



June 2018	Fund Code	APIR Code	Inception Date	Performance as at 30 June 2018 (after portfolio tax) ¹							Investment Allocation ²							
				3 months	6 months	1 Year	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	Since Inception (p.a.)	Cash	Australian Fixed Interest	Global Fixed Interest	Australian Property	Global Property	Australian Shares	Global Shares	Other
Cash	Generation Life Term Deposit Fund	14A	ALL0028AU	Jul 2010	0.25%	0.48%	0.97%	1.15%	1.44%	-	2.10%	100.00%	-	-	-	-	-	-
	Macquarie Treasury Fund	1	ALL0004AU	Sep 2004	0.25%	0.47%	0.89%	1.00%	1.22%	2.03%	2.46%	100.00%	-	-	-	-	-	-
	Pendal Enhanced Credit Fund	3	ALL0017AU	Aug 2004	0.22%	0.58%	1.39%	0.95%	2.17%	3.66%	2.95%	7.07%	92.93%	-	-	-	-	-
	EQT Wholesale Mortgage Income Fund	25	ALL0029AU	May 2012	0.46%	0.77%	1.61%	1.57%	1.90%	-	2.05%	18.00%	82.00%	-	-	-	-	-
Fixed Interest	iShares Wholesale Australian Bond Index Fund	12A	ALL0025AU	May 2008	0.35%	0.73%	0.97%	1.27%	2.01%	3.06%	3.01%	-	100.00%	-	-	-	-	-
	Kapstream Absolute Return Income Fund	10A	ALL8139AU	Dec 2017	0.09%	0.16%	-	-	-	-	-	6.81%	62.52%	30.67%	-	-	-	-
	Mutual ADI/Bank Securities	14B	ALL0032AU	Sep 2014	0.22%	0.48%	1.38%	1.82%	-	-	1.49%	-	100.00%	-	-	-	-	-
	PIMCO Wholesale Australian Bond Fund	2	ALL0016AU	Aug 2004	0.12%	0.46%	1.00%	1.36%	2.07%	3.32%	3.04%	-	100.00%	-	-	-	-	-
	PIMCO Wholesale Global Bond Fund	4	ALL0008AU	Aug 2004	-0.16%	-0.34%	0.70%	2.26%	3.04%	2.06%	1.93%	-	-	100.00%	-	-	-	-
	Schroder Absolute Return Income Fund	13	ALL0007AU	Aug 2004	-0.02%	0.33%	0.84%	1.28%	1.53%	0.94%	1.79%	15.60%	52.67%	31.73%	-	-	-	-
	Investors Mutual Australian Shares Fund	6	ALL0006AU	Aug 2004	3.77%	0.47%	5.04%	5.08%	6.94%	4.31%	5.75%	8.80%	-	-	-	-	91.20%	-
	Investors Mutual Future Leaders Fund	7	ALL0003AU	Aug 2004	4.12%	3.74%	11.82%	6.51%	6.71%	4.29%	5.52%	1.00%	-	-	-	-	99.00%	-
	iShares Wholesale Australian Equity Index Fund	11	ALL0019AU	Aug 2004	6.10%	2.79%	9.31%	6.40%	7.08%	4.50%	6.51%	-	-	-	-	-	100.00%	-
	Australian shares	MLC Wholesale IncomeBuilder™	23	ALL0027AU	Dec 2010	2.85%	-1.44%	2.48%	2.86%	5.54%	-	5.82%	0.40%	-	-	-	-	99.30%
Mutual 50 Leaders Australian Shares Fund		14	ALL0002AU	Aug 2004	7.73%	4.57%	8.70%	4.05%	5.44%	3.90%	5.81%	-	-	-	-	100.00%	-	
Perpetual Wholesale Australian Share Fund		15	ALL0009AU	Mar 2006	4.26%	-0.61%	8.09%	4.50%	5.49%	5.01%	4.67%	10.00%	-	-	-	90.00%	-	
Perpetual Wholesale Ethical SRI Fund		21	ALL0023AU	May 2008	3.66%	-0.20%	3.94%	5.39%	7.33%	8.76%	7.40%	7.10%	-	-	-	-	92.90%	
Perpetual Wholesale Geared Australian Share Fund		16	ALL0011AU	Jan 2006	10.62%	-2.67%	17.07%	7.53%	10.50%	7.17%	5.51%	-	-	-	-	100.00%	-	
Perpetual Wholesale Industrial Share Fund		20	ALL0024AU	May 2008	2.97%	-1.40%	4.13%	3.50%	5.78%	6.16%	5.17%	5.60%	-	-	-	-	94.40%	



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June 2018																			
Property																			
	AMP Capital Global Property Securities Fund	5A	ALL0021AU	May 2008	4.38%	0.27%	4.15%	2.93%	4.98%	4.11%	2.96%	1.01%	-	-	-	85.32%	-	13.67%	-
	iShares Wholesale Australian Listed Property Index Fund	12B	ALL0026AU	May 2008	6.67%	1.44%	8.04%	6.24%	7.98%	4.30%	3.14%	-	-	-	100.00%	-	-	-	-
	Magellan Infrastructure Fund	5B	ALL0031AU	Sep 2014	3.49%	1.20%	4.23%	6.74%	-	-	6.22%	7.64%	-	-	-	-	18.64%	73.72%	-
	MLC Property Securities Fund	5	ALL0018AU	Aug 2004	6.58%	1.18%	7.96%	6.29%	7.90%	5.04%	3.64%	1.10%	-	-	98.90%	-	-	-	-
International shares																			
	Dimensional Global Small Company Trust	9	ALL0015AU	Aug 2004	4.21%	4.93%	10.94%	3.69%	10.82%	6.90%	5.25%	-	-	-	-	-	-	100.00%	-
	iShares Hedged International Equity Index Fund	12	ALL0020AU	Aug 2004	2.44%	0.55%	6.60%	5.87%	8.40%	5.65%	6.08%	-	-	-	-	-	-	100.00%	-
	iShares Wholesale International Equity Index Fund	11A	ALL0033AU	Aug 2016	4.29%	4.67%	10.46%	-	-	-	8.36%	-	-	-	-	-	-	100.00%	-
	Magellan Global Fund	8	ALL0005AU	Aug 2004	5.30%	5.59%	11.25%	6.49%	9.13%	5.43%	4.21%	17.00%	-	-	-	-	-	83.00%	-
	Perpetual Wholesale International Share Fund	17	ALL0012AU	Jan 2006	3.57%	3.15%	10.02%	5.95%	9.69%	5.48%	3.12%	9.40%	-	-	-	-	-	90.60%	-
Diversified																			
	AMP Capital Dynamic Markets Fund	10B	ALL9085AU	Dec 2017	1.32%	-0.09%	-	-	-	-	-	8.00%	19.00%	4.00%	-	-	9.00%	60.00%	-
	Dimensional World Allocation 70/30 Trust	24	ALL0030AU	Jul 2012	2.66%	1.25%	6.90%	5.28%	6.96%	-	7.32%	1.40%	1.96%	27.72%	7.07%	-	22.63%	39.22%	-
	Generation Life Sectoral Blend Fund	10	ALL0014AU	Sep 2004	2.44%	0.32%	4.80%	4.42%	6.58%	4.28%	4.26%	1.40%	19.47%	-	15.13%	-	49.35%	14.65%	-
	MLC Horizon 4 Balanced Portfolio	22	ALL0022AU	May 2008	2.83%	1.67%	5.60%	4.02%	5.66%	3.71%	3.34%	9.80%	13.40%	11.50%	-	3.70%	27.50%	28.60%	5.50%
	Perpetual Wholesale Balanced Growth Fund	19	ALL0010AU	Mar 2006	1.92%	0.10%	4.15%	3.32%	4.94%	4.09%	3.19%	19.74%	10.50%	0.36%	6.02%	-	24.43%	34.77%	4.18%
	Perpetual Wholesale Conservative Growth Fund	26	ALL3019AU	Dec 2017	0.95%	0.21%	-	-	-	-	-	31.10%	37.50%	-	5.30%	-	10.70%	10.30%	5.10%
	Vanguard Diversified Conservative Index Fund	12C	ALL0034AU	Aug 2016	1.22%	0.98%	3.26%	-	-	-	2.00%	10.10%	18.10%	42.00%	-	-	11.70%	18.10%	-
	Vanguard Diversified Growth Index Fund	12D	ALL0035AU	Aug 2016	2.85%	2.24%	6.97%	-	-	-	5.65%	-	9.10%	21.30%	-	-	27.40%	42.20%	-
Alt																			
	Ellerston Australian Market Neutral Fund	6A	ALL0527AU	Dec 2017	-0.53%	0.47%	-	-	-	-	-	73.63%	-	-	-	-	14.45%	11.92%	-

¹ Past performance is not indicative of future performance. Performance quoted is net of all portfolio taxes, management fees, and fund expenses but does not take into account any stamp duty, transaction costs and management fee rebates.

² Asset allocation as at 31 March 2018

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