

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION												Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop				
<b>Managed Investments</b>																						
<b>IOOF Diversified Multi – Conservative</b>																						
IOOF MultiMix Capital Stable Trust	0.86	2.12	2.05	6.36	4.88	4.76	0.52	0.13	29.44	9.44	22.47	1.33	4.46	24.48	0.95	-	3.61	3.81	106.16	IOF0094AU		
IOOF MultiMix Conservative Trust	1.10	2.79	3.44	8.20	5.46	5.59	0.73	0.14	16.67	7.70	22.49	1.53	10.17	20.28	1.18	-	11.97	8.02	652.89	IOF0095AU		
IOOF MultiSeries 30	1.06	2.74	3.08	7.58	6.06	-	0.40	0.08	25.41	8.46	16.44	0.02	10.34	25.26	1.70	-	9.51	2.86	404.47	IOF0253AU		
<b>IOOF Diversified Multi – Balanced</b>																						
IOOF MultiMix Balanced Growth Trust	2.04	5.79	8.65	18.27	9.18	9.66	0.92	0.21	4.20	23.53	8.73	1.81	27.93	8.11	2.18	-	17.30	6.20	1968.37	IOF0093AU		
IOOF MultiMix Moderate Trust	1.79	4.63	6.71	13.87	7.25	7.60	0.79	0.17	7.85	16.80	17.24	2.03	22.05	12.21	2.48	-	13.21	6.15	609.08	UFM0051AU		
IOOF MultiSeries 50	1.65	4.19	5.66	12.20	7.48	-	0.45	0.10	14.40	14.19	13.30	1.58	19.77	20.43	2.31	-	10.31	3.70	911.43	IOF0254AU		
IOOF MultiSeries 70	2.15	5.46	8.17	16.78	8.79	8.94	0.50	0.11	6.52	21.87	8.56	1.55	29.36	13.15	2.07	-	11.70	5.22	1348.12	IOF0090AU		
<b>IOOF Diversified Multi - Growth</b>																						
IOOF MultiMix Growth Trust	2.53	6.94	10.81	22.66	10.32	11.11	0.96	0.23	1.18	30.44	1.89	2.44	36.94	3.05	2.86	-	15.07	6.13	720.76	IOF0097AU		
IOOF MultiSeries 90	2.61	6.65	10.64	21.03	9.36	-	0.55	0.14	2.10	28.59	2.51	2.73	36.88	3.86	2.66	-	16.05	4.61	160.09	IOF0255AU		
<b>IOOF Sectoral Multi - Cash</b>																						
IOOF Cash Management Trust - Class A	0.00	0.01	0.04	0.19	1.11	1.44	0.30	-	100.00	-	-	-	-	-	-	-	-	-	110.23	PIM0002AU		
IOOF Cash Management Trust - Class D	-	0.01	0.04	0.19	1.12	1.46	0.30	-	100.00	-	-	-	-	-	-	-	-	-	275.31	AUX0021AU		
<b>IOOF Sectoral Multi - Fixed Interest</b>																						
IOOF MultiMix Cash Enhanced Trust	0.07	0.16	0.13	1.15	1.56	1.87	0.36	0.05	100.00	-	-	-	-	-	-	-	-	-	206.55	IOF0091AU		
IOOF MultiMix Diversified Fixed Interest Trust	0.42	1.35	-0.64	3.90	5.12	4.29	0.50	0.16	7.70	0.00	35.27	-	0.05	56.98	-	-	0.01	-	423.04	IOF0096AU		
<b>IOOF Sectoral Multi - Australian Shares</b>																						
IOOF MultiMix Australian Shares Trust	2.14	6.75	9.39	27.76	10.83	12.17	0.80	0.28	0.32	99.68	-	-	-	-	-	-	-	-	565.36	IOF0092AU		
<b>IOOF Sectoral Multi - Global Shares</b>																						
IOOF MultiMix International Shares Trust	4.18	8.65	15.47	28.72	13.30	14.10	0.90	0.28	0.40	-	-	-	99.60	-	-	-	-	-	344.00	IOF0098AU		

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
<b>Australian Shares</b>																					
AB Managed Volatility Equities Fund - MVE Class	2.43	7.63	8.18	12.23	7.30	9.40	0.55	0.51	2.44	78.52	-	-	19.04	-	-	-	-	-	1506.35	ACM0006AU	
Aberdeen Standard Australian Small Companies Fund	4.42	10.86	8.76	27.76	10.88	10.62	1.26	0.50	4.46	87.93	-	7.61	-	-	-	-	-	-	339.50	CSA0131AU	
Aberdeen Standard Ex-20 Australian Equities Fund	5.02	10.93	6.44	20.60	9.13	10.02	0.95	0.44	4.12	95.88	-	-	-	-	-	-	-	-	82.32	CRS0003AU	
Allan Gray Australia Equity Fund	0.50	0.55	8.20	26.92	3.59	9.47	0.77	0.40	2.50	97.50	-	-	-	-	-	-	-	-	1848.00	ETL0060AU	
Allan Gray Australia Stable Fund	0.09	-0.05	1.94	7.48	3.38	5.10	0.26	0.20	70.67	29.33	-	-	-	-	-	-	-	-	325.00	ETL0273AU	
Alphinity Wholesale Australian Share Fund	1.80	8.18	13.75	28.43	9.22	11.89	0.90	0.40	4.05	95.95	-	-	-	-	-	-	-	-	214.32	PAM0001AU	
Alphinity Wholesale Concentrated Australian Share Fund	1.63	7.89	13.66	27.40	8.73	12.24	0.80	0.40	2.24	97.76	-	-	-	-	-	-	-	-	132.53	HOW0026AU	
Alphinity Wholesale Sustainable Share Fund	2.18	9.36	13.49	32.65	12.87	14.58	0.95	0.40	3.20	96.80	-	-	-	-	-	-	-	-	445.92	HOW0121AU	
AMP Capital Equity Fund - Class A Units	2.25	8.14	12.71	27.15	9.25	9.95	0.26	0.40	0.15	93.36	-	6.49	-	-	-	-	-	-	13.12	AMP0370AU	
Antares Dividend Builder Fund	1.79	7.22	15.42	32.13	6.39	6.61	0.60	0.30	1.68	98.32	-	-	-	-	-	-	-	-	125.25	PPL0002AU	
Ausbil 130/30 Focus Fund	0.98	6.85	12.21	26.15	9.51	12.05	1.05	0.60	6.21	93.79	-	-	-	-	-	-	-	-	907.88	AAP0008AU	
Ausbil Active Dividend Income Fund	1.12	6.77	11.79	29.34	11.15	-	0.85	0.40	1.22	98.78	-	-	-	-	-	-	-	-	130.14	AAP3656AU	
Ausbil Active Sustainable Equity Fund	1.97	7.61	9.07	32.55	13.19	-	1.00	0.40	1.23	98.77	-	-	-	-	-	-	-	-	91.16	AAP3940AU	
Ausbil Australian Active Equity Fund	1.46	7.91	14.94	37.79	10.92	12.59	0.87	0.40	0.58	99.42	-	-	-	-	-	-	-	-	1672.85	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	1.63	9.34	15.83	44.49	8.75	11.54	0.85	0.50	4.58	95.42	-	-	-	-	-	-	-	-	859.20	AAP0104AU	
Ausbil Australian Geared Equity Fund	2.82	16.43	31.52	86.46	12.55	18.81	2.27	0.76	-102.85	202.85	-	-	-	-	-	-	-	-	270.50	AAP0002AU	
Australian Ethical Australian Shares Fund (Wholesale)	2.02	9.34	9.26	43.09	17.32	14.91	1.10	0.30	9.31	90.69	-	-	-	-	-	-	-	-	565.25	AUG0018AU	
Australian Ethical Diversified Shares Fund (Wholesale)	4.45	9.29	13.19	31.53	13.05	11.88	0.95	0.10	1.73	73.48	-	-	24.79	-	-	-	-	-	266.08	AUG0019AU	
Australian Ethical Emerging Companies Fund (Wholesale)	2.37	8.50	6.67	51.12	26.01	20.87	1.20	0.30	6.93	93.07	-	-	-	-	-	-	-	-	198.18	AUG0027AU	
Bennelong Australian Equities Fund	2.97	10.95	15.58	45.87	16.55	17.74	0.95	0.50	3.23	96.77	-	-	-	-	-	-	-	-	948.27	BFL0001AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Bennelong Concentrated Australian Equities Fund	3.04	12.49	16.86	42.09	12.58	16.66	0.85	0.50	3.75	96.25	-	-	-	-	-	-	-	1730.22	BFL0002AU		
Bennelong ex-20 Australian Equities Fund	5.35	11.88	15.88	46.12	13.70	15.03	0.95	0.50	8.79	91.21	-	-	-	-	-	-	-	3972.36	BFL0004AU		
Blackrock Advantage Australian Equity Fund	2.56	8.87	12.73	28.34	9.97	11.63	0.45	0.30	-	100.00	-	-	-	-	-	-	-	142.20	BAR0814AU		
Celeste Australian Small Companies Fund	4.63	10.34	12.76	46.13	11.03	14.89	1.10	0.60	0.10	99.90	-	-	-	-	-	-	-	85.18	FAM0101AU		
Dimensional Australian Core Equity Trust (1)	2.35	8.22	12.72	32.55	8.93	11.71	0.28	0.16	0.20	93.23	-	6.05	0.00	-	-	-	-	0.52	3427.98	DFA0003AU	
Dimensional Australian Large Company Trust (1)	2.06	8.27	12.90	26.56	9.19	11.02	0.16	0.16	0.37	92.37	-	5.00	1.66	-	-	-	-	0.60	707.59	DFA0103AU	
Dimensional Australian Small Company Trust (1)	4.24	9.51	13.30	39.65	10.27	11.43	0.60	0.20	0.37	99.47	-	0.15	-	-	-	-	-	-	334.77	DFA0104AU	
Dimensional Australian Sustainability Fund (1)	2.82	9.32	12.09	33.79	-	-	0.28	0.16	0.43	92.71	-	6.34	-	-	-	-	-	0.51	380.19	DFA2068AU	
Dimensional Australian Value Trust (1)	0.68	6.62	17.20	39.33	8.46	12.97	0.34	0.16	0.45	99.55	-	0.00	-	-	-	-	-	-	888.00	DFA0101AU	
Dimensional World Equity Trust (1)	2.26	7.99	15.89	34.09	9.92	12.11	0.42	0.24	0.48	33.55	-	3.06	56.36	-	6.28	-	-	0.27	640.43	DFA0035AU	
Eley Griffiths Group Small Companies Fund	4.97	9.85	11.09	32.79	7.69	10.04	1.25	0.49	7.81	90.84	-	1.34	-	-	-	-	-	-	486.92	EGG0001AU	
Fidelity Australian Equities Fund	2.35	10.31	14.04	31.43	10.48	11.25	0.85	0.40	1.50	98.50	-	-	-	-	-	-	-	-	5930.15	FID0008AU	
Fidelity Australian Opportunities Fund	1.93	8.12	10.50	29.00	9.32	11.13	0.85	0.40	2.64	97.36	-	-	-	-	-	-	-	-	515.46	FID0021AU	
Firetrail Absolute Return Fund - Class A	-6.48	-6.43	1.60	17.10	5.87	-	1.50	0.70	95.50	4.45	-	-	-	-	-	-	0.04	-	307.71	WHT5134AU	
Firetrail Australian High Conviction Fund - Class A	0.33	5.01	12.10	34.14	6.02	-	0.95	0.30	0.65	99.34	-	-	-	-	-	-	0.00	-	357.45	WHT3810AU	
First Sentier Wholesale Australian Share Fund	4.80	9.63	7.81	33.83	14.96	14.19	0.96	0.40	1.96	98.04	-	-	-	-	-	-	-	-	156.49	FSF0002AU	
First Sentier Wholesale Equity Income Fund	0.89	6.56	10.41	23.99	8.50	10.13	1.22	0.10	21.13	78.87	-	-	-	-	-	-	-	-	180.81	FSF0961AU	
First Sentier Wholesale Geared Share Fund	6.27	21.74	26.98	76.34	21.96	24.09	2.19	0.81	4.06	95.94	-	-	-	-	-	-	-	-	1613.26	FSF0043AU	
First Sentier Wholesale Imputation Fund	3.60	9.74	10.79	29.91	11.44	12.33	0.96	0.40	3.49	96.51	-	-	-	-	-	-	-	-	606.07	FSF0003AU	
Flinders Emerging Companies Fund - Class B	2.48	8.52	12.28	37.81	13.03	12.89	1.10	0.70	3.42	96.58	-	-	-	-	-	-	-	-	101.19	ETL0449AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Greencape Broadcap Fund	2.20	6.99	11.43	26.67	11.76	13.61	0.95	0.40	5.34	94.66	-	-	-	-	-	-	-	1355.28	HOW0034AU		
Greencape Broadcap Fund - Class A	2.22	7.00	11.50	26.88	12.01	13.88	0.70	0.40	5.34	94.66	-	-	-	-	-	-	-	144.59	HOW0158AU		
Hyperion Australian Growth Companies Fund	9.43	13.84	9.86	39.21	20.23	16.12	0.95	0.60	5.67	94.33	-	-	-	-	-	-	-	2439.69	BNT0003AU		
Hyperion Small Growth Companies Fund	7.75	13.11	9.69	38.43	20.50	16.60	1.25	0.60	5.89	94.11	-	-	-	-	-	-	-	788.17	BNT0101AU		
IML Concentrated Australian Share Fund	1.53	4.57	9.52	16.12	4.74	5.66	0.99	0.50	8.88	85.97	-	5.15	-	-	-	-	-	218.01	IML0010AU		
Investors Mutual Australian Share Fund	1.11	5.44	12.13	20.97	5.02	6.51	0.99	0.50	5.02	91.56	-	3.42	-	-	-	-	-	1835.04	IML0002AU		
Investors Mutual Australian Smaller Companies Fund	1.22	5.13	10.75	31.63	5.49	8.11	0.99	0.50	8.05	82.84	-	9.11	-	-	-	-	-	164.91	IML0001AU		
Investors Mutual Equity Income Fund	0.91	3.37	10.86	19.72	1.65	3.91	0.99	0.50	22.45	74.17	-	3.38	-	-	-	-	-	542.37	IML0005AU		
Investors Mutual Future Leaders Fund	0.81	4.75	12.58	30.25	3.00	6.39	0.99	0.50	3.80	87.77	-	8.44	-	-	-	-	-	488.58	IML0003AU		
Investors Mutual Industrial Share Fund	0.72	5.04	14.93	25.15	3.95	5.86	0.99	0.50	3.55	94.68	-	1.77	-	-	-	-	-	197.46	IML0004AU		
iShares Australian Equity Index Fund	2.24	8.43	12.91	28.33	9.56	11.09	0.20	0.16	-	100.00	-	-	-	-	-	-	-	1561.39	BGL0034AU		
Lazard Australian Equity Fund - Class I Units	1.43	3.90	10.39	22.34	3.68	7.07	0.75	0.40	1.35	94.81	-	3.83	-	-	-	-	-	107.27	LAZ0006AU		
Lazard Select Australian Equity Fund	2.46	2.54	9.08	20.65	0.75	6.30	1.15	0.40	1.06	97.52	-	1.42	-	-	-	-	-	43.63	LAZ0013AU		
Legg Mason Martin Currie Equity Income Trust - Class A	1.79	5.15	11.89	23.89	5.92	7.07	0.85	0.50	0.25	89.45	-	10.30	-	-	-	-	-	164.54	SSB0043AU		
Legg Mason Martin Currie Ethical Income Fund	1.91	6.54	13.02	30.46	6.62	-	0.85	0.50	0.43	83.53	-	16.04	-	-	-	-	-	15.87	SSB4946AU		
Lennox Australian Small Companies Fund	3.44	9.24	11.70	40.53	10.85	-	1.10	0.78	5.76	94.24	-	-	-	-	-	-	-	344.82	HOW3590AU		
Macquarie Australian Shares Fund	1.71	7.67	12.08	29.12	11.09	14.58	0.60	0.36	0.98	99.02	-	-	-	-	-	-	-	197.56	MAQ0443AU		
Macquarie Australian Small Companies Fund	2.97	6.16	10.75	34.46	12.32	16.01	0.60	0.58	3.05	96.96	-	-	-	-	-	-	-	203.60	MAQ0454AU		
Maple-Brown Abbott Australian Share Fund Wholesale	1.20	3.85	13.09	31.04	5.52	9.13	0.92	0.38	1.77	98.23	-	-	-	-	-	-	-	123.49	ADV0046AU		
Merlon Wholesale Australian Share Income Fund	1.49	2.57	4.01	14.94	3.53	5.59	0.95	0.41	3.31	96.69	-	-	-	-	-	-	-	398.36	HBC0011AU		

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Milford Australian Absolute Growth Fund- Class W	0.15	6.01	13.04	22.95	11.45	-	1.13	0.40	7.31	67.78	-	10.94	13.97	-	-	-	-	-	147.53	ETL8155AU	
MLC Wholesale IncomeBuilder	1.15	5.57	15.14	31.21	5.95	6.88	0.72	0.50	2.48	85.86	-	5.33	2.89	-	-	-	3.43	-	386.83	MLC0264AU	
Morningstar Australian Shares Fund	3.60	9.49	13.38	30.10	10.45	10.25	0.36	0.05	-	100.00	-	-	-	-	-	-	-	-	411.64	INT0022AU	
Nikko AM Australian Share Wholesale Fund	1.48	7.07	17.30	33.50	3.15	8.64	0.80	0.50	-0.53	94.20	-	6.33	-	-	-	-	-	-	744.41	TYN0028AU	
NovaPort Wholesale Microcap Fund	1.69	4.00	10.09	42.57	7.01	11.13	1.50	0.60	18.00	82.00	-	-	-	-	-	-	-	-	92.25	HOW0027AU	
NovaPort Wholesale Smaller Companies Fund	2.36	7.34	7.57	28.49	7.63	8.85	0.90	0.60	4.88	95.12	-	-	-	-	-	-	-	-	301.23	HOW0016AU	
OC Dynamic Equity Fund	2.88	6.78	8.22	36.77	9.90	13.33	1.72	0.60	15.35	84.65	-	-	-	-	-	-	-	-	97.66	OPS0001AU	
OC Micro-Cap Fund	1.58	5.58	6.22	53.25	22.48	22.87	1.20	0.60	13.98	86.02	-	-	-	-	-	-	-	-	302.61	OPS0004AU	
OC Premium Small Companies Fund	3.67	7.84	9.54	39.40	9.71	11.62	1.20	0.60	9.17	90.83	-	-	-	-	-	-	-	-	785.71	OPS0002AU	
OnePath Wholesale Australian Share Trust	1.87	8.31	13.89	28.67	8.86	9.05	0.90	0.19	2.13	94.62	-	3.25	-	-	-	-	-	-	18.59	AJF0804AU	
OnePath Wholesale Emerging Companies Trust	3.23	9.10	7.53	23.44	7.70	8.35	0.95	0.38	2.52	95.90	-	1.58	-	-	-	-	-	-	41.90	MMF0112AU	
Paradise Australian Equities Fund	1.14	7.85	18.63	32.40	6.50	-	0.75	0.40	-	-	-	-	-	-	-	-	-	-	34.00	ETL8084AU	
Paradise Australian Mid Cap Fund - Class B	2.59	9.13	11.47	31.13	8.67	-	1.10	0.50	2.62	97.38	-	-	-	-	-	-	-	-	96.00	ETL8772AU	
Pendal Australian Share Fund	1.02	7.48	13.61	30.46	9.70	11.90	0.79	0.50	2.49	97.51	-	-	-	-	-	-	-	-	1195.87	RFA0818AU	
Pendal Focus Australian Share Fund	0.91	7.41	13.38	31.14	10.96	13.60	0.75	0.50	4.64	95.36	-	-	-	-	-	-	-	-	1420.80	RFA0059AU	
Pendal Horizon Fund	1.19	7.14	12.16	26.78	8.86	11.23	0.95	0.50	2.35	97.65	-	-	-	-	-	-	-	-	271.80	RFA0025AU	
Pendal Imputation Fund	0.79	6.59	13.65	29.43	7.30	10.05	0.90	0.50	2.57	97.43	-	-	-	-	-	-	-	-	190.64	RFA0103AU	
Pendal MidCap Fund	3.94	10.02	11.41	33.81	10.26	13.93	0.90	0.51	11.83	88.17	-	-	-	-	-	-	-	-	594.09	BTA0313AU	
Pendal Smaller Companies Fund	4.50	8.83	9.00	28.79	6.40	9.73	1.22	0.50	6.47	93.53	-	-	-	-	-	-	-	-	353.64	RFA0819AU	
Pengana Australian Equities Fund	1.07	7.40	10.03	27.69	8.36	8.67	1.03	0.40	10.61	84.36	-	-	5.03	-	-	-	-	-	987.06	PCL0005AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Pengana Emerging Companies Fund	5.95	13.09	19.08	50.13	11.27	13.00	1.33	0.60	7.15	81.02	-	-	11.83	-	-	-	-	-	841.68	PER0270AU	
Perennial Value Shares for Income Trust	2.10	8.09	13.48	27.62	5.98	7.74	0.92	0.60	2.87	97.13	-	-	-	-	-	-	-	-	20.76	IOF0078AU	
Perennial Value Shares Wholesale Trust	0.88	6.89	14.40	30.39	7.30	8.81	0.92	0.60	4.59	95.41	-	-	-	-	-	-	-	-	581.99	IOF0206AU	
Perennial Value Smaller Companies Trust	3.07	8.81	11.07	45.08	11.67	16.06	1.20	0.60	7.42	92.58	-	-	-	-	-	-	-	-	206.79	IOF0214AU	
Perpetual Wholesale Australian Share Fund	2.39	8.70	17.36	39.02	9.75	9.87	0.99	0.30	3.75	82.14	-	3.48	10.63	-	-	-	-	-	511.52	PER0049AU	
Perpetual Wholesale Concentrated Equity Fund	2.20	8.23	18.31	37.42	6.93	9.35	1.10	0.30	4.57	92.80	-	2.62	-	-	-	-	-	-	480.76	PER0102AU	
Perpetual Wholesale Ethical SRI Fund	2.89	8.14	17.17	42.51	9.03	9.40	1.18	0.30	7.59	85.62	-	3.85	2.94	-	-	-	-	-	804.36	PER0116AU	
Perpetual Wholesale Geared Australian Share Fund	5.22	19.26	40.46	98.17	10.13	14.12	1.17	0.75	-118.27	186.27	-	7.98	24.02	-	-	-	-	-	470.48	PER0071AU	
Perpetual Wholesale Industrial Share Fund	1.16	4.33	13.77	32.36	7.08	8.15	0.99	0.30	2.86	85.91	-	2.18	9.05	-	-	-	-	-	1377.21	PER0046AU	
Perpetual Wholesale Share-Plus Long Short Fund	2.02	5.51	14.55	31.39	7.87	10.18	0.99	0.40	4.02	80.20	-	0.15	14.45	-	1.18	-	-	-	787.32	PER0072AU	
Plato Australian Shares Income Fund	2.16	7.58	10.62	24.08	7.84	9.15	0.90	0.40	0.94	99.06	-	-	-	-	-	-	-	-	2016.17	WHT0039AU	
Platypus Australian Equities Fund	5.49	11.56	10.30	29.39	13.36	14.88	0.88	0.40	3.09	96.91	-	-	-	-	-	-	-	-	252.27	AUS0030AU	
Profile Australian Shares	2.59	8.17	12.16	30.61	8.44	10.96	0.75	0.10	0.43	99.57	-	-	-	-	-	-	-	-	66.39	PBT0010AU	
Realindex Australian Share - Class A	1.68	7.29	14.07	32.55	9.68	11.46	0.36	0.10	0.50	99.50	-	-	-	-	-	-	-	-	146.46	FSF0976AU	
Realindex Australian Small Companies - Class A	2.64	8.01	9.97	33.18	8.24	11.27	0.59	0.10	0.64	99.36	-	-	-	-	-	-	-	-	67.20	FSF0978AU	
Sandhurst IML Industrial Share Fund	0.75	5.05	14.92	25.06	4.02	5.94	0.94	0.50	-	100.00	-	-	-	-	-	-	-	-	72.21	STL0101AU	
Schroder Australian Equity Fund	1.80	6.42	13.16	27.69	7.78	11.27	0.62	0.50	0.87	99.13	-	-	-	-	-	-	-	-	857.18	SCH0002AU	
SGH ICE	4.54	10.95	16.78	40.77	11.76	10.69	1.18	0.70	7.25	92.75	-	-	-	-	-	-	-	-	609.98	ETL0062AU	
Smallco Investment Fund	6.05	7.88	7.10	36.58	11.27	13.99	1.40	0.90	14.10	85.90	-	-	-	-	-	-	-	-	423.96	ASC0001AU	
Solaris Australian Equity Long Short Fund	0.42	6.38	9.38	16.57	4.18	-	0.99	0.60	2.26	97.74	-	-	-	-	-	-	-	-	554.47	WHT3859AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Solaris Core Australian Equity Fund	1.66	7.17	10.73	21.99	6.14	9.91	0.90	0.60	3.51	96.49	-	-	-	-	-	-	-	77.43	WHT0012AU		
Solaris Core Australian Equity Fund (Performance Alignment)	1.73	7.43	11.25	23.16	7.13	10.58	-	0.60	3.51	96.49	-	-	-	-	-	-	-	487.00	SOL0001AU		
Spheria Australian Microcap Fund	3.83	11.04	18.35	81.16	14.17	15.29	1.35	1.01	1.47	90.28	-	-	8.25	-	-	-	-	61.99	WHT0066AU		
Spheria Australian Smaller Companies Fund	4.79	8.39	16.61	57.12	12.57	12.94	1.10	0.60	2.79	97.21	-	-	-	-	-	-	-	223.88	WHT0008AU		
State Street Australian Equity Fund	5.44	8.09	9.54	13.31	6.23	6.73	0.70	0.49	0.71	99.29	-	-	-	-	-	-	-	331.20	SST0048AU		
T.Rowe Price Australia Equity Fund	3.59	9.70	13.87	27.25	8.34	11.12	0.60	0.15	2.77	97.23	-	-	-	-	-	-	-	118.99	ETL0328AU		
Tribeca Alpha Plus Fund - Class C Units	1.42	8.58	15.66	35.62	11.52	12.30	0.60	0.60	0.49	93.74	-	5.77	-	-	-	-	-	5.14	ETL0200AU		
UBS Australian Share Fund	2.59	7.84	15.27	30.94	6.64	7.79	0.90	0.50	1.11	96.24	-	2.65	-	-	-	-	-	348.00	SBC0817AU		
Vanguard® Australian Shares High Yield Fund	1.93	8.16	16.36	34.20	10.24	9.89	0.35	0.07	-	100.00	-	-	-	-	-	-	-	1132.16	VAN0104AU		
Vanguard® Australian Shares Index Fund	2.18	8.43	12.94	28.39	9.70	11.14	0.16	0.04	-	100.00	-	-	-	-	-	-	-	16528.02	VAN0002AU		
Vertium Equity Income Fund	1.13	5.35	8.77	22.08	5.76	-	0.97	0.50	17.89	82.11	-	-	-	-	-	-	-	70.43	OPS1827AU		
WaveStone Australian Share Fund	2.32	9.07	13.97	29.27	9.35	11.79	0.97	0.40	4.93	95.07	-	-	-	-	-	-	-	326.85	HOW0020AU		
Wavestone Dynamic Australian Equity Fund	1.40	7.71	11.55	25.82	6.75	9.15	1.10	0.40	-13.73	113.73	-	-	-	-	-	-	-	266.83	HOW0053AU		
Yarra Australian Equities Fund	2.60	7.78	15.21	30.88	6.66	8.92	0.90	0.31	0.75	96.58	-	2.67	-	-	-	-	-	125.66	JBW0009AU		
<b>International Shares</b>																					
AB Global Equities Fund	3.75	9.55	18.37	27.33	14.45	15.50	0.85	0.41	1.42	-	-	-	98.58	-	-	-	-	819.41	ACM0009AU		
Aberdeen Standard Asian Opportunities Fund	1.45	4.52	7.31	32.13	14.55	13.67	1.18	0.56	2.49	-	-	-	97.51	-	-	-	-	214.95	EQI0028AU		
Aberdeen Standard Emerging Opportunities Fund	3.32	6.32	8.68	37.87	14.33	11.01	1.50	0.44	1.13	-	-	-	98.87	-	-	-	-	565.55	ETL0032AU		
Acadian Global Managed Volatility Equity Fund	2.01	7.36	13.49	13.94	6.55	8.62	0.62	0.10	0.90	2.13	-	-	96.97	-	-	-	-	296.42	FSF1240AU		
AMP Capital Core Infrastructure Fund - Class A Units	-0.39	1.57	3.90	4.98	3.91	5.29	1.21	0.10	6.10	1.55	-	-	45.68	-	-	-	46.67	698.39	AMP1179AU		
AMP Capital Wholesale Global Equity – Value Fund	2.06	7.56	18.70	31.46	8.18	10.38	0.95	0.40	1.33	-	-	-	98.67	-	-	-	-	157.16	NML0348AU		

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Antipodes Asia Fund	1.80	3.58	8.16	28.82	11.79	14.03	1.20	0.60	8.78	-	-	-	91.22	-	-	-	-	-	44.78	IOF0203AU	
Antipodes Global Fund - Long	1.07	3.31	12.01	28.48	8.91	13.73	1.20	0.60	6.74	-	-	-	93.26	-	-	-	-	-	241.44	WHT0057AU	
Antipodes Global Fund (Class P)	0.45	2.05	9.64	21.21	6.50	10.33	1.20	0.60	2.80	-	-	-	97.20	-	-	-	-	-	3053.40	IOF0045AU	
Arrowstreet Global Equities Fund	3.74	7.74	19.74	36.74	16.43	16.07	1.28	0.17	0.95	-	-	-	99.05	-	-	-	-	-	1691.56	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	1.34	6.06	17.19	46.12	15.42	15.69	1.28	0.27	0.95	-	-	-	99.05	-	-	-	-	-	690.68	MAQ0079AU	
AXA IM Sustainable Equity Fund	4.03	8.58	14.76	21.92	14.02	13.21	0.35	0.40	1.66	-	-	-	98.34	-	-	-	-	-	629.56	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	11.25	15.59	14.35	46.58	-	-	0.96	0.10	5.24	-	-	-	94.76	-	-	-	-	-	345.57	FSF5774AU	
Bell Global Emerging Companies Fund	4.12	9.65	15.50	29.68	16.81	14.64	1.25	0.20	2.82	-	-	-	97.18	-	-	-	-	-	197.55	BPF0029AU	
BlackRock Advantage Hedged International Equity Fund	2.04	7.22	13.79	34.83	12.66	14.59	0.53	0.36	-	-	-	-	100.00	-	-	-	-	-	368.93	BGL0109AU	
BlackRock Advantage International Equity Fund	4.34	8.99	15.94	26.88	13.88	15.07	0.50	0.34	-	-	-	-	100.00	-	-	-	-	-	701.38	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	4.16	7.80	10.84	21.82	16.24	15.21	0.99	0.30	1.14	-	-	-	96.37	-	2.49	-	-	-	441.46	ARO0006AU	
Candriam Sustainable Global Equity Fund	5.25	9.22	17.08	28.93	15.69	13.82	0.87	0.30	2.23	2.50	-	-	95.27	-	-	-	-	-	70.87	AAP0001AU	
Capital Group New Perspectives Fund	4.73	9.64	13.53	33.73	19.08	18.76	0.95	-	4.74	0.55	-	-	94.71	-	-	-	-	-	1144.83	CIM0006AU	
Capital Group New Perspectives Fund (Hedged)	2.79	8.04	11.19	41.61	18.58	18.72	0.95	-	4.74	0.55	-	-	94.71	-	-	-	-	-	487.00	CIM0008AU	
ClearBridge RARE Infrastructure Value Fund Hedged	-0.11	3.52	4.13	17.68	7.51	7.22	1.03	0.17	2.08	6.43	-	-	91.50	-	-	-	-	-	772.09	TGP0008AU	
ClearBridge RARE Infrastructure Value Fund Unhedged	1.51	5.42	5.99	12.15	8.12	7.52	0.97	0.17	1.94	6.43	-	-	91.62	-	-	-	-	-	835.00	TGP0034AU	
Colonial First State Global Listed Infrastructure Securities - Class A	-0.99	2.54	7.58	13.72	6.55	6.72	0.95	0.20	1.73	7.89	-	-	90.38	-	-	-	-	-	394.09	FSF1241AU	
Dimensional Emerging Markets Trust (1)	2.56	8.78	19.37	37.72	7.06	10.28	0.71	0.50	0.04	-	-	-	99.95	-	0.01	-	-	-	583.29	DFA0107AU	
Dimensional Global Core Equity Trust (1)	2.98	8.11	18.41	31.70	11.33	13.04	0.36	0.20	0.26	-	-	-	97.16	-	2.59	-	-	-	2459.95	DFA0004AU	
Dimensional Global Core Equity Trust (Hedged AUD) (1)	0.85	6.40	16.05	40.71	10.56	12.68	0.36	0.24	0.26	-	-	-	97.16	-	2.59	-	-	-	1528.25	DFA0009AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.



Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Dimensional Global Large Company Trust (1)	3.62	8.77	16.51	28.17	13.75	14.61	0.24	0.20	0.36	-	-	-	99.64	-	-	-	-	-	210.30	DFA0105AU	
Dimensional Global Small Company Trust (1)	1.97	6.17	19.26	41.00	9.66	13.03	0.65	0.24	-	-	-	-	99.98	-	0.02	-	-	-	604.22	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged) (1)	1.17	6.90	15.26	41.31	15.74	15.99	0.36	0.24	1.29	-	-	-	96.08	-	2.63	-	-	-	280.65	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged) (1)	3.29	8.63	17.63	32.34	16.56	16.35	0.36	0.20	0.61	-	-	-	96.74	-	2.65	-	-	-	372.28	DFA0041AU	
Dimensional Global Value Trust (1)	0.78	6.16	21.77	33.61	6.40	10.63	0.46	0.20	0.63	-	-	-	99.37	-	-	-	-	-	608.07	DFA0102AU	
Epoch Global Equity Shareholder Yield (Hedged) Fund	0.10	4.17	12.24	26.15	6.47	5.92	1.30	0.40	-2.45	-	-	-	102.45	-	-	-	-	-	267.54	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.26	6.07	15.19	19.62	7.01	6.13	1.25	0.40	-2.45	-	-	-	102.45	-	-	-	-	-	1240.63	GSF0002AU	
Fidelity Asia Fund	1.17	5.34	16.14	40.69	18.09	18.37	1.15	0.80	6.02	-	-	-	93.98	-	-	-	-	-	1115.81	FID0010AU	
Fidelity China Fund	1.68	-0.25	9.02	11.67	2.71	10.41	1.20	0.80	2.35	-	-	-	97.65	-	-	-	-	-	58.87	FID0011AU	
Fidelity Global Emerging Markets Fund	1.89	6.41	10.86	37.06	17.88	17.10	0.99	0.80	2.98	-	-	-	97.02	-	-	-	-	-	650.34	FID0031AU	
Fidelity Global Equities Fund	3.70	7.65	15.09	31.67	16.46	16.71	0.99	0.60	3.74	0.20	-	-	96.06	-	-	-	-	-	529.14	FID0007AU	
Fidelity India Fund	5.02	9.00	16.38	43.08	11.80	12.71	1.20	0.80	1.68	-	-	-	98.32	-	-	-	-	-	218.52	FID0015AU	
FirstChoice Wholesale Geared Global Share Fund	4.69	11.35	22.04	51.34	17.55	19.51	1.79	0.29	3.86	1.20	-	-	94.94	-	-	-	-	-	42.52	FSF0170AU	
Hyperion Global Growth Companies Fund	10.58	12.75	14.20	46.31	26.99	26.99	0.70	0.60	5.72	-	-	-	94.28	-	-	-	-	-	1604.27	WHT8435AU	
IFP Global Franchise Fund	3.25	7.15	15.43	21.01	13.33	11.93	1.38	0.34	-	-	-	-	100.00	-	-	-	-	-	1595.59	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	1.17	5.40	13.37	28.45	12.29	11.77	1.38	0.44	-	-	-	-	100.00	-	-	-	-	-	201.75	MAQ0631AU	
Impax Sustainable Leaders Fund	3.32	7.60	14.44	34.75	16.23	-	1.10	0.60	3.90	-	-	-	94.18	-	1.91	-	-	-	175.13	ETL8171AU	
Ironbark Royal London Concentrated Global Share Fund	3.49	9.44	20.44	34.84	16.54	17.13	0.90	0.40	0.76	-	-	-	99.24	-	-	-	-	-	422.36	MGL0004AU	
iShares Hedged International Equity Index Fund (Class D Units)	2.38	7.58	14.20	35.65	13.40	14.45	0.20	0.20	-	-	-	-	100.00	-	-	-	-	-	2263.29	BGL0044AU	
Janus Henderson Wholesale Global Natural Resources Fund	-0.97	9.22	14.81	36.50	6.97	9.02	1.19	0.20	4.00	12.72	-	-	83.27	-	-	-	-	-	140.33	FSF0038AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Lazard Emerging Markets Equity Fund	1.41	7.22	14.07	29.89	6.17	7.98	1.15	0.71	1.88	-	-	-	98.12	-	-	-	-	-	243.85	LAZ0003AU	
Lazard Global Small Cap Fund (W Class)	3.36	8.90	21.34	36.83	7.83	10.64	1.12	0.60	0.70	0.51	-	-	98.78	-	-	-	-	-	309.40	LAZ0012AU	
Macquarie Asia New Stars No 1 Fund	3.36	14.19	23.57	36.99	10.25	7.88	1.20	1.03	2.95	-	-	-	97.05	-	-	-	-	-	71.15	MAQ0640AU	
Macquarie International Infrastructure Securities Fund (Hedged)	-0.11	3.02	8.42	17.06	5.75	6.48	1.00	0.66	-	12.25	-	-	87.75	-	-	-	-	-	245.29	MAQ0432AU	
Macquarie International Infrastructure Securities Fund (Unhedged)	1.06	4.74	10.56	13.13	6.26	6.56	1.00	0.62	-	12.25	-	-	87.75	-	-	-	-	-	88.44	MAQ0825AU	
Magellan Global Fund	4.49	8.02	11.60	10.77	13.21	14.37	1.35	0.14	5.49	-	-	-	94.50	-	-	-	-	-	14586.15	MGE0001AU	
Magellan Global Fund (Hedged)	1.88	6.37	9.33	19.53	12.44	14.01	1.35	0.14	3.38	-	-	-	96.62	-	-	-	-	-	1675.39	MGE0007AU	
Magellan High Conviction Fund	6.17	9.81	14.46	17.37	12.09	15.15	1.50	0.14	3.82	-	-	-	96.18	-	-	-	-	-	481.11	MGE0005AU	
Magellan Infrastructure Fund	-0.34	2.77	5.66	7.87	4.60	5.85	1.06	0.30	2.40	15.69	-	-	81.91	-	-	-	-	-	2767.81	MGE0002AU	
Magellan Infrastructure Fund (Unhedged)	1.32	4.34	7.52	2.95	4.89	5.79	1.06	0.30	4.21	15.45	-	-	80.34	-	-	-	-	-	1091.58	MGE0006AU	
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-0.34	3.79	7.90	13.50	4.95	4.73	1.00	0.30	4.01	-	-	-	95.99	-	-	-	-	-	471.79	MPL0008AU	
Maple-Brown Abbott Global Listed Infrastructure Fund	1.38	5.74	10.20	8.74	5.30	4.75	0.98	0.30	4.01	-	-	-	95.99	-	-	-	-	-	1213.67	MPL0006AU	
MFS Fully Hedged Global Equity Trust	0.69	7.36	13.41	35.77	13.68	13.87	0.03	0.30	1.29	-	-	-	98.71	-	-	-	-	-	1158.90	ETL0041AU	
MFS Global Equity Trust	2.50	9.22	15.00	27.73	14.67	14.14	0.77	0.30	1.29	-	-	-	98.71	-	-	-	-	-	5144.88	MIA0001AU	
Munro Global Growth Fund	4.93	4.01	5.02	24.18	16.52	-	1.35	0.30	8.38	-	-	-	91.62	-	-	-	-	-	1119.92	MUA0002AU	
Nanuk New World Fund	4.31	7.00	17.26	27.87	13.53	16.55	1.20	0.50	6.37	-	-	-	93.63	-	-	-	-	-	472.60	SLT2171AU	
OnePath Wholesale Global Emerging Markets Share Trust	1.50	3.82	7.63	25.60	8.01	11.97	0.99	0.29	2.18	-	-	-	94.65	-	3.17	-	-	-	12.28	MMF0275AU	
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	4.05	8.95	27.51	55.20	15.75	15.99	1.00	0.22	1.30	-	-	-	96.84	-	1.87	-	-	-	13.73	LEF0173AU	
Orbis Global Equity Fund	1.16	5.93	14.63	28.68	9.63	12.79	1.00	0.50	1.50	2.43	-	-	96.07	-	-	-	-	-	-	ETL0463AU	
PAN-Tribal Global Equity Fund	1.69	3.33	14.26	34.45	11.47	15.11	1.20	0.30	6.78	-	-	-	93.22	-	-	-	-	-	448.12	ETL0419AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Paradise Global Small Cap Fund	1.55	7.09	18.81	39.63	5.50	9.42	1.25	0.60	2.43	-	-	-	97.57	-	-	-	-	-	535.00	ETL0365AU	
Pendal Asian Share Fund	5.27	11.65	16.69	47.22	19.23	14.63	1.00	0.50	8.97	-	-	-	91.03	-	-	-	-	-	85.89	BTA0054AU	
Pendal Concentrated Global Share Fund No.3	0.19	7.23	19.14	35.40	10.20	12.09	0.90	0.40	4.05	-	-	-	95.95	-	-	-	-	-	42.61	BTA0056AU	
Pendal Global Emerging Markets Opportunities Fund - Wholesale	2.01	5.63	11.77	26.93	8.64	11.76	1.18	0.61	4.43	-	-	-	95.57	-	-	-	-	-	392.80	BTA0419AU	
Pengana Global Small Companies Fund	3.77	5.97	14.83	33.57	8.75	13.84	1.33	0.60	4.85	-	-	-	95.15	-	-	-	-	-	178.85	PCL0022AU	
Pengana WHEB Sustainable Impact Fund	4.20	7.83	10.95	26.66	12.97	9.30	1.35	0.60	1.23	2.62	-	-	96.15	-	-	-	-	-	179.81	HHA0007AU	
Platinum Asia Fund- C Class	0.73	1.29	4.94	26.22	13.31	15.21	1.35	0.40	18.35	-	-	-	81.65	-	-	-	-	-	4472.98	PLA0004AU	
Platinum European Fund- C Class	-0.79	6.18	10.02	26.24	4.44	11.21	1.35	0.40	8.48	-	-	-	91.52	-	-	-	-	-	554.81	PLA0001AU	
Platinum International Brands Fund - C Class	1.50	5.09	19.04	50.73	14.30	17.63	1.35	0.30	8.19	-	-	-	91.81	-	-	-	-	-	680.12	PLA0100AU	
Platinum International Fund- C Class	-0.90	1.59	10.65	26.21	6.87	11.10	1.35	0.30	14.65	3.26	-	-	82.08	-	-	-	-	-	8421.96	PLA0002AU	
Platinum International Technology Fund- C Class	4.80	6.09	12.99	29.31	18.15	18.27	1.35	0.20	19.30	0.38	-	-	80.32	-	-	-	-	-	195.53	PLA0101AU	
Platinum Japan Fund- C Class	2.72	0.83	8.62	18.36	5.26	10.02	1.35	0.30	9.23	-	-	-	90.77	-	-	-	-	-	611.35	PLA0003AU	
Plato Global Shares Income Fund	2.91	6.87	16.70	24.97	4.41	7.09	0.99	0.60	1.94	-	-	-	98.06	-	-	-	-	-	44.43	WHT0061AU	
PM CAPITAL Global Companies Fund	-3.11	6.13	20.07	52.14	12.70	17.06	1.09	0.50	11.58	0.64	-	-	87.78	-	-	-	-	-	457.10	PMC0100AU	
Premium Asia Fund	3.06	8.67	15.05	46.18	16.78	18.28	1.33	0.50	6.08	-	-	-	93.92	-	-	-	-	-	48.37	MAQ0635AU	
Profile International Shares	3.01	7.15	17.05	30.34	11.33	12.72	0.85	0.16	0.40	-	-	-	99.60	-	-	-	-	-	130.81	PBT0008AU	
Realindex Global Share - Class A	1.87	6.74	21.11	35.73	10.33	12.48	0.46	0.20	0.45	-	-	-	99.55	-	-	-	-	-	200.81	FSF0974AU	
Realindex Global Share Hedged - Class A	-0.18	4.71	19.00	43.51	9.35	12.03	0.47	0.20	0.64	-	-	-	99.36	-	-	-	-	-	60.01	FSF0975AU	
Robeco Emerging Conservative Equity Fund (AUD)	2.08	4.92	13.33	17.23	4.73	7.25	0.90	0.70	-	-	-	-	100.00	-	-	-	-	-	274.80	ETL0381AU	
Schroder Asia Pacific Fund	1.88	1.89	7.36	30.06	12.21	16.90	1.10	0.50	0.86	-	-	-	99.13	-	-	-	-	-	44.68	SCH0006AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Schroder Global Value Fund	2.78	8.43	23.09	32.23	8.81	10.29	0.75	0.35	1.11	-	-	-	98.89	-	-	-	-	-	92.69	SCH0030AU	
Schroder Global Value Fund (Hedged)	0.92	6.72	20.88	40.69	7.69	9.84	0.75	0.41	-1.04	-	-	-	101.04	-	-	-	-	-	34.50	SCH0032AU	
Schroder Sustainable Global Core Fund	3.84	9.12	17.68	24.78	12.32	12.82	0.30	0.25	1.36	-	-	-	98.64	-	-	-	-	-	143.54	SCH0003AU	
State Street Global Equity Fund	2.16	6.73	12.12	17.10	7.52	8.78	0.85	0.13	0.51	-	-	-	99.49	-	-	-	-	-	163.90	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	4.74	8.59	11.25	22.62	13.36	12.73	0.82	0.30	4.40	-	-	-	95.60	-	-	-	-	-	351.63	FSF1675AU	
T. Rowe Price Global Equity (Hedged) Fund	4.82	9.41	12.18	42.14	19.36	20.09	0.96	0.45	1.13	-	-	-	98.87	-	-	-	-	-	456.14	ETL0312AU	
T. Rowe Price Global Equity Fund	7.38	11.53	15.50	34.83	22.14	21.74	0.94	0.45	0.79	-	-	-	99.21	-	-	-	-	-	4421.54	ETL0071AU	
Talaria Global Equity Fund - Hedged	-0.23	3.89	10.69	23.91	6.77	7.72	1.32	0.50	3.93	-	-	-	96.07	-	-	-	-	-	45.41	WFS0547AU	
Talaria Global Equity Fund - Wholesale Units	1.42	5.77	12.19	17.35	7.62	8.40	1.28	0.40	18.79	-	-	-	81.21	-	-	-	-	-	415.54	AUS0035AU	
Vanguard Emerging Markets Shares Index Fund	3.26	6.43	10.17	28.35	10.02	12.30	0.56	0.37	-	-	-	-	100.00	-	-	-	-	-	1704.47	VAN0005AU	
Vanguard International Small Companies Index Fund	2.97	6.45	18.29	40.22	11.38	14.08	0.39	0.21	-	-	-	-	100.00	-	-	-	-	-	1478.74	VAN0021AU	
Vanguard® Global Infrastructure Index Fund	1.38	3.96	11.14	9.51	9.07	8.34	0.49	0.13	-	-	-	-	100.00	-	-	-	-	-	1069.03	VAN0023AU	
Vanguard® International Shares Index Fund	4.08	9.35	16.28	27.54	14.61	14.80	0.18	0.04	-	-	-	-	100.00	-	-	-	-	-	20151.82	VAN0003AU	
Vanguard® International Shares Index Fund (Hedged)	2.08	7.56	14.18	35.76	13.59	14.50	0.21	0.04	-	-	-	-	100.00	-	-	-	-	-	7149.26	VAN0105AU	
Vanguard® International Small Companies Index Fund (Hedged)	1.11	4.70	16.33	48.65	9.94	13.64	0.42	0.31	-	-	-	-	100.00	-	-	-	-	-	80.43	VAN0022AU	
Walter Scott Global Equity Fund	4.86	9.46	11.23	22.84	15.59	15.08	1.28	0.20	-	-	-	-	100.00	-	-	-	-	-	3731.50	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	2.75	7.73	9.71	31.36	14.91	15.08	1.28	0.30	-	-	-	-	100.00	-	-	-	-	-	879.29	MAQ0557AU	
Yarra Global Small Companies Fund	2.04	6.95	21.64	35.40	9.69	13.62	1.25	0.20	1.46	1.62	-	0.44	96.48	-	-	-	-	-	58.16	JBW0103AU	
Zurich Investments Global Growth Share Fund	4.62	9.74	15.44	28.45	17.96	17.79	0.98	0.06	2.78	-	-	-	93.12	-	4.10	-	-	-	307.64	ZUR0580AU	
Zurich Investments Unhedged Global Growth Share Fund	4.62	9.75	15.47	28.44	17.95	17.76	0.98	0.06	2.63	-	-	-	89.49	-	7.88	-	-	-	482.61	ZUR0581AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Vanguard Ethically Conscious International Shares Index Fund	4.84	9.77	15.77	27.92	-	-	0.20	0.12	-	-	-	-	100.00	-	-	-	-	-	966.12	VAN8175AU	
Vanguard Global Infrastructure Index Fund (Hedged)	-0.62	2.21	8.45	16.68	8.45	8.38	0.52	0.18	-	-	-	-	100.00	-	-	-	-	-	666.60	VAN0024AU	
<b>Property</b>																					
AMP Capital Core Property Fund (Class A)	2.65	6.88	9.06	14.84	6.39	6.30	1.21	0.26	3.12	2.91	-	18.58	2.60	-	22.03	-	-	50.75	434.05	AMP1015AU	
AMP Capital Global Property Securities Fund - Class A Units	1.91	10.31	16.89	31.13	7.70	5.97	0.98	0.50	-0.39	0.58	-	3.48	12.54	-	83.79	-	-	-	356.50	AMP0974AU	
AMP Capital Wholesale Australian Property Fund	2.03	2.91	6.66	11.12	5.39	6.42	0.78	-	0.35	-	-	0.12	-	-	-	-	-	99.53	1518.24	NML0001AU	
APN AREIT Fund	4.55	9.58	10.18	28.36	2.90	2.78	0.85	0.51	4.10	-	-	95.90	-	-	-	-	-	-	1019.91	APN0008AU	
APN Asian REIT Fund	4.84	7.52	12.88	16.14	9.68	7.69	0.98	0.61	1.75	-	-	-	-	-	98.25	-	-	-	56.83	APN0023AU	
Australian Unity Property Income Fund-Wholesale Units	4.82	7.88	10.83	20.26	8.95	8.40	1.11	1.00	15.75	-	-	34.89	-	-	-	-	-	49.36	278.17	YOC0100AU	
Charter Hall Direct Office Fund Wholesale A	6.44	7.01	8.40	16.32	11.94	14.05	0.50	-	-	-	-	-	-	-	-	-	-	100.00	1613.83	MAQ0842AU	
Charter Hall Direct PFA Fund	5.30	6.06	7.24	12.07	9.32	-	0.60	-	-	-	-	-	-	-	-	-	-	100.00	1144.06	MAQ5880AU	
Charter Hall Maxim Property Securities Fund	5.58	11.48	13.12	36.64	10.48	8.80	0.95	0.50	2.89	-	-	97.11	-	-	-	-	-	-	218.71	COL0001AU	
Dimensional Global Real Estate Trust (1)	5.11	12.16	19.60	21.75	8.59	5.91	0.37	0.20	0.15	-	-	14.93	0.01	-	83.53	-	-	1.39	670.05	DFA0005AU	
First Sentier Wholesale Global Property Securities Fund	2.65	10.46	17.44	27.37	8.26	7.01	1.02	0.20	5.80	-	-	5.19	-	-	89.01	-	-	-	87.71	FSF0454AU	
First Sentier Wholesale Property Securities Fund	6.09	11.85	11.31	34.84	9.36	6.33	0.82	0.20	1.93	-	-	98.07	-	-	-	-	-	-	132.30	FSF0004AU	
Ironbark Paladin Property Securities Fund	5.25	10.68	9.69	35.06	9.71	7.82	0.75	0.51	1.53	-	-	98.47	-	-	-	-	-	-	347.32	PAL0002AU	
iShares Australian Listed Property Index Fund	5.54	10.68	10.03	33.60	7.97	6.06	0.20	0.16	-	-	-	100.00	-	-	-	-	-	-	1552.71	BGL0108AU	
Legg Mason Martin Currie Property Securities Trust - Class A Units	5.06	9.08	8.61	34.48	5.01	3.95	0.74	0.50	-	2.64	-	97.36	-	-	-	-	-	-	73.75	SSB0128AU	
Pendal Property Investment Fund	5.23	10.64	10.46	34.75	11.57	8.21	0.65	0.51	6.34	-	-	93.66	-	-	-	-	-	-	167.94	RFA0817AU	
Pendal Property Securities Fund	5.23	10.61	10.42	34.65	11.57	8.20	0.65	0.51	6.34	-	-	93.66	-	-	-	-	-	-	520.06	BTA0061AU	
Quay Global Real Estate Fund	4.84	12.70	20.07	27.25	9.92	8.37	0.82	0.55	7.51	-	-	4.81	-	-	87.68	-	-	-	355.69	BFL0020AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash			Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Resolution Capital Core Plus Property Securities Fund – SERIES II	5.52	10.89	10.48	34.78	9.62	7.43	0.80	0.40	1.71	-	-	94.30	-	-	3.99	-	-	-	28.64	IOF0044AU	
Resolution Capital Global Property Securities Fund	2.08	9.08	15.01	23.55	6.68	6.62	0.80	0.40	2.31	-	-	4.51	-	-	93.18	-	-	-	957.61	WHT0015AU	
Resolution Capital Global Property Securities Fund (Hedged) – SERIES II	2.07	9.01	14.35	20.86	6.54	6.90	1.05	0.40	2.31	-	-	4.51	-	-	93.18	-	-	-	243.55	IOF0081AU	
Resolution Capital Global Property Securities Fund (Unhedged) – SERIES II	4.35	10.80	16.91	14.38	7.84	7.10	1.05	0.40	4.44	-	-	4.44	-	-	91.12	-	-	-	755.76	IOF0184AU	
SG Hiscock Wholesale Property Securities Fund	4.47	7.91	8.31	31.55	0.76	2.14	0.85	0.50	1.75	-	-	98.25	-	-	-	-	-	-	31.49	HBC0008AU	
SGH Property Income Fund	3.46	5.50	8.30	29.16	1.75	2.68	0.95	0.49	2.64	-	-	97.36	-	-	-	-	-	-	153.36	ETL0119AU	
Specialist Property Fund	3.24	10.32	16.85	21.61	7.50	7.32	0.97	0.08	1.05	-	-	-	-	-	98.95	-	-	-	68.80	WPC0012AU	
UBS Clarion Global Property Securities Fund - Class I Units	2.51	11.36	19.58	34.01	9.38	6.15	0.90	0.50	1.09	-	-	4.37	-	-	94.54	-	-	-	425.20	HML0016AU	
Vanguard® Australian Property Securities Index Fund	5.55	10.65	10.05	33.70	8.12	6.17	0.23	0.03	-	-	-	100.00	-	-	-	-	-	-	4326.99	VAN0004AU	
Vanguard® International Property Securities Index Fund	3.76	11.89	19.72	23.64	6.78	4.87	0.40	0.09	-	-	-	-	-	-	100.00	-	-	-	2323.77	VAN0018AU	
Vanguard® International Property Securities Index Fund (Hedged)	1.92	10.06	17.77	31.60	5.79	4.58	0.43	0.07	-	-	-	-	-	-	100.00	-	-	-	1668.91	VAN0019AU	
Zurich Investments Australian Property Securities Fund	5.11	9.32	9.56	32.88	5.66	5.37	0.81	0.60	1.09	1.15	-	96.19	1.57	-	-	-	-	-	306.39	ZUR0064AU	
<b>Fixed Interest</b>																					
AB Dynamic Global Fixed Income Fund	0.23	0.94	-0.41	1.92	2.68	2.50	0.55	0.31	1.51	-	13.20	-	2.11	83.11	-	-	0.06	-	675.25	ACM0001AU	
Altius Sustainable Bond Fund	-0.11	0.39	-1.57	-0.55	1.42	1.53	0.69	0.10	1.11	-	98.89	-	-	-	-	-	-	-	227.66	AUS0071AU	
Ardea Real Outcome Fund	-0.55	-0.27	0.37	3.03	5.37	5.24	0.50	0.11	6.01	-	68.74	-	-	25.25	-	-	-	-	8270.53	HOW0098AU	
BlackRock Wholesale International Bond Fund	0.52	0.88	-1.40	2.12	4.51	3.19	0.55	0.30	11.30	-	2.23	-	-	86.47	-	-	-	-	59.59	PWA00825AU	
Colchester Global Government Bond Fund - Class I	0.40	0.83	-2.43	-0.14	3.57	-	0.64	-	0.59	-	1.95	-	-	97.47	-	-	-	-	670.57	ETL5525AU	
Dimensional Five-Year Diversified Fixed Interest Trust (1)	-0.13	0.12	0.06	0.50	1.96	1.61	0.28	0.10	1.99	-	31.42	-	-	66.59	-	-	-	-	1876.88	DFA0108AU	
Dimensional Global Bond Sustainability Trust (1)	1.00	2.10	-2.08	0.76	4.93	-	0.35	0.20	0.61	-	8.91	-	-	90.48	-	-	-	-	353.33	DFA0642AU	
Dimensional Global Bond Trust (1)	1.06	2.09	-2.02	0.83	4.84	3.46	0.35	0.20	0.61	-	9.39	-	-	90.00	-	-	-	-	1484.15	DFA0028AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash			Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Dimensional Short Term Fixed Interest Trust (1)	-0.01	0.02	0.04	0.30	1.24	1.46	0.19	0.06	1.05	-	22.32	-	-	76.63	-	-	-	-	485.48	DFA0100AU	
Dimensional Two-Year Diversified Fixed Interest Trust (1)	0.00	0.05	0.08	0.44	1.62	1.52	0.25	0.10	0.82	-	14.71	-	-	84.47	-	-	-	-	638.90	DFA0002AU	
Franklin Australian Absolute Return Bond Fund	0.16	0.35	0.22	3.26	3.48	3.35	0.50	-	2.12	-	36.05	-	-	61.65	-	-	0.17	-	827.59	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund (W Class Unit)	0.62	1.35	-2.55	1.00	4.49	2.14	0.54	-	7.19	-	0.86	-	-	91.96	-	-	-	-	133.80	FRT0025AU	
iShares Australian Bond Index Fund	0.70	1.51	-1.81	-0.89	4.07	3.06	0.20	0.10	-	-	100.00	-	-	-	-	-	-	-	941.07	BGL0105AU	
iShares Global Bond Index Fund	0.52	0.91	-1.72	-0.36	3.77	2.65	0.20	0.20	2.56	-	-	-	-	97.44	-	-	-	-	3079.36	BGL0008AU	
Janus Henderson Australian Fixed Interest Fund	0.86	1.98	-1.83	0.58	4.54	3.48	0.45	0.08	3.77	-	96.23	-	-	-	-	-	-	-	658.51	IOF0046AU	
JPMorgan Global Strategic Bond Fund	0.23	1.02	0.64	5.63	3.57	3.32	0.40	0.30	5.54	-	4.82	-	-	89.64	-	-	-	-	317.80	PER0727AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.36	1.09	2.19	4.50	4.96	5.11	1.60	-	1.33	-	98.67	-	-	-	-	-	-	-	4566.01	LTC0002AU	
Legg Mason Western Asset Australian Bond Trust - Class A	0.73	1.61	-1.78	-0.12	4.38	3.44	0.42	0.16	1.54	-	98.46	-	-	-	-	-	-	-	1362.73	SSB0122AU	
Legg Mason Western Asset Global Bond Fund	0.50	1.89	-1.38	3.03	4.84	-	0.50	0.24	4.56	-	1.17	-	-	94.27	-	-	-	-	141.74	SSB8320AU	
Macquarie Australian Fixed Interest Fund	0.75	1.61	-1.82	-0.53	4.38	3.36	0.39	0.12	1.36	-	98.61	-	-	0.03	-	-	-	-	273.44	MAQ0061AU	
Macquarie Dynamic Bond Fund	0.29	0.93	-0.80	2.02	4.78	3.72	0.61	0.28	10.42	-	51.10	-	-	38.48	-	-	-	-	697.11	MAQ0274AU	
OnePath Wholesale Diversified Fixed Interest Trust	0.37	1.11	-1.50	1.37	3.84	3.21	0.50	0.27	-	-	50.45	-	-	49.55	-	-	-	-	146.33	ANZ0212AU	
Pendal Global Fixed Interest Fund	0.25	0.52	-3.31	-3.02	2.83	1.58	0.53	0.13	-	-	1.79	-	-	98.21	-	-	-	-	28.34	RFA0032AU	
Pendal Pure Alpha Fixed Income Fund	-0.30	-0.62	-3.25	-4.06	-1.63	-0.95	0.70	0.10	-	-	-	-	-	-	-	-	100.00	-	47.70	BTA0441AU	
Pendal Sustainable Australian Fixed Interest Fund	0.67	1.68	-1.39	0.59	4.98	-	0.40	0.15	6.94	-	93.06	-	-	-	-	-	-	-	259.71	BTA0507AU	
PIMCO Income Fund - Wholesale Class	0.32	1.86	1.67	9.52	4.99	5.26	0.96	-	-	-	12.14	-	-	87.86	-	-	-	-	1243.62	ETL0458AU	
PIMCO Australian Bond Fund – Wholesale Class	0.58	1.57	-1.60	0.63	4.13	3.13	0.54	0.10	-	-	108.29	-	-	-8.29	-	-	-	-	3220.72	ETL0015AU	
PIMCO Australian Short-Term Bond Fund – Wholesale Class	0.29	0.77	-0.80	0.81	3.01	2.67	0.54	0.10	-	-	88.97	-	-	11.03	-	-	-	-	408.75	ETL0182AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash			Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.41	1.17	-1.38	1.90	4.23	3.45	0.65	0.10	-	-	50.45	-	-	49.55	-	-	-	-	4419.81	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	0.20	0.81	-1.47	2.26	4.14	-	0.92	-	-	-	2.79	-	-	97.21	-	-	-	-	162.58	PIC6396AU	
PIMCO Global Bond Fund – Wholesale Class	0.34	0.88	-1.07	3.29	4.42	3.81	0.75	0.10	-	-	2.90	-	-	97.10	-	-	-	-	7300.32	ETL0018AU	
PIMCO Global Credit Fund - WS class	0.56	1.75	-0.35	3.49	4.64	3.61	0.76	0.20	-	-	7.93	-	-	92.07	-	-	-	-	1608.65	ETL0019AU	
Profile Diversified Fixed Interest	-0.08	-0.09	-0.28	0.08	1.11	1.15	0.81	0.16	8.79	-	35.94	-	0.02	55.21	-	-	0.04	-	5.08	PBT0007AU	
Schroder Fixed Income Fund - Wholesale Class	0.83	1.81	-1.00	1.45	4.87	3.59	0.45	0.24	13.99	-	81.07	-	-	4.94	-	-	-	-	2140.30	SCH0028AU	
Smarter Money Higher Income Fund Assisted Investor Class	-0.25	-0.10	0.55	2.55	2.59	2.90	0.44	0.02	2.70	-	97.30	-	-	-	-	-	-	-	432.70	SLT0052AU	
Vanguard Australian Government Bond Index Fund	0.70	1.58	-2.13	-1.45	4.08	2.84	0.24	0.11	-	-	100.00	-	-	-	-	-	-	-	650.56	VAN0025AU	
Vanguard Global Aggregate Bond Index Fund (Hedged)	0.62	1.06	-1.92	-0.09	4.03	-	0.24	0.23	-	-	2.08	-	-	97.92	-	-	-	-	6724.07	VAN9309AU	
Vanguard International Credit Securities Index Fund (Hedged)	0.79	1.90	-1.39	2.23	4.95	3.66	0.32	0.30	-	-	2.57	-	-	97.43	-	-	-	-	662.93	VAN0106AU	
Yarra Enhanced Income Fund	0.40	1.63	4.19	8.15	4.70	5.73	0.55	0.20	4.03	-	93.76	-	-	2.21	-	-	-	-	98.88	JBW0018AU	
<b>Capital stable</b>																					
Aberdeen Standard Multi-Asset Income Fund	1.23	5.53	6.94	16.60	4.79	4.52	0.72	0.66	4.93	33.90	2.60	-	12.04	32.55	2.37	-	11.60	-	84.24	CRS0001AU	
BlackRock Diversified ESG Stable Fund	0.93	3.42	3.59	7.71	5.43	5.41	0.69	0.20	27.47	11.23	17.03	-	13.09	20.10	3.06	-	8.01	-	63.31	BAR0811AU	
Dimensional World Allocation 30/70 Trust (1)	0.82	2.71	4.28	9.72	-	-	0.37	0.16	0.77	10.03	12.05	0.92	16.85	57.40	1.89	-	-	0.08	30.02	DFA8313AU	
First Sentier Wholesale Conservative Fund	1.37	3.38	3.57	8.37	5.58	5.19	0.76	0.20	31.28	14.95	27.49	0.27	10.09	11.33	4.59	-	-	-	169.01	FSF0033AU	
Invesco Wholesale Senior Secured Income Fund	0.61	2.16	5.69	14.74	3.61	4.70	0.75	0.20	1.06	-	-	-	-	98.94	-	-	-	-	19.51	CNA0805AU	
Morningstar Moderate Real Return Fund	0.91	2.45	4.43	7.61	3.00	3.61	0.44	0.14	21.45	3.50	22.67	-	19.72	23.54	0.71	-	8.41	-	66.70	INT0034AU	
Pendal Active Conservative Fund	0.78	3.80	3.23	7.59	3.71	3.71	0.83	0.18	25.74	8.93	17.00	3.46	11.41	15.80	2.56	-	15.10	-	136.59	BTA0805AU	
Pendal Sustainable Conservative Fund	0.86	3.75	2.93	8.13	4.25	3.88	0.70	0.18	22.59	7.75	17.16	3.92	13.67	16.24	2.67	-	16.01	-	327.09	RFA0811AU	
Russell Investments Conservative Fund - Class A Units	0.96	3.19	3.93	9.97	5.25	4.90	0.62	0.29	10.22	11.84	34.27	1.68	11.12	23.93	5.13	-	0.40	1.41	644.55	RIM0002AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.



Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
UBS Tactical Beta Fund Balanced	1.28	4.18	5.52	15.14	7.01	7.06	0.29	0.20	7.30	14.73	16.37	-	36.58	23.03	-	-	1.99	-	157.94	UBS0041AU	
Vanguard® Conservative Index Fund	1.21	3.13	3.02	8.02	6.30	5.63	0.29	0.06	8.06	11.92	27.00	-	18.12	34.90	-	-	-	-	2989.53	VAN0109AU	
Ventura Conservative Fund - Class A (3)	0.82	3.19	3.72	10.26	5.28	5.02	-	0.29	10.22	11.84	34.27	1.68	11.12	23.93	5.13	-	0.40	1.41	95.27	VEN0029AU	
<b>Growth</b>																					
Aberdeen Standard Multi-Asset Real Return Fund	0.83	4.64	5.93	15.21	5.28	6.14	0.84	0.55	3.49	6.18	2.27	-	43.13	31.06	-	-	13.87	-	107.16	CRS0002AU	
Atrium Evolution Series -Diversified Fund AEF 5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COL0029AU	
Atrium Evolution Series -Diversified Fund AEF 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COL0030AU	
Atrium Evolution Series -Diversified Fund AEF 9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COL0031AU	
Australian Ethical Balanced Fund (Wholesale)	2.64	5.87	7.97	19.34	10.78	-	0.85	0.10	3.27	34.03	27.40	-	26.26	-	-	-	-	9.04	187.13	AUG0017AU	
BlackRock Diversified ESG Growth Fund	1.87	6.53	8.62	18.10	8.64	9.40	0.79	0.32	3.41	24.25	10.91	-	31.43	13.96	5.05	-	10.99	-	309.23	BAR0813AU	
BlackRock Glob Allocation (Aust) (Class S)	0.65	3.86	7.03	22.82	10.61	9.70	0.40	0.60	10.59	0.29	0.97	-	68.44	19.71	-	-	-	-	21.63	MAL0029AU	
BlackRock Global Allocation Fund (Aust) (Class D)	0.67	3.90	7.11	23.00	10.80	9.88	0.20	0.60	10.59	0.29	0.97	-	68.44	19.71	-	-	-	-	602.11	MAL0018AU	
BlackRock Tactical Growth Fund - Class D Units	1.71	6.32	9.18	20.23	10.13	10.19	0.85	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	510.70	PWA0822AU	
Dimensional Sustainability World Allocation 70/30 Trust (1)	1.97	6.43	9.53	24.26	-	-	0.41	0.20	0.74	23.37	2.69	1.60	42.95	27.35	1.18	-	-	0.13	34.29	DFA7518AU	
Dimensional World Allocation 50/50 Trust (1)	1.35	4.51	7.21	16.48	7.14	7.70	0.40	0.16	0.73	16.61	9.46	1.50	28.21	40.33	3.03	-	-	0.13	696.58	DFA0033AU	
Dimensional World Allocation 70/30 Trust (1)	1.88	6.23	10.37	23.46	8.77	9.54	0.41	0.20	0.49	23.27	2.84	2.11	39.60	27.22	4.27	-	-	0.19	1031.52	DFA0029AU	
First Sentier Wholesale Balanced Fund	1.88	4.74	5.76	12.60	6.99	6.86	0.86	0.30	19.51	21.50	24.81	0.27	17.95	11.39	4.58	-	-	-	99.26	FSF0040AU	
First Sentier Wholesale Diversified Fund	2.36	6.22	8.43	18.13	8.63	8.63	0.97	0.40	9.33	32.02	17.76	0.27	27.61	8.48	4.54	-	-	-	215.83	FSF0008AU	
GMO Systematic Global Macro Trust - Class B	0.43	2.03	-2.89	2.65	-0.92	2.30	1.01	-	-	-	-	-	-	-	-	-	100.00	-	2053.35	GMO0006AU	
Invesco Wholesale Global Targeted Returns Fund – Class A	1.92	0.50	-0.99	-0.94	0.00	1.13	0.95	0.60	0.47	-	-	-	-	-	-	-	99.53	-	301.21	GTU0109AU	
Ironbark GCM Global Macro Fund	0.55	4.44	2.73	8.73	0.57	0.71	0.97	-	3.14	-	-	-	-	-	-	-	96.86	-	146.12	DEU0109AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
JPMorgan Global Macro Opportunities Fund	0.65	1.70	4.16	13.07	6.72	6.28	0.70	0.30	6.07	-	-	-	73.12	15.00	-	-	5.81	-	207.64	PER0758AU	
Lazard Global Listed Infrastructure Fund	0.21	4.93	8.72	13.12	5.63	9.71	0.98	0.50	2.86	12.31	-	-	84.83	-	-	-	-	-	1689.13	LAZ0014AU	
Legg Mason Martin Currie Diversified Income Fund	2.00	4.69	7.74	17.11	5.18	5.86	0.80	0.40	3.72	53.14	13.43	29.71	-	-	-	-	-	-	25.72	SSB0061AU	
Legg Mason Martin Currie Real Income Fund - Class A Units	3.07	5.86	6.44	17.22	4.77	5.47	0.85	0.50	0.06	30.66	-	69.28	-	-	-	-	-	-	798.14	SSB0026AU	
Macquarie Professional Series Global Alternatives Fund	1.47	1.88	0.74	-3.77	-3.37	-	1.58	0.04	-	-	-	-	-	-	-	-	100.00	-	21.64	MAQ7578AU	
Man AHL Alpha Fund	-1.21	3.63	5.99	11.97	7.62	3.94	1.50	-	0.87	-	-	-	-	-	-	-	99.13	-	266.55	MAN0002AU	
Morningstar Balanced Real Return Fund	1.18	3.24	7.64	12.29	4.11	5.18	0.51	0.11	16.86	6.68	16.29	-	37.62	13.70	1.36	-	7.49	-	199.39	INT0028AU	
Morningstar Balanced Real Return Fund - Class B (2)	1.19	3.25	7.67	12.35	4.12	5.22	0.46	0.11	16.86	6.68	16.29	-	37.62	13.70	1.36	-	7.49	-	199.39	INT0029AU	
Morningstar Growth Real Return Fund	1.32	4.04	10.63	17.51	5.75	6.76	0.57	0.11	13.61	9.29	9.22	-	52.30	7.43	1.89	-	6.27	-	413.65	INT0038AU	
Morningstar Growth Real Return Fund - Class B (2)	1.33	4.05	10.66	17.57	5.76	6.79	0.52	0.11	13.61	9.29	9.22	-	52.30	7.43	1.89	-	6.27	-	413.65	INT0039AU	
Morningstar High Growth Real Return Fund	1.62	5.13	14.46	24.00	6.82	8.19	0.63	0.24	5.76	12.32	5.63	-	69.38	1.45	2.51	-	2.96	-	63.16	INT0042AU	
Morningstar High Growth Real Return Fund - Class B (2)	1.62	5.14	14.49	24.06	6.83	-	0.58	0.24	5.76	12.32	5.63	-	69.38	1.45	2.51	-	2.96	-	63.16	INT0043AU	
Morningstar Moderate Real Return Fund - Class B (2)	0.92	2.46	4.46	7.67	3.02	3.65	0.39	0.14	21.45	3.50	22.67	-	19.72	23.54	0.71	-	8.41	-	66.70	INT0035AU	
Morningstar Multi Asset Real Return Fund	0.88	2.97	9.93	15.54	5.09	6.59	0.70	0.07	23.03	6.46	9.75	-	48.07	6.19	-	-	6.49	-	242.17	INT0040AU	
OnePath Alternatives Growth Fund	0.19	2.09	2.28	8.12	2.82	1.55	1.30	0.37	5.59	-	-	-	-	-	-	-	94.41	-	61.07	MMF1471AU	
OnePath Wholesale Balanced Trust	1.55	4.63	6.30	13.65	6.02	6.20	0.90	0.06	5.31	17.11	14.22	0.58	23.88	14.68	3.80	-	20.42	-	26.89	AJF0802AU	
OnePath Wholesale Managed Growth Trust	2.05	5.91	9.10	19.24	7.22	7.80	0.90	0.06	3.30	25.69	6.71	0.87	32.90	7.63	4.01	-	18.89	-	25.71	MMF0115AU	
Partners Group Global Multi Asset Fund	4.55	7.30	10.67	18.71	7.59	9.20	1.50	0.30	-	-	-	-	43.00	16.00	-	-	18.00	23.00	376.05	ETL0431AU	
Pendal Active Balanced Fund	1.12	6.79	10.53	21.48	7.09	8.10	0.95	0.29	14.70	27.79	1.15	4.25	31.90	0.72	3.13	-	16.36	-	403.84	RFA0815AU	
Pendal Balanced Returns Fund	1.19	6.11	8.22	17.05	6.25	6.79	0.82	0.25	15.18	21.91	7.68	3.91	26.03	6.53	3.02	-	15.74	-	27.36	BTA0806AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Pendal Sustainable Balanced Fund	1.62	6.85	9.97	20.61	7.71	7.97	0.80	0.28	11.53	24.95	2.56	4.88	36.86	0.44	2.94	-	15.84	-	851.22	BTA0122AU	
Perpetual Diversified Real Return Fund - Class W Units	0.35	2.52	5.69	10.94	5.69	5.49	0.85	0.22	46.17	8.25	8.29	3.75	27.62	1.77	1.39	-	2.77	-	568.23	PER0556AU	
Perpetual Wholesale Balanced Growth Fund	1.21	4.90	11.54	21.76	8.62	8.32	1.04	0.30	24.50	28.25	4.80	4.20	35.90	0.36	1.72	-	0.28	-	566.73	PER0063AU	
Perpetual Wholesale Conservative Growth Fund	0.67	2.59	4.89	9.59	5.74	5.27	0.90	0.24	33.85	11.34	29.90	3.24	17.74	2.37	1.03	-	0.51	-	325.43	PER0077AU	
Perpetual Wholesale Diversified Growth Fund	0.94	3.72	7.88	15.10	7.17	6.81	0.96	0.26	30.29	19.97	16.69	3.59	26.56	1.25	1.31	-	0.36	-	105.06	PER0114AU	
Profile 45	1.10	3.43	6.46	13.89	5.12	6.01	0.74	0.11	30.70	22.70	8.53	-	24.95	13.11	-	-	0.01	-	6.52	PBT0001AU	
Profile 55	1.26	3.94	7.55	16.74	6.01	7.15	0.76	0.13	22.34	26.96	8.97	-	27.93	13.78	-	-	0.01	-	119.99	PBT0002AU	
Profile 65	1.52	4.69	8.99	20.03	6.84	8.14	0.79	0.13	12.90	31.44	8.88	-	33.13	13.64	-	-	0.01	-	17.19	PBT0003AU	
Profile 75	1.77	5.49	10.59	23.55	7.76	9.25	0.81	0.15	7.84	36.69	6.52	-	38.92	10.01	-	-	0.01	-	134.43	PBT0004AU	
Profile 85	2.01	6.22	12.00	26.74	8.52	10.24	0.82	0.15	1.63	41.65	4.99	-	44.07	7.66	-	-	0.01	-	6.95	PBT0005AU	
Profile 95	2.26	6.97	13.45	30.12	9.28	11.25	0.83	0.15	0.70	46.68	1.66	-	48.40	2.55	-	-	0.00	-	95.66	PBT0006AU	
Russell Investments Balanced Fund - Class A Units	1.67	5.71	9.74	21.50	7.43	7.78	0.79	0.35	4.90	29.53	11.92	3.51	28.87	13.20	5.90	-	0.47	1.69	1355.89	RIM0001AU	
Russell Investments Diversified 50 Fund - Class A Units	1.36	4.46	6.79	15.74	6.57	6.49	0.72	0.32	6.73	19.83	23.34	3.25	21.62	18.80	4.23	-	0.48	1.72	643.51	RIM0003AU	
Russell Investments Growth Fund - Class A Units	1.99	6.79	12.23	25.99	8.42	9.21	0.86	0.36	4.98	32.93	6.97	3.14	38.53	4.23	7.02	-	0.57	1.63	401.41	RIM0004AU	
Russell Investments High Growth Fund	2.10	7.12	13.75	29.98	9.47	10.35	0.94	0.35	5.47	38.50	-	5.46	45.53	0.01	5.03	-	0.00	-	134.96	RIM0034AU	
Schroder Real Return Fund- Wholesale Class	0.92	2.51	4.16	9.61	4.95	5.04	0.85	0.40	14.41	17.46	27.73	-	13.03	27.37	-	-	-	-	1395.27	SCH0047AU	
Schroder Strategic Growth Fund- Wholesale Class	1.66	5.23	8.61	17.64	7.62	8.45	0.85	0.44	9.52	36.23	9.73	-	27.29	17.23	-	-	-	-	349.67	SCH0102AU	
UBS Tactical Beta Fund Conservative	0.77	2.74	2.30	8.72	5.66	5.23	0.29	0.24	8.53	7.10	26.62	-	23.39	32.36	-	-	2.00	-	79.74	UBS0036AU	
UBS Tactical Beta Fund Growth	1.82	5.62	8.72	22.00	8.46	8.93	0.29	0.18	7.45	22.63	9.36	-	49.35	9.22	-	-	1.99	-	157.63	UBS0037AU	
Vanguard® Balanced Index Fund	1.71	4.67	5.95	13.98	8.18	7.70	0.29	0.07	-	19.89	15.67	-	30.12	34.32	-	-	-	-	6813.48	VAN0108AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Vanguard® Growth Index Fund	2.15	6.10	9.36	20.29	9.82	9.67	0.29	0.07	-	27.80	9.46	-	42.13	20.61	-	-	-	-	7267.31	VAN0110AU	
Vanguard® High Growth Index Fund	2.61	7.56	12.66	26.92	11.38	11.60	0.29	0.07	-	35.84	3.15	-	54.13	6.88	-	-	-	-	4318.38	VAN0111AU	
Ventura Diversified 50 Fund - Class A (3)	1.18	4.51	6.42	16.32	6.62	6.67	-	0.32	6.73	19.83	23.34	3.25	21.62	18.80	4.23	-	0.48	1.72	78.46	VEN0028AU	
Ventura Growth 70 Fund - Class A (3)	1.44	5.79	9.21	22.35	7.41	7.99	-	0.35	4.90	29.53	11.92	3.51	28.87	13.20	5.90	-	0.47	1.69	87.23	VEN0027AU	
Ventura Growth 90 Fund (3)	1.75	6.86	11.63	26.99	8.34	9.41	-	0.36	4.98	32.93	6.97	3.14	38.53	4.23	7.02	-	0.57	1.63	33.26	VEN0032AU	
Ventura High Growth 100 Fund - Class A (3)	1.85	7.30	13.13	31.33	9.49	10.67	-	0.35	5.47	38.50	-	5.46	45.53	0.01	5.03	-	0.00	-	26.39	VEN0009AU	
Winton Global Alpha Fund	0.47	5.25	7.57	4.57	-4.22	-2.12	1.48	0.10	-	-	-	-	-	-	-	-	100.00	-	419.83	MAQ0482AU	
Zurich Investments Managed Growth Fund	1.89	5.71	9.85	21.05	7.96	8.78	0.87	0.24	3.58	39.09	10.87	2.22	26.58	13.67	2.49	-	1.50	-	76.98	ZUR0059AU	
<b>Income</b>																					
AMP Capital Corporate Bond Fund- Class A	0.13	0.52	0.88	3.71	2.58	2.83	0.52	0.40	3.00	-	93.62	-	-	3.38	-	-	-	-	646.29	AMP0557AU	
Bentham Wholesale Global Income Fund	0.05	-0.03	3.29	11.48	3.74	5.90	0.77	0.58	4.03	0.18	6.50	-	0.40	88.89	-	-	-	-	2112.42	CSA0038AU	
Challenger Guaranteed Income Fund – 4.00 cents p.a. 30 September 2022 (MVS1)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MLT0010AU	
Challenger Guaranteed Pension Fund - 31 December 2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MLT5126AU	
First Sentier Wholesale Target Return Income Fund	0.54	0.78	1.42	4.15	2.41	2.95	0.51	0.30	13.82	1.85	41.62	-	1.41	34.04	-	-	7.26	-	25.06	FSF0694AU	
Janus Henderson Tactical Income Fund	0.10	0.43	-0.22	2.22	2.77	2.78	0.45	0.04	11.84	-	85.79	-	-	2.38	-	-	-	-	4227.07	IOF0145AU	
Kapstream Wholesale Absolute Return Income Fund	-0.01	0.17	0.01	1.90	1.94	2.32	0.55	0.07	0.35	-	67.73	-	-	31.92	-	-	-	-	2255.48	HOW0052AU	
Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class I	0.78	2.41	1.33	10.39	5.45	4.38	-	0.18	0.66	-	4.60	-	-	94.74	-	-	-	-	89.02	SSB0028AU	
Macquarie Income Opportunities Fund	0.26	0.74	0.27	3.16	2.55	2.93	0.49	0.33	20.86	-	58.43	-	-	20.71	-	-	-	-	3352.10	MAQ0277AU	
Payden Global Income Opportunities Fund	0.11	0.94	1.63	5.76	2.35	2.57	0.70	0.21	-7.34	-	0.12	-	-	107.22	-	-	-	-	965.65	GSF0008AU	
Pendal Monthly Income Plus Fund	0.32	1.96	1.38	4.34	3.66	3.83	0.65	0.23	19.34	18.28	62.37	-	-	-	-	-	-	-	572.98	BTA0318AU	
Perpetual Wholesale Diversified Income Fund	0.23	0.78	2.10	5.93	3.26	3.65	0.59	0.20	16.27	-	73.87	-	-	9.87	-	-	-	-	1147.59	PER0260AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

Investment option	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash			Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
PM Capital Enhanced Yield Fund	0.18	0.59	1.26	3.67	2.30	3.42	0.55	0.30	6.61	-	52.75	-	2.05	38.59	-	-	-	-	483.66	PMC0103AU	
Sandhurst Select Mortgage Fund	0.04	0.13	0.24	0.54	1.33	-	1.02	-	-	-	100.00	-	-	-	-	-	-	-	1614.08	STL0002AU	
Schroder Absolute Return Income Fund - Professional Class	0.31	0.75	0.71	3.29	3.32	3.60	0.38	0.41	15.49	-	56.33	-	-	28.18	-	-	-	-	89.42	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	0.30	0.72	0.62	3.16	3.28	3.53	0.54	0.41	15.49	-	56.33	-	-	28.18	-	-	-	-	484.72	SCH0103AU	
T. Rowe Price Dynamic Global Bond Fund	-1.33	-1.12	1.48	4.42	3.57	2.58	0.40	0.40	8.67	-	-	-	0.01	91.32	-	-	-	-	757.10	ETL0398AU	
UBS Australian Bond Fund	0.74	1.57	-1.98	-0.60	3.96	3.16	0.45	0.10	-1.01	-	101.01	-	-	-	-	-	-	-	1164.91	SBC0813AU	
UBS Diversified Fixed Income Fund	0.61	1.36	-1.66	-0.56	3.46	2.83	0.55	0.20	-6.32	-	41.82	-	-	64.50	-	-	-	-	934.24	SBC0007AU	
UBS Income Solution Fund	0.18	0.71	0.87	4.80	2.79	3.69	0.60	0.30	7.69	-	58.70	-	-	33.61	-	-	-	-	335.07	UBS0003AU	
Vanguard® Australian Fixed Interest Index Fund	0.60	1.46	-1.88	-0.92	4.01	2.96	0.24	0.04	-	-	100.00	-	-	-	-	-	-	-	7908.66	VAN0001AU	
Vanguard® International Fixed Interest Index Fund (Hedged)	0.48	0.60	-2.32	-1.73	3.36	2.15	0.26	0.05	-	-	1.67	-	-	98.33	-	-	-	-	1668.14	VAN0103AU	
<b>Cash &amp; secure</b>																					
Janus Henderson Cash Fund - Institutional	-	-0.01	-0.01	0.01	0.99	1.33	0.10	-	100.00	-	-	-	-	-	-	-	-	-	556.54	IOF0141AU	
Janus Henderson Conservative Fixed Interest Fund	0.02	0.15	0.06	1.40	1.75	2.02	0.30	0.02	24.46	-	75.54	-	-	-	-	-	-	-	60.86	IOF0047AU	
Morningstar Cash Fund	0.00	-0.02	-0.04	0.00	0.73	0.98	0.18	-	100.00	-	-	-	-	-	-	-	-	-	322.40	INT0030AU	
Pendal Short Term Income Securities Fund	0.13	0.25	0.39	1.48	1.84	2.26	0.25	0.08	27.32	-	72.68	-	-	-	-	-	-	-	835.07	WFS0377AU	
Perpetual Exact Market Return Fund	0.00	0.01	0.01	0.06	0.96	1.29	-	-	9.60	-	90.40	-	-	-	-	-	-	-	157.50	PER0258AU	
Smarter Money Fund Assisted Investor Class	-0.32	-0.20	0.30	1.97	2.03	2.35	0.41	0.03	10.90	-	89.10	-	-	-	-	-	-	-	598.18	CRE0014AU	
UBS Cash Fund	0.00	0.00	0.01	0.01	0.92	1.24	0.10	-	96.69	-	3.31	-	-	-	-	-	-	-	999.64	SBC0811AU	
<b>Alternatives</b>																					
Aspect Diversified Futures Fund - Class A	-3.84	2.50	7.15	7.34	3.99	1.18	1.28	-	-	-	-	-	-	-	-	-	100.00	-	179.80	FSF1086AU	

N/A Not available.

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.

- (1) Investment options identified are exclusively for clients of a financial adviser who is an accredited adviser of DFA Australia Ltd, ABN 46 065 937 671 (DFA). You are able to select these investment options as long as your financial adviser is an accredited adviser of DFA.
- (2) To invest in these investment options through eXpand 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.
- (3) 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 as long as your financial adviser is an authorised representative of PIS or whilst you remain a client of any AFS Licensee who has entered into an arrangement with AAP.

The following fund has been added to the eXpand investment menu effective from June 2021

Platinum International Brands Fund - C Class (PLA0100AU)

The following funds have been removed from the eXpand investment menu effective from June 2021

Russell Investments Australian Shares Fund - Class A Units (RIM0006AU)

Zurich Investments Emerging Markets Equity Fund (ZUR0614AU)

Aberdeen Standard Global Absolute Return Strategies Fund (ETL0130AU)

Centuria Diversified Property Fund (CNT0032AU)

The following funds have been renamed effective June 2021

Milford Australian Absolute Growth Fund ETL8155AU)

BNP Paribas Environmental Equity Trust (ETL8171AU)

BlackRock Tactical Growth Fund (PWA0822AU)

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as Service Operator of each Investor Directed Portfolio Service.

**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, IISL, 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 into 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, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and IISL believe these figures to be correct and up-to-date as at the time of the preparation.*