.03	-	-	8.09	-	86.98	-	-	-	1241.31	VAN0019AU
Zurich Investments Australian Property Securities Fund	1.63	3.31	21.33	24.76	7.63	4.80	1.56	1.55	-	92.71	4.18	-	-	-	-	-	348.94	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 removed from the Expand Extra investment menu effective from May 2024

- OnePath Wholesale Balanced Trust (AJF0802AU)
- OnePath Wholesale Managed Growth Trust (MMF0115AU)
- OnePath Wholesale Australian Share Trust (AJF0804AU)
- NovaPort Wholesale Smaller Companies Fund (HOW0016AU)
- NovaPort Wholesale Microcap Fund (HOW0027AU)

\*\*This investment option has not passed the 2023 Annual Performance test. Please visit [https://myexpand.com.au/\\_doc/Expand\\_Extra\\_performance-test](https://myexpand.com.au/_doc/Expand_Extra_performance-test) for more details

# Past performance as at 30 April 2024

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