

INVESTMENT OPTION	PAST PERFORMANCE						ICR	Buy/ Sell	ASSET ALLOCATION %										Fund Size \$M	APIR Code	
	1	3	6	1	3	5			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa															
Ready-made portfolios																					
IOOF Diversified Multi - Conservative																					
IOOF MultiMix Conservative Trust*	0.05	2.68	3.71	2.91	5.16	5.60	0.77	0.15	14.13	7.70	25.68	1.43	10.30	20.02	1.36	-	11.55	7.84	647.40	IOF0095AU	
IOOF MultiSeries 30*	-0.16	2.56	3.21	3.02	5.61	-	0.40	0.09	24.10	7.76	20.36	0.02	10.05	23.82	1.80	-	8.51	3.59	326.11	IOF0253AU	
IOOF Diversified Multi - Balanced																					
IOOF MultiMix Balanced Growth Trust*	0.23	5.55	7.94	3.34	7.52	8.59	1.02	0.21	3.63	23.41	9.96	1.59	27.36	7.98	2.08	-	17.54	6.45	1838.38	IOF0093AU	
IOOF MultiMix Moderate Trust*	0.16	4.43	5.84	2.24	6.19	6.94	0.84	0.17	6.05	16.60	19.40	2.00	22.04	12.15	2.47	-	13.08	6.21	583.16	UFM0051AU	
IOOF MultiSeries 50*	-0.15	4.05	4.95	2.31	6.34	-	0.45	0.11	12.93	13.49	16.44	0.81	19.95	19.24	2.41	-	10.07	4.66	670.18	IOF0254AU	
IOOF MultiSeries 70*	-0.02	5.63	6.75	2.03	6.99	8.19	0.50	0.12	5.11	21.39	10.73	1.28	28.68	12.55	1.54	-	12.79	5.92	1139.46	IOF0090AU	
IOOF Diversified Multi - Growth																					
IOOF MultiMix Growth Trust*	0.29	7.02	9.73	2.98	8.02	9.70	1.07	0.24	1.06	30.56	2.02	2.31	36.52	2.73	2.42	-	15.79	6.60	653.00	IOF0097AU	
IOOF MultiSeries 90*	-0.01	7.07	8.27	0.10	6.95	-	0.55	0.14	2.30	28.71	3.08	2.00	36.86	3.61	2.45	-	15.14	5.85	122.84	IOF0255AU	
IOOF Sectoral Multi - Fixed Interest																					
IOOF MultiMix Cash Enhanced Trust*	0.05	0.31	0.71	1.64	1.79	2.06	0.36	0.05	100.00	-	-	-	-	-	-	-	-	-	197.44	IOF0091AU	
IOOF MultiMix Diversified Fixed Interest Fund*	-0.44	1.55	2.60	5.52	5.35	5.16	0.57	0.21	3.23	0.00	41.10	-	0.02	55.75	-	-	-0.10	-	371.45	IOF0096AU	
IOOF Sectoral Multi - Australian Shares																					
IOOF MultiMix Australian Shares Trust*	-0.04	10.87	15.00	1.74	9.22	11.28	1.11	0.28	0.49	99.51	-	-	-	-	-	-	-	-	509.46	IOF0092AU	
IOOF Sectoral Multi - Global Shares																					
IOOF MultiMix International Shares Trust*	0.77	7.72	9.67	5.85	9.11	11.65	0.90	0.28	0.81	-	-	-	99.19	-	-	-	-	-	278.51	IOF0098AU	
IOOF MySuper option																					
IOOF Balanced Investor Trust	-0.03	5.60	6.76	1.28	6.65	8.21	0.50	0.12	3.35	21.16	10.16	1.39	28.72	11.89	1.35	-	14.38	7.61	3201.62	IOF0232AU	
Self-selected managed funds																					
Australian shares																					

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Aberdeen Standard Australian Small Companies Fund	0.72	6.10	16.28	10.72	9.91	10.94	1.26	0.50	3.35	87.00	-	9.65	-	-	-	-	-	-	321.75	CSA0131AU
Allan Gray Australia Stable Fund	0.02	6.02	6.55	2.67	3.22	6.52	0.26	0.20	59.90	36.25	3.84	-	-	-	-	-	-	-	315.00	ETL0273AU
Alphinity Wholesale Australian Share Fund	-0.26	10.02	10.57	-2.84	7.23	9.85	0.90	0.40	2.96	97.04	-	-	-	-	-	-	-	-	169.56	PAM0001AU
Ausbil 103/30 Focus Fund	0.91	12.52	12.46	1.41	7.49	11.74	1.05	0.60	5.86	94.14	-	-	-	-	-	-	-	-	798.34	AAP0008AU
Ausbil Australian Active Equity Fund	0.61	14.75	18.50	1.09	8.00	11.15	0.87	0.40	0.13	99.87	-	-	-	-	-	-	-	-	1547.42	AAP0103AU
Ausbil Australian Emerging Leaders Fund*	1.79	15.83	22.68	10.50	5.50	10.28	0.85	0.50	1.51	98.49	-	-	-	-	-	-	-	-	779.13	AAP0104AU
Australian Ethical Australian Shares Fund - Class B	0.46	15.81	30.57	15.83	14.80	14.07	1.10	0.40	5.66	94.34	-	-	-	-	-	-	-	-	439.58	AUG0018AU
Australian Ethical Diversified Shares Fund (Wholesale)	0.03	11.74	17.12	2.19	9.45	10.61	0.95	0.10	2.76	72.58	-	1.00	23.65	-	-	-	-	-	219.99	AUG0019AU
Australian Ethical Emerging Companies Fund - Class B	1.32	17.63	38.22	31.30	25.03	21.07	1.20	0.40	8.67	91.33	-	-	-	-	-	-	-	-	157.80	AUG0027AU
Bennelong Australian Equities Fund	2.69	11.92	26.63	19.57	17.40	15.83	0.95	0.50	0.21	99.79	-	-	-	-	-	-	-	-	711.36	BFL0001AU
Bennelong Concentrated Australian Equities Fund	2.93	10.78	22.45	13.48	12.43	15.13	0.85	0.50	0.27	99.73	-	-	-	-	-	-	-	-	1373.14	BFL0002AU
Blackrock Advantage Australian Equity Fund	0.06	10.78	12.53	-2.59	7.54	10.23	0.45	0.30	-	100.00	-	-	-	-	-	-	-	-	131.95	BAR0814AU
Celeste Australian Small Companies Fund*	0.51	16.37	26.42	11.60	8.13	13.94	1.10	0.60	1.23	98.77	-	-	-	-	-	-	-	-	78.65	FAM0101AU
Class C – Grant Samuel Tribeca Alpha Plus Units*	1.94	13.56	15.83	7.49	9.63	10.49	0.60	0.60	2.28	91.69	-	6.03	-	-	-	-	-	-	4.91	ETL0200AU
Eley Griffiths Group Small Companies Fund*	0.46	7.59	16.07	3.16	7.22	10.49	1.25	0.48	7.81	90.84	-	1.34	-	-	-	-	-	-	504.25	EGG0001AU
Fidelity Australian Equities Fund	-0.33	12.73	13.83	0.93	7.53	9.59	0.85	0.40	2.42	97.58	-	-	-	-	-	-	-	-	5260.18	FID0008AU
Fidelity Australian Opportunities Fund	-1.20	10.37	13.40	-1.25	6.67	10.01	0.85	0.40	2.59	97.41	-	-	-	-	-	-	-	-	344.23	FID0021AU
Firetrail Absolute Return Fund	3.01	8.25	12.24	26.11	-	-	1.50	0.70	85.78	13.90	-	-	-	-	-	-	0.32	-	269.15	WHT5134AU
Firetrail Australian High Conviction Fund	0.31	16.90	19.36	2.28	-	-	0.95	0.30	1.52	98.49	-	-	-	-	-	-	-0.01	-	284.18	WHT3810AU
First Sentier Wholesale Geared Share Fund	0.25	23.69	31.79	-1.29	17.64	19.53	2.19	0.81	3.30	96.70	-	-	-	-	-	-	-	-	1358.86	FSF0043AU

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First Sentier Wholesale Imputation Fund	0.19	11.72	15.32	4.46	11.32	10.52	0.96	0.40	1.44	98.56	-	-	-	-	-	-	-	-	603.21	FSF0003AU
Flinders Emerging Companies Fund - Class B	-0.15	11.76	18.96	7.81	10.90	13.06	1.10	0.70	3.07	96.93	-	-	-	-	-	-	-	-	64.50	ETL0449AU
Hyperion Small Growth Companies Fund	0.80	10.37	24.84	29.49	20.74	15.45	1.25	0.60	5.77	94.23	-	-	-	-	-	-	-	-	585.42	BNT0101AU
Investors Mutual Australian Share Fund	0.49	10.05	9.88	-10.49	2.07	5.65	0.99	0.50	3.99	92.44	-	3.57	-	-	-	-	-	-	1923.39	IML0002AU
Investors Mutual Australian Smaller Companies Fund	-0.68	9.03	16.87	-0.45	3.99	7.30	0.99	0.50	6.26	84.07	-	9.68	-	-	-	-	-	-	158.69	IML0001AU
Investors Mutual Concentrated Australian Share Fund	0.16	6.95	8.19	-9.91	1.85	5.28	0.99	0.50	17.85	77.77	-	4.38	-	-	-	-	-	-	210.14	IML0010AU
Investors Mutual Future Leaders Fund*	-0.85	10.31	14.67	-5.75	0.69	5.33	0.99	0.50	-	100.00	-	-	-	-	-	-	-	-	460.06	IML0003AU
Investors Mutual Industrial Share Fund	0.71	10.35	11.18	-11.67	0.08	3.96	0.99	0.50	8.00	89.98	-	2.02	-	-	-	-	-	-	186.12	IML0004AU
iShares Australian Equity Index Fund	0.31	12.00	13.30	-2.83	6.94	9.96	0.20	0.16	-	100.00	-	-	-	-	-	-	-	-	1340.38	BGL0034AU
Lazard Australian Equity Fund - Class I Units	-0.71	15.05	11.82	-10.36	0.58	6.55	0.75	0.40	1.21	98.79	-	-	-	-	-	-	-	-	74.65	LAZ0006AU
Lazard Select Australian Equity Fund	-1.69	17.37	11.99	-13.30	-2.42	6.69	1.15	0.40	0.47	99.53	-	-	-	-	-	-	-	-	45.67	LAZ0013AU
Legg Mason Martin Currie Ethical Income Fund^	1.24	14.05	17.73	-5.11	2.23	-	0.85	0.50	1.31	83.03	-	15.66	-	-	-	-	-	-	16.54	SSB4946AU
Macquarie Australian Shares Fund	0.05	11.11	13.83	2.47	8.92	13.57	0.60	0.44	1.07	98.93	-	-	-	-	-	-	-	-	168.92	MAQ0443AU
Macquarie Australian Small Companies Fund	-0.17	12.54	17.70	10.20	11.83	17.55	0.60	0.58	3.28	96.72	-	-	-	-	-	-	-	-	143.74	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	1.51	17.51	18.89	-6.25	2.22	7.93	0.92	0.38	3.18	96.82	-	-	-	-	-	-	-	-	118.83	ADV0046AU
Merlon Wholesale Australian Share Income Fund	-0.34	10.97	12.54	-2.75	1.31	5.94	0.95	0.40	2.50	97.50	-	-	-	-	-	-	-	-	396.49	HBC0011AU
Milford Australian Absolute Growth Fund	1.53	8.57	9.49	7.24	9.25	-	1.13	0.40	7.31	67.78	-	10.94	13.97	-	-	-	-	-	102.60	ETL8155AU
Morningstar Australian Shares Fund	0.18	9.74	13.57	0.67	6.53	9.51	0.36	0.08	-	100.00	-	-	-	-	-	-	-	-	356.35	INT0022AU
Nikko AM Australian Share Wholesale Fund	0.90	16.27	17.17	-10.58	-0.66	6.73	0.80	0.50	2.03	91.12	-	6.85	-	-	-	-	-	-	706.82	TYN0028AU
NovaPort Wholesale Smaller Companies Fund	-0.31	14.35	17.91	-0.96	5.97	8.23	0.90	0.60	5.82	94.18	-	-	-	-	-	-	-	-	304.45	HOW0016AU

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OC Micro-Cap Fund	2.67	18.81	36.79	41.59	21.57	22.36	1.20	0.60	12.86	87.14	-	-	-	-	-	-	-	-	243.46	OPS0004AU
OC Premium Small Companies Fund	-1.24	12.75	22.26	8.27	7.83	10.79	1.20	0.60	6.50	93.50	-	-	-	-	-	-	-	-	673.02	OPS0002AU
OnePath Wholesale Emerging Companies Trust	-1.72	6.64	9.11	4.25	6.86	10.08	0.95	0.38	1.95	98.05	-	-	-	-	-	-	-	-	42.54	MMF0112AU
Paradise Australia Equities Fund	1.55	12.73	12.09	-7.77	3.95	-	0.75	0.40	-	-	-	-	-	-	-	-	-	-	30.00	ETL8084AU
Paradise Australian Mid Cap Fund (Class B)	-1.23	5.99	12.96	4.95	6.00	-	1.10	0.50	2.62	97.38	-	-	-	-	-	-	-	-	86.00	ETL8772AU
Pendal Focus Australian Share Fund	-0.61	12.24	16.11	0.25	7.95	10.94	0.75	0.51	1.03	98.97	-	-	-	-	-	-	-	-	1042.13	RFA0059AU
Pendal Wholesale Imputation Fund	0.10	13.14	14.73	-7.27	4.67	7.67	0.90	0.50	0.88	99.12	-	-	-	-	-	-	-	-	181.96	RFA0103AU
Pendal Wholesale Smaller Companies Fund	-0.23	8.94	15.91	8.23	6.23	8.87	1.22	0.50	2.68	97.32	-	-	-	-	-	-	-	-	315.54	RFA0819AU
Perennial Value Shares Wholesale Trust	0.84	15.10	14.68	-4.92	3.27	7.06	0.92	0.60	4.40	95.60	-	-	-	-	-	-	-	-	559.39	IOF0206AU
Perennial Value Smaller Companies Trust*	1.18	16.41	26.16	10.64	11.28	15.54	1.20	0.60	1.96	98.04	-	-	-	-	-	-	-	-	177.57	IOF0214AU
Perpetual Wholesale Australian Share Fund	-0.73	12.57	18.29	-0.71	4.29	6.86	0.99	0.30	0.96	86.49	-	2.88	9.68	-	-	-	-	-	489.06	PER0049AU
Perpetual Wholesale Ethical SRI Fund	0.05	15.99	23.72	6.72	3.78	6.50	1.18	0.30	3.70	87.11	-	3.65	5.54	-	-	-	-	-	764.86	PER0116AU
Perpetual Wholesale Geared Australian Share Fund	-1.50	27.66	41.01	-25.01	-1.66	7.27	1.17	0.75	-117.01	188.96	-	6.45	21.60	-	-	-	-	-	413.92	PER0071AU
Perpetual Wholesale Industrial Share Fund	0.44	14.27	17.80	-2.31	2.64	5.45	0.99	0.30	2.94	82.79	-	5.30	8.97	-	-	-	-	-	1328.98	PER0046AU
Perpetual Wholesale Share-Plus Long Short Fund	-0.74	17.46	15.65	0.21	3.44	7.00	0.99	0.40	4.80	77.95	-	4.04	12.44	-	0.76	-	-	-	760.21	PER0072AU
Platypus Australian Equities Fund	-0.52	7.36	14.57	7.18	13.95	13.52	0.88	0.40	3.96	96.04	-	-	-	-	-	-	-	-	205.47	AUS0030AU
Sandhurst IML Industrial Share Fund	0.69	10.47	11.13	-11.53	0.13	3.99	0.94	0.50	0.40	99.60	-	-	-	-	-	-	-	-	71.51	STL0101AU
Schroder Australian Equity Fund	1.38	15.79	15.02	-4.58	5.38	10.47	0.62	0.50	1.13	98.87	-	-	-	-	-	-	-	-	856.75	SCH0002AU
SGH ICE	-0.89	8.71	16.48	5.81	7.41	6.88	1.18	0.70	6.58	93.42	-	-	-	-	-	-	-	-	522.72	ETL0062AU
Smallco Investment Fund	-1.09	7.13	23.82	14.36	11.90	12.56	1.40	0.90	13.10	86.90	-	-	-	-	-	-	-	-	381.13	ASC0001AU

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Solaris Australian Equities Long Short Fund	-0.69	7.46	5.04	-14.37	4.32	-	0.99	0.60	0.32	92.67	-	7.00	-	-	-	-	-	-	540.69	WHT3859AU	
Solaris Core Australian Equity Fund	-0.30	9.67	9.62	-9.05	4.74	9.13	0.90	0.60	2.73	90.05	-	7.22	-	-	-	-	-	-	73.01	WHT0012AU	
T.Rowe Price Australia Equity Fund	0.73	10.64	13.16	-5.00	5.64	9.94	0.60	0.15	1.04	98.96	-	-	-	-	-	-	-	-	99.55	ETL0328AU	
UBS Australian Share Fund	0.18	11.43	14.34	-7.53	2.08	5.32	0.90	0.50	1.68	95.28	-	3.04	-	-	-	-	-	-	384.86	SBC0817AU	
Vanguard® Australian Shares Index Fund	0.35	12.01	13.34	-2.63	7.03	10.00	0.16	0.03	-	100.00	-	-	-	-	-	-	-	-	14485.45	VAN0002AU	
Vertium Equity Income Fund	0.03	7.88	13.58	-2.01	3.41	-	0.97	0.50	19.94	80.06	-	-	-	-	-	-	-	-	59.23	OPS1827AU	
Wavestone Dynamic Australian Equity Fund	0.04	9.92	12.68	-6.27	5.44	6.88	1.10	0.40	-14.03	114.03	-	-	-	-	-	-	-	-	282.04	HOW0053AU	
Yarra Australian Equities Fund	0.17	11.38	14.30	-7.68	2.66	6.72	0.90	0.31	0.48	96.70	-	2.82	-	-	-	-	-	-	115.51	JBW0009AU	
International shares																					
AB Global Equities Fund	-0.05	5.36	6.66	-2.45	9.54	12.03	0.85	0.41	0.78	-	-	-	99.22	-	-	-	-	-	485.41	ACM0009AU	
Aberdeen Standard Asian Opportunities Fund	4.91	14.60	22.05	24.19	12.72	15.08	1.18	0.56	3.80	-	-	-	96.20	-	-	-	-	-	223.46	EQI0028AU	
Aberdeen Standard Emerging Opportunities Fund	3.90	15.47	24.17	19.18	8.98	12.45	1.50	0.44	3.20	-	-	-	96.80	-	-	-	-	-	669.30	ETL0032AU	
Acadian Global Managed Volatility Equity Fund	0.08	1.81	-0.08	-10.77	3.56	7.34	0.62	0.10	0.55	2.26	-	-	97.19	-	-	-	-	-	274.07	FSF1240AU	
AMP Capital Core Infrastructure Fund - Class A Units*	-0.63	2.60	0.14	-8.42	3.86	5.87	1.21	0.10	4.83	3.03	-	-	46.06	-	-	-	46.08	-	666.58	AMP1179AU	
AMP Capital Wholesale Global Equity - Value Fund	-0.42	9.33	9.65	-6.19	2.72	6.67	0.95	0.40	1.33	-	-	-	98.67	-	-	-	-	-	145.96	NML0348AU	
Antipodes Global Fund	-0.84	6.16	9.48	1.74	4.16	9.03	1.20	0.60	7.30	-	-	-	92.70	-	-	-	-	-	2911.77	IOF0045AU	
Antipodes Global Fund - Long Only (Class P)	-0.20	9.25	13.62	4.18	5.90	11.85	1.20	0.60	10.10	-	-	-	89.90	-	-	-	-	-	190.58	WHT0057AU	
Arrowstreet Global Equities Fund	2.40	12.89	14.59	10.08	11.54	13.11	1.28	0.17	0.79	-	-	-	99.21	-	-	-	-	-	1528.17	MAQ0464AU	
AXA IM Sustainable Equity Fund	-1.19	2.68	4.15	-4.12	9.86	10.53	0.35	0.40	1.08	-	-	-	98.92	-	-	-	-	-	438.73	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	6.54	15.41	28.96	81.97	-	-	0.96	0.10	3.65	-	-	-	96.35	-	-	-	-	-	267.77	FSF5774AU	

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Bell Global Emerging Companies Fund	-1.23	4.23	6.36	4.70	13.55	13.14	1.25	0.20	3.52	-	-	-	96.48	-	-	-	-	-	110.69	BPF0029AU
BNP Paribas Environmental Equity Trust	0.62	6.18	13.49	10.30	11.50	-	1.10	0.60	5.07	-	-	-	92.81	-	2.13	-	-	-	83.39	ETL8171AU
C Worldwide Global Equity Trust	-0.43	4.13	7.18	6.56	12.88	12.23	0.99	0.60	1.11	-	-	-	96.61	-	2.28	-	-	-	383.70	ARO0006AU
Capital Group New Perspectives Fund	0.68	10.68	14.52	15.90	16.68	16.01	0.95	-	4.04	0.42	-	-	95.52	0.02	-	-	-	-	968.24	CIM0006AU
Capital Group New Perspectives Fund (Hedged)	-0.03	18.24	20.45	27.09	14.44	17.17	0.95	-	4.04	0.42	-	-	95.52	0.02	-	-	-	-	372.19	CIM0008AU
Colonial First State Global Listed Infrastructure Securities - Class A	-1.85	5.25	2.91	-10.41	3.44	7.64	1.01	0.20	1.80	8.19	-	-	90.01	-	-	-	-	-	367.49	FSF1241AU
Dimensional Global Sustainability Trust (Hedged) (1)	-0.52	16.43	17.85	14.99	9.12	-	0.38	0.24	-	-	-	-	97.54	-	2.45	-	-	0.00	201.39	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged) (1)	-0.07	8.10	11.62	5.04	12.02	-	0.38	0.20	0.44	-	-	-	97.12	-	2.44	-	-	0.00	276.67	DFA0041AU
Epoch Global Equity Shareholder Yield (Hedged) Fund	-1.18	11.98	8.98	-6.21	0.81	5.22	1.30	0.40	2.55	-	-	-	97.45	-	-	-	-	-	278.99	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged) Fund	-0.74	4.46	3.60	-13.93	2.45	3.98	1.25	0.40	2.55	-	-	-	97.45	-	-	-	-	-	1230.54	GSF0002AU
Fidelity Asia Fund	7.36	16.49	27.29	23.63	15.80	18.37	1.15	0.80	7.71	-	-	-	92.29	-	-	-	-	-	832.31	FID0010AU
Fidelity China Fund	4.86	3.14	3.04	-0.35	-0.10	10.79	1.20	0.80	2.46	-	-	-	97.54	-	-	-	-	-	69.84	FID0011AU
Fidelity Global Emerging Markets Fund	2.35	9.62	18.95	17.55	14.14	16.72	0.99	0.80	3.21	-	-	-	96.79	-	-	-	-	-	542.97	FID0031AU
Fidelity India Fund	-0.43	8.21	17.54	-0.26	6.42	10.06	1.20	0.80	0.76	-	-	-	99.24	-	-	-	-	-	201.04	FID0015AU
FirstChoice Wholesale Geared Global Share Fund	1.90	17.12	21.00	14.77	11.85	16.26	1.79	0.30	4.68	1.45	-	-	93.87	-	-	-	-	-	41.19	FSF0170AU
Hyperion Global Growth Companies Fund	1.46	11.22	22.72	36.23	28.56	23.94	0.70	0.60	4.84	-	-	-	95.16	-	-	-	-	-	978.66	WHT8435AU
Ironbark Royal London Concentrated Global Share Fund	0.08	7.72	10.51	3.85	12.24	13.43	0.90	0.40	0.77	-	-	-	99.23	-	-	-	-	-	292.03	MGL0004AU
Janus Henderson Wholesale Global Natural Resources Fund	-0.07	15.90	17.80	9.51	3.75	12.48	1.19	0.20	3.26	12.28	-	-	84.46	-	-	-	-	-	128.59	FSF0038AU
Lazard Emerging Markets Fund	1.04	14.90	13.41	-7.27	-1.84	7.75	1.15	0.71	1.89	-	-	-	98.11	-	-	-	-	-	218.97	LAZ0003AU
Lazard Global Small Cap Fund (W Class)	1.78	12.16	16.17	-1.66	3.84	6.77	1.12	0.60	0.35	0.70	-	-	98.95	-	-	-	-	-	278.75	LAZ0012AU

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Magellan Global Fund (Hedged)	-1.27	2.94	3.69	2.86	7.98	12.12	1.35	0.14	6.72	-	-	-	93.28	-	-	-	-	-	1558.45	MGE0007AU	
Magellan Global Fund^	-0.79	-5.16	-2.42	-6.92	11.06	10.90	1.35	0.14	6.97	-	-	-	93.02	-	-	-	-	-	13285.99	MGE0001AU	
Magellan High Conviction Fund	1.72	-2.68	2.26	-3.65	8.76	11.85	1.50	0.14	10.43	-	-	-	89.57	-	-	-	-	-	478.96	MGE0005AU	
Munro Global Growth Fund	1.53	6.57	13.16	35.14	15.77	-	1.35	0.30	6.54	-	-	-	93.46	-	-	-	-	-	966.36	MUA0002AU	
OnePath Wholesale Global Emerging Markets Share Trust	2.40	9.57	14.85	5.76	5.76	12.35	0.99	0.29	2.08	-	-	-	95.02	-	2.90	-	-	-	13.42	MMF0275AU	
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	4.62	20.25	26.39	13.33	10.20	12.02	1.00	0.22	1.45	-	-	-	96.31	-	2.24	-	-	-	12.40	LEF0173AU	
Orbis Global Equity Fund	-0.36	9.64	12.32	2.95	4.06	11.20	1.00	0.50	0.64	2.80	-	-	96.56	-	-	-	-	-	-	ETL0463AU	
PAN-Tribal Global Equity Fund	3.23	10.10	19.06	13.81	8.81	13.39	1.20	0.30	5.61	-	-	-	94.39	-	-	-	-	-	408.75	ETL0419AU	
Pendal Concentrated Global Share Fund No.3	-0.87	12.74	15.01	-3.54	4.54	7.73	0.90	0.40	1.83	-	-	-	98.17	-	-	-	-	-	37.73	BTA0056AU	
Pendal Wholesale Asian Share Fund	3.92	9.94	23.22	31.86	10.94	12.47	1.00	0.50	7.77	-	-	-	92.23	-	-	-	-	-	71.31	BTA0054AU	
Pengana WHEB Sustainable Impact Fund	0.18	6.32	11.83	11.52	11.13	5.51	1.35	0.60	2.12	2.98	-	-	94.90	-	-	-	-	-	97.21	HHA0007AU	
Platinum Asia Fund- C Class	4.65	10.15	19.15	34.83	11.18	15.62	1.35	0.40	16.34	-	-	-	83.66	-	-	-	-	-	5403.60	PLA0004AU	
Platinum European Fund- C Class	-2.57	15.81	12.32	-6.40	0.45	7.67	1.35	0.50	6.80	-	-	-	93.20	-	-	-	-	-	539.58	PLA0001AU	
Platinum International Fund- C Class	0.45	11.75	15.34	4.91	2.50	8.63	1.35	0.30	7.67	4.26	-	-	88.07	-	-	-	-	-	8177.25	PLA0002AU	
Platinum International Technology Fund- C Class	3.67	11.38	13.88	25.12	15.70	15.88	1.35	0.20	22.12	0.47	-	-	77.41	-	-	-	-	-	172.90	PLA0101AU	
Platinum Japan Fund- C Class	1.95	8.75	14.24	-3.81	1.40	8.10	1.35	0.30	0.79	-	-	-	99.21	-	-	-	-	-	616.57	PLA0003AU	
PM Capital Global Companies Fund*	-2.59	19.38	23.64	1.80	5.96	9.75	1.09	0.50	6.55	1.54	3.90	-	88.01	-	-	-	-	-	386.83	PMC0100AU	
RARE Infrastructure Value Fund - Hedged*	-2.91	7.42	7.17	-6.79	5.30	7.47	1.03	0.17	3.88	7.18	-	-	88.94	-	-	-	-	-	739.18	TGP0008AU	
Robeco Emerging Conservative Equity Fund	2.51	4.78	5.56	-9.15	0.46	6.62	0.90	0.65	-	-	-	-	100.00	-	-	-	-	-	278.50	ETL0381AU	
Schroder Global Value Fund (Hedged)	2.16	20.65	17.41	2.57	0.02	7.52	0.75	0.41	4.00	-	-	-	96.00	-	-	-	-	-	37.91	SCH0032AU	

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State Street Global Equity Fund	-0.24	5.70	2.79	-7.68	3.76	7.38	0.85	0.19	2.50	-	-	-	97.50	-	-	-	-	-	189.60	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	1.42	4.76	10.05	9.62	11.73	12.52	0.82	0.30	4.70	-	-	-	95.30	-	-	-	-	-	272.14	FSF1675AU	
T. Rowe Price Global Equity (Hedged) Fund	1.04	16.37	20.92	32.95	14.86	-	0.96	0.45	5.49	-	-	-	94.51	-	-	-	-	-	368.47	ETL0312AU	
T. Rowe Price Global Equity Fund	1.68	8.47	15.43	23.62	19.54	19.21	0.94	0.45	0.46	-	-	-	99.54	-	-	-	-	-	3654.79	ETL0071AU	
Vanguard Emerging Markets Shares Index Fund	3.54	10.27	15.48	10.62	5.77	12.58	0.56	0.38	-	-	-	-	100.00	-	-	-	-	-	1468.10	VAN0005AU	
Vanguard Ethically Conscious International Shares Index Fund	-0.51	6.01	8.78	4.47	-	-	0.20	0.13	-	-	-	-	100.00	-	-	-	-	-	628.19	VAN8175AU	
Vanguard Global Infrastructure Index Fund	-0.70	-3.18	-1.79	-17.38	8.91	7.70	0.49	0.13	-	-	-	-	100.00	-	-	-	-	-	851.29	VAN0023AU	
Vanguard Global Infrastructure Index Fund (Hedged)	-1.13	4.20	3.53	-8.32	6.51	8.77	0.52	0.23	-	-	-	-	100.00	-	-	-	-	-	559.78	VAN0024AU	
Vanguard International Small Companies Index Fund	2.75	15.83	22.26	5.71	9.31	12.04	0.39	0.23	-	-	-	-	100.00	-	-	-	-	-	1259.66	VAN0021AU	
Vanguard® International Shares Index Fund	-0.41	6.48	8.54	0.98	10.45	11.68	0.18	0.05	-	-	-	-	100.00	-	-	-	-	-	17481.98	VAN0003AU	
Vanguard® International Shares Index Fund (Hedged)	-0.79	14.47	14.10	10.17	7.48	12.53	0.21	0.04	-	-	-	-	100.00	-	-	-	-	-	6273.12	VAN0105AU	
Walter Scott Global Equity Fund	-2.43	5.07	6.69	2.59	13.04	12.87	1.28	0.20	3.20	-	-	-	96.80	-	-	-	-	-	3291.68	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	-2.67	13.27	12.66	11.55	10.30	13.89	1.28	0.30	3.20	-	-	-	96.80	-	-	-	-	-	912.70	MAQ0557AU	
Growth																					
Aberdeen Standard Multi-Asset Real Return Fund	0.31	5.64	7.03	-0.06	3.40	5.99	0.84	0.58	6.81	4.91	5.33	-	30.37	28.42	-	-	24.16	-	101.21	CRS0002AU	
Australian Ethical Balanced Fund (Wholesale)	0.28	6.97	10.87	4.37	-	-	0.85	0.10	8.14	32.74	23.13	0.33	25.92	-	-	-	1.52	8.22	140.29	AUG0017AU	
BlackRock Diversified ESG Growth Fund	-0.18	6.15	7.40	-0.48	6.38	8.45	0.79	0.32	3.39	23.81	11.08	-	31.67	14.03	4.98	-	11.04	-	291.61	BAR0813AU	
BlackRock Global Allocation Fund (Aust) (Class D)	0.15	10.98	11.19	14.18	7.28	9.09	0.20	0.60	7.65	0.16	1.41	-	67.30	23.48	-	-	-	-	574.13	MAL0018AU	
BlackRock Tactical Growth Fund	-0.04	7.54	8.49	1.95	7.63	8.89	0.85	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	514.66	PWA0822AU	
First Sentier Wholesale Diversified Fund	-0.03	6.38	7.73	1.00	7.00	8.31	0.97	0.40	9.62	33.01	17.45	0.27	26.40	8.54	4.71	-	-	-	249.18	FSF0008AU	

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GMO Systematic Global Macro Trust B	-2.38	2.82	-0.36	8.49	0.21	4.04	1.01	-	-	-	-	-	-	-	-	-	100.00	-	1894.82	GMO0006AU
Ironbark GCM Global Macro Fund	-0.07	1.95	1.68	-3.46	-1.62	0.48	0.97	-	1.65	-	-	-	-	-	-	-	98.35	-	182.12	DEU0109AU
JPMorgan Global Macro Opportunities Fund	-0.71	5.05	7.40	9.98	3.63	-	0.70	0.30	11.27	-	-	-	69.63	10.15	-	-	8.95	-	141.79	PER0758AU
Legg Mason Martin Currie Diversified Growth Trust	0.19	7.44	9.30	-1.25	3.69	6.93	0.85	0.40	9.84	43.33	10.57	7.16	25.27	3.83	-	-	-	-	170.10	JPM0008AU
Legg Mason Martin Currie Diversified Income Fund	-0.20	7.82	9.43	-7.41	2.97	5.99	0.80	0.40	4.89	52.47	13.49	28.95	-	0.20	-	-	-	-	25.51	SSB0061AU
Macquarie Master Balanced Fund	0.09	5.72	7.37	6.32	7.89	9.32	0.92	0.36	7.45	35.09	30.04	-	23.75	0.03	-	-	3.65	-	115.16	MAQ0058AU
Macquarie Professional Series Global Alternatives Fund	-0.51	-2.56	-4.91	-11.99	-1.78	-	1.58	0.07	-	-	-	-	-	-	-	-	100.00	-	26.46	MAQ7578AU
Man AHL Alpha Fund	-1.38	5.32	2.80	6.11	2.46	1.84	1.50	-	0.87	-	-	-	-	-	-	-	99.13	-	265.11	MAN0002AU
Maple-Brown Abbott Diversified Investment Trust	0.08	9.36	10.84	-1.09	3.50	6.28	0.89	0.32	13.86	36.10	13.16	6.82	30.06	-	-	-	-	-	271.59	MPL0001AU
Maple-Brown Abbott Pooled Superannuation Trust	-0.01	8.89	10.60	-0.38	4.05	6.65	0.61	0.30	12.45	32.64	13.12	9.69	32.10	-	-	-	-	-	107.53	MPL0801AU
Morningstar Balanced Real Return Fund ^A	-0.07	6.28	5.53	-2.65	1.90	4.40	0.51	0.12	28.30	6.34	9.07	-	35.51	12.02	1.25	-	7.51	-	199.87	INT0028AU
Morningstar Growth Real Return Fund	-0.02	9.49	8.18	-1.60	2.67	5.58	0.57	0.09	16.45	9.06	7.47	-	50.70	7.69	1.78	-	6.84	-	377.81	INT0038AU
Morningstar High Growth Real Return Fund	0.08	13.53	11.32	-3.16	2.69	6.56	0.63	0.23	8.44	12.18	4.18	-	68.16	1.56	2.39	-	3.09	-	60.02	INT0042AU
Morningstar Multi Asset Real Return Fund	0.05	8.79	7.32	-2.70	2.12	5.91	0.70	0.06	29.68	6.51	7.30	-	45.55	3.75	-	-	7.22	-	212.40	INT0040AU
OnePath Alternatives Growth Fund	-0.71	3.39	3.06	6.06	1.28	1.50	1.30	0.37	3.60	-	-	-	-	-	-	-	96.40	-	61.34	MMF1471AU
OnePath Tax Effective Income Trust	-0.98	9.22	10.58	-6.40	2.53	4.01	1.24	-	12.48	34.51	19.51	33.50	-	-	-	-	-	-	45.00	AJF0003AU
OnePath Wholesale Balanced Trust	-0.23	4.88	5.56	-0.14	4.25	5.50	0.90	0.05	4.46	17.42	13.13	0.59	22.81	14.61	3.39	-	23.58	-	28.66	AJF0802AU
OnePath Wholesale Managed Growth Trust	0.00	7.07	8.04	-0.27	4.73	6.65	0.90	0.06	2.76	25.73	6.03	0.91	31.40	7.75	3.64	-	21.78	-	25.11	MMF0115AU
Partners Group Global Multi-Asset Fund	0.07	1.46	5.46	-6.62	4.36	7.44	1.50	0.30	-	-	-	-	43.00	16.00	-	-	18.00	23.00	356.92	ETL0431AU
Pendal Wholesale Active Balanced Fund	-0.40	7.84	8.92	0.17	3.92	6.25	0.95	0.29	11.54	26.84	3.23	4.69	28.70	4.80	3.08	-	17.12	-	108.37	RFA0815AU

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Pendal Wholesale Balanced Returns Fund	-0.37	6.13	7.23	0.65	3.79	5.51	0.82	0.25	5.00	20.44	10.31	4.48	25.08	11.64	2.85	-	20.21	-	27.29	BTA0806AU
Perpetual Diversified Real Return Fund - Class W Units	-0.36	3.15	4.03	2.97	3.56	4.61	0.85	0.21	32.27	8.34	16.48	1.75	33.19	-3.22	1.31	-	5.74	4.14	532.98	PER0556AU
Perpetual Wholesale Balanced Growth Fund	0.01	8.08	9.74	2.02	4.91	6.52	1.04	0.30	7.64	28.18	17.45	1.71	34.77	-0.30	1.60	-	0.59	8.36	548.29	PER0063AU
Schroder Real Return CPI +5% Fund - Wholesale Class	0.45	4.63	5.09	3.34	3.89	4.91	0.85	0.40	19.22	18.23	26.95	-	12.19	23.42	-	-	-	-	1410.59	SCH0047AU
Schroder Strategic Growth Fund- Professional Class	0.78	8.31	8.72	3.04	5.79	8.21	0.59	0.44	11.95	36.72	11.55	-	24.55	15.23	-	-	-	-	240.38	SCH0010AU
Vanguard® Balanced Index Fund	-0.19	5.28	6.20	2.61	6.75	7.52	0.29	0.07	-	19.95	15.85	-	29.81	34.39	-	-	-	-	6043.09	VAN0108AU
Vanguard® Growth Index Fund	0.08	7.52	8.83	2.57	7.44	8.90	0.29	0.07	-	28.05	9.55	-	41.70	20.70	-	-	-	-	6170.32	VAN0110AU
Vanguard® High Growth Index Fund	0.15	9.79	11.49	2.39	8.11	10.22	0.29	0.07	-	36.17	3.17	-	53.72	6.95	-	-	-	-	3580.26	VAN0111AU
Ventura Diversified 50 Fund - Class A*	0.33	6.21	7.25	1.25	4.63	6.06	0.25	0.35	9.74	20.36	21.20	3.68	19.70	18.80	3.95	-	0.56	2.01	28.96	RIM0019AU
Ventura Growth 70 Fund - Class A*	0.47	8.28	9.66	0.23	4.63	6.91	0.26	0.37	7.77	29.79	8.66	4.40	26.90	14.16	5.92	-	0.52	1.88	44.74	RIM0020AU
Winton Global Alpha Fund*	-0.05	2.43	-0.93	-17.18	-7.24	-3.59	1.48	0.10	-	-	-	-	-	-	-	-	100.00	-	686.66	MAQ0482AU
Zurich Investments Managed Growth Fund	0.35	7.93	9.28	-0.17	5.47	7.83	0.87	0.24	3.28	37.08	9.97	2.94	26.19	15.84	2.51	-	2.20	-	74.60	ZUR0059AU
Property																				
AMP Capital Core Property Fund (Class A)	0.22	2.50	4.09	-9.69	4.57	6.16	1.21	0.26	2.95	2.55	-	16.02	2.63	-	20.51	-	-	55.35	437.49	AMP1015AU
AMP Capital Global Property Securities Fund - Class A Units	-1.16	10.65	7.03	-12.70	2.63	3.97	0.98	0.50	2.64	0.47	-	3.20	14.10	-	79.59	-	-	-	320.16	AMP0974AU
AMP Capital Listed Property Trusts Fund - Wholesale	-3.61	7.29	15.39	-7.05	10.36	9.01	0.46	0.50	2.12	4.50	-	89.95	0.48	-	2.96	-	-	-	14.17	AMP0269AU
AMP Capital Wholesale Australian Property Fund	0.41	2.41	4.03	-1.83	5.17	5.97	0.78	-	0.57	-	-	0.13	-	-	-	-	-	99.30	1514.78	NML0001AU
APN AREIT Fund	-3.50	7.59	14.18	-19.84	0.52	3.05	0.85	0.51	2.61	-	-	97.39	-	-	-	-	-	-	942.24	APN0008AU
Australian Unity Property Income Fund - Wholesale Units	-0.91	5.25	8.52	-4.49	6.74	7.87	1.11	1.01	8.03	-	-	27.15	-	-	-	-	-	64.82	269.06	YOC0100AU
Centuria Diversified Property Fund	0.04	1.78	1.71	0.42	5.71	-	0.80	-	6.70	-	-	14.84	-	-	-	-	54.30	24.16	6.83	CNT0032AU

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Charter Hall Direct Office Fund Wholesale A	0.29	5.36	7.24	8.16	11.09	13.29	0.50	-	-	-	-	-	-	-	-	-	-	100.00	1335.03	MAQ0842AU
Charter Hall Direct PFA Fund	0.46	3.94	4.68	5.45	8.63	-	0.60	-	-	-	-	-	-	-	-	-	-	100.00	944.62	MAQ5880AU
First Sentier Wholesale Global Property Securities Fund	-0.76	10.26	4.30	-10.71	3.00	5.11	1.02	0.20	1.25	-	-	5.27	-	-	93.48	-	-	-	77.01	FSF0454AU
First Sentier Wholesale Property Securities Fund	-4.15	7.77	15.26	-11.47	5.73	5.97	0.82	0.20	1.84	-	-	98.16	-	-	-	-	-	-	126.34	FSF0004AU
Folkestone Maxim A-REIT Securities Fund	-3.14	8.24	17.30	-9.59	6.45	8.47	0.95	0.50	1.56	-	-	98.44	-	-	-	-	-	-	173.59	COL0001AU
Ironbark Paladin Property Securities Fund	-4.54	8.78	15.79	-8.19	7.22	7.77	0.75	0.51	1.15	-	-	98.85	-	-	-	-	-	-	311.76	PAL0002AU
Pendal Wholesale Property Investment Fund	-3.65	8.33	15.44	-8.21	8.66	8.15	0.65	0.51	2.25	-	-	97.75	-	-	-	-	-	-	139.43	RFA0817AU
Quay Global Real Estate Fund	-0.35	5.63	6.18	-14.50	7.75	5.99	0.82	0.55	2.66	-	-	4.88	-	-	92.46	-	-	-	231.04	BFL0020AU
Resolution Capital Global Property Securities Fund	-0.67	8.51	3.62	-12.74	2.22	5.68	0.80	0.40	3.93	-	-	6.25	-	-	89.82	-	-	-	710.14	WHT0015AU
Resolution Capital Global Property Securities Fund (Hedged) – SERIES II	-0.72	6.85	1.61	-12.96	2.10	6.05	1.05	0.40	3.93	-	-	6.25	-	-	89.82	-	-	-	146.96	IOF0081AU
SGH Property Income Fund	-1.65	16.27	22.03	-17.96	-0.02	3.28	0.95	0.51	1.88	-	-	98.12	-	-	-	-	-	-	142.83	ETL0119AU
Specialist Property Fund	-0.65	4.79	1.87	-15.98	3.83	5.77	0.97	0.08	0.85	-	-	-	-	-	99.15	-	-	-	41.97	WPC0012AU
Vanguard® Australian Property Securities Index Fund	-4.06	8.91	15.81	-13.30	5.42	6.23	0.23	0.03	-	-	-	100.00	-	-	-	-	-	-	3712.48	VAN0004AU
Vanguard® International Property Securities Index Fund (Hedged)	-0.42	13.94	8.97	-14.62	1.52	3.60	0.43	0.10	-	-	-	-	-	-	100.00	-	-	-	1471.38	VAN0019AU
Capital stable																				
Aberdeen Standard Multi-Asset Income Fund	0.14	6.83	7.13	-1.79	2.39	3.91	0.72	0.86	-1.23	30.74	8.06	2.30	15.94	30.55	-	-	13.65	-	90.70	CRS0001AU
Dimensional World Allocation 30/70 Trust (1)	-0.05	3.66	4.53	2.00	-	-	0.37	0.22	1.17	9.89	9.93	0.96	17.02	59.25	1.77	-	-	0.00	17.78	DFA8313AU
First Sentier Wholesale Conservative Fund	-0.07	2.82	3.68	1.72	5.18	4.99	0.76	0.20	31.69	15.43	26.75	0.26	9.72	11.45	4.70	-	-	-	180.77	FSF0033AU
Invesco Wholesale Senior Secured Income Fund	1.93	6.49	8.63	1.96	2.73	5.10	0.75	0.20	0.83	-	-	-	-	99.17	-	-	-	-	17.59	CNA0805AU
Macquarie Master Capital Stable Fund	-0.20	2.61	4.07	7.86	6.73	6.56	0.82	0.28	13.18	22.02	51.96	-	10.92	0.01	-	-	1.90	-	24.58	MAQ0059AU

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Morningstar Moderate Real Return Fund	-0.17	3.50	3.08	-2.19	1.76	3.25	0.44	0.15	33.53	3.63	12.21	-	20.32	21.39	0.71	-	8.19	-	69.50	INT0034AU	
OnePath Wholesale Capital Stable Trust	-0.30	1.93	2.36	0.79	3.37	3.30	0.75	0.09	26.05	8.77	32.65	2.55	2.25	21.79	1.05	-	4.88	-	10.81	MMF0114AU	
Pendal Wholesale Active Conservative Fund	-0.45	2.72	3.20	0.17	2.71	3.49	0.83	0.17	21.00	8.47	18.66	3.76	10.13	19.34	2.50	-	16.14	-	75.90	BTA0805AU	
Vanguard® Conservative Index Fund	-0.20	3.08	3.64	2.42	5.68	5.92	0.29	0.06	6.98	11.97	26.31	-	17.91	36.84	-	-	-	-	2825.30	VAN0109AU	
Fixed interest																					
Ardea Real Outcome Fund	0.13	0.40	1.61	5.22	5.54	5.44	0.50	0.10	-	-	33.93	-	-	66.07	-	-	-	-	6446.30	HOW0098AU	
Colchester Global Government Bond Fund - Class I	-0.74	0.65	0.20	3.34	4.46	-	0.64	-	3.82	-	2.04	-	-	94.14	-	-	-	-	629.42	ETL5525AU	
Franklin Australian Absolute Return Bond Fund	0.37	1.49	2.67	3.81	3.80	3.67	0.50	-	6.02	-	39.44	-	-	53.25	-	-	1.29	-	622.65	FRT0027AU	
iShares Global Bond Index Fund	-0.64	0.11	-0.33	2.32	4.44	3.86	0.20	0.25	2.56	-	-	-	-	97.44	-	-	-	-	3032.64	BGL0008AU	
Janus Henderson Australian Fixed Interest Fund	-0.51	-0.20	1.12	3.96	5.65	4.46	0.47	0.08	2.68	-	97.32	-	-	-	-	-	-	-	644.62	IOF0046AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.36	1.10	2.25	4.69	5.08	5.18	1.57	-	2.06	-	97.94	-	-	-	-	-	-	-	3786.76	LTC0002AU	
Legg Mason Western Asset Australian Bond Trust	-0.42	-0.50	0.62	2.16	5.50	4.49	0.42	0.16	4.34	-	95.65	-	-	0.01	-	-	-	-	1362.61	SSB0122AU	
Legg Mason Western Asset Global Bond Fund	-0.69	2.01	1.92	4.26	4.65	-	0.50	0.24	8.10	-	1.26	-	-0.01	90.65	-	-	-	-	121.56	SSB8320AU	
Macquarie Australian Fixed Interest Fund	-0.52	-0.77	0.27	2.08	5.53	4.38	0.39	0.12	6.75	-	91.84	-	-	1.41	-	-	-	-	238.12	MAQ0061AU	
Macquarie Dynamic Bond Fund#	-0.32	0.82	1.24	4.02	5.21	4.65	0.61	0.31	15.03	-	47.74	-	-	37.23	-	-	-	-	702.98	MAQ0274AU	
OnePath Wholesale Diversified Fixed Interest Trust	-0.30	0.52	1.51	2.43	4.62	4.27	0.50	0.26	-	-	50.74	-	-	49.26	-	-	-	-	153.79	ANZ0212AU	
Pendal Pure Alpha Fixed Income Fund	-0.55	-1.17	-1.35	0.19	0.04	-0.57	0.70	0.10	-	-	-	-	-	-	-	-	100.00	-	7.23	BTA0441AU	
Pendal Sustainable Australian Fixed Interest Fund	-0.32	-0.10	1.09	3.39	5.97	-	0.40	0.15	8.07	-	91.93	-	-	-	-	-	-	-	158.48	BTA0507AU	
PIMCO Diversified Fixed Interest Fund – Wholesale Class	-0.31	0.61	1.81	3.09	4.99	4.58	0.65	0.16	-	-	50.74	-	-	49.26	-	-	-	-	4313.35	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	-0.33	1.34	2.00	4.51	4.66	-	0.92	-	-	-	5.41	-	-	94.59	-	-	-	-	112.26	PIC6396AU	

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	1	3	6	1	3	5			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop		
	Month %	Months %	Months %	Year %	Years % pa	Years % pa														
PIMCO Global Bond Fund – Wholesale Class	-0.29	1.44	2.48	4.49	4.88	5.04	0.75	0.16	-	-	5.81	-	-	94.19	-	-	-	-	7187.70	ETL0018AU
Smarter Money Higher Income Fund Assisted Investor Class	0.28	0.86	1.80	2.95	2.62	3.21	0.44	0.03	15.60	-	84.40	-	-	-	-	-	-	-	389.18	SLT0052AU
UBS Australian Bond Fund	-0.42	-0.62	0.43	1.54	5.15	4.23	0.45	0.11	0.78	-	99.22	-	-	-	-	-	-	-	1344.21	SBC0813AU
UBS Diversified Fixed Income Fund	-0.50	-0.42	-0.21	1.31	4.30	4.00	0.55	0.20	3.55	-	38.31	-	-	58.14	-	-	-	-	1033.07	SBC0007AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	-0.62	0.23	-0.12	2.61	4.68	-	0.24	0.25	-	-	2.10	-	-	97.90	-	-	-	-	6053.98	VAN9309AU
Vanguard International Credit Securities Index Fund (Hedged)	-0.81	1.02	0.78	2.88	4.96	4.91	0.32	0.35	-	-	2.45	-	-	97.55	-	-	-	-	728.85	VAN0106AU
Vanguard® Australian Fixed Interest Index Fund	-0.39	-0.86	0.11	1.44	5.15	4.01	0.24	0.05	-	-	100.00	-	-	-	-	-	-	-	7818.57	VAN0001AU
Yarra Enhanced Income Fund	0.70	2.31	4.17	0.64	3.99	5.65	0.55	0.20	15.80	20.97	63.23	-	-	-	-	-	-	-	85.41	JBW0018AU
Income																				
AMP Capital Corporate Bond Fund- Class A	0.27	1.31	2.43	2.72	2.58	3.17	0.52	0.40	4.96	-	90.79	-	-	4.24	-	-	-	-	680.15	AMP0557AU
Bentham Wholesale Global Income Fund	0.95	4.57	7.32	6.21	2.94	5.80	0.77	0.78	8.42	0.19	6.44	-	0.45	84.51	-	-	-	-	2047.27	CSA0038AU
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	0.29	1.28	2.17	1.91	2.10	2.90	0.51	0.30	12.35	2.52	38.73	-	2.10	37.16	-	-	7.15	-	26.75	FSF0694AU
Kapstream Wholesale Absolute Return Income Fund	0.10	0.77	1.39	0.88	2.20	2.64	0.55	0.10	1.93	-	64.68	-	-	33.39	-	-	-	-	2472.45	HOW0052AU
Macquarie Income Opportunities Fund	0.04	1.26	1.96	1.39	2.37	3.32	0.49	0.36	26.78	-	42.75	-	-	30.48	-	-	-	-	3347.86	MAQ0277AU
Pendal Monthly Income Plus Fund	-0.22	1.53	2.16	-0.30	3.47	3.92	0.65	0.27	14.70	18.45	66.85	-	-	-	-	-	-	-	549.78	BTA0318AU
Perpetual Wholesale Diversified Income Fund	0.38	1.80	3.16	2.75	2.74	3.64	0.59	0.20	6.81	-	80.14	-	-	13.05	-	-	-	-	1130.01	PER0260AU
PM CAPITAL Enhanced Yield Fund	0.20	1.17	1.94	2.04	2.28	3.65	0.55	0.30	9.46	-	55.92	-	1.86	32.76	-	-	-	-	484.82	PMC0103AU
Sandhurst Select Mortgage Fund	0.04	0.12	0.27	0.74	1.58	-	1.02	-	-	-	100.00	-	-	-	-	-	-	-	1478.45	STL0002AU
Schroder Absolute Return Income Fund - Wholesale Class	0.06	1.15	1.78	2.45	3.26	3.94	0.54	0.41	18.53	-	54.63	-	-	26.85	-	-	-	-	441.56	SCH0103AU

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Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, 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.

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INVESTMENT OPTION	PAST PERFORMANCE						ICR	Buy/ Sell	ASSET ALLOCATION %											Fund Size \$M	APIR Code
	1	3	6	1	3	5			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa															
UBS Income Solution Fund	0.26	1.86	3.06	1.67	2.84	4.12	0.60	0.30	5.50	-	63.92	-	-	30.58	-	-	-	-	301.48	UBS0003AU	
Cash & secure																					
IOOF Cash Management Trust	0.01	0.04	0.13	0.48	1.37	1.64	0.30	-	100.00	-	-	-	-	-	-	-	-	-	114.00	PIM0002AU	
Janus Henderson Cash Fund - Institutional	0.00	0.01	0.03	0.22	1.25	1.53	0.15	-	100.00	-	-	-	-	-	-	-	-	-	801.19	IOF0141AU	
Macquarie Treasury Fund	-0.03	-0.06	-0.10	0.00	0.91	1.18	0.44	-	98.86	-	1.14	-	-	-	-	-	-	-	4986.78	MAQ0055AU	
Perpetual Exact Market Cash Fund	0.00	0.01	0.04	0.29	1.21	1.48	-	-	9.84	-	90.16	-	-	-	-	-	-	-	148.74	PER0258AU	
Smarter Money Fund Assisted Investor Class	0.23	0.71	1.44	2.06	2.16	2.68	0.41	0.03	27.00	-	73.00	-	-	-	-	-	-	-	553.23	CRE0014AU	
UBS Cash Fund	0.01	-	-0.01	0.25	1.15	1.43	0.10	-	93.12	-	6.88	-	-	-	-	-	-	-	1127.76	SBC0811AU	

N/A Not available.

* This managed fund may be subject to a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

^ This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

(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.

The following fund has been removed from the AustChoice Super investment menu effective from January 2021

Fidelity Future Leaders Fund (FID0026AU)

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