



August 2020	Fund Code	APIR Code	Inception Date	Performance as at 31 August 2020 (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	0.04%	0.13%	0.38%	0.79%	0.95%	1.79%	1.80%	35.84%	64.16%	-	-	-	-	-	-	
	Macquarie Treasury Fund	1	ALL0004AU	Sep 2004	-0.04%	-0.03%	0.13%	0.65%	0.80%	1.51%	2.20%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	Dimensional World Allocation 50/50 Trust	40	ALL1871AU	Nov 2018	2.27%	-0.30%	-0.19%	-	-	-	4.19%	1.80%	4.75%	42.86%	1.65%	3.32%	17.54%	28.08%	0.00%	
	Dimensional World Allocation 70/30 Trust	24	ALL0030AU	Jul 2012	3.24%	-0.94%	-0.56%	3.62%	4.41%	-	5.93%	1.33%	2.80%	25.99%	2.27%	4.52%	24.22%	38.87%	0.00%	
	MLC Horizon 2 Income Portfolio	32	ALL6780AU	Nov 2018	1.67%	-0.99%	-1.41%	-	-	-	1.16%	9.50%	35.11%	20.78%	0.00%	3.32%	15.54%	9.57%	6.18%	
	MLC Horizon 3 Conservative Growth Portfolio	33	ALL1421AU	Nov 2018	2.08%	-0.82%	-0.40%	-	-	-	2.86%	7.03%	27.50%	16.07%	0.00%	2.00%	16.43%	22.79%	8.18%	
	MLC Horizon 4 Balanced Portfolio	22	ALL0022AU	May 2008	2.89%	-1.32%	-0.21%	3.08%	3.29%	4.64%	3.06%	6.73%	16.26%	10.59%	0.00%	2.65%	25.54%	30.23%	8.00%	
	MLC Horizon 6 Share Portfolio	34	ALL5569AU	Nov 2018	3.65%	-1.12%	-1.15%	-	-	-	4.75%	4.98%	0.25%	3.00%	1.17%	0.00%	41.25%	49.35%	0.00%	
	Diversified	Perpetual Wholesale Balanced Growth Fund	19	ALL0010AU	Mar 2006	0.71%	-1.45%	-1.97%	2.63%	2.87%	4.69%	2.96%	15.69%	17.15%	1.42%	9.62%	1.29%	25.63%	28.48%	0.72%
		Perpetual Wholesale Conservative Growth Fund	26	ALL3019AU	Dec 2017	0.23%	-1.08%	-0.99%	-	-	-	1.81%	21.89%	46.06%	3.05%	7.17%	0.73%	9.36%	10.99%	0.75%
Russell Investments Balanced Fund		10	ALL0014AU	Sep 2004	2.88%	-2.39%	-1.65%	2.40%	3.02%	4.83%	3.81%	7.43%	8.38%	10.71%	3.24%	5.14%	29.00%	28.45%	7.65%	
Schroder Real Return CPI Plus 5% Fund		10B	ALL9085AU	Dec 2017	0.88%	-0.57%	1.74%	-	-	-	-0.74%	25.09%	32.79%	15.04%	0.00%	0.00%	14.80%	12.28%	0.00%	
Vanguard Balanced Index Fund		31	ALL4532AU	Nov 2018	2.38%	0.35%	1.61%	-	-	-	6.95%	0.00%	13.24%	36.62%	0.00%	0.00%	19.99%	30.15%	0.00%	
Vanguard Conservative Index Fund		12C	ALL0034AU	Aug 2016	1.46%	0.18%	1.17%	3.57%	-	-	2.88%	2.57%	18.43%	48.87%	0.00%	0.00%	11.98%	18.15%	0.00%	
Vanguard Growth Index Fund		12D	ALL0035AU	Aug 2016	3.22%	0.12%	1.41%	5.17%	-	-	4.84%	0.00%	7.96%	21.90%	0.00%	0.00%	28.00%	42.14%	0.00%	
Vanguard High Growth Index Fund		30	ALL6521AU	Nov 2018	3.88%	-0.14%	1.33%	-	-	-	8.24%	0.00%	2.61%	7.23%	0.00%	0.00%	35.88%	54.28%	0.00%	



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				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	
	AMP Capital Global Property Securities Fund	5A	ALL0021AU	May 2008	6.87%	-8.14%	-9.49%	0.73%	1.58%	5.17%	2.32%	0.65%	0.00%	0.00%	4.36%	83.62%	0.38%	10.99%	0.00%
Property	iShares Wholesale Australian Listed Property Index Fund	12B	ALL0026AU	May 2008	5.88%	-12.40%	-14.27%	1.97%	3.29%	5.87%	2.50%	-	-	-	100.00%	-	-	-	-
	Legg Mason Martin Currie Real Income Fund	5	ALL0018AU	Aug 2004	5.14%	-13.54%	-15.08%	1.40%	3.03%	5.21%	2.97%	2.31%	0.00%	0.00%	61.37%	0.00%	36.32%	0.00%	0.00%
	Magellan Infrastructure Fund	5B	ALL0031AU	Sep 2014	-1.29%	-6.30%	-9.61%	1.49%	4.41%	-	4.33%	11.53%	0.00%	0.00%	0.00%	0.00%	15.16%	73.31%	0.00%
	Bennelong Concentrated Australian Equities Fund	38	ALL7316AU	Nov 2018	9.26%	5.76%	10.98%	-	-	-	13.72%	0.71%	0.00%	0.00%	0.00%	0.00%	99.29%	0.00%	0.00%
	BlackRock Concentrated Industrial Share Fund	20	ALL0024AU	May 2008	15.61%	2.19%	1.47%	4.01%	3.78%	6.51%	4.81%	8.89%	-	-	0.00%	-	91.11%	0.00%	0.00%
	Generation Life Tax Effective Australian Share Fund	35	ALL3779AU	May 2019	5.19%	-2.18%	-3.11%	-	-	-	2.33%	0.70%	-	-	-	-	99.30%	-	-
Australian shares	Investors Mutual Australian Shares Fund	6	ALL0006AU	Aug 2004	3.15%	-8.19%	-8.84%	0.59%	2.68%	4.29%	4.69%	7.73%	0.00%	0.00%	2.92%	0.00%	89.35%	0.00%	0.00%
	Investors Mutual Future Leaders Fund	7	ALL0003AU	Aug 2004	1.54%	-7.03%	-12.06%	-1.11%	0.97%	3.23%	3.83%	10.00%	0.00%	0.00%	0.00%	0.00%	90.00%	0.00%	0.00%
	iShares Wholesale Australian Equity Index Fund	11	ALL0019AU	Aug 2004	4.38%	-3.41%	-4.02%	4.32%	5.32%	5.39%	5.90%	-	-	-	-	-	100.00%	-	-
	Legg Mason Martin Currie Equity Income Fund	23	ALL0027AU	Dec 2010	8.28%	-10.27%	-11.72%	-1.53%	0.84%	-	3.70%	0.83%	0.00%	0.00%	0.00%	0.00%	97.35%	1.82%	0.00%
	Mutual 50 Leaders Australian Shares Fund	14	ALL0002AU	Aug 2004	-0.11%	-10.13%	-7.85%	1.37%	2.26%	3.89%	4.71%	32.00%	0.00%	0.00%	0.00%	0.00%	68.00%	0.00%	0.00%
	Perpetual Wholesale Australian Share Fund	15	ALL0009AU	Mar 2006	3.21%	-2.91%	-5.44%	2.48%	3.02%	5.18%	3.93%	6.10%	0.00%	0.00%	3.49%	0.00%	79.48%	10.93%	0.00%
	Perpetual Wholesale Geared Australian Share Fund	16	ALL0011AU	Jan 2006	7.64%	-23.07%	-28.85%	-2.79%	0.74%	7.07%	2.94%	-	-	-	7.83%	-	68.61%	23.56%	-
	Pendal Sustainable Australian Share Fund	39	ALL9466AU	Nov 2018	5.80%	-4.54%	-4.27%	-	-	-	4.45%	0.90%	0.00%	0.00%	0.00%	0.00%	99.10%	0.00%	0.00%
Ethical	Pendal Sustainable Balanced Fund	41	ALL1639AU	Nov 2018	2.11%	-1.58%	-0.64%	-	-	-	4.36%	5.45%	5.36%	4.48%	6.53%	0.98%	27.70%	32.54%	16.96%
	Perpetual Wholesale Ethical SRI Fund	21	ALL0023AU	May 2008	4.92%	-1.19%	-2.78%	0.56%	2.89%	6.83%	5.82%	8.03%	-	-	2.37%	-	84.39%	5.21%	-



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EQT Wholesale Mortgage Income Fund	25	ALL0029AU	May 2012	0.43%	0.72%	1.70%	1.68%	1.65%	-	1.96%	7.00%	93.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Wholesale Australian Bond Index Fund	12A	ALL0025AU	May 2008	1.54%	-0.31%	0.16%	2.83%	2.01%	2.70%	3.09%	-	100.00%	-	-	-	-	-	-
Kapstream Absolute Return Income Fund	10A	ALL8139AU	Dec 2017	0.61%	-1.01%	-0.54%	-	-	-	0.53%	1.40%	62.61%	35.99%	0.00%	0.00%	0.00%	0.00%	0.00%
Mutual ADI/Bank Securities	14B	ALL0032AU	Sep 2014	0.99%	0.18%	0.78%	1.23%	1.57%	-	1.40%	1.00%	99.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pendal Enhanced Credit Fund	3	ALL0017AU	Aug 2004	0.77%	0.35%	0.80%	2.43%	1.91%	3.86%	2.94%	5.72%	94.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PIMCO Wholesale Australian Bond Fund	2	ALL0016AU	Aug 2004	0.76%	-0.47%	0.07%	2.60%	1.93%	2.70%	3.05%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PIMCO Wholesale Global Bond Fund	4	ALL0008AU	Aug 2004	1.87%	0.72%	1.22%	2.03%	2.55%	2.91%	2.07%	0.00%	3.25%	96.75%	0.00%	0.00%	0.00%	0.00%	0.00%
Schroder Absolute Return Income Fund	13	ALL0007AU	Aug 2004	0.89%	-0.29%	0.20%	1.38%	1.50%	2.29%	1.75%	21.92%	57.86%	20.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Dimensional Global Small Company Trust	9	ALL0015AU	Aug 2004	0.05%	-6.08%	-4.27%	2.25%	0.91%	7.43%	4.19%	0.83%	0.00%	0.00%	0.00%	0.01%	0.00%	99.16%	0.00%
iShares Hedged International Equity Index Fund	12	ALL0020AU	Aug 2004	8.89%	8.34%	8.40%	5.38%	6.40%	8.20%	5.93%	-	-	-	-	-	-	100.00%	-
iShares Wholesale International Equity Index Fund	11A	ALL0033AU	Aug 2016	1.96%	0.57%	4.39%	8.37%	-	-	7.32%	-	-	-	-	-	-	100.00%	-
Legg Mason Martin Currie Emerging Markets Fund	36	ALL7777AU	Nov 2018	8.36%	-1.76%	7.24%	-	-	-	10.62%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	99.21%	0.00%
Magellan Global Fund	8	ALL0005AU	Aug 2004	0.77%	0.11%	3.24%	11.19%	7.37%	8.61%	4.99%	15.65%	0.00%	0.00%	0.00%	0.00%	0.00%	84.35%	0.00%
MFS Concentrated Global Equity Wholesale Trust	8A	ALL0146AU	Nov 2018	1.52%	1.16%	0.09%	-	-	-	9.81%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.00%	0.00%
Perpetual Wholesale International Share Fund	17	ALL0012AU	Jan 2006	1.23%	-6.27%	-2.86%	4.08%	3.76%	6.67%	2.83%	16.94%	0.00%	0.00%	0.00%	0.00%	4.06%	79.00%	0.00%
Alt Ellerston Australian Market Neutral Fund	6A	ALL0527AU	Dec 2017	5.95%	3.87%	8.08%	-	-	-	1.41%	43.10%	0.00%	0.00%	0.00%	0.00%	35.47%	21.43%	0.00%

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 30 June 2020

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