

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	Mortgages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	1.85	4.13	8.41	10.45	5.89	6.26	8.37	17.45	15.72	-	20.23	17.70	3.17	-	14.38	2.97	601.53	UFM0051AU	
MLC MultiSeries 50	1.78	4.15	9.76	10.71	5.04	5.78	13.24	14.86	14.41	0.96	21.18	19.12	2.69	-	9.27	4.27	1731.47	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	1.04	1.82	5.16	5.81	2.41	3.30	24.80	5.40	24.90	-	4.49	26.39	1.18	-	9.89	2.95	83.18	IOF0094AU	
MLC MultiActive Conservative	1.40	2.57	6.41	7.67	3.99	4.45	14.14	8.86	23.03	-	9.62	24.55	2.39	-	14.45	2.96	562.53	IOF0095AU	
MLC MultiSeries 30	1.24	2.50	7.13	7.49	3.25	4.16	24.33	7.91	18.18	0.01	11.23	23.55	1.55	-	9.41	3.82	636.29	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	2.36	5.64	10.04	12.58	6.97	7.88	5.37	24.89	8.82	-	26.89	12.85	2.73	-	15.62	2.83	1952.88	IOF0093AU	
MLC MultiActive Growth	2.75	7.13	11.75	14.61	7.92	9.03	3.80	32.23	1.74	-	37.20	4.05	2.83	-	15.27	2.88	814.80	IOF0097AU	
MLC MultiSeries 70	2.20	5.85	11.96	14.17	7.25	7.61	5.76	23.72	7.01	1.84	30.96	10.37	1.88	-	13.09	5.38	1921.44	IOF0090AU	
MLC MultiSeries 90	2.54	6.95	13.60	16.53	8.85	8.73	3.11	30.25	1.68	1.76	37.65	4.05	3.00	-	13.54	4.95	377.66	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	3.36	6.30	11.81	12.34	6.93	9.41	0.28	99.72	-	-	-	-	-	-	-	-	556.59	IOF0092AU	
International Shares																			
MLC Sectoral Multi - Cash																			
Barrow Hanley Concentrated Global Share Fund No. 2	3.52	7.79	8.19	13.05	10.64	10.80	1.81	-	-	-	98.19	-	-	-	-	-	74.71	RFA0821AU	
Generation Wholesale Global Share	1.61	11.20	24.29	28.08	8.68	11.95	5.76	-	-	-	89.24	-	5.00	-	-	-	814.83	FSF0908AU	
MLC Cash Management Trust - Class A	0.37	1.09	2.19	4.21	2.07	1.59	100.00	-	-	-	-	-	-	-	-	-	109.87	PIM0002AU	
MLC Cash Management Trust - Class D	0.35	1.10	2.23	4.26	2.10	1.61	100.00	-	-	-	-	-	-	-	-	-	206.36	AUX0021AU	
Russell Investments International Shares Fund - Class C	3.49	14.09	18.90	27.38	14.20	13.57	5.78	1.29	-	0.08	92.40	-	0.44	-	-	-	2.70	RIM0016AU	
MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.43	1.34	2.61	5.13	2.25	1.92	100.00	-	-	-	-	-	-	-	-	-	153.44	IOF0091AU	
MLC MultiActive Diversified Fixed Income	1.06	0.84	5.85	3.91	-1.06	1.33	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	367.20	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	3.28	14.05	18.21	25.76	10.45	11.82	0.43	-	-	-	99.57	-	-	-	-	-	330.29	IOF0098AU	
Alternative Investments																			
Aspect Diversified Futures Fund - Class A	5.45	22.20	11.53	27.65	21.73	15.49	-	-	-	-	-	-	-	-	100.00	-	410.54	FSF1086AU	

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	1	3	6	1	3	5		Aust	Aust	Aust	Aust	Intl	Intl	Intl	Mort-				Unlisted
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Shares	Fixed Int	Listed Prop	Intl Shares	Fixed Int	Listed Prop	gages	Other	Prop			
CC Sage Capital Absolute Return Fund	2.85	5.08	1.74	2.54	6.86	-	100.08	-0.08	-	-	-	-	-	-	-	-	663.14	CHN5843AU	
Firetrail Absolute Return Fund - Class A	4.58	-1.91	-5.01	-0.19	-6.99	1.71	97.01	2.99	-	-	-	-	-	-	-	-	154.70	WHT5134AU	
Fulcrum Diversified Investments Fund	2.85	4.39	7.15	6.28	2.34	0.70	1.69	-	-	-	-	-	-	-	98.31	-	147.03	HFL0104AU	
GMO Systematic Global Macro Trust - Class B	-3.25	-5.82	-5.20	-1.24	2.65	1.30	-	-	-	-	-	-	-	-	100.00	-	991.79	GMO0006AU	
Hamilton Lane Global Private Assets Fund #	1.00	4.67	5.55	9.83	14.90	-	-	-	-	-	-	-	-	-	100.00	-	1809.68	PIM1015AU	
Ironbark GCM Global Macro Fund	5.57	15.60	7.69	20.33	10.68	5.76	2.96	-	-	-	-	-	-	-	97.04	-	150.46	DEU0109AU	
Janus Henderson Global Multi-Strategy Fund	0.74	-0.62	-2.79	-0.24	0.83	-	-	-	-	-	-	-	-	-	100.00	-	253.80	HGI4648AU	
JPMorgan Global Macro Opportunities Fund – Class A Units	0.11	1.45	-1.30	-6.18	-2.69	1.72	5.17	-	-	-	50.68	44.15	-	-	-	-	181.59	PER0758AU	
Man AHL Alpha Fund	3.10	6.50	3.89	10.39	5.34	6.34	0.87	-	-	-	-	-	-	-	99.13	-	320.68	MAN0002AU	
MLC Global Private Equity Fund	1.00	7.54	3.99	10.11	-	-	5.43	9.26	-	-	85.30	-	-	-	-	-	2.07	MLC5609AU	
OnePath Alternatives Growth Fund	1.99	3.20	3.46	4.33	2.97	3.18	28.91	-	-	-	-	-	-	-	71.09	-	24.85	MMF1471AU	
P/E Global FX Alpha Fund	1.34	13.68	0.72	16.84	14.54	7.95	-	-	-	-	-	-	-	-	100.00	-	183.29	MAQ5143AU	
Partners Group Global Multi Asset Fund	0.48	1.79	6.18	6.69	6.77	5.39	-	-	-	-	43.00	16.00	-	-	18.00	23.00	334.79	ETL0431AU	
Partners Group Global Value Fund	1.78	2.75	1.77	7.07	8.80	10.58	-	-	-	-	87.00	-	-	-	13.00	-	3313.85	ETL0276AU	
PIMCO TRENDS Managed Futures Strategy - Wholesale Class	1.74	3.24	1.60	4.61	8.22	7.14	-	-	-	-	-	-	-	-	100.00	-	199.84	PIC9659AU	
Schroder Real Return Fund- Wholesale Class	1.77	3.87	8.94	9.15	3.45	4.07	14.44	5.70	25.62	-	25.81	28.43	-	-	-	-	964.17	SCH0047AU	
Schroder Specialist Private Equity Fund - Professional Class #	1.46	4.56	6.77	16.88	16.09	-	0.92	-	-	-	99.08	-	-	-	-	-	300.32	SCH0038AU	
Smarter Money Long-Short Credit Fund – Institutional Class (5)	0.63	2.35	5.67	13.80	3.57	4.80	3.18	-	92.25	-	-	4.57	-	-	-	-	399.53	SLT3458AU	
Winton Global Alpha Fund	3.19	11.87	8.07	23.15	16.79	6.15	-	-	-	-	-	-	-	-	100.00	-	278.35	MAQ0482AU	
Australian Fixed Interest																			
Altius Sustainable Bond Fund	0.88	0.91	3.71	4.04	0.81	0.85	0.44	-	99.56	-	-	-	-	-	-	-	163.60	AUS0071AU	
AMP Capital Income Generator	1.89	3.91	7.88	4.37	3.79	4.23	-0.40	35.30	44.71	-	12.93	-	-	-	7.45	-	655.99	IPA0075AU	
Antares Income Fund #	0.50	1.66	3.12	6.35	2.57	2.36	86.64	-	70.15	-	-	-56.79	-	-	-	-	185.19	PPL0028AU	
CC JCB Active Bond Fund	1.10	0.78	4.69	0.10	-2.02	-0.36	0.39	-	83.03	-	-	16.58	-	-	-	-	799.15	CHN0005AU	
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.59	1.51	3.66	5.45	-	-	-	-	100.00	-	-	-	-	-	-	-	-	CSI3766AU	
iShares Australian Bond Index Fund	1.08	0.98	4.76	1.29	-1.44	0.03	0.09	-	99.88	-	-	0.03	-	-	-	-	1008.82	BGL0105AU	
Janus Henderson Australian Fixed Interest Fund	1.30	1.26	5.85	2.71	-1.15	0.55	1.38	-	98.62	-	-	-	-	-	-	-	1214.31	IOF0046AU	
Janus Henderson Conservative Fixed Interest Fund	0.47	1.36	2.75	5.23	2.20	2.01	33.36	-	66.64	-	-	-	-	-	-	-	51.46	IOF0047AU	

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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													
Janus Henderson Tactical Income Fund	0.73	1.41	4.02	6.72	2.24	2.47	10.26	-	88.88	-	-	0.87	-	-	-	-	4842.59	IOF0145AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.55	1.67	3.32	6.48	5.24	5.10	1.38	-	98.62	-	-	-	-	-	-	-	7993.44	LTC0002AU	
Macquarie Australian Fixed Interest Fund	1.16	1.12	5.19	1.97	-1.02	0.46	0.00	-	95.09	-	-	4.90	-	-	-	-	270.88	MAQ0061AU	
Metrics Direct Income Fund	0.75	2.27	4.86	9.98	7.21	-	7.75	-	89.59	-	-	2.66	-	-	-	-	1999.72	EVO2608AU	
Pendal Fixed Interest Fund	1.07	0.99	5.03	1.53	-1.31	0.29	13.57	-	86.43	-	-	-	-	-	-	-	262.59	RFA0813AU	
Pendal Short Term Income Securities Fund	0.42	1.36	2.63	5.11	2.49	2.19	17.64	-	82.36	-	-	-	-	-	-	-	836.76	WFS0377AU	
Pendal Sustainable Australian Fixed Interest Fund	1.12	1.14	5.23	2.21	-1.23	0.68	3.35	-	96.65	-	-	-	-	-	-	-	584.93	BTA0507AU	
Perpetual Diversified Income Fund	0.68	2.18	4.48	8.14	3.57	3.52	15.00	-	54.98	-	-	30.03	-	-	-	-	1587.54	PER0260AU	
PIMCO Australian Bond Fund – Wholesale Class	1.32	1.29	5.37	2.40	-1.24	0.27	-	-	113.21	-	-	-13.21	-	-	-	-	2438.73	ETL0015AU	
PIMCO Australian Short-Term Bond Fund – Wholesale Class	0.93	1.19	4.30	3.74	0.14	1.02	-	-	104.69	-	-	-4.69	-	-	-	-	249.04	ETL0182AU	
Realm High Income Fund	1.12	3.12	6.89	11.77	5.42	5.21	10.01	-	70.92	-	-	19.08	-	-	-	-	1631.55	OMF0009AU	
Realm Short Term Income Fund	0.70	2.09	3.94	7.12	3.60	3.25	12.72	-	64.83	-	-	22.45	-	-	-	-	1424.78	OMF3725AU	
Sandhurst Strategic Income Fund - Class B (4)	0.39	1.48	2.80	5.76	2.68	2.33	20.07	3.87	76.06	-	-	-	-	-	-	-	33.01	STL0044AU	
Smarter Money Fund Assisted Investor Class	0.39	1.36	2.99	6.41	2.34	2.27	10.71	-	84.20	-	-	5.09	-	-	-	-	308.54	CRE0014AU	
Smarter Money Higher Income Fund Assisted Investor Class	0.38	1.42	3.07	6.50	2.44	2.61	2.37	-	93.97	-	-	3.66	-	-	-	-	448.91	SLT0052AU	
UBS Australian Bond Fund	1.35	1.11	5.83	2.29	-1.15	0.20	5.32	-	98.43	-	-	-3.75	-	-	-	-	829.75	SBC0813AU	
UBS Short-Term Fixed Income Fund	-0.54	1.38	1.43	3.76	1.98	1.65	5.06	-	94.94	-	-	-	-	-	-	-	125.78	SBC0812AU	
Vanguard Australian Government Bond Index Fund	1.14	0.91	4.88	0.68	-1.81	-0.28	0.24	-	99.76	-	-	-	-	-	-	-	662.63	VAN0025AU	
Vanguard Short Term Fixed Interest Fund	0.41	1.17	2.45	4.31	1.96	1.63	19.89	-	80.11	-	-	-	-	-	-	-	223.34	VAN0102AU	
Vanguard® Australian Fixed Interest Index Fund	1.09	0.98	4.83	1.34	-1.46	-0.03	0.94	-	99.06	-	-	-	-	-	-	-	5896.73	VAN0001AU	
Western Asset Australian Bond Fund	1.21	1.15	5.36	2.21	-1.19	0.35	4.08	-	95.92	-	-	-	-	-	-	-	1917.74	SSB0122AU	
Western Asset Conservative Income Fund – Class A	0.47	1.29	2.68	4.94	2.32	1.90	20.23	-	77.71	-	-	2.06	-	-	-	-	7.45	SSB0131AU	
Yarra Australian Bond Fund	1.09	1.00	5.14	2.03	-1.06	0.41	9.87	-	90.08	-	-	-	-	-	0.05	-	312.10	TYN0104AU	
Yarra Enhanced Income Fund	0.78	2.01	4.71	8.33	4.59	4.31	5.39	8.16	86.42	-	-	-	-	-	0.03	-	890.53	JBW0018AU	
Australian Shares																			
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	1.82	3.67	7.69	4.80	5.77	5.78	2.30	77.81	-	-	19.88	-	-	-	-	-	1378.31	ACM0006AU	
Airlie Australian Share Fund	3.13	6.74	16.30	18.96	12.88	13.36	5.74	94.26	-	-	-	-	-	-	-	-	528.39	MGE9705AU	
Allan Gray Australia Equity Fund	7.51	7.78	10.59	10.13	10.18	7.85	1.34	98.66	-	-	-	-	-	-	-	-	2161.00	ETL0060AU	

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Allan Gray Australia Stable Fund	2.31	2.56	4.17	4.61	4.47	4.35	78.22	17.74	4.04	-	-	-	-	-	-	-	353.00	ETL0273AU	
Allan Gray Australian Equity Fund – Class B	7.57	7.99	11.04	11.00	11.02	8.68	1.34	98.66	-	-	-	-	-	-	-	-	427.00	ETL0349AU	
Alphinity Wholesale Australian Equity Fund	3.05	5.85	13.37	13.61	9.38	9.37	1.30	98.70	-	-	-	-	-	-	-	-	34.45	HOW0019AU	
Alphinity Wholesale Australian Share Fund	3.08	5.81	13.44	13.67	9.37	9.37	2.54	97.46	-	-	-	-	-	-	-	-	254.07	PAM0001AU	
Alphinity Wholesale Concentrated Australian Share Fund	3.02	5.81	13.13	12.58	9.10	8.89	2.62	97.38	-	-	-	-	-	-	-	-	171.61	HOW0026AU	
Alphinity Wholesale Sustainable Share Fund	3.23	6.25	15.55	14.73	8.19	9.80	3.55	96.45	-	-	-	-	-	-	-	-	881.69	HOW0121AU	
Antares Dividend Builder Fund	2.82	6.05	12.43	13.94	11.16	9.05	0.92	99.08	-	-	-	-	-	-	-	-	103.43	PPL0002AU	
Antares Elite Opportunities Fund	3.52	4.00	11.79	9.04	7.94	7.62	1.02	98.98	-	-	-	-	-	-	-	-	170.97	PPL0115AU	
Antares Ex-20 Australian Equities Fund	4.37	8.74	12.70	10.95	7.26	-	3.27	94.19	-	2.53	-	-	-	-	-	-	35.44	PPL5308AU	
Antares High Growth Shares Fund	4.43	3.19	11.10	9.47	9.15	9.28	1.41	98.59	-	-	-	-	-	-	-	-	311.03	PPL0106AU	
Ausbil 130/30 Focus Fund	3.54	5.73	11.60	10.46	6.02	7.82	4.17	90.40	-	5.42	-	-	-	-	-	-	421.03	AAP0008AU	
Ausbil Active Dividend Income Fund	3.17	4.37	10.32	10.49	7.82	8.70	1.27	93.76	-	4.97	-	-	-	-	-	-	554.77	AAP3656AU	
Ausbil Active Sustainable Equity Fund	3.94	9.39	19.49	18.19	8.18	10.76	0.76	90.09	-	9.15	-	-	-	-	-	-	180.79	AAP3940AU	
Ausbil Australian Active Equity Fund	3.61	4.86	12.70	13.65	10.54	11.39	1.83	93.13	-	5.04	-	-	-	-	-	-	1829.64	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	5.01	7.76	8.67	16.44	7.49	9.62	3.37	96.63	-	-	-	-	-	-	-	-	656.76	AAP0104AU	
Ausbil Australian Geared Equity Fund	7.11	9.00	23.84	23.15	17.59	15.46	-101.15	190.92	-	10.23	-	-	-	-	-	-	411.88	AAP0002AU	
Ausbil Australian SmallCap Fund	6.31	14.98	22.87	26.76	13.75	-	2.82	97.18	-	-	-	-	-	-	-	-	110.96	AAP5529AU	
Australian Ethical Australian Shares Fund (Wholesale)	3.71	8.66	12.82	19.11	4.80	10.69	8.63	91.37	-	-	-	-	-	-	-	-	716.07	AUG0018AU	
Australian Ethical Emerging Companies Fund (Wholesale)	1.85	6.73	10.24	18.64	0.69	12.39	11.46	88.54	-	-	-	-	-	-	-	-	239.33	AUG0027AU	
Bennelong Australian Equities Fund	2.14	5.93	17.48	17.80	2.92	10.00	1.46	98.54	-	-	-	-	-	-	-	-	995.39	BFL0001AU	
Bennelong Concentrated Australian Equities Fund	1.95	6.06	18.91	18.63	2.13	8.73	0.77	99.23	-	-	-	-	-	-	-	-	1221.37	BFL0002AU	
Bennelong ex-20 Australian Equities Fund	0.81	7.69	19.05	20.36	0.99	8.87	0.61	99.39	-	-	-	-	-	-	-	-	2956.41	BFL0004AU	
Blackrock Advantage Australian Equity Fund	3.41	5.34	13.29	13.51	8.79	9.07	-0.14	94.54	-	5.60	-	-	-	-	-	-	109.47	BAR0814AU	
CC Sage Capital Equity Plus Fund- Class A	4.26	7.02	13.48	13.14	12.19	-	2.39	97.61	-	-	-	-	-	-	-	-	409.12	CHN8862AU	
Celeste Australian Small Companies Fund	2.05	7.74	12.23	16.60	1.67	7.19	8.75	91.25	-	-	-	-	-	-	-	-	67.38	FAM0101AU	
CFS Geared Share	7.06	12.53	32.82	28.50	12.88	16.54	-111.49	177.88	-	12.73	20.89	-	-	-	-	-	1735.63	FSF0043AU	
Chester High Conviction Fund	5.64	7.63	11.96	13.92	11.98	13.84	5.76	91.70	-	-	2.54	-	-	-	-	-	515.45	OPS7755AU	
Dimensional Australian Core Equity Trust	3.79	5.87	13.95	14.90	9.89	9.31	0.88	92.56	-	6.53	0.03	-	-	-	-	-	5152.73	DFA0003AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Shares	Fixed Int	Listed Prop	Shares	Fixed Int	Listed Prop	Mort- gages	Other	Unlisted Prop		
Dimensional Australian Core Imputation Trust	3.31	5.41	13.35	15.01	9.90	9.68	1.17	92.67	-	6.13	0.04	-	-	-	-	-	393.29	DFA0036AU
Dimensional Australian Large Company Trust	3.20	4.99	13.20	13.51	10.23	9.22	1.02	90.30	-	5.87	2.81	-	-	-	-	-	819.75	DFA0103AU
Dimensional Australian Small Company Trust	3.71	7.26	14.74	18.25	7.77	8.65	0.37	99.63	-	-	-	-	-	-	-	-	353.41	DFA0104AU
Dimensional Australian Sustainability Fund	3.88	8.28	17.94	19.86	10.30	10.89	0.99	92.31	-	6.66	0.03	-	-	-	-	-	967.42	DFA2068AU
Dimensional Australian Value Trust	3.61	5.46	12.69	15.51	11.12	9.91	1.04	98.91	-	-	0.05	-	-	-	-	-	1022.27	DFA0101AU
DNR Capital Australian Equities High Conviction Fund	1.76	2.49	10.48	11.61	11.20	11.53	4.71	89.02	-	6.27	-	-	-	-	-	-	1465.16	PIM0028AU
DNR Capital Australian Equities Income Fund	2.43	4.91	9.87	11.15	8.52	-	4.77	87.98	-	7.25	-	-	-	-	-	-	140.66	PIM8302AU
Eiger Australian Small Companies Fund – Class A	4.44	8.08	7.82	11.88	3.35	9.79	7.45	92.55	-	-	-	-	-	-	-	-	390.10	HOW2967AU
Eley Griffiths Group Small Companies Fund	3.27	9.77	20.53	25.32	8.27	8.57	3.34	96.66	-	-	-	-	-	-	-	-	382.71	EGG0001AU
Fairview Equity Partners Emerging Companies Fund	5.59	11.40	19.59	22.72	5.95	10.73	3.56	93.21	-	3.24	-	-	-	-	-	-	607.63	ANT0002AU
Fidelity Australian Equities Fund	3.13	4.19	11.13	9.56	8.16	8.76	2.01	97.99	-	-	-	-	-	-	-	-	5323.37	FID0008AU
Fidelity Australian Opportunities Fund	2.97	6.75	14.50	16.04	8.10	8.56	0.67	99.33	-	-	-	-	-	-	-	-	197.33	FID0021AU
Fidelity Future Leaders Fund	2.70	10.40	18.89	21.31	6.20	7.56	2.18	97.82	-	-	-	-	-	-	-	-	765.80	FID0026AU
Firetrail Australian High Conviction Fund - Class A	4.76	2.45	6.19	6.98	5.33	7.19	2.36	97.64	-	-	-	-	-	-	-	-	377.95	WHT3810AU
First Sentier Equity Income	2.98	4.82	10.80	12.91	7.19	7.69	24.51	61.49	-	4.00	9.99	-	-	-	-	-	177.34	FSF0961AU
First Sentier Equity Income Fund	3.12	4.81	10.85	13.08	7.49	8.04	24.51	61.49	-	4.00	9.99	-	-	-	-	-	124.26	FSF1676AU
First Sentier Geared Australian Share Fund	7.38	13.07	34.27	-	-	-	-111.49	177.88	-	12.73	20.89	-	-	-	-	-	14.54	PIM7590AU
First Sentier Imputation	3.59	7.49	16.61	17.69	9.47	10.53	1.83	84.25	-	4.34	9.58	-	-	-	-	-	558.54	FSF0003AU
First Sentier Wholesale Australian Share Fund	3.90	7.64	17.20	22.07	6.81	10.73	3.01	77.89	-	5.93	13.17	-	-	-	-	-	128.81	FSF0002AU
Flinders Emerging Companies Fund - Class B	5.09	5.27	9.94	9.38	-0.74	5.60	3.35	96.65	-	-	-	-	-	-	-	-	124.47	ETL0449AU
Greencape Broadcap Fund	2.89	5.40	14.78	15.37	7.95	10.48	1.79	92.85	-	-	5.36	-	-	-	-	-	1455.33	HOW0034AU
Greencape Broadcap Fund - Class A	2.92	5.45	14.92	15.66	8.18	10.72	1.79	92.85	-	-	5.36	-	-	-	-	-	147.16	HOW0158AU
Greencape Wholesale High Conviction Fund	2.37	4.43	15.24	16.28	9.55	10.82	3.88	90.84	-	-	5.28	-	-	-	-	-	807.62	HOW0035AU
Hyperion Australian Growth Companies Fund	2.22	10.13	27.72	22.43	6.29	12.99	5.48	94.52	-	-	-	-	-	-	-	-	2289.39	BNT0003AU
Hyperion Small Growth Companies Fund	1.13	11.66	22.67	31.74	8.82	13.76	5.93	94.07	-	-	-	-	-	-	-	-	977.01	BNT0101AU
ICE Fund	5.33	11.47	19.89	26.99	4.78	8.30	5.49	94.51	-	-	-	-	-	-	-	-	444.23	ETL0062AU
Investors Mutual All Industrials Share Fund	3.93	7.14	11.47	11.65	8.61	6.30	5.78	94.22	-	-	-	-	-	-	-	-	139.20	IML0004AU
Investors Mutual Australian Share Fund	3.39	4.82	9.78	8.04	8.35	6.23	5.23	94.77	-	-	-	-	-	-	-	-	1292.74	IML0002AU

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Investors Mutual Australian Smaller Companies Fund	4.95	10.36	20.37	25.06	7.20	6.65	1.90	98.10	-	-	-	-	-	-	-	-	-	96.13	IML0001AU
Investors Mutual Concentrated Australian Share Fund	3.05	4.90	8.40	5.79	7.33	4.91	9.45	90.55	-	-	-	-	-	-	-	-	-	237.20	IML0010AU
Investors Mutual Equity Income Fund	3.16	5.20	9.37	10.01	10.41	6.08	33.59	66.30	-	0.11	-	-	-	-	-	-	-	524.03	IML0005AU
Investors Mutual Future Leaders Fund	4.27	9.43	18.16	22.88	6.31	4.98	2.68	96.61	-	0.71	-	-	-	-	-	-	-	323.15	IML0003AU
iShares Australian Equity Index Fund	3.25	5.36	14.14	14.17	9.27	8.99	0.27	93.87	-	5.86	-	-	-	-	-	-	-	2108.12	BGL0034AU
L1 Capital Long Short Fund – Daily Class (5)	8.26	7.68	10.79	12.36	14.01	18.49	58.81	41.39	-	-	40.16	-	-	-	-40.36	-	-	820.89	ETL0490AU
Lazard Australian Equity Fund - Class I Units	3.25	5.10	8.90	14.52	12.59	8.10	1.33	94.01	-	4.66	-	-	-	-	-	-	-	146.11	LAZ0006AU
Lazard Defensive Australian Equity Fund	2.69	5.44	7.93	14.46	15.19	10.63	13.46	79.11	-	7.43	-	-	-	-	-	-	-	56.47	LAZ0022AU
Lazard Select Australian Equity Fund	3.77	6.26	7.49	14.77	16.85	8.99	1.80	92.29	-	5.92	-	-	-	-	-	-	-	78.55	LAZ0013AU
Lennox Australian Small Companies Fund	2.29	10.44	18.70	26.36	5.11	7.72	3.07	96.93	-	-	-	-	-	-	-	-	-	218.41	HOW3590AU
Macquarie Australian Shares Fund	3.95	7.62	15.29	15.85	10.95	11.06	1.03	98.97	-	-	-	-	-	-	-	-	-	554.88	MAQ0443AU
Macquarie Australian Small Companies Fund	5.66	10.05	19.20	16.26	8.18	11.58	2.02	97.98	-	-	-	-	-	-	-	-	-	423.93	MAQ0454AU
Maple-Brown Abbott Australian Share Fund Wholesale	4.42	8.19	12.35	12.91	11.28	8.73	6.49	93.51	-	-	-	-	-	-	-	-	-	117.57	ADV0046AU
Martin Currie Equity Income Fund	3.63	7.72	13.14	13.84	7.73	6.89	0.41	90.09	-	7.09	2.40	-	-	-	-	-	-	94.67	SSB0043AU
Martin Currie Ethical Values With Income Fund – Class A	3.46	7.57	13.85	14.53	8.11	7.12	1.20	80.95	-	12.35	5.50	-	-	-	-	-	-	94.82	SSB0064AU
Martin Currie Sustainable Income Fund - A Class	3.42	7.82	14.39	15.54	8.38	7.27	1.18	80.79	-	12.68	5.36	-	-	-	-	-	-	27.74	SSB4946AU
Melior Australian Impact Fund	2.90	5.41	13.62	13.02	5.77	-	3.88	96.12	-	-	-	-	-	-	-	-	-	159.09	PIM4806AU
Merlon Wholesale Australian Share Income Fund	4.06	9.80	12.07	15.84	11.42	8.24	2.35	97.65	-	-	-	-	-	-	-	-	-	399.50	HBC0011AU
Milford Australian Absolute Growth Fund- Class W	2.93	1.16	7.70	9.13	8.22	10.46	21.36	73.16	-	-	5.48	-	-	-	-	-	-	328.37	ETL8155AU
Milford Dynamic Small Companies Fund	4.95	8.72	16.64	20.82	8.01	-	8.66	91.34	-	-	-	-	-	-	-	-	-	65.25	ETL6978AU
MLC Wholesale IncomeBuilder	3.50	8.39	13.41	15.51	11.09	8.86	2.16	89.19	-	5.90	2.08	-	-	-	0.67	-	-	362.55	MLC0264AU
Montgomery Small Companies Fund	5.93	11.76	15.05	26.16	5.57	-	5.11	94.89	-	-	-	-	-	-	-	-	-	213.42	FHT3726AU
Morningstar Australian Shares Fund	4.68	9.65	17.78	21.73	7.67	8.70	-	100.00	-	-	-	-	-	-	-	-	-	29.80	INT0022AU
NovaPort Wholesale Microcap Fund	1.95	1.60	6.58	5.35	3.00	7.43	12.05	87.95	-	-	-	-	-	-	-	-	-	62.38	HOW0027AU
NovaPort Wholesale Smaller Companies Fund	2.60	6.03	10.94	14.42	4.50	5.44	5.77	94.23	-	-	-	-	-	-	-	-	-	170.43	HOW0016AU
OC Dynamic Equity Fund	2.96	10.77	15.03	21.36	8.70	11.77	4.54	95.46	-	-	-	-	-	-	-	-	-	83.95	OPS0001AU
OC Micro-Cap Fund	2.91	4.83	9.57	15.41	-3.05	10.35	7.19	92.81	-	-	-	-	-	-	-	-	-	252.44	OPS0004AU
OC Premium Small Companies Fund	3.55	11.71	17.16	22.79	7.80	9.59	6.38	93.62	-	-	-	-	-	-	-	-	-	780.89	OPS0002AU

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OnePath Wholesale Australian Share Trust	3.56	6.31	13.77	14.04	9.52	9.44	1.74	94.86	-	3.39	-	-	-	-	-	-	11.17	AJF0804AU	
OnePath Wholesale Emerging Companies Trust	5.14	8.50	18.17	18.33	2.99	5.03	1.91	92.52	-	5.57	-	-	-	-	-	-	21.55	MMF0112AU	
Paradice Australian Equities Fund	4.89	6.49	13.72	12.08	11.44	9.82	5.50	94.50	-	-	-	-	-	-	-	-	100.18	ETL8084AU	
Paradice Australian Mid Cap Fund - Class B	3.04	7.30	14.43	14.42	6.96	8.59	1.13	98.87	-	-	-	-	-	-	-	-	83.32	ETL8772AU	
Pendal Australian Equity Fund	3.46	5.60	13.49	14.58	8.94	9.50	1.73	98.27	-	-	-	-	-	-	-	-	117.22	BTA0055AU	
Pendal Australian Share Fund	3.45	5.60	13.48	14.48	8.91	9.45	0.63	99.37	-	-	-	-	-	-	-	-	882.09	RFA0818AU	
Pendal Focus Australian Share Fund	3.65	5.26	13.15	14.36	8.42	10.01	1.59	98.42	-	-	-	-	-	-	-	-	1597.87	RFA0059AU	
Pendal Horizon Sustainable Australian Share Fund	2.62	4.62	13.74	14.59	5.71	7.00	1.54	98.46	-	-	-	-	-	-	-	-	292.13	RFA0025AU	
Pendal Imputation Fund	3.54	5.40	13.06	12.11	9.15	8.12	1.33	98.67	-	-	-	-	-	-	-	-	161.26	RFA0103AU	
Pendal MidCap Fund	2.97	6.76	11.82	12.90	6.59	9.33	1.42	98.58	-	-	-	-	-	-	-	-	389.69	BTA0313AU	
Pendal Smaller Companies Fund	3.76	8.19	17.12	22.64	7.45	7.69	2.88	97.13	-	-	-	-	-	-	-	-	327.56	RFA0819AU	
Pengana Australian Equities Fund	3.18	4.91	10.74	11.27	4.42	7.29	10.66	83.25	-	-	6.09	-	-	-	-	-	599.44	PCL0005AU	
Pengana Emerging Companies Fund	2.66	7.72	13.70	18.13	7.17	9.46	2.16	92.54	-	-	5.30	-	-	-	-	-	737.14	PER0270AU	
Perennial Value Shares for Income Trust	2.96	3.01	10.79	9.82	9.06	7.15	5.37	94.63	-	-	-	-	-	-	-	-	19.79	IOF0078AU	
Perennial Value Shares Wholesale Trust	3.40	4.05	10.99	9.93	9.12	8.57	4.83	95.17	-	-	-	-	-	-	-	-	463.13	IOF0206AU	
Perennial Value Smaller Companies Trust	6.19	12.51	18.32	13.47	-2.82	5.32	3.29	96.71	-	-	-	-	-	-	-	-	87.98	IOF0214AU	
Perpetual Australian Share Fund	3.30	7.73	10.68	8.57	8.84	9.44	4.46	78.95	-	6.82	9.77	-	-	-	-	-	531.72	PER0049AU	
Perpetual Concentrated Equity Fund	4.28	7.70	11.15	10.74	10.57	9.04	3.34	90.52	-	6.14	-	-	-	-	-	-	353.00	PER0102AU	
Perpetual ESG Australian Share Fund	3.96	11.48	15.22	19.23	11.08	11.71	9.22	86.86	-	1.47	2.46	-	-	-	-	-	672.56	PER0116AU	
Perpetual Geared Australian Share Fund	6.59	15.55	19.78	9.93	14.62	11.99	-114.14	177.63	-	16.92	19.59	-	-	-	-	-	479.10	PER0071AU	
Perpetual Industrial Share Fund	2.97	12.39	20.01	19.74	9.80	9.65	4.59	75.68	-	10.45	9.28	-	-	-	-	-	1093.02	PER0046AU	
Perpetual Pure Equity Alpha Fund – Class A	1.08	7.43	6.95	5.26	6.30	7.03	71.63	9.58	-	5.02	13.76	-	-	-	-	-	265.87	PER0668AU	
Perpetual SHARE-PLUS Long-Short Fund	2.78	9.89	15.72	12.81	12.11	11.43	3.30	70.50	-	9.20	17.00	-	-	-	-	-	891.62	PER0072AU	
Perpetual Smaller Companies Fund	4.47	7.56	8.53	8.32	8.93	11.57	5.18	88.66	-	6.16	-	-	-	-	-	-	668.66	PER0048AU	
Perpetual Smaller Companies Fund No.2	4.47	7.55	8.53	8.33	8.91	11.56	5.18	88.66	-	6.16	-	-	-	-	-	-	15.95	PER0259AU	
Plato Australian Shares Income Fund	3.05	5.14	12.98	12.51	8.10	7.58	2.59	97.41	-	-	-	-	-	-	-	-	2776.01	WHT0039AU	
Platypus Australian Equities Fund	2.48	9.44	25.46	21.15	7.38	10.58	1.86	98.14	-	-	-	-	-	-	-	-	236.02	AUS0030AU	
PM Capital Australian Companies Fund	3.41	1.85	8.39	8.31	11.51	15.63	9.82	59.00	12.25	-	18.93	-	-	-	-	-	125.52	PMC0101AU	

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	1	3	6	1	3	5		Aust	Aust		Intl	Intl						
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Shares	Fixed Int	Listed Prop	Shares	Fixed Int	Listed Prop	Mort- gages	Other	Unlisted Prop		
Quest Long Short Australian Equities Fund	3.76	4.58	8.86	12.17	11.26	-	1.11	98.89	-	-	-	-	-	-	-	-	123.05	ETL4748AU
Realindex Australian Share - Class A	3.26	5.42	14.95	15.93	11.54	10.43	0.45	88.92	-	5.95	4.58	-	0.09	-	-	-	202.51	FSF0976AU
Realindex Australian Small Companies - Class A	6.22	9.36	20.61	16.49	7.67	7.98	0.63	81.76	-	15.36	2.26	-	-	-	-	-	218.73	FSF0978AU
Russell Investments Australian Shares Fund - Class C Units	3.50	7.09	16.47	16.07	9.55	8.94	2.90	92.43	-	4.67	-	-	-	-	-	-	4.43	RIM0015AU
Sandhurst IML Industrial Share Fund	3.81	7.10	11.11	11.11	8.36	6.20	0.78	99.22	-	-	-	-	-	-	-	-	52.19	STL0101AU
Schroder Australian Equity Fund	4.07	5.89	12.51	12.92	10.52	9.15	1.28	98.72	-	-	-	-	-	-	-	-	786.04	SCH0002AU
Schroder Wholesale Australian Equity Fund	4.07	5.84	12.41	12.72	10.33	8.92	1.28	98.72	-	-	-	-	-	-	-	-	1605.29	SCH0101AU
SGH Australian Small Companies Fund	2.94	4.26	7.53	11.71	2.12	5.67	2.33	88.50	-	9.17	-	-	-	-	-	-	179.57	CSA0131AU
SGH Ex-20 Australian Equities Fund (Class A)	3.07	5.80	10.55	12.47	5.75	7.05	1.81	98.19	-	-	-	-	-	-	-	-	44.75	CRS0003AU
Smallco Investment Fund	0.55	11.88	24.04	32.58	10.66	10.51	11.32	88.68	-	-	-	-	-	-	-	-	533.22	ASC0001AU
Solaris Australian Equity Income Fund	3.48	5.83	13.45	13.83	9.37	7.79	2.70	97.30	-	-	-	-	-	-	-	-	34.80	WHT2589AU
Solaris Australian Equity Long Short Fund	4.43	7.16	13.08	14.53	11.50	7.11	1.94	98.06	-	-	-	-	-	-	-	-	355.76	WHT3859AU
Solaris Core Australian Equity Fund	3.65	6.30	14.54	14.88	9.72	7.52	2.80	97.20	-	-	-	-	-	-	-	-	68.66	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	3.74	6.11	14.63	15.51	10.63	8.47	2.80	97.20	-	-	-	-	-	-	-	-	718.41	SOL0001AU
Specialist Australian Shares Fund (3)	3.35	6.28	11.80	12.38	6.93	9.41	0.28	99.72	-	-	-	-	-	-	-	-	66.85	WPC0005AU
Spheria Australian Microcap Fund	4.27	2.72	19.15	25.06	16.50	17.13	3.43	93.05	-	-	3.53	-	-	-	-	-	169.41	WHT0066AU
Spheria Australian Smaller Companies Fund	4.75	5.59	20.30	16.32	6.00	8.98	2.08	95.63	-	-	2.29	-	-	-	-	-	304.32	WHT0008AU
State Street Australian Equity Fund	2.42	4.67	12.06	5.24	4.47	4.08	-1.36	101.36	-	-	-	-	-	-	-	-	95.92	SST0048AU
Strategic Australian Equity Fund (3)	3.03	5.42	12.95	14.55	10.39	9.72	0.63	99.34	-	-	0.04	-	-	-	-	-	2691.29	DFA0008AU
T.Rowe Price Australia Equity Fund	1.95	5.44	10.54	11.83	6.68	7.78	6.83	93.17	-	-	-	-	-	-	-	-	69.10	ETL0328AU
Tribeca Alpha Plus Fund - Class C Units	3.13	9.93	17.51	18.64	12.09	13.85	3.92	89.50	-	6.58	-	-	-	-	-	-	4.92	ETL0200AU
Tribeca Australian Smaller Companies Fund Class A	5.33	10.65	19.78	24.37	6.90	11.19	1.27	88.33	-	10.40	-	-	-	-	-	-	148.53	ETL0052AU
Tyndall Australian Share Income Fund	3.30	5.34	10.39	12.07	9.17	7.46	2.18	97.82	-	-	-	-	-	-	-	-	160.44	TYN0038AU
Tyndall Australian Share Wholesale Fund	3.85	5.05	8.53	7.44	8.12	6.96	2.35	97.65	-	-	-	-	-	-	-	-	425.41	TYN0028AU
UBS Australian Share Fund	3.86	5.83	12.23	11.08	9.66	8.77	0.85	99.14	-	-	-	-	-	-	-	-	228.14	SBC0817AU
UBS Australian Small Companies Fund	4.84	6.72	13.04	13.46	5.69	10.72	4.81	95.19	-	-	-	-	-	-	-	-	175.73	UBS0004AU
Vanguard® Australian Shares High Yield Fund	2.78	5.69	13.18	15.18	11.55	10.40	-0.39	100.30	-	0.09	-	-	-	-	-	-	1538.27	VAN0104AU
Vanguard® Australian Shares Index Fund	3.22	5.41	14.18	14.29	9.36	9.10	-0.28	93.65	-	6.63	-	-	-	-	-	-	20471.54	VAN0002AU

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Vertium Equity Income Fund	2.65	2.96	7.88	10.64	8.21	7.24	25.16	74.84	-	-	-	-	-	-	-	-	77.58	OPS1827AU
WaveStone Australian Share Fund	2.34	4.89	13.37	14.24	10.35	9.65	7.94	92.06	-	-	-	-	-	-	-	-	406.56	HOW0020AU
Wavestone Dynamic Australian Equity Fund	2.09	4.99	12.23	13.61	10.78	8.86	1.46	98.54	-	-	-	-	-	-	-	-	166.04	HOW0053AU
Yarra Australian Equities Fund	3.88	5.75	12.32	11.26	9.60	8.69	2.19	97.79	-	-	-	-	-	-	0.02	-	122.35	JBW0009AU
Yarra Australian Small Companies Fund	5.07	6.89	13.58	14.45	-	-	4.56	93.09	-	2.27	-	-	-	-	0.08	-	116.73	JBW4991AU
Yarra Emerging Leaders Fund	3.80	6.97	13.34	13.81	7.33	9.27	3.31	92.67	-	3.97	-	-	-	-	0.05	-	99.12	JBW0010AU
Cash																		
First Sentier Cash Fund – Class A	0.39	1.20	2.38	4.66	2.28	-	74.36	-	25.64	-	-	-	-	-	-	-	284.49	PIM3425AU
Janus Henderson Cash Fund - Institutional	0.38	1.10	2.21	4.27	2.09	1.52	100.00	-	-	-	-	-	-	-	-	-	438.61	IOF0141AU
Morningstar Cash Fund	0.31	0.99	1.97	3.76	1.80	1.28	100.00	-	-	-	-	-	-	-	-	-	2.46	INT0030AU
Mutual Cash (MCTDF)	0.36	1.15	2.32	4.46	2.27	1.79	100.00	-	-	-	-	-	-	-	-	-	565.85	PRM0010AU
Perpetual Exact Market Return Fund	0.37	1.09	2.15	4.19	2.08	1.51	1.37	-	98.63	-	-	-	-	-	-	-	159.10	PER0258AU
Strategic Cash Plus Fund (3)	0.34	1.09	2.25	4.32	2.15	1.66	100.00	-	-	-	-	-	-	-	-	-	270.56	WPC0028AU
UBS Cash Fund	0.02	0.73	1.79	3.85	1.99	1.45	3.20	-	96.79	-	-	-	-	-	-	-	891.16	SBC0811AU
Commodities																		
Janus Henderson Wholesale Global Natural Resources Fund	8.20	4.92	4.84	5.04	9.60	8.95	3.38	16.60	-	-	77.73	-	2.30	-	-	-	140.72	FSF0038AU
Diversified - Balanced																		
abrdn Multi-Asset Real Return Fund (Class A)	1.70	3.89	9.01	7.08	0.71	2.07	4.07	-	20.67	-	43.10	10.69	-	-	21.47	-	70.56	CRS0002AU
Atrium Evolution Series -Diversified Fund AEF 5	1.52	3.21	5.19	5.54	3.43	3.88	20.73	5.50	22.40	-	6.39	12.70	-	-	23.27	9.02	75.97	COL0029AU
Bendigo Conservative Index Fund (4)	1.98	4.00	9.28	8.65	3.39	4.43	20.94	14.33	23.23	0.00	26.85	11.10	-	-	3.54	-	369.64	STL0032AU
Bendigo Conservative W'sale Fund (4)	2.19	4.41	7.58	6.89	2.85	4.31	9.52	10.26	37.16	-	29.32	1.05	-	-	12.69	-	107.65	STL0012AU
CT Pyrford Global Absolute Return Fund	1.31	3.82	6.11	7.75	7.03	5.84	3.28	17.15	17.11	-	33.17	29.29	-	-	-	-	60.83	PER0728AU
Dimensional World Allocation 50/50 Trust	2.20	4.65	10.23	11.68	4.08	5.15	5.18	17.10	4.51	1.21	31.93	39.44	0.63	-	-	-	989.04	DFA0033AU
MLC Index Plus Conservative	2.10	4.24	10.17	11.57	4.98	5.46	6.10	20.47	23.46	1.66	30.67	12.86	2.44	-	2.33	-	626.84	MLC7849AU
MLC Real Return Assertive	2.26	4.65	9.72	10.40	6.59	6.26	16.75	14.71	9.65	1.71	37.07	8.70	-	-	11.41	-	584.66	MLC0667AU
MLC Real Return Moderate	1.90	3.37	8.16	9.05	5.54	4.84	14.38	9.06	26.96	1.05	26.75	10.69	-	-	11.11	-	429.32	MLC0920AU
Morningstar Balanced Real Return Fund	2.46	4.49	8.99	9.49	6.12	4.93	10.33	7.79	18.03	0.07	35.19	17.94	2.72	-	7.93	-	204.28	INT0028AU
Morningstar Balanced Real Return Fund - Class B (1)	2.46	4.50	9.02	9.55	6.18	4.97	10.33	7.79	18.03	0.07	35.19	17.94	2.72	-	7.93	-	6.42	INT0029AU

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OnePath Wholesale Balanced Trust	1.72	3.58	8.44	9.05	4.55	4.79	10.24	14.84	15.53	0.83	20.40	21.44	2.47	-	9.23	5.02	17.58	AJF0802AU
Pendal Balanced Returns Fund	2.23	4.07	8.97	8.54	5.31	5.43	5.45	21.82	13.25	2.53	25.46	14.99	2.22	-	14.29	-	20.61	BTA0806AU
Perpetual Diversified Growth Fund	2.28	4.67	7.14	7.21	5.11	5.78	17.97	15.46	28.47	5.63	18.65	11.95	1.48	-	0.39	-	102.88	PER0114AU
Perpetual Diversified Real Return Fund - Class W Units	1.27	2.58	3.37	4.51	3.20	4.14	35.99	3.37	6.66	2.89	9.47	37.66	0.98	-	2.98	-	734.37	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	2.12	3.77	9.41	8.95	3.67	4.65	6.58	16.77	23.83	2.28	22.19	19.92	2.54	-	2.08	3.81	449.57	RIM0003AU
Russell Investments Ventura Diversified 50 Fund - Class A	2.12	3.77	9.40	8.96	3.69	4.70	6.58	16.77	23.83	2.28	22.19	19.92	2.54	-	2.08	3.81	57.49	VEN0028AU
Schroder Multi-Asset Income Fund	1.40	3.04	7.01	8.68	3.47	3.96	12.26	2.58	44.50	-	15.19	25.47	-	-	-	-	53.87	SCH0096AU
Vanguard® Balanced Index Fund	2.04	4.36	10.80	10.72	3.50	5.12	0.74	18.97	15.12	1.34	29.93	33.32	0.58	-	-	-	7583.11	VAN0108AU
Diversified - Conservative																		
abrdn Multi-Asset Income Fund	1.63	2.42	7.39	10.13	4.83	4.25	3.67	32.46	5.50	-	8.85	38.53	-	-	10.99	-	83.42	CRS0001AU
Bendigo Defensive Index Fund (4)	1.52	2.48	6.72	4.71	1.40	2.71	27.46	7.12	31.85	0.08	13.16	16.59	-	-	3.74	-	59.63	STL0031AU
Bendigo Defensive W'sale Fund (4)	1.66	2.63	5.90	5.00	2.20	3.00	19.25	4.70	47.48	-	14.49	4.78	-	-	9.31	-	21.96	STL0029AU
BlackRock Diversified ESG Stable Fund	1.88	3.11	7.68	7.00	2.59	3.29	7.93	9.67	32.82	0.86	22.98	19.97	1.75	-	4.03	-	52.38	BAR0811AU
BlackRock Global Multi-Asset Income Fund (Aust) – Class D	1.70	2.20	9.47	8.64	0.00	2.50	6.88	0.21	-	0.06	40.60	51.14	1.11	-	-	-	9.95	BLK0009AU
Dimensional World Allocation 30/70 Trust	1.39	3.13	6.94	8.53	2.55	3.40	9.23	10.10	6.72	0.67	18.79	54.13	0.37	-	-	-	65.86	DFA8313AU
Morningstar Moderate Real Return Fund	1.50	2.86	6.64	6.35	3.75	3.04	24.51	4.19	21.09	0.04	19.10	23.69	1.51	-	5.88	-	90.57	INT0034AU
Morningstar Moderate Real Return Fund - Class B (1)	1.50	2.87	6.66	6.40	3.81	3.09	24.51	4.19	21.09	0.04	19.10	23.69	1.51	-	5.88	-	29.97	INT0035AU
Pendal Active Conservative Fund	1.67	2.13	6.89	5.25	2.28	2.44	10.48	9.34	23.40	2.39	11.58	26.24	2.14	-	14.44	-	66.55	BTA0805AU
Pendal Monthly Income Plus Fund	0.96	1.56	6.26	5.41	2.13	2.45	7.79	25.14	67.07	-	-	-	-	-	-	-	446.59	BTA0318AU
Pendal Sustainable Conservative Fund	1.35	2.00	7.42	5.08	1.99	2.58	11.36	8.84	23.04	2.12	12.84	25.79	2.08	-	13.95	-	262.38	RFA0811AU
Perpetual Conservative Growth Fund	1.82	3.48	6.02	5.68	3.29	4.02	19.43	8.06	42.76	4.49	10.86	12.58	1.24	-	0.57	-	180.37	PER0077AU
PineBridge Global Dynamic Asset Allocation Fund – Class I	1.87	5.12	9.47	7.78	1.91	3.94	41.88	-	-	-	39.73	18.39	-	-	-	-	483.65	PER0731AU
Russell Investments Conservative Fund - Class A Units	1.56	2.19	6.97	6.01	1.91	3.01	8.02	9.99	35.04	0.96	12.88	23.27	2.91	-	2.44	4.49	376.60	RIM0002AU
Russell Investments Ventura Conservative Fund - Class A	1.55	2.18	6.96	6.02	1.91	3.02	8.02	9.99	35.04	0.96	12.88	23.27	2.91	-	2.44	4.49	75.53	VEN0029AU
Vanguard® Conservative Index Fund	1.53	2.60	8.08	7.24	1.44	3.08	5.07	11.41	24.13	0.81	18.00	40.24	0.34	-	-	-	2665.92	VAN0109AU
Diversified - Growth																		
Atrium Evolution Series -Diversified Fund AEF 7	1.89	4.67	8.02	8.06	4.12	5.08	26.53	13.25	7.66	-	19.83	4.47	-	-	20.15	8.10	401.02	COL0030AU
Atrium Evolution Series -Diversified Fund AEF 9	2.20	5.66	9.83	9.59	4.54	5.98	21.07	18.68	1.08	-	27.21	1.33	-	-	21.93	8.71	303.20	COL0031AU

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Investment option	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1	3	6	1	3	5		Aust	Aust		Intl	Intl	Intl	Mort-		Unlisted		
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Shares	Fixed Int	Listed Prop	Shares	Fixed Int	Listed Prop	gages	Other	Prop		
Australian Ethical Balanced Fund (Wholesale)	1.86	6.36	9.92	11.49	5.64	7.39	5.86	29.27	14.82	-	25.75	8.86	-	-	7.35	8.09	297.40	AUG0017AU
Bendigo Balanced Index Fund (4)	2.43	5.48	11.60	11.88	5.02	5.96	13.25	20.98	15.15	0.01	40.14	7.18	-	-	3.29	-	427.17	STL0033AU
Bendigo Balanced Wholesale Fund (4)	2.59	5.86	8.78	7.75	2.83	5.00	4.05	16.81	24.23	-	40.05	0.81	-	-	14.05	-	141.17	STL0013AU
Bendigo Growth Index Fund (4)	2.88	7.01	14.19	15.16	6.66	7.56	8.49	28.34	6.06	0.01	51.30	2.79	-	-	3.01	-	471.68	STL0034AU
Bendigo Growth W'sale Fund (4)	2.68	6.94	8.88	6.96	2.41	5.33	1.20	24.32	8.95	-	48.32	0.91	-	-	16.30	-	57.91	STL0014AU
Bendigo High Growth Index Fund (4)	3.15	8.22	15.80	17.81	7.70	8.40	3.50	33.94	-	0.01	61.15	-	-	-	1.41	-	95.83	STL0035AU
Bendigo High Growth W'sale Fund (4)	2.72	7.75	8.94	6.79	1.94	5.65	2.40	28.24	-	-	54.45	-	-	-	14.90	-	29.33	STL0030AU
BlackRock Diversified ESG Growth Fund	3.01	6.63	12.75	13.80	5.91	6.55	5.69	22.46	12.81	1.96	45.60	8.54	2.94	-	-	-	229.32	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	2.09	5.94	14.50	13.92	2.34	6.52	9.21	0.09	-	0.00	66.21	24.39	0.10	-	-	-	305.80	MAL0018AU
BlackRock Tactical Growth Fund - Class D Units	3.10	6.61	12.58	13.48	6.99	7.85	18.24	22.67	14.42	1.53	18.91	21.49	2.74	-	-	-	502.86	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust	2.75	6.84	15.02	16.96	6.09	-	1.28	23.60	1.73	1.70	43.52	27.32	0.85	-	-	-	181.74	DFA7518AU
Dimensional Sustainability World Equity Trust	3.45	9.96	18.86	22.69	-	-	0.80	33.27	-	2.40	62.31	-	1.22	-	-	-	39.32	DFA4137AU
Dimensional World Allocation 70/30 Trust	2.90	6.17	13.31	15.01	6.17	7.06	1.29	23.43	1.90	1.65	44.82	26.04	0.88	-	-	-	1418.55	DFA0029AU
Macquarie Real Return Opportunities Fund	1.28	1.75	6.36	4.08	1.19	4.49	7.06	6.42	42.49	-	2.76	35.83	-	-	5.44	-	423.14	MAQ3069AU
Martin Currie Diversified Growth Fund	2.58	5.82	11.26	12.60	6.94	6.66	9.30	34.68	10.04	5.89	26.42	12.09	1.57	-	-	-	56.94	JPM0008AU
Martin Currie Diversified Income Fund	2.56	3.97	9.84	9.22	5.51	4.48	0.42	35.27	34.88	21.32	6.49	1.61	-	-	-	-	15.41	SSB0061AU
MLC Index Plus Balanced	2.59	5.61	12.52	14.47	6.50	7.03	3.15	28.96	13.51	2.30	39.51	8.00	3.12	-	1.45	-	914.40	MLC7387AU
MLC Index Plus Growth	2.92	6.89	14.30	17.14	7.91	8.31	1.40	32.89	6.97	2.56	46.87	5.59	2.99	-	0.73	-	475.97	MLC9748AU
MLC MultiActive Geared	4.31	10.75	19.55	24.20	10.59	11.71	2.26	43.49	-	2.59	78.09	-	1.92	-	-28.34	-	236.66	MLC0449AU
Morningstar Growth Real Return Fund	3.28	6.29	11.20	12.28	8.24	6.99	5.56	12.14	15.92	0.10	51.08	6.00	3.49	-	5.72	-	536.65	INT0038AU
Morningstar Growth Real Return Fund - Class B (1)	3.29	6.30	11.23	12.34	8.31	7.04	5.56	12.14	15.92	0.10	51.08	6.00	3.49	-	5.72	-	21.80	INT0039AU
Morningstar High Growth Real Return Fund	4.07	8.00	13.45	15.62	10.90	8.95	3.31	15.00	5.88	0.15	66.09	1.85	5.45	-	2.28	-	97.27	INT0042AU
Morningstar High Growth Real Return Fund - Class B (1)	4.07	8.01	13.47	15.68	10.98	9.00	3.31	15.00	5.88	0.15	66.09	1.85	5.45	-	2.28	-	3.17	INT0043AU
Morningstar Multi Asset Real Return Fund	2.64	4.32	8.05	8.07	7.40	6.33	12.32	2.80	14.17	0.06	44.17	16.88	2.09	-	7.51	-	68.05	INT0040AU
OnePath Wholesale Managed Growth Trust	2.18	5.50	10.94	12.65	6.43	6.48	3.72	23.63	17.90	1.82	29.78	1.82	1.52	-	13.76	6.05	18.88	MMF0115AU
Pendal Active Balanced Fund	2.59	5.14	10.36	10.36	6.69	6.68	4.55	28.08	7.55	2.40	32.58	8.80	1.94	-	14.08	-	271.81	RFA0815AU
Pendal Sustainable Balanced Fund	1.95	5.08	12.04	10.73	6.28	6.75	7.87	24.96	7.33	2.29	34.52	8.04	1.81	-	13.18	-	885.29	BT A0122AU
Perpetual Balanced Growth Fund	2.74	5.82	8.42	9.39	7.05	7.62	17.65	23.42	11.52	6.82	26.08	12.41	1.81	-	0.29	-	603.54	PER0063AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Perpetual Diversified Real Return Fund – Class Z	1.20	2.52	3.44	4.87	3.60	4.45	35.99	3.37	6.66	2.89	9.47	37.66	0.98	-	2.98	-	273.43	PER6115AU	
Perpetual Global Allocation Alpha Fund	3.62	11.29	14.04	20.69	13.42	11.85	3.95	-	-	-	94.11	-	1.93	-	-	-	60.86	PER0066AU	
Russell Investments Balanced Fund - Class A Units	2.63	5.57	11.81	12.25	5.66	6.21	6.05	25.19	13.74	2.83	31.27	11.86	2.82	-	2.20	4.03	888.76	RIM0001AU	
Russell Investments Growth Fund - Class A Units	3.06	6.90	13.82	15.02	6.92	7.36	5.33	30.50	4.19	3.29	40.48	5.90	3.55	-	2.38	4.38	350.30	RIM0004AU	
Russell Investments High Growth Fund	3.44	8.14	15.62	17.67	7.85	8.52	5.11	36.65	1.93	5.23	47.90	0.05	3.13	-	0.00	-	122.45	RIM0034AU	
Russell Investments Ventura Growth 70 Fund - Class A	2.64	5.56	11.80	12.30	5.68	6.25	6.05	25.19	13.74	2.83	31.27	11.86	2.82	-	2.20	4.03	58.88	VEN0027AU	
Russell Investments Ventura Growth 90 Fund - Class A	3.06	6.90	13.80	15.06	6.91	7.36	5.33	30.50	4.19	3.29	40.48	5.90	3.55	-	2.38	4.38	27.99	VEN0032AU	
Russell Investments Ventura High Growth 100 Fund - Class A	3.44	8.13	15.62	17.76	7.84	8.55	5.11	36.65	1.93	5.23	47.90	0.05	3.13	-	0.00	-	21.87	VEN0009AU	
Schroder Sustainable Growth Fund - Wholesale Class	2.34	5.57	12.84	12.70	5.60	6.23	11.95	35.82	10.59	-	32.50	9.14	-	-	-	-	189.55	SCH0102AU	
Vanguard® Growth Index Fund	2.50	6.23	13.16	14.53	6.10	7.40	0.43	26.24	8.95	1.86	41.88	19.83	0.81	-	-	-	10238.26	VAN0110AU	
Vanguard® High Growth Index Fund	2.91	8.09	15.55	18.39	8.70	9.66	0.15	33.51	3.05	2.37	53.17	6.72	1.03	-	-	-	7112.74	VAN0111AU	
Zurich Investments Managed Growth Fund	2.65	6.37	11.66	12.82	5.46	6.26	8.45	24.49	5.46	2.37	33.53	19.42	2.13	-	4.15	-	57.34	ZUR0059AU	
Global Fixed Interest																			
AB Dynamic Global Fixed Income Fund	0.75	1.38	4.63	6.59	0.87	1.39	0.01	-	6.52	-	-	93.63	-	-	-0.15	-	467.17	ACM0001AU	
Ardea Real Outcome Fund	-1.11	-0.49	-1.76	-0.73	0.67	2.72	1.45	-	76.87	-	-	21.68	-	-	-	-	4572.34	HOW0098AU	
Bentham High Yield Fund	1.16	1.46	7.62	10.69	2.00	3.01	12.06	-	0.79	-	0.00	87.15	-	-	-	-	328.38	CSA0102AU	
Bentham Wholesale Global Income Fund	1.74	1.60	8.30	6.54	3.36	4.19	13.17	-	17.44	-	0.27	69.13	-	-	-	-	3111.77	CSA0038AU	
Bentham Wholesale Syndicated Loan Fund	0.66	2.65	4.99	11.66	4.51	3.79	13.62	-	0.10	-	0.89	85.39	-	-	-	-	2060.68	CSA0046AU	
Brandywine Global Opportunistic Fixed Income Fund - Class I	0.26	-3.08	6.88	-0.02	-2.49	0.50	1.85	-	2.06	-	-	96.10	-	-	-	-	59.57	SSB0028AU	
Colchester Global Government Bond Fund - Class I	0.36	-1.07	5.36	1.23	-2.17	-0.03	0.76	-	2.92	-	-	96.31	-	-	-	-	897.31	ETL5525AU	
Daintree Core Income Trust	0.75	2.33	4.79	8.28	2.59	2.69	4.90	-	76.40	-	-	16.00	-	-	2.71	-	773.22	WPC1963AU	
Dimensional Five-Year Diversified Fixed Interest Trust	0.33	1.02	2.26	3.54	-1.19	-0.17	17.89	-	12.38	-	-	69.72	-	-	-	-	1636.92	DFA0108AU	
Dimensional Global Bond Sustainability Trust	1.15	-0.11	6.40	4.43	-2.71	-0.19	2.86	-	5.78	-	-	91.36	-	-	-	-	733.09	DFA0642AU	
Dimensional Global Bond Trust	1.16	-0.14	6.46	4.47	-2.60	-0.20	3.35	-	6.59	-	-	90.07	-	-	-	-	2594.68	DFA0028AU	
Dimensional Short Term Fixed Interest Trust	0.33	1.07	2.23	4.05	1.45	1.22	7.18	-	23.95	-	-	68.87	-	-	-	-	462.86	DFA0100AU	
Dimensional Two-Year Sustainability Fixed Interest Trust	0.35	1.08	2.35	3.94	0.31	0.70	14.94	-	9.68	-	-	75.38	-	-	-	-	1125.98	DFA0002AU	
First Sentier Global Credit Income	0.73	1.83	4.85	8.44	3.11	2.73	45.09	-	17.28	-	-	37.63	-	-	-	-	432.45	FSF0084AU	
Franklin Australian Absolute Return Bond Fund- W Class	0.64	1.33	3.50	4.67	0.44	1.60	4.14	-	52.76	-	-	43.11	-	-	-	-	746.42	FRT0027AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Franklin Templeton Global Aggregate Bond Fund (W Class Unit)	0.79	-0.54	4.99	2.42	-2.14	0.04	2.31	-	0.46	-	-	97.23	-	-	-	-	41.54	FRT0025AU	
Invesco Wholesale Senior Secured Income Fund	0.63	2.08	4.40	10.33	4.32	3.99	0.77	-	-	-	-	99.23	-	-	-	-	127.27	CNA0805AU	
iShares Global Bond Index Fund- Class D	0.78	-0.41	4.97	2.27	-2.51	-0.30	2.56	-	-	-	-	97.44	-	-	-	-	5038.53	BGL0008AU	
Janus Henderson Diversified Credit Fund	0.74	2.07	4.50	8.22	3.32	4.16	1.29	-	92.55	-	-	6.16	-	-	-	-	305.65	IOF0127AU	
JPMorgan Global Strategic Bond Fund	0.70	0.52	5.04	4.59	0.99	2.10	-6.26	-	0.54	-	-	105.72	-	-	-	-	344.80	PER0727AU	
Kapstream Wholesale Absolute Return Income Fund	0.54	1.08	3.14	5.48	2.10	1.93	-0.43	-	77.59	-	-	22.84	-	-	-	-	1367.76	HOW0052AU	
Macquarie Corporate Bond Fund	0.47	1.56	3.04	5.56	2.12	2.32	4.18	-	93.09	-	-	2.73	-	-	-	-	324.31	AMP0557AU	
Macquarie Dynamic Bond Fund	1.00	-0.36	5.67	2.91	-1.14	0.91	4.80	-	23.00	-	-	72.20	-	-	-	-	1002.37	MAQ0274AU	
Macquarie Income Opportunities Fund	0.89	1.31	5.14	5.03	1.40	1.70	5.10	-	51.60	-	-	43.30	-	-	-	-	2846.47	MAQ0277AU	
OnePath Wholesale Diversified Fixed Interest Trust	1.06	0.85	5.87	3.88	-1.30	0.40	-	-	57.77	-	-	42.23	-	-	-	-	58.01	ANZ0212AU	
Payden Global Income Opportunities Fund- Class A	0.33	1.52	3.35	4.43	0.91	1.26	5.19	-	-	-	1.65	93.16	-	-	-	-	310.92	GSF0008AU	
PIMCO Income Fund - Wholesale Class	1.19	1.18	5.71	5.94	0.07	1.78	-	-	4.09	-	-	95.91	-	-	-	-	1228.84	ETL0458AU	
PIMCO Diversified Fixed Interest Fund – Wholesale Class	1.35	0.79	5.79	3.31	-1.68	0.34	-	-	57.77	-	-	42.23	-	-	-	-	3143.52	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	1.19	0.15	6.02	3.30	-2.52	0.14	-	-	9.89	-	-	90.11	-	-	-	-	312.99	PIC6396AU	
PIMCO Global Bond Fund – Wholesale Class	1.24	0.19	6.00	4.22	-2.16	0.39	-	-	9.66	-	-	90.34	-	-	-	-	3907.90	ETL0018AU	
PIMCO Global Credit Fund - WS class	0.99	-0.21	5.89	3.29	-2.50	0.02	-	-	5.94	-	-	94.06	-	-	-	-	1402.71	ETL0019AU	
PM Capital Enhanced Yield Fund	0.52	1.50	3.25	6.12	3.02	2.75	2.91	-	71.45	-	1.17	24.47	-	-	-	-	482.96	PMC0103AU	
Principal Global Credit Opportunities Fund	1.50	-0.41	6.14	1.75	-3.60	0.75	3.21	-	-	-	-	97.54	-	-	-0.75	-	188.74	PGI0001AU	
Schroder Absolute Return Income Fund - Professional Class	0.65	1.21	4.02	5.74	2.15	2.59	12.13	-	63.26	-	0.00	24.61	-	-	-	-	103.87	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	0.64	1.17	3.93	5.57	1.98	2.47	12.13	-	63.26	-	0.00	24.61	-	-	-	-	482.62	SCH0103AU	
Schroder Fixed Income Fund - Wholesale Class	1.27	1.30	5.66	2.01	-1.68	0.37	11.12	-	82.29	-	0.00	6.60	-	-	-	-	1325.16	SCH0028AU	
Specialist Diversified Fixed Interest Fund (3)	1.07	0.85	5.85	3.90	-1.07	1.33	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	151.85	MMC0102AU	
Strategic Fixed Interest Fund (3)	0.34	1.07	2.30	3.97	0.99	1.08	12.97	-	8.61	-	-	78.41	-	-	-	-	1547.02	DFA0015AU	
T. Rowe Price Dynamic Global Bond Fund	0.21	0.18	-0.23	-4.93	-1.25	1.49	4.75	-	1.60	-	0.15	93.50	-	-	-	-	566.30	ETL0398AU	
UBS Diversified Fixed Income Fund	1.32	0.12	6.28	1.78	-1.93	-0.26	58.28	-	52.18	-	-	-10.47	-	-	0.01	-	456.26	SBC0007AU	
UBS Income Solution Fund	0.80	1.67	5.25	6.93	2.52	2.52	1.95	-	77.76	-	-	20.29	-	-	-	-	319.03	UBS0003AU	
Vanguard Diversified Bond Fund	0.90	-0.17	5.04	1.64	-2.76	-0.51	1.47	-	30.90	-	-	67.63	-	-	-	-	354.00	VAN0042AU	
Vanguard Global Aggregate Bond Index Fund (Hedged)	0.83	-0.65	5.18	1.82	-3.28	-0.71	1.64	-	1.66	-	-	96.70	-	-	-	-	7595.27	VAN9309AU	

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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 Credit Securities Index Fund (Hedged)	0.99	-0.39	6.04	3.48	-2.85	-0.15	2.26	-	2.23	-	-	95.51	-	-	-	-	402.10	VAN0106AU	
Vanguard® International Fixed Interest Index Fund (Hedged)	0.72	-0.70	4.39	1.05	-3.13	-0.85	1.44	-	1.48	-	-	97.08	-	-	-	-	1428.19	VAN0103AU	
Western Asset Global Bond Fund	0.64	-1.77	6.08	1.34	-3.11	-0.12	4.72	-	-	-	-	95.28	-	-	-	-	436.76	SSB8320AU	
Global Shares																			
AB Global Equities Fund	2.99	10.55	15.04	19.93	9.47	10.37	0.51	-	-	-	99.49	-	-	-	-	-	1206.79	ACM0009AU	
abrdn Sustainable Asian Opportunities Fund	1.15	4.87	4.01	-4.76	-6.12	2.12	1.64	-	-	-	98.36	-	-	-	-	-	91.21	EQI0028AU	
abrdn Sustainable Emerging Opportunities Fund	0.71	5.77	7.90	5.65	-4.99	1.90	1.13	-	-	-	98.87	-	-	-	-	-	249.60	ETL0032AU	
Acadian Global Managed Volatility Equity Fund	2.81	10.26	12.55	17.25	12.95	9.20	1.56	2.23	-	-	93.79	-	2.42	-	-	-	114.68	FSF1240AU	
Alphinity Global Equity Fund	3.73	18.36	24.01	25.75	15.97	15.54	2.89	-	-	-	97.11	-	-	-	-	-	577.00	HOW0164AU	
Altrinsic Global Equities Trust	3.94	9.65	12.15	15.47	11.33	9.23	3.65	-	-	-	96.35	-	-	-	0.00	-	214.98	ANT0005AU	
Antipodes Emerging Markets (Managed Fund)	3.56	7.38	7.76	8.08	-4.62	2.33	4.07	-	-	-	95.93	-	-	-	-	-	13.43	IOF0203AU	
Antipodes Global Fund - Long	3.93	11.61	13.78	16.16	9.42	10.67	3.28	-	-	-	96.72	-	-	-	-	-	340.94	WHT0057AU	
Antipodes Global Fund (Class P)	3.87	9.54	9.21	8.68	6.93	7.96	29.42	-	-	-	70.58	-	-	-	-	-	1874.61	IOF0045AU	
Apis Global Long/Short Fund	1.59	14.32	11.78	17.79	12.49	13.14	1.97	-	-	-	98.03	-	-	-	-	-	107.57	HFL0108AU	
Arrowstreet Global Equities Fund	3.36	16.34	19.11	32.91	15.32	15.92	1.11	-	-	-	98.89	-	-	-	-	-	2756.43	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	3.66	12.19	19.38	29.31	9.83	12.98	1.11	-	-	-	98.89	-	-	-	-	-	1543.88	MAQ0079AU	
Artisan Global Discovery Fund (5)	2.44	13.36	17.80	20.58	6.99	-	4.40	-	-	-	95.60	-	-	-	-	-	226.12	OPS8304AU	
Ausbil Global SmallCap Fund	3.76	20.34	30.55	37.58	6.45	10.37	0.93	-	-	-	99.07	-	-	-	-	-	88.34	AAP8285AU	
Australian Ethical Diversified Shares Fund (Wholesale)	2.75	10.02	15.12	18.60	8.45	9.51	1.04	66.42	-	7.14	25.40	-	-	-	-	-	306.35	AUG0019AU	
AXA IM Sustainable Equity Fund	2.36	11.28	16.37	21.87	13.42	12.35	0.90	-	-	-	99.10	-	-	-	-	-	693.10	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	1.73	14.50	25.89	28.82	-0.63	15.78	-	-	-	-	100.00	-	-	-	-	-	420.23	FSF5774AU	
Barrow Hanley Global Equity Fund	4.20	9.43	12.28	18.13	11.57	11.34	3.14	-	-	-	96.86	-	-	-	-	-	229.04	ETL0434AU	
Barrow Hanley Global Share Fund- Class A	4.06	9.23	11.89	17.81	11.56	12.46	4.14	-	-	-	93.12	-	2.74	-	-	-	1199.55	PER0733AU	
Bell Global Emerging Companies Fund	2.37	9.46	14.78	12.77	7.97	10.65	3.30	-	-	-	96.70	-	-	-	-	-	600.53	BPF0029AU	
BlackRock Advantage Hedged International Equity Fund	4.22	10.44	21.56	28.32	9.37	11.48	2.79	-	-	-	96.48	-	0.73	-	-	-	88.09	BGL0109AU	
BlackRock Advantage International Equity Fund	3.89	14.41	21.42	31.49	15.05	14.48	0.63	-	-	-	98.62	-	0.75	-	-	-	291.62	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	1.59	10.66	18.95	22.85	10.93	13.28	0.46	-	-	-	99.54	-	-	-	-	-	613.30	ARO0006AU	
Brandywine Global Opportunistic Fixed Income Fund – Class A	0.23	-3.18	6.66	-0.44	-2.90	0.07	1.85	-	2.06	-	-	96.10	-	-	-	-	247.34	SSB0014AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Candriam Sustainable Global Equity Fund	2.39	13.11	19.47	25.35	13.03	13.83	1.18	1.28	-	-		97.54	-	-	-	-	-	113.62	AAP0001AU
Capital Group New Perspectives Fund	2.19	12.94	18.62	24.96	9.97	13.95	4.54	0.30	-	-		95.16	-	-	-	-	-	1343.91	CIM0006AU
Capital Group New Perspectives Fund (Hedged)	2.53	9.09	18.91	21.28	4.45	11.26	4.54	0.30	-	-		95.16	-	-	-	-	-	874.15	CIM0008AU
CC Redwheel Global Emerging Markets Fund	2.28	3.92	1.31	3.07	-5.35	3.29	0.20	-	-	-		99.80	-	-	-	-	-	220.53	CHN8850AU
Cooper Investors Global Equities Fund Hedged	2.71	7.35	16.27	19.00	5.07	8.55	1.91	-	-	-		98.09	-	-	-	-	-	222.64	CIP0001AU
Dimensional Emerging Markets Sustainability Trust	1.14	5.87	7.80	10.36	-	-	0.37	-	-	-		99.17	-	0.46	-	-	-	354.18	DFA8887AU
Dimensional Emerging Markets Value Trust	1.21	6.92	8.63	18.08	9.52	6.97	0.55	-	-	-		99.44	-	0.00	-	-	-	533.81	DFA0107AU
Dimensional Global Core Equity Trust	3.71	13.39	18.84	25.83	13.57	12.79	0.24	-	-	-		97.66	-	2.10	-	-	-	4044.62	DFA0004AU
Dimensional Global Core Equity Trust (Hedged AUD)	3.97	9.33	19.13	22.44	8.04	10.06	0.24	-	-	-		97.66	-	2.10	-	-	-	2737.63	DFA0009AU
Dimensional Global Large Company Trust	3.36	14.41	19.96	28.65	14.95	14.29	0.24	-	-	-		99.76	-	-	-	-	-	241.92	DFA0105AU
Dimensional Global Small Company Trust	3.86	10.23	17.00	21.27	9.61	11.02	0.48	-	-	-		99.52	-	0.01	-	-	-	553.16	DFA0106AU
Dimensional Global Sustainability Trust (Hedged)	3.58	9.51	21.06	24.29	7.74	12.16	0.74	-	-	-		97.18	-	2.09	-	-	-	679.13	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged)	3.34	13.61	20.80	27.89	13.23	14.93	0.39	-	-	-		97.52	-	2.09	-	-	-	738.83	DFA0041AU
Dimensional Global Value Trust	5.63	15.82	18.44	27.13	15.94	11.95	0.42	-	-	-		99.58	-	-	-	-	-	850.66	DFA0102AU
Dimensional World Equity Trust	3.63	8.94	16.30	19.71	10.09	9.92	0.56	33.55	-	2.37		62.30	-	1.22	-	-	-	1141.43	DFA0035AU
Epoch Global Equity Shareholder Yield (Hedged) – Class A	3.79	6.94	14.53	13.24	6.98	6.01	1.44	-	-	-		98.56	-	-	-	-	-	228.01	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	3.58	11.08	14.67	17.69	12.43	8.66	1.44	-	-	-		98.56	-	-	-	-	-	1049.89	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund	2.34	9.00	20.37	30.79	11.91	14.12	1.77	-	-	-		98.23	-	-	-	-	-	627.82	PIM7802AU
Fairlight Global Small & Mid Cap (SMID) Fund – Hedged	2.57	5.12	19.54	25.89	6.84	-	1.77	-	-	-		98.23	-	-	-	-	-	299.06	PIM0941AU
Fidelity Asia Fund	3.33	5.10	5.40	1.69	-0.55	6.91	8.80	-	-	-		91.20	-	-	-	-	-	1077.62	FID0010AU
Fidelity China Fund	1.73	1.57	-9.36	-17.48	-3.93	-1.89	1.24	-	-	-		98.76	-	-	-	-	-	30.28	FID0011AU
Fidelity Global Emerging Markets Fund	2.69	4.99	5.92	3.84	-1.05	6.72	1.94	-	-	-		98.06	-	-	-	-	-	565.61	FID0031AU
Fidelity Global Equities Fund	2.38	12.45	18.73	26.32	10.59	13.65	1.40	-	-	-		98.60	-	-	-	-	-	527.83	FID0007AU
Fidelity Hedged Global Equities Fund	2.66	8.33	19.17	22.78	4.81	10.48	1.87	-	-	-		98.13	-	-	-	-	-	23.88	FID0014AU
Fidelity India Fund	-0.44	6.63	8.94	28.44	13.58	11.17	2.57	-	-	-		97.43	-	-	-	-	-	263.96	FID0015AU
FirstChoice Wholesale Geared Global Share Fund	4.58	23.97	30.87	39.88	9.01	13.52	-	-	-	-		100.00	-	-	-	-	-	54.49	FSF0170AU
Franklin Global Growth Fund	-0.81	3.55	10.83	15.53	4.85	11.80	3.15	-	-	-		96.85	-	-	-	-	-	655.11	FRT0009AU
Franklin Global Growth Fund – Class W (Hedged)	-0.47	-0.10	11.84	11.29	-2.00	-	3.15	-	-	-		96.85	-	-	-	-	-	17.30	FRT6321AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa												
GQG Partners Emerging Markets Equity Fund - A Class	1.73	16.01	24.35	45.67	9.23	12.05	4.91	-	-	-	95.09	-	-	-	-	-	731.93	ETL4207AU
GQG Partners Global Equity Fund	2.54	19.86	30.96	45.51	16.07	-	2.44	-	-	-	97.56	-	-	-	-	-	507.25	ETL0666AU
GQG Partners Global Equity Fund - A Class	2.36	24.41	30.93	50.69	22.55	18.24	2.44	-	-	-	97.56	-	-	-	-	-	2415.00	ETL7377AU
Hyperion Global Growth Companies Fund	-1.40	13.74	28.33	48.05	9.33	16.64	1.50	-	-	-	98.50	-	-	-	-	-	2657.17	WHT8435AU
IFP Global Franchise Fund	0.73	10.29	11.29	17.81	11.90	12.03	3.24	-	-	-	96.76	-	-	-	-	-	1419.62	MAQ0404AU
IFP Global Franchise Fund (Hedged)	1.12	6.58	11.11	13.72	6.22	8.99	3.24	-	-	-	96.76	-	-	-	-	-	408.80	MAQ0631AU
IFP Global Franchise Fund II	0.45	10.11	11.39	19.00	11.56	-	3.24	-	-	-	96.76	-	-	-	-	-	562.70	MAQ3060AU
Impax Sustainable Leaders Fund	3.04	11.58	20.04	16.49	8.72	11.75	1.33	-	-	-	98.67	-	-	-	-	-	263.99	ETL8171AU
Intermede Global Equities Fund	2.00	10.23	16.81	22.97	8.81	13.27	1.02	-	-	-	98.98	-	-	-	-	-	361.93	PPL0036AU
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	3.03	10.14	22.74	27.57	10.53	11.31	2.20	-	-	-	97.80	-	-	-	-	-	18.01	GTU0008AU
Invesco Wholesale Global Opportunities Fund – unhedged	2.92	14.61	22.05	32.76	17.83	15.28	1.66	-	-	-	98.34	-	-	-	-	-	26.50	GTU0102AU
Ironbark Royal London Concentrated Global Share Fund	3.34	18.07	23.19	41.24	22.90	20.09	2.19	-	-	-	97.81	-	-	-	-	-	2303.16	MGL0004AU
Ironbark Royal London Core Global Share Fund - Class A (Unhedged)	3.12	15.71	21.17	32.63	-	-	0.48	1.65	-	-	97.87	-	-	-	-	-	826.88	DAM2442AU
Ironbark Royal London Core Global Share Fund - Class H (Hedged)	3.49	11.94	21.64	29.37	-	-	0.48	1.65	-	-	97.87	-	-	-	-	-	153.29	DAM5404AU
iShares Hedged International Equity Index Fund (Class D Units)	3.35	10.10	20.35	25.22	8.77	11.18	3.72	-	-	-	95.18	-	1.10	-	-	-	3325.19	BGL0044AU
iShares International Equity Index Fund - Class D	3.00	14.01	20.11	28.74	14.52	14.20	0.39	-	0.00	-	99.59	-	-	-	0.01	-	2128.54	BGL0106AU
L1 Capital International Fund	2.33	13.97	21.60	37.23	14.74	15.61	4.17	-	-	-	95.83	-	-	-	-	-	224.20	ETL1954AU
Lazard Emerging Markets Equity Fund	1.27	6.78	10.67	19.78	7.90	6.25	2.57	-	-	-	97.43	-	-	-	-	-	171.07	LAZ0003AU
Lazard Global Equity Franchise	0.89	5.77	9.54	13.26	14.57	11.81	1.39	-	-	-	98.61	-	-	-	-	-	243.68	LAZ0025AU
Lazard Global Small Cap Fund (W Class)	3.01	8.08	11.13	9.71	1.95	5.93	2.07	1.30	-	-	96.62	-	-	-	-	-	137.77	LAZ0012AU
Loomis Sayles Global Equity Fund	2.08	15.93	24.81	35.08	13.22	14.37	0.86	-	-	-	99.14	-	-	-	-	-	120.95	IML0341AU
Magellan Global Fund – Open Class Units	1.45	14.82	22.88	27.83	10.88	10.34	5.66	-	-	-	94.34	-	-	-	-	-	6517.38	MGE0001AU
Magellan Global Fund (Hedged)	1.64	10.36	23.11	23.21	4.54	7.24	5.24	-	-	-	94.76	-	-	-	-	-	428.77	MGE0007AU
Magellan High Conviction Fund – Class B Units	1.90	14.68	26.19	37.91	9.54	9.64	1.56	-	-	-	98.44	-	-	-	-	-	38.20	MGE9885AU
Magellan High Conviction Fund (Class A)	1.74	14.44	25.67	36.79	8.78	9.07	1.56	-	-	-	98.44	-	-	-	-	-	184.05	MGE0005AU
Martin Currie Emerging Markets Fund – Class A	2.92	5.12	7.02	4.07	-4.94	3.03	1.29	-	-	-	98.71	-	-	-	-	-	146.98	ETL0201AU
MFS Global Equity Trust	2.58	10.16	15.46	15.25	9.41	10.43	1.12	-	-	-	98.88	-	-	-	-	-	2762.63	MIA0001AU
MFS Hedged Global Equity Trust	3.00	6.64	15.23	11.21	4.41	7.69	1.12	-	-	-	98.88	-	-	-	-	-	848.90	ETL0041AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Shares	Fixed Int	Prop	Shares	Fixed Int	Prop	gages	Other	Prop			
Munro Global Growth Fund	2.07	20.19	31.38	36.64	7.48	13.21	3.71	-	-	-	96.29	-	-	-	-	-	1210.74	MUA0002AU	
Nanuk New World Fund (Managed Fund)	4.30	16.04	24.88	25.54	11.70	13.35	1.90	-	-	-	98.10	-	-	-	-	-	809.70	SLT2171AU	
Nikko AM Global Share Fund	3.48	18.41	21.85	26.25	10.28	13.62	1.44	1.98	-	-	96.58	-	-	-	-	-	337.72	SUN0031AU	
Ophir Global High Conviction Fund	1.72	14.21	19.80	19.38	-4.91	-	5.25	-	-	-	94.75	-	-	-	-	-	671.10	PIM4401AU	
Optimix Wholesale Global Smaller Companies Share Trust - Class B	5.05	13.24	16.91	26.28	13.04	15.84	1.29	0.33	-	-	98.39	-	-	-	-	-	9.00	LEF0173AU	
Orbis Global Equity Fund	6.00	15.12	18.14	32.30	11.94	12.76	2.72	-	-	-	97.28	-	-	-	-	-	3250.00	ETL0463AU	
Pendal Asian Share Fund	3.89	11.70	9.38	5.87	-1.65	6.90	1.26	-	-	-	98.74	-	-	-	-	-	27.35	BTA0054AU	
Pendal Concentrated Global Share Fund No.3	3.53	7.79	8.20	13.06	10.56	10.66	1.81	-	-	-	98.19	-	-	-	-	-	42.13	BTA0056AU	
Pendal Global Emerging Markets Opportunities Fund - Wholesale	3.76	8.62	9.18	10.02	2.12	4.39	2.38	-	-	-	97.62	-	-	-	-	-	265.44	BTA0419AU	
Pengana Global Small Companies Fund	0.76	4.41	8.60	3.92	0.11	5.93	9.03	-	-	-	90.97	-	-	-	-	-	125.67	PCL0022AU	
Pengana WHEB Sustainable Impact Fund	2.37	10.88	16.07	10.25	3.78	8.02	1.06	3.53	-	-	95.40	-	-	-	-	-	276.27	HHA0007AU	
Platinum Asia Fund- C Class	2.63	7.19	4.68	1.57	-3.22	5.36	2.21	-	-	-	97.79	-	-	-	-	-	2218.77	PLA0004AU	
Platinum European Fund- C Class	0.37	6.23	9.62	9.99	6.64	6.43	1.15	-	-	-	98.85	-	-	-	-	-	309.20	PLA0001AU	
Platinum Global Fund (Long Only) (C Class)	3.01	5.69	9.09	10.16	4.61	6.92	6.88	1.54	-	-	91.58	-	-	-	-	-	170.62	PLA0006AU	
Platinum International Brands Fund - C Class	-0.42	0.71	-3.42	-11.14	-5.69	3.51	22.36	-	-	-	77.64	-	-	-	-	-	325.58	PLA0100AU	
Platinum International Fund- C Class	3.43	6.53	6.50	5.32	4.99	6.97	12.33	0.79	-	-	86.88	-	-	-	-	-	5918.98	PLA0002AU	
Platinum International Technology Fund- C Class	1.91	15.24	23.10	27.15	7.02	13.31	3.03	-	-	-	96.97	-	-	-	-	-	130.08	PLA0101AU	
Platinum Japan Fund- C Class	-2.69	2.86	6.97	9.82	5.02	6.58	17.53	-	-	-	82.47	-	-	-	-	-	348.88	PLA0003AU	
Plato Global Shares Income Fund	2.44	11.88	17.34	26.31	12.40	8.39	2.15	-	-	-	97.85	-	-	-	-	-	35.34	WHT0061AU	
PM CAPITAL Global Companies Fund	8.67	14.14	19.76	29.08	18.95	18.63	6.49	3.16	-	-	90.36	-	-	-	-	-	884.44	PMC0100AU	
Polaris Global Equity Fund	3.92	10.63	17.71	20.81	9.26	9.47	4.23	-	-	-	95.77	-	-	-	-	-	276.75	MAQ0838AU	
Premium Asia Fund	2.19	9.03	6.86	5.40	-1.51	6.09	3.98	-	-	-	96.02	-	-	-	-	-	39.81	MAQ0635AU	
Realindex Global Share Value	3.89	13.68	18.40	29.13	14.68	12.71	0.54	-	-	-	96.31	-	3.15	-	-	-	264.20	FSF0974AU	
Realindex Global Share Value – Hedged	4.33	10.45	18.76	26.61	10.36	10.62	0.51	-	-	-	96.36	-	3.13	-	-	-	94.43	FSF0975AU	
Robeco Emerging Conservative Equity Fund (AUD)	0.55	7.89	10.38	19.06	9.23	5.89	0.39	-	-	-	99.61	-	-	-	-	-	216.32	ETL0381AU	
Schroder Global Emerging Market Fund	3.23	7.82	10.99	10.23	-2.28	4.00	2.55	-	-	-	97.45	-	-	-	-	-	99.98	SCH0034AU	
Schroder Global Value Fund	4.47	13.52	15.39	22.92	12.19	10.31	0.83	0.86	-	-	98.31	-	-	-	-	-	160.00	SCH0030AU	
Schroder Global Value Fund (Hedged)	4.77	10.08	15.75	20.15	7.34	7.63	0.78	0.86	-	-	98.36	-	-	-	-	-	38.99	SCH0032AU	

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Investment option	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1	3	6	1	3	5		Aust	Aust	Aust	Aust	Intl	Intl	Intl	Mort-		Unlisted		
	Month	Months	Months	Year	Years	Years	Cash	Shares	Fixed	Prop	Prop	Shares	Fixed	Prop	gages	Other	Prop		
	%	%	%	%	% pa	% pa			Int				Int						
Schroder Sustainable Global Core Fund	2.59	15.21	21.39	32.51	15.89	13.81	0.20	-	-	-	99.80	-	-	-	-	-	-	35.18	SCH0003AU
Specialist Global Shares Fund (3)	3.27	13.98	18.12	25.61	10.40	11.78	0.89	-	-	-	99.11	-	-	-	-	-	-	109.82	WPC0011AU
State Street Climate ESG International Equity Fund	2.70	13.47	20.22	27.45	13.08	13.85	0.64	-	-	-	99.36	-	-	-	-	-	-	386.65	SST0057AU
State Street Global Equity Fund	5.60	11.28	16.23	16.53	9.57	7.19	2.83	-	-	-	97.17	-	-	-	-	-	-	81.86	SST0050AU
Stewart Investors Worldwide Sustainability Fund	2.01	5.81	15.26	9.99	4.83	7.80	-0.73	1.56	-	-	99.17	-	-	-	-	-	-	490.10	FSF1675AU
Strategic International Equity Fund (3)	3.87	11.06	16.87	22.87	9.60	10.93	0.32	-	-	-	99.68	-	0.00	-	-	-	-	3061.19	DFA0007AU
T. Rowe Price Global Equity (Hedged) Fund	2.89	10.39	18.39	22.22	-0.54	8.05	1.55	-	-	-	98.45	-	-	-	-	-	-	523.54	ETL0312AU
T. Rowe Price Global Equity Fund	2.69	15.12	18.49	27.02	5.65	12.16	0.67	-	-	-	99.33	-	-	-	-	-	-	4057.77	ETL0071AU
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	1.98	1.67	4.10	8.78	9.20	8.61	5.18	-	-	-	94.82	-	-	-	-	-	-	350.66	WFS0547AU
Talaria Global Equity Fund (Managed Fund)	1.47	2.95	3.01	9.28	12.15	9.88	19.90	-	-	-	80.10	-	-	-	-	-	-	2046.36	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	1.98	6.28	8.64	9.62	-0.80	3.28	0.61	-	-	-	99.28	-	0.11	-	-	-	-	1986.14	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	2.58	13.79	21.10	30.29	13.39	14.51	-0.07	-	-	-	98.28	-	1.79	-	-	-	-	1013.48	VAN8175AU
Vanguard Global Minimum Volatility Fund	2.61	8.57	14.34	14.08	4.39	5.11	0.39	3.72	-	-	95.89	-	-	-	-	-	-	13.26	VAN0068AU
Vanguard International Small Companies Index Fund	3.52	9.08	15.97	18.82	6.62	9.67	-0.18	-	-	-	94.21	-	5.97	-	-	-	-	2057.99	VAN0021AU
Vanguard® International Shares Index Fund	2.99	13.98	20.05	28.71	14.48	14.15	-0.13	-	-	-	98.64	-	1.49	-	-	-	-	26286.72	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	3.28	10.01	20.14	24.99	8.67	11.18	0.28	-	-	-	98.25	-	1.47	-	-	-	-	9988.67	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	3.99	5.80	16.07	16.35	2.01	7.10	0.37	-	-	-	93.74	-	5.89	-	-	-	-	90.31	VAN0022AU
Walter Scott Emerging Markets Fund	-0.75	-0.71	4.95	-1.27	-1.89	2.23	2.61	-	-	-	97.39	-	-	-	-	-	-	93.93	MAQ0651AU
Walter Scott Global Equity Fund	1.48	12.31	18.28	21.14	12.56	12.12	1.64	-	-	-	98.36	-	-	-	-	-	-	3313.53	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	1.85	8.72	18.41	17.80	7.56	9.67	1.64	-	-	-	98.36	-	-	-	-	-	-	1430.71	MAQ0557AU
Walter Scott Global Equity Fund No.1	1.53	12.47	18.59	21.51	13.03	12.40	1.64	-	-	-	98.36	-	-	-	-	-	-	36.72	MAQ9692AU
Yarra Global Small Companies Fund	2.49	13.74	18.07	23.05	10.76	11.02	1.64	0.63	-	-	97.73	-	-	-	-	-	-	186.60	JBW0103AU
Zurich Investments Concentrated Global Growth Fund	2.60	14.40	20.36	20.82	8.48	13.68	0.53	-	-	-	94.63	-	4.84	-	-	-	-	137.18	ZUR0617AU
Zurich Investments Global Growth Share Fund	3.10	16.49	23.13	25.26	9.17	12.37	0.76	-	-	-	96.09	-	3.16	-	-	-	-	222.11	ZUR0580AU
Zurich Investments Global Thematic Share Fund	2.09	9.61	14.19	15.00	9.25	11.78	2.72	-	-	-	95.94	-	-	-	-	1.34	-	254.04	ZUR0061AU
Zurich Investments Hedged Global Thematic Share	2.30	5.53	13.91	10.76	3.97	8.74	2.17	-	-	-	96.51	-	-	-	-	1.32	-	8.48	ZUR0517AU
Zurich Investments Unhedged Global Growth Share Fund	3.13	16.55	23.21	25.35	9.13	12.36	0.41	-	-	-	96.43	-	3.17	-	-	-	-	218.08	ZUR0581AU
Zurich Investments Unhedged Global Thematic Share Fund	2.05	9.56	14.17	14.90	9.16	11.62	3.08	-	-	-	95.61	-	-	-	-	1.30	-	3.15	ZUR0518AU

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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												
Infrastructure																		
ATLAS Infrastructure Australian Feeder Fund - Hedged	2.83	0.03	7.79	-0.19	6.39	6.24	2.14	-	-	-	97.86	-	-	-	-	-	754.70	PIM9253AU
ClearBridge RARE Infrastructure Income Fund – Hedged Class A	2.69	-0.35	9.73	-1.19	3.84	5.83	2.70	2.15	-	-	95.15	-	-	-	-	-	806.89	TGP0016AU
ClearBridge RARE Infrastructure Value Fund Hedged	1.51	0.51	10.04	3.63	5.66	5.50	1.36	-	-	-	98.64	-	-	-	-	-	813.45	TGP0008AU
ClearBridge RARE Infrastructure Value Fund Unhedged	1.22	3.78	10.30	6.57	10.12	7.65	1.58	-	-	-	98.42	-	-	-	-	-	836.12	TGP0034AU
Colonial First State Global Listed Infrastructure Securities - Class A	2.69	0.39	9.28	-1.70	1.50	2.36	0.06	9.68	-	-	83.12	-	7.14	-	-	-	167.44	FSF1241AU
Dexus Core Infrastructure Fund	2.57	1.28	5.13	0.88	2.70	2.14	0.76	1.85	-	-	35.49	-	-	-	61.90	-	626.50	AMP1179AU
First Sentier Responsible Listed Infrastructure Fund - Hedged Class	2.67	-2.20	10.15	-2.82	-	-	2.71	3.38	-	-	93.91	-	-	-	-	-	63.49	PIM6646AU
Lazard Global Listed Infrastructure Fund- Class W	1.95	3.08	13.58	8.63	8.76	6.47	2.96	4.82	-	-	92.21	-	-	-	-	-	1773.01	LAZ0014AU
Macquarie International Infrastructure Securities Fund (Hedged)	3.79	1.56	9.78	0.28	7.31	5.81	2.55	4.32	-	-	93.13	-	-	-	-	-	230.37	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	3.71	5.00	10.27	3.99	11.60	7.78	2.55	4.32	-	-	93.13	-	-	-	-	-	96.57	MAQ0825AU
Magellan Infrastructure Fund	2.13	1.50	11.32	1.78	3.46	2.24	2.30	9.01	-	-	88.69	-	-	-	-	-	1713.35	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	2.02	4.72	12.07	5.16	8.16	4.48	2.26	9.03	-	-	88.71	-	-	-	-	-	806.57	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	1.89	-0.47	8.55	-0.65	5.60	4.40	1.87	-	-	-	98.13	-	-	-	-	-	586.62	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	1.65	3.11	9.23	3.30	11.01	6.95	1.87	-	-	-	98.13	-	-	-	-	-	1110.91	MPL0006AU
UBS CBRE Global Infrastructure Securities Fund	3.38	1.09	11.39	1.17	3.41	4.50	3.08	6.99	-	-	89.94	-	-	-	-	-	144.91	UBS0064AU
Vanguard Global Infrastructure Index Fund (Hedged)	3.47	2.09	11.80	1.83	1.54	3.04	2.86	1.84	-	-	95.30	-	-	-	-	-	866.16	VAN0024AU
Vanguard® Global Infrastructure Index Fund	3.32	6.01	11.65	5.55	7.35	5.75	-0.05	1.85	-	-	98.20	-	-	-	-	-	1405.54	VAN0023AU
Property																		
ATLAS Infrastructure Aust Feeder Fund - unhedged	2.57	3.36	9.10	3.26	10.85	7.84	2.14	-	-	-	97.86	-	-	-	-	-	782.55	PIM6769AU
Charter Hall Direct Industrial Fund No.4	-0.04	0.49	-7.30	-7.91	6.33	7.40	-	-	-	-	-	-	-	-	-	100.00	1914.71	MAQ0854AU
Charter Hall Direct Office Fund Wholesale A	-0.77	0.04	-8.86	-17.45	0.07	4.04	-	-	-	-	-	-	-	-	-	100.00	1397.59	MAQ0842AU
Charter Hall Maxim Property Securities Fund	8.51	17.00	32.35	31.25	8.94	6.66	2.18	-	-	97.82	-	-	-	-	-	-	191.91	COL0001AU
Dexus AREIT Fund	7.79	12.02	27.93	25.85	7.83	2.88	1.92	-	-	98.08	-	-	-	-	-	-	650.63	APN0008AU
Dexus Core Property Fund	2.97	0.25	3.49	-7.51	0.17	0.37	-5.28	1.55	1.66	14.12	2.06	-	16.27	-	-	69.63	152.21	AMP1015AU
Dimensional Global Real Estate Trust	3.17	4.40	16.14	11.82	6.24	3.77	0.67	0.01	-	18.75	0.01	-	80.55	-	-	-	786.14	DFA0005AU
EQT SGH LaSalle Global Listed Property Securities Trust	4.32	0.47	14.74	11.05	2.19	1.58	2.11	-	-	1.85	-	-	96.04	-	-	-	13.28	ETL0005AU
First Sentier Global Property Securities	3.39	-0.38	9.17	6.90	-1.13	1.18	2.29	-	-	5.87	-	-	91.84	-	-	-	93.95	FSF0454AU

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Investment option	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1	3	6	1	3	5		Aust	Aust	Aust	Aust	Intl	Intl	Intl	Mort-		Unlisted		
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Shares	Fixed Int	Listed Prop	Shares	Fixed Int	Listed Prop	gages	Other	Prop			
First Sentier Property Securities	10.05	16.81	35.18	36.66	12.24	7.64	0.22	-	-	99.78	-	-	-	-	-	-	142.64	FSF0004AU	
Ironbark DWS Global (ex-Australia) Property Securities Fund	2.83	-0.20	12.40	8.33	-1.05	0.13	1.57	-	-	-	-	-	98.43	-	-	-	57.94	MGL0010AU	
Ironbark Paladin Property Securities Fund	9.01	15.62	36.18	37.74	11.11	7.82	0.20	-	-	99.79	-	-	-	-	0.01	-	321.38	PAL0002AU	
iShares Australian Listed Property Index Fund	9.54	16.10	35.23	35.11	11.29	6.48	1.42	6.23	-	92.36	-	-	-	-	-	-	1649.31	BGL0108AU	
Macquarie Australian Listed Real Estate Fund – Class A Units	8.70	16.94	35.17	37.76	11.28	8.17	3.31	3.90	-	92.80	-	-	-	-	-	-	33.09	AMP0255AU	
Macquarie Global Listed Real Estate Fund - Class A	2.71	0.52	11.91	7.37	-1.03	0.12	0.01	-	-	4.85	-	-	95.14	-	-	-	247.72	AMP0974AU	
Martin Currie Real Income Fund	3.17	2.99	12.35	9.92	6.40	3.17	0.28	17.60	-	63.16	18.96	-	-	-	-	-	577.95	SSB0026AU	
MLC MultiActive Property	3.40	0.55	14.25	8.50	1.13	0.99	0.85	-	-	-	-	-	99.15	-	-	-	84.13	WPC0012AU	
MLC Wholesale Property Securities Fund (4) (5)	9.61	16.41	34.62	34.27	11.71	7.28	1.72	0.78	-	92.69	1.30	-	3.04	-	0.46	-	81.55	MLC0263AU	
Pendal Property Investment Fund	9.08	15.72	33.62	34.73	11.09	8.06	0.40	99.60	-	-	-	-	-	-	-	-	161.44	RFA0817AU	
Pendal Property Securities Fund	9.01	15.62	33.46	34.76	11.05	8.04	0.40	99.60	-	-	-	-	-	-	-	-	371.69	BTA0061AU	
Quay Global Real Estate Fund (Unhedged)	3.57	3.10	16.78	18.35	7.28	5.22	1.16	-	-	6.35	-	-	92.49	-	-	-	568.49	BFL0020AU	
Resolution Capital Core Plus Property Securities Fund – SERIES II	9.57	16.71	34.12	33.59	11.63	7.67	0.65	-	-	94.13	-	-	5.22	-	-	-	11.82	IOF0044AU	
Resolution Capital Global Property Securities Fund (Hedged) – SERIES II	3.24	0.77	14.42	7.92	-0.03	0.29	2.37	-	-	4.84	-	-	92.79	-	-	-	554.74	IOF0081AU	
Resolution Capital Global Property Securities Fund (Managed Fund)	3.36	0.66	13.68	8.25	0.15	0.47	2.37	-	-	4.84	-	-	92.79	-	-	-	2626.49	WHT0015AU	
Resolution Capital Global Property Securities Fund (Unhedged) – SERIES II	3.09	4.35	13.71	11.10	5.20	3.21	1.48	-	-	4.85	-	-	93.67	-	-	-	618.00	IOF0184AU	
Resolution Capital Real Assets Fund (Class B)	8.76	14.45	31.26	29.22	12.02	-	2.97	2.23	-	83.13	5.78	-	5.89	-	-	-	30.05	WHT7398AU	
SGH Property Income Fund	7.37	6.13	24.07	16.25	7.80	3.81	2.34	-	-	97.66	-	-	-	-	-	-	114.33	ETL0119AU	
Strategic Global Property Fund (3)	3.26	2.66	16.25	10.36	3.76	2.57	0.30	0.01	-	18.66	0.03	-	81.01	-	-	-	771.56	DFA0006AU	
UBS CBRE Property Securities Fund	9.58	17.83	38.02	40.67	12.21	8.78	1.46	5.12	-	93.42	-	-	-	-	-	-	348.90	SBC0816AU	
UBS Clarion Global Property Securities Fund - Class I Units	2.99	-0.83	15.23	7.91	1.25	2.48	0.55	-	-	2.36	-	-	97.08	-	-	-	279.59	HML0016AU	
Vanguard® Australian Property Securities Index Fund	9.54	16.09	35.19	35.04	11.25	6.54	0.04	0.66	-	99.30	-	-	-	-	-	-	3552.05	VAN0004AU	
Vanguard® International Property Securities Index Fund	2.47	2.03	11.76	9.31	4.11	1.90	-0.50	-	-	-	8.63	-	91.87	-	-	-	1821.18	VAN0018AU	
Vanguard® International Property Securities Index Fund (Hedged)	2.83	-1.70	11.43	5.82	-1.37	-0.85	3.15	0.08	-	-	8.54	-	88.23	-	-	-	1251.31	VAN0019AU	
Zurich Investments Australian Property Securities Fund	8.92	15.23	34.75	34.08	10.99	5.88	3.15	0.88	-	92.10	3.87	-	-	-	-	-	374.61	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:

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Past performance is not a reliable indicator of future performance.
Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take in to account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or to continue to hold, any investment.

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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Investment option	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1	3	6	1	3	5			Aust	Aust		Intl	Intl					
	Month	Months	Months	Year	Years	Years		Aust	Fixed	Listed	Intl	Fixed	Listed	Mort-		Unlisted		
	%	%	%	%	% pa	% pa	Cash	Shares	Int	Prop	Shares	Int	Prop	gages	Other	Prop		

(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 March 2024

- Ausbil Australian SmallCap Fund (AAP5529AU)
- CT Pyrford Global Absolute Return Fund (PER0728AU)
- Lazard Defensive Australian Equity Fund (LAZ0022AU)
- First Sentier Geared Australian Share Fund (PIM7590AU)
- Russell Investments Australian Shares Fund - Class C Units (RIM0015AU)
- Russell Investments International Shares Fund - Class C (RIM0016AU)
- Martin Currie Diversified Growth Fund (JPM0008AU)
- EQT SGH LaSalle Global Listed Property Securities Trust (ETL0005AU)
- Alphinity Wholesale Australian Equity Fund (HOW0019AU)
- Macquarie Australian Listed Real Estate Fund – Class A Units (AMP0255AU)
- Pendal Australian Equity Fund (BTA0055AU)
- Dexus Core Property Fund (AMP1015AU)
- Barrow Hanley Concentrated Global Share Fund No. 2 (RFA0821AU)

The following fund has been removed from the Expand Extra investment menu effective from March 2024

- SG Hiscock Property Opportunities Fund (HBC0008AU)

**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 29 February 2024

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Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take in to account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or to continue to hold, any investment.

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