

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 December 2024

INVESTMENT OPTION	PAST PERFORMANCE						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	Mortgages	Other	Unlisted Prop			
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate*	-0.60	1.15	4.86	9.07	4.54	5.75	4.89	16.12	19.60	-	19.94	23.48	2.94	-	9.90	3.13	590.84	UFM0051AU	
MLC MultiSeries 50*	-0.67	1.00	5.04	9.52	4.18	5.33	10.59	15.54	20.08	0.00	20.15	19.58	4.08	-	6.26	3.72	1922.16	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable*	-0.18	0.36	3.49	5.66	2.56	3.14	22.20	4.95	29.18	-	4.82	32.49	1.06	-	2.47	2.84	86.11	IOF0094AU	
MLC MultiActive Conservative*	-0.30	0.68	4.01	6.72	3.59	4.24	10.05	8.06	29.09	-	10.00	30.62	1.97	-	7.24	2.97	563.51	IOF0095AU	
MLC MultiSeries 30*	-0.36	0.60	4.01	6.87	3.06	3.88	22.30	8.15	24.21	0.00	9.93	24.28	1.93	-	6.00	3.19	723.27	IOF0253AU	
MLC Diversified Multi - Growth																			
IOOF Balanced Growth (1)	-0.81	1.86	6.07	12.50	5.98	7.08	2.39	26.97	14.31	-	28.72	13.65	1.03	-	8.17	4.75	4667.99	IOF0232AU	
MLC MultiActive Balanced*	-0.68	2.03	6.13	12.12	5.23	7.08	2.99	25.57	10.89	-	28.56	14.78	2.91	-	11.48	2.80	1986.84	IOF0093AU	
MLC MultiActive Growth*	-0.88	2.48	6.75	14.35	5.67	7.95	2.36	31.35	3.66	-	38.08	7.53	3.16	-	11.26	2.60	884.58	IOF0097AU	
MLC MultiSeries 70*	-0.85	1.75	6.09	12.56	5.89	7.13	2.94	24.50	16.45	-	30.29	10.80	4.07	-	6.25	4.70	2228.69	IOF0090AU	
MLC MultiSeries 90*	-1.13	2.13	7.01	14.75	7.01	8.21	1.08	31.74	9.14	-	36.68	3.35	5.01	-	9.91	3.09	540.61	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	-2.84	-0.62	6.46	11.53	4.40	6.59	2.22	88.97	-	-	8.81	-	-	-	0.00	-	560.23	IOF0092AU	
MLC Sectoral Multi - Cash																			

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MLC Cash Management Trust	0.37	1.10	2.23	4.47	3.19	2.02	100.00	-	-	-	-	-	-	-	-	-	135.92	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced*	0.41	1.27	2.58	5.36	3.55	2.47	100.00	-	-	-	-	-	-	-	-	-	189.57	IOF0091AU	
MLC MultiActive Diversified Fixed Income*	-0.14	-0.70	2.98	3.45	-0.42	0.96	-20.36	0.06	55.97	-	-0.02	64.11	-	-	0.23	-	395.44	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares*	1.97	10.12	11.68	27.04	9.36	11.59	0.50	-	-	-	99.50	-	-	-	-	-	364.92	IOF0098AU	
Alternative Investments																			
Aspect Diversified Futures Fund - Class A	1.08	-3.94	-6.55	7.72	14.99	10.06	-579.49	-0.57	85.40	-	44.51	395.82	-	-	154.34	-	462.45	FSF1086AU	
CC Sage Capital Absolute Return Fund	1.05	0.44	0.59	12.28	5.97	8.63	100.57	-0.57	-	-	-	-	-	-	-	-	624.22	CHN5843AU	
Firetrail Absolute Return Fund	-0.14	6.60	11.05	16.93	0.13	4.47	72.64	27.36	-	-	-	-	-	-	-	-	90.37	WHT5134AU	
GMO Systematic Global Macro Trust B	2.22	-1.44	-7.33	-14.14	-0.40	0.24	-	-	-	-	-	-	-	-	100.00	-	576.74	GMO0006AU	
Hamilton Lane Global Private Assets Fund #	0.73	3.01	5.04	8.91	9.63	12.31	5.15	-	-	-	-	-	-	-	94.84	-	2075.46	PIM1015AU	
Ironbark GCM Global Macro Fund	2.03	-2.60	-11.24	-0.72	5.21	1.53	2.17	-	-	-	-	-	-	-	97.83	-	119.31	DEU0109AU	
Janus Henderson Global Multi-Strategy Fund	1.96	-0.39	4.68	3.45	1.79	-	-	-	-	-	-	-	-	-	100.00	-	148.06	HGI4648AU	
JPMorgan Global Macro Opportunities Fund – Class A Units	-0.51	3.50	5.54	7.81	-1.47	2.57	4.79	-	-	-	49.08	46.13	-	-	-	-	110.76	PER0758AU	
Man AHL Alpha Fund	2.34	-1.04	-6.65	-0.05	2.89	3.69	0.87	-	-	-	-	-	-	-	99.13	-	255.78	MAN0002AU	

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MLC Global Private Equity Fund #	3.22	7.08	11.47	15.05	-	-	-	10.00	-	-	-	10.00	-	-	80.00	-	55.85	MLC5609AU	
OnePath Alternatives Growth Fund	0.61	0.44	2.34	4.32	2.99	3.23	5.82	-	1.45	-	-	0.05	-	-	92.69	-	18.73	MMF1471AU	
Partners Group Global Multi-Asset Fund	-0.25	1.41	4.21	6.75	3.25	4.97	-	-	-	-	43.00	16.00	-	-	18.00	23.00	305.14	ETL0431AU	
Schroder Real Return Fund- Wholesale Class	0.16	2.15	5.67	10.82	4.26	4.57	6.30	4.72	28.83	-	37.97	22.18	-	-	-	-	992.20	SCH0047AU	
Strategic Infrastructure Fund	-4.11	3.27	15.22	19.13	0.00	0.00	0.63	1.46	-	-	92.90	-	5.01	-	-	-	563.28	NAB3124AU	
Winton Global Alpha Fund	3.09	3.77	-2.12	7.62	12.43	5.28	-	-	-	-	-	-	-	-	100.00	-	240.60	MAQ0482AU	
Australian Fixed Interest																			
Alpha Moderate Fund	0.29	1.31	4.23	8.97	1.38	-	14.03	8.45	49.92	1.26	26.35	-	-	-	-	-	0.00	ETL6153AU	
Altius Sustainable Bond Fund	0.57	0.66	2.98	4.11	1.87	1.18	1.03	-	98.97	-	-	-	-	-	-	-	164.70	AUS0071AU	
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.44	0.94	3.30	6.21	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI3766AU	
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027	0.58	0.30	3.46	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI4716AU	
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028	0.75	-0.04	3.58	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI9774AU	
iShares Australian Bond Index Fund	0.50	-0.30	2.69	2.79	-0.94	-0.32	0.36	-	99.61	-	-	0.03	-	-	-	-	1021.28	BGL0105AU	
Janus Henderson Australian Fixed Interest Fund	0.52	-0.36	3.15	3.34	-0.87	0.30	2.05	-	97.95	-	-	-	-	-	-	-	1273.81	IOF0046AU	
Janus Henderson Conservative Fixed Interest Fund	0.42	1.32	2.68	5.42	3.51	2.54	29.72	-	70.28	-	-	-	-	-	-	-	49.13	IOF0047AU	

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Janus Henderson Tactical Income Fund	0.55	0.93	3.21	5.16	3.25	2.84	9.00	-	89.75	-	-	1.26	-	-	-	-	5109.74	IOF0145AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.56	1.70	3.42	6.94	5.89	5.35	1.61	-	98.39	-	-	-	-	-	-	-	9094.15	LTC0002AU	
Macquarie Australian Fixed Interest Fund	0.48	-0.28	2.73	3.12	-0.48	0.09	12.13	-	87.78	-	-	0.09	-	-	-	-	347.84	MAQ0061AU	
Macquarie Conservative Income Fund	0.41	1.18	2.37	4.73	3.37	2.02	50.85	-	49.15	-	-	-	-	-	-	-	128.02	MAQ0060AU	
Metrics Direct Income Fund	0.70	2.05	4.17	8.83	8.12	-	4.91	-	92.53	-	-	2.56	-	-	-	-	2935.11	EVO2608AU	
Pendal Short Term Income Securities Fund	0.44	1.36	2.60	5.34	3.72	2.66	23.33	-	76.67	-	-	-	-	-	-	-	978.98	WFS0377AU	
Pendal Sustainable Australian Fixed Interest Fund	0.43	-0.33	2.69	3.12	-0.78	0.26	2.85	-	97.15	-	-	-	-	-	-	-	586.12	BTA0507AU	
Perpetual Diversified Income Fund	0.54	1.75	3.30	7.27	4.93	3.95	17.49	-	57.64	-	-	24.87	-	-	-	-	1790.23	PER0260AU	
PIMCO Australian Bond Fund – Wholesale Class	0.82	0.12	3.31	3.75	-0.49	-0.04	-	-	109.55	-	-	-9.55	-	-	-	-	2474.63	ETL0015AU	
PIMCO Australian Focus Fund – Wholesale Class	0.75	0.58	2.56	4.47	1.25	1.03	-	-	103.34	-	-	-3.34	-	-	-	-	300.56	ETL0182AU	
Realm Short Term Income Fund	0.48	1.50	3.16	6.96	4.80	3.80	11.93	-	67.07	-	-	21.00	-	-	-	-	2671.90	OMF3725AU	
Sandhurst Strategic Income Fund - Class B (1)	0.60	1.49	2.79	5.98	4.02	2.85	13.68	-	86.32	-	-	-	-	-	-	-	26.44	STL0044AU	
Smarter Money Fund Assisted Investor Class	0.57	1.59	2.94	5.98	4.00	2.82	11.68	-	84.79	-	-	3.53	-	-	-	-	293.24	CRE0014AU	
Smarter Money Higher Income Fund Assisted Investor Class	0.58	1.49	2.84	5.97	4.01	3.07	2.76	-	93.91	-	-	3.32	-	-	-	-	455.19	SLT0052AU	
UBS Australian Bond Fund	0.67	-0.42	3.61	3.72	-0.40	-0.01	14.54	-	75.22	-	-	10.24	-	-	-	-	775.53	SBC0813AU	

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UBS Short-Term Fixed Income Fund	0.45	1.22	2.59	6.28	3.57	2.32	39.38	-	54.08	-	-	6.54	-	-	-	-	114.54	SBC0812AU	
Vanguard Australian Government Bond Index Fund	0.46	-0.51	2.48	2.24	-1.51	-0.73	0.58	-	99.42	-	-	-	-	-	-	-	669.94	VAN0025AU	
Vanguard® Australian Fixed Interest Index Fund	0.51	-0.31	2.74	2.78	-0.98	-0.36	0.24	-	99.76	-	-	-	-	-	-	-	6091.59	VAN0001AU	
Western Asset Australian Bond Fund	0.54	-0.19	3.07	3.45	-0.58	0.04	4.77	-	95.24	-	-	-	-	-	-	-	2053.12	SSB0122AU	
Yarra Enhanced Income Fund	0.87	2.17	4.90	8.68	5.91	4.77	5.50	6.63	87.22	-	-	-	-	-	0.65	-	1692.33	JBW0018AU	
Australian Shares																			
Alphinity Sustainable Share Fund	-3.12	1.10	8.95	14.34	5.46	8.69	2.24	97.76	-	-	-	-	-	-	-	-	1039.25	HOW0121AU	
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	-1.37	2.00	7.31	9.15	3.26	4.30	14.16	68.85	-	-	16.99	-	-	-	-	-	1132.22	ACM0006AU	
Allan Gray Australia Equity Fund	-5.29	-3.62	5.56	11.94	9.06	6.64	0.74	99.26	-	-	-	-	-	-	-	-	2125.00	ETL0060AU	
Allan Gray Australia Stable Fund	-0.59	0.10	2.81	6.56	5.06	4.44	82.41	16.58	1.01	-	-	-	-	-	-	-	329.00	ETL0273AU	
Alphinity Wholesale Australian Share Fund	-2.79	1.26	8.99	14.07	7.42	8.75	2.73	97.27	-	-	-	-	-	-	-	-	267.85	PAM0001AU	
Alphinity Wholesale Concentrated Australian Share Fund	-2.49	1.69	9.37	14.70	7.57	8.30	3.10	96.90	-	-	-	-	-	-	-	-	158.11	HOW0026AU	
Antares Dividend Builder Fund	-3.25	-2.96	3.67	8.43	7.41	8.13	0.92	99.08	-	-	-	-	-	-	-	-	103.80	PPL0002AU	
Ausbil 103/30 Focus Fund	-4.03	-1.95	4.84	11.08	4.24	6.67	5.18	94.82	-	-	-	-	-	-	-	-	307.61	AAP0008AU	
Ausbil Active Dividend Income Fund	-3.17	-2.36	4.72	8.58	5.47	7.11	0.66	99.34	-	-	-	-	-	-	-	-	687.73	AAP3656AU	

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Ausbil Active Sustainable Equity Fund	-3.99	1.22	11.17	19.94	5.52	10.34	0.97	99.03	-	-	-	-	-	-	-	-	304.21	AAP3940AU	
Ausbil Australian Active Equity Fund	-3.73	-2.28	4.89	8.57	6.41	9.48	0.27	99.73	-	-	-	-	-	-	-	-	1859.39	AAP0103AU	
Ausbil Australian Emerging Leaders Fund*	-5.72	-2.60	7.30	14.34	1.76	9.41	0.96	99.04	-	-	-	-	-	-	-	-	599.36	AAP0104AU	
Ausbil Australian Geared Equity Fund	-8.26	-6.27	6.73	11.61	7.62	11.29	-115.52	215.52	-	-	-	-	-	-	-	-	442.53	AAP0002AU	
Australian Ethical Australian Shares Fund - Class B	-1.85	-0.84	9.09	17.86	2.75	8.59	8.22	87.35	-	4.43	-	-	-	-	-	-	784.68	AUG0018AU	
Australian Ethical Emerging Companies Fund (Wholesale)	-0.35	-1.65	6.97	16.35	-1.62	8.26	9.34	90.66	-	-	-	-	-	-	-	-	269.15	AUG0027AU	
Bennelong Australian Equities Fund	-3.84	-1.03	7.94	7.07	-3.02	7.17	0.64	99.36	-	-	-	-	-	-	-	-	790.79	BFL0001AU	
Bennelong Concentrated Australian Equities Fund	-3.68	-1.19	8.55	6.82	-4.33	5.34	0.56	99.44	-	-	-	-	-	-	-	-	1033.82	BFL0002AU	
Bennelong ex-20 Australian Equities Fund	-5.65	-2.46	7.28	6.36	-6.00	5.51	0.47	99.53	-	-	-	-	-	-	-	-	2435.28	BFL0004AU	
Blackrock Advantage Australian Equity Fund	-2.68	0.55	9.01	13.60	6.93	8.14	1.33	92.74	-	5.93	-	-	-	-	-	-	114.11	BAR0814AU	
CC Sage Capital Equity Plus Fund- Class A	-2.80	-1.15	6.09	15.17	8.94	11.92	1.11	98.89	-	-	-	-	-	-	-	-	383.77	CHN8862AU	
Celeste Australian Small Companies Fund*	-3.01	-2.21	1.92	4.78	-3.05	3.42	6.85	93.15	-	-	-	-	-	-	-	-	60.95	FAM0101AU	
CFS Geared Share	-7.34	0.02	16.51	27.68	7.78	13.78	-113.75	192.49	-	-	21.27	-	-	-	-	-	1876.27	FSF0043AU	
Dimensional Australian Core Equity Trust - Active ETF	-2.72	-1.34	6.60	10.06	6.51	8.00	0.55	93.28	-	6.03	0.14	-	-	-	-	-	5571.66	DFA0003AU	
Dimensional Australian Large Company Trust	-3.11	-1.19	6.43	10.77	7.83	7.96	0.74	90.74	-	6.03	2.50	-	-	-	-	-	878.40	DFA0103AU	

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Dimensional Australian Small Company Trust	-2.86	-2.27	5.78	9.51	3.18	7.49	0.33	99.63	-	-	0.04	-	-	-	-	-	380.67	DFA0104AU	
Dimensional Australian Sustainability Fund	-2.82	0.94	10.09	15.22	6.95	9.28	0.65	93.64	-	5.68	0.03	-	-	-	-	-	1136.97	DFA2068AU	
Dimensional Australian Value Trust - Active ETF	-3.39	-1.78	4.49	8.75	9.28	9.12	0.71	99.27	-	-	0.01	-	-	-	-	-	1098.77	DFA0101AU	
Eiger Australian Small Companies Fund – Class A	-5.24	-1.47	3.04	8.10	-3.60	7.13	9.08	90.92	-	-	-	-	-	-	-	-	303.68	HOW2967AU	
Eley Griffiths Group Small Companies Fund*	-1.62	0.26	9.48	16.56	3.83	7.82	8.64	91.36	-	-	-	-	-	-	-	-	389.52	EGG0001AU	
Fairview Equity Partners Emerging Companies Fund	-3.22	2.56	7.70	15.25	0.94	7.61	3.27	96.73	-	-	-	-	-	-	-	-	631.57	ANT0002AU	
Fidelity Australian Equities Fund	-4.01	-2.93	5.66	7.77	3.39	7.30	2.22	97.78	-	-	-	-	-	-	-	-	4530.16	FID0008AU	
Fidelity Australian High Conviction Fund	-4.40	-2.93	4.36	10.31	4.17	6.60	0.59	99.41	-	-	-	-	-	-	-	-	159.77	FID0021AU	
Fidelity Future Leaders Fund	-3.87	4.45	14.00	24.15	2.93	7.45	5.14	94.86	-	-	-	-	-	-	-	-	805.30	FID0026AU	
Firetrail Australian High Conviction Fund	-4.80	0.75	7.62	10.40	4.25	6.82	1.09	98.91	-	-	-	-	-	-	-	-	258.56	WHT3810AU	
First Sentier Geared Australian Share Fund	-7.35	0.47	17.26	29.29	-	-	-	-	-	-	-	-	-	-	-	-	64.88	PIM7590AU	
First Sentier Imputation	-3.17	0.36	8.11	15.43	7.04	9.29	2.05	88.68	-	-	9.28	-	-	-	-	-	588.32	FSF0003AU	
First Sentier Wholesale Australian Share Fund	-3.98	1.52	9.26	16.78	5.26	9.77	2.97	84.53	-	-	12.50	-	-	-	-	-	130.23	FSF0002AU	
Greencape Broadcap Fund	-3.41	-0.25	7.83	13.75	6.36	9.12	2.19	92.27	-	-	5.53	-	-	-	-	-	1500.56	HOW0034AU	
Greencape Broadcap Fund - Class A	-3.39	-0.21	7.94	14.00	6.61	9.36	2.19	92.27	-	-	5.53	-	-	-	-	-	147.70	HOW0158AU	

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Hyperion Australian Growth Companies Fund	-3.61	5.69	18.54	28.97	5.25	12.58	2.33	97.67	-	-	-	-	-	-	-	-	2489.87	BNT0003AU	
Hyperion Small Growth Companies Fund	-3.25	1.97	16.88	31.07	7.01	14.42	1.64	98.36	-	-	-	-	-	-	-	-	1221.28	BNT0101AU	
ICE Fund	-1.98	0.96	6.93	18.23	-0.42	7.05	9.65	90.35	-	-	-	-	-	-	-	-	472.31	ETL0062AU	
Investors Mutual All Industrials Share Fund	-2.70	0.86	5.89	11.64	6.47	5.88	4.45	95.55	-	-	-	-	-	-	-	-	119.55	IML0004AU	
Investors Mutual Australian Share Fund	-2.25	0.03	4.73	7.43	5.63	5.15	6.70	93.30	-	-	-	-	-	-	-	-	1064.22	IML0002AU	
Investors Mutual Australian Smaller Companies Fund	-0.24	2.22	8.52	19.98	4.76	7.49	13.56	86.44	-	-	-	-	-	-	-	-	118.06	IML0001AU	
Investors Mutual Concentrated Australian Share Fund	-1.68	-0.20	3.70	4.33	3.07	3.66	2.65	97.35	-	-	-	-	-	-	-	-	166.60	IML0010AU	
Investors Mutual Equity Income Fund	-1.45	-1.71	3.22	7.24	7.50	5.76	16.90	82.04	-	1.06	-	-	-	-	-	-	511.73	IML0005AU	
Investors Mutual Future Leaders Fund	-1.19	0.93	6.52	15.04	3.31	5.50	2.24	97.76	-	-	-	-	-	-	-	-	313.77	IML0003AU	
iShares Australian Equity Index Fund	-3.09	-0.87	6.80	11.06	6.85	7.78	0.34	93.32	-	6.35	-	-	-	-	-	-	2341.06	BGL0034AU	
Lazard Australian Equity Fund - Class I Units	-2.54	-4.25	0.94	0.98	8.45	6.22	0.49	96.88	-	2.63	-	-	-	-	-	-	143.12	LAZ0006AU	
Lazard Select Australian Equity Fund	-2.61	-4.95	-0.26	-0.16	10.87	7.28	0.35	95.19	-	4.45	-	-	-	-	-	-	76.22	LAZ0013AU	
Lennox Australian Small Companies Fund	-2.14	-2.42	7.40	15.92	2.83	7.73	6.28	93.72	-	-	-	-	-	-	-	-	221.84	HOW3590AU	
Macquarie Australian Shares Fund	-3.07	0.39	8.92	15.01	8.73	10.31	5.82	94.18	-	-	-	-	-	-	-	-	794.97	MAQ0443AU	
Macquarie Australian Small Companies Fund	-2.29	-0.91	7.78	13.44	4.20	9.37	7.79	92.21	-	-	-	-	-	-	-	-	511.53	MAQ0454AU	

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Maple-Brown Abbott Australian Share Fund - Wholesale	-2.65	-2.30	3.08	10.79	8.83	7.89	8.11	91.89	-	-	-	-	-	-	-	-	120.59	ADV0046AU	
Martin Currie Australia Equity Income	-2.42	-1.85	5.11	9.12	5.55	6.43	9.49	83.65	-	5.44	1.42	-	-	-	-	-	99.77	FSF0961AU	
Martin Currie Equity Income Fund	-2.39	-1.78	5.22	9.09	5.60	5.18	0.51	92.01	-	5.25	2.23	-	-	-	-	-	90.28	SSB0043AU	
Martin Currie Select Opportunities Fund *	-2.55	-2.17	3.92	9.32	7.01	7.01	1.34	97.64	-	-	1.02	-	-	-	-	-	15.27	SSB0009AU	
Martin Currie Sustainable Equity Fund	-3.19	-2.53	4.98	10.79	6.84	6.92	1.17	89.62	-	4.76	4.46	-	-	-	-	-	56.36	SSB0125AU	
Martin Currie Sustainable Income Fund - A Class	-2.67	-1.04	8.16	12.14	6.26	6.32	0.92	84.48	-	9.87	4.72	-	-	-	-	-	31.08	SSB4946AU	
Melior Australian Impact Fund	-3.90	-1.90	5.65	9.83	2.39	8.05	3.88	96.12	-	-	-	-	-	-	-	-	153.40	PIM4806AU	
Merlon Wholesale Australian Share Income Fund	-1.42	-0.93	1.97	9.74	10.04	6.74	4.31	95.69	-	-	-	-	-	-	-	-	347.92	HBC0011AU	
Milford Australian Absolute Growth Fund- Class W	-3.07	-4.08	-3.40	-1.89	3.53	7.20	24.64	70.03	-	-	5.32	-	-	-	-	-	385.12	ETL8155AU	
Milford Dynamic Small Companies Fund	-3.44	-0.15	4.45	12.70	3.59	9.77	10.70	89.30	-	-	-	-	-	-	-	-	95.86	ETL6978AU	
MLC Wholesale IncomeBuilder	-3.09	-1.54	5.24	13.26	9.07	8.29	2.36	89.15	-	5.54	2.52	-	-	-	0.43	-	346.01	MLC0264AU	
Morningstar Australian Shares Fund	-2.92	-2.93	6.81	13.38	5.73	6.25	-	100.00	-	-	-	-	-	-	-	-	29.31	INT0022AU	
OC Dynamic Equity Fund	-5.41	-2.34	1.35	11.16	5.00	8.90	1.65	98.35	-	-	-	-	-	-	-	-	79.49	OPS0001AU	
OC Micro-Cap Fund	0.45	1.24	7.09	14.14	-4.00	7.40	11.03	88.97	-	-	-	-	-	-	-	-	265.55	OPS0004AU	
OC Premium Small Companies Fund	-5.25	-2.34	1.61	9.31	3.75	6.92	1.77	98.23	-	-	-	-	-	-	-	-	738.03	OPS0002AU	

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OnePath Wholesale Emerging Companies Trust	-3.03	0.19	6.64	12.64	-0.30	4.38	1.83	91.92	-	6.25	-	-	-	-	-	-	13.27	MMF0112AU	
Paradice Australia Equities Fund	-3.66	0.41	10.31	16.62	9.20	9.32	3.00	97.00	-	-	-	-	-	-	-	-	106.74	ETL8084AU	
Paradice Australian Mid Cap Fund (Class B)	-4.59	1.82	7.27	12.78	2.49	7.92	2.07	97.93	-	-	-	-	-	-	-	-	63.60	ETL8772AU	
Pendal Australian Share Fund	-2.63	0.21	7.60	13.67	7.63	8.67	1.38	98.62	-	-	-	-	-	-	-	-	796.08	RFA0818AU	
Pendal Focus Australian Share Fund	-2.50	0.91	8.96	14.41	7.96	8.94	0.99	99.01	-	-	-	-	-	-	-	-	1785.78	RFA0059AU	
Pendal Horizon Sustainable Australian Share Fund	-2.78	1.95	11.05	15.62	5.01	6.92	1.38	98.62	-	-	-	-	-	-	-	-	315.40	RFA0025AU	
Pendal Wholesale Imputation Fund	-3.04	-0.48	7.41	12.92	7.72	7.49	1.37	98.64	-	-	-	-	-	-	-	-	110.53	RFA0103AU	
Pendal Wholesale MidCap Fund	-4.26	-0.14	6.34	10.30	2.85	8.23	4.05	95.96	-	-	-	-	-	-	-	-	353.17	BTA0313AU	
Pendal Wholesale Smaller Companies Fund	-3.82	-0.88	7.96	15.20	3.91	8.28	3.70	96.30	-	-	-	-	-	-	-	-	317.78	RFA0819AU	
Pengana Australia Equities Fund	-0.89	1.12	6.65	11.06	3.21	5.64	15.95	78.89	-	-	5.16	-	-	-	-	-	529.28	PCL0005AU	
Pengana Emerging Companies Fund	-4.13	2.98	9.47	17.54	1.09	8.63	6.15	91.41	-	-	2.44	-	-	-	-	-	869.67	PER0270AU	
Perennial Value Shares for Income Trust	-2.88	-3.91	3.14	6.51	7.02	6.45	10.36	89.64	-	-	-	-	-	-	-	-	17.90	IOF0078AU	
Perennial Value Shares Wholesale Trust	-2.96	-2.34	4.81	8.58	6.46	7.20	7.01	92.99	-	-	-	-	-	-	-	-	428.12	IOF0206AU	
Perennial Value Smaller Companies Trust*	-2.30	-4.89	-2.47	11.69	-8.42	0.83	2.32	97.68	-	-	-	-	-	-	-	-	59.95	IOF0214AU	
Perpetual Australian Share Fund	-3.65	-2.88	2.49	8.70	5.09	7.76	5.50	86.77	-	-	7.73	-	-	-	-	-	510.44	PER0049AU	

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Perpetual Concentrated Equity Fund	-3.80	-3.01	1.16	8.10	6.72	7.44	1.36	98.64	-	-	-	-	-	-	-	-	321.87	PER0102AU	
Perpetual ESG Australian Share Fund	-1.58	-1.20	4.70	12.47	5.96	10.40	9.04	89.49	-	-	1.47	-	-	-	-	-	636.58	PER0116AU	
Perpetual Geared Australian Share Fund	-8.35	-7.80	2.40	12.72	4.85	7.38	-105.97	189.22	-	-	16.76	-	-	-	-	-	460.70	PER0071AU	
Perpetual Industrial Share Fund	-3.99	4.06	9.68	22.73	10.33	9.74	0.81	89.56	-	-	9.63	-	-	-	-	-	1088.38	PER0046AU	
Perpetual SHARE-PLUS Long-Short Fund	-3.51	1.60	4.21	12.70	9.44	10.05	3.08	80.87	-	-	16.05	-	-	-	-	-	900.39	PER0072AU	
Plato Australian Shares Income Fund	-2.83	-0.54	6.07	10.14	6.49	6.70	1.55	98.45	-	-	-	-	-	-	-	-	2849.51	WHT0039AU	
Platypus Australian Equities Fund	-4.40	0.68	11.01	19.57	4.73	9.14	0.60	99.40	-	-	-	-	-	-	-	-	257.58	AUS0030AU	
Realindex Australian Share - Class A	-2.78	-1.17	7.38	10.70	9.79	9.41	0.38	94.96	-	-	4.66	-	-	-	-	-	252.55	FSF0976AU	
Realindex Australian Small Companies - Class A	-1.84	0.00	9.95	16.54	4.85	7.31	0.35	96.03	-	-	3.62	-	-	-	-	-	200.71	FSF0978AU	
Sandhurst IML Industrial Share Fund	-2.62	1.02	5.89	11.61	6.29	5.76	0.78	99.22	-	-	-	-	-	-	-	-	48.19	STL0101AU	
Schroder Australian Equity Fund	-3.98	-2.03	4.80	8.12	7.14	7.49	1.15	98.85	-	-	-	-	-	-	-	-	730.77	SCH0002AU	
SGH Australian Small Companies Fund	-0.81	4.24	13.63	14.45	0.74	5.36	2.33	88.50	-	9.17	-	-	-	-	-	-	160.47	CSA0131AU	
SGH Ex-20 Australian Equities Fund (Class A)	-2.33	1.85	8.44	9.62	0.83	5.25	1.38	98.62	-	-	-	-	-	-	-	-	31.40	CRS0003AU	
Smallco Investment Fund	-5.19	0.05	7.67	18.25	5.92	11.17	8.32	91.68	-	-	-	-	-	-	-	-	548.37	ASC0001AU	
Solaris Australian Equities Long Short Fund	-4.85	-1.79	3.40	14.66	9.10	6.65	1.69	98.31	-	-	-	-	-	-	-	-	345.95	WHT3859AU	

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Solaris Core Australian Equity Fund	-3.77	-1.01	6.91	12.97	7.80	6.75	1.37	98.63	-	-	-	-	-	-	-	-	72.07	WHT0012AU	
Solaris Core Australian Equity Fund (Performance Alignment)	-3.53	-0.78	7.25	13.25	8.58	7.63	1.37	98.63	-	-	-	-	-	-	-	-	859.19	SOL0001AU	
Specialist Australian Shares Fund (4)	-2.85	-0.62	6.46	11.49	4.39	6.59	2.22	88.97	-	-	8.81	-	-	-	0.00	-	68.10	WPC0005AU	
Spheria Australian Microcap Fund	3.63	4.33	14.83	9.19	7.00	16.04	3.20	90.34	-	-	6.45	-	-	-	-	-	240.90	WHT0066AU	
Spheria Australian Smaller Companies Fund	0.50	1.94	11.91	10.07	1.78	8.62	1.56	94.70	-	-	3.74	-	-	-	-	-	342.71	WHT0008AU	
State Street Australian Equity Fund	-1.82	-0.76	5.23	6.43	0.97	2.40	2.03	97.97	-	-	-	-	-	-	-	-	56.00	SST0048AU	
Strategic Australian Equity Fund (4)	-2.89	-0.65	6.38	11.31	8.56	8.75	0.52	99.41	-	-	0.06	-	-	-	-	-	2902.67	DFA0008AU	
Tribeca Alpha Plus Fund - Class C Units	-4.38	-1.63	7.05	17.17	8.81	12.16	0.99	92.75	-	6.26	-	-	-	-	-	-	5.40	ETL0200AU	
Tyndall Australian Share Wholesale Fund	-4.02	-4.74	2.69	5.98	5.20	4.92	0.77	99.23	-	-	-	-	-	-	-	-	270.04	TYN0028AU	
UBS Australian Share Fund	-3.43	-1.72	5.89	8.05	6.63	6.56	1.35	98.65	-	-	-	-	-	-	-	-	201.28	SBC0817AU	
Vanguard® Australian Shares High Yield Fund	-2.28	-0.47	5.95	11.33	10.38	9.75	0.26	99.74	-	-	-	-	-	-	-	-	1302.66	VAN0104AU	
Vanguard® Australian Shares Index Fund	-3.09	-0.80	6.90	11.30	6.95	7.93	0.64	92.98	-	6.38	-	-	-	-	-	-	21951.16	VAN0002AU	
Vertium Equity Income Fund	-3.09	-3.09	2.21	3.78	4.88	5.67	23.56	76.44	-	-	-	-	-	-	-	-	67.54	OPS1827AU	
WaveStone Australian Share Fund	-3.10	-1.85	5.41	9.21	6.61	7.78	7.06	92.94	-	-	-	-	-	-	-	-	387.06	HOW0020AU	
Wavestone Dynamic Equity Fund	-2.62	-1.27	5.47	10.73	7.66	7.64	17.83	82.17	-	-	-	-	-	-	-	-	158.04	HOW0053AU	

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Yarra Australian Equities Fund	-3.40	-1.74	5.90	7.99	6.66	6.50	2.38	97.64	-	-	-	-	-	-	-0.02	-	124.24	JBW0009AU	
Cash																			
Janus Henderson Cash Fund - Institutional	0.39	1.18	2.35	4.61	3.26	2.01	100.00	-	-	-	-	-	-	-	-	-	376.16	IOF0141AU	
Mutual Cash (MCTDF)	0.41	1.18	2.39	4.83	3.47	2.25	3.51	-	96.49	-	-	-	-	-	-	-	533.07	PRM0010AU	
Perpetual Exact Market Return Fund	0.38	1.12	2.24	4.47	3.19	1.98	6.57	-	93.43	-	-	-	-	-	-	-	209.86	PER0258AU	
Strategic Cash Plus Fund (4)	0.43	1.15	2.36	4.67	3.33	2.12	100.00	-	-	-	-	-	-	-	-	-	315.00	WPC0028AU	
UBS Cash Fund	0.39	1.13	2.31	4.52	3.26	2.01	60.83	-	39.17	-	-	-	-	-	-	-	761.81	SBC0811AU	
Commodities																			
Janus Henderson Wholesale Global Natural Resources Fund	-3.89	-1.03	-1.73	0.29	1.25	6.94	3.77	13.24	-	-	82.99	-	-	-	-	-	118.94	FSF0038AU	
Diversified - Balanced																			
abrdn Multi-Asset Real Return Fund (Class A)	-1.95	-0.42	3.79	9.23	-0.13	1.81	5.56	-	30.88	-	42.21	5.74	-	-	15.61	-	36.01	CRS0002AU	
Atrium Evolution Series -Diversified Fund AEF 5	-0.18	0.95	3.16	6.39	2.78	3.58	9.42	7.64	30.15	-	17.36	10.43	-	-	20.58	4.41	76.87	COL0029AU	
Bendigo Conservative Index Fund (1)	-0.48	1.20	5.14	9.58	2.77	4.22	21.24	13.29	22.90	0.00	26.85	13.05	-	-	2.66	-	345.17	STL0032AU	
Bendigo Conservative Wholesale Fund (1)	-0.44	1.69	5.49	10.20	2.18	4.32	18.91	10.30	32.80	-	25.99	1.20	-	-	10.80	-	95.11	STL0012AU	
Dimensional World Allocation 50/50 Trust	-0.84	1.34	5.33	9.85	3.19	4.72	6.83	16.82	6.32	1.16	30.98	37.29	0.59	-	-	-	1055.28	DFA0033AU	
First Sentier Balanced Fund	-0.69	1.43	6.06	10.08	3.31	4.59	9.09	16.97	18.14	-	29.51	23.35	2.95	-	0.00	-	88.11	FSF0040AU	

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MLC Index Plus Conservative	-0.64	1.01	5.63	10.36	4.53	5.30	2.92	17.01	32.37	1.43	28.05	15.06	2.38	-	0.79	-	822.96	MLC7849AU
MLC Real Return Assertive	-0.34	2.00	6.72	10.66	5.19	6.08	16.13	14.08	10.76	1.58	38.37	9.55	0.11	-	9.43	-	605.94	MLC0667AU
MLC Real Return Moderate	-0.34	0.91	5.65	8.22	5.04	5.01	15.93	9.14	26.50	1.03	27.00	11.67	0.07	-	8.66	-	406.21	MLC0920AU
Morningstar Balanced Real Return Fund	-0.15	0.79	5.28	9.36	5.98	4.96	8.07	8.88	20.21	0.10	33.15	18.88	3.11	-	7.60	-	243.78	INT0028AU
Morningstar Balanced Real Return Fund - Class B (5)	-0.15	0.80	5.31	9.42	6.03	5.02	8.07	8.88	20.21	0.10	33.15	18.88	3.11	-	7.60	-	5.82	INT0029AU
Perpetual Diversified Growth Fund	-0.64	0.20	3.64	7.07	3.76	5.19	13.15	16.36	33.45	3.64	22.18	1.09	2.06	-	8.08	-	98.74	PER0114AU
Perpetual Diversified Real Return Fund - Class W Units	-0.09	0.13	2.83	4.96	2.62	3.92	25.84	2.26	8.17	3.05	27.84	28.54	1.62	-	2.67	-	632.96	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	-1.21	0.15	4.93	8.47	2.59	4.21	6.22	16.52	23.38	2.01	25.79	18.80	2.01	-	2.02	3.27	408.94	RIM0003AU
Russell Investments Ventura Diversified 50 Fund - Class A	-1.20	0.15	4.95	8.49	2.49	4.15	6.22	16.52	23.38	2.01	25.79	18.80	2.01	-	2.02	3.27	52.64	VEN0028AU
Vanguard® Balanced Index Fund	-0.69	1.46	6.09	10.35	2.87	4.62	1.22	18.16	15.54	1.25	29.65	33.62	0.56	-	-	-	7956.04	VAN0108AU
Diversified - Conservative																		
abrdrn Multi-Asset Income Fund	-1.22	-0.95	3.38	5.75	2.66	3.85	3.49	35.74	14.76	-	8.03	20.76	-	-	17.21	-	75.20	CRS0001AU
Bendigo Defensive Index Fund (1)	-0.24	0.58	3.90	6.66	1.19	2.54	27.69	6.43	31.34	0.08	13.29	18.43	-	-	2.73	-	53.30	STL0031AU
Bendigo Defensive Wholesale Fund (1)	-0.09	1.08	4.26	7.39	1.96	3.10	25.30	4.80	42.80	-	14.50	5.20	-	-	7.40	-	19.85	STL0029AU
BlackRock Diversified ESG Stable Fund	-0.46	1.12	5.09	8.17	2.50	3.13	8.41	10.53	32.53	0.90	23.39	18.45	1.62	-	4.18	-	49.12	BAR0811AU

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Dimensional World Allocation 30/70 Trust	-0.32	1.23	4.08	7.64	2.74	3.32	10.22	9.87	10.97	0.68	18.33	49.58	0.35	-	-	-	77.85	DFA8313AU	
First Sentier Conservative Fund	-0.56	0.51	4.51	7.17	2.25	3.27	12.61	11.17	26.78	-	16.60	30.98	1.87	-	-	-	136.85	FSF0033AU	
Morningstar Moderate Real Return Fund	0.04	0.77	4.42	6.85	3.95	3.07	20.87	4.23	24.11	0.08	17.73	25.14	2.45	-	5.39	-	103.02	INT0034AU	
Morningstar Moderate Real Return Fund - Class B (5)	0.04	0.78	4.45	6.90	3.99	3.13	20.87	4.23	24.11	0.08	17.73	25.14	2.45	-	5.39	-	49.62	INT0035AU	
Pendal Monthly Income Plus Fund	0.47	1.52	4.34	7.31	3.29	2.60	30.86	7.93	61.21	-	-	-	-	-	-	-	425.17	BTA0318AU	
Pendal Sustainable Conservative Fund	-0.73	-0.53	3.61	4.69	0.65	2.27	11.28	7.82	23.22	1.98	13.52	26.07	1.96	-	14.15	-	62.24	RFA0811AU	
Pendal Wholesale Active Conservative Fund	-0.83	-0.79	3.45	4.79	1.32	2.20	11.95	9.14	23.00	2.00	12.70	25.86	1.91	-	13.45	-	60.44	BTA0805AU	
Russell Investments Conservative Fund - Class A Units	-0.83	-0.27	3.86	5.80	1.36	2.70	7.70	10.16	34.81	1.17	15.67	23.91	1.76	-	1.84	2.97	314.63	RIM0002AU	
Russell Investments Ventura Conservative Fund - Class A	-0.82	-0.26	3.87	5.80	1.29	2.65	7.70	10.16	34.81	1.17	15.67	23.91	1.76	-	1.84	2.97	72.43	VEN0029AU	
Vanguard® Conservative Index Fund	-0.58	0.53	4.55	7.04	1.35	2.70	4.39	11.11	25.35	0.76	17.68	40.38	0.33	-	-	-	2673.00	VAN0109AU	
Diversified - Growth																			
Atrium Evolution Series -Diversified Fund AEF 7	-0.24	2.22	5.16	9.19	2.87	4.54	10.39	14.81	11.13	-	36.83	5.73	-	-	18.15	2.96	325.84	COL0030AU	
Atrium Evolution Series -Diversified Fund AEF 9	-0.46	2.60	6.06	10.65	2.78	5.24	3.64	19.34	3.91	-	46.56	4.18	-	-	18.89	3.49	234.47	COL0031AU	
Australian Ethical Balanced Fund (Wholesale)	0.11	2.97	7.55	13.28	3.95	6.79	1.19	27.28	16.84	-	32.42	8.46	-	-	7.49	6.32	385.14	AUG0017AU	
Bendigo Balanced Index Fund (1)	-0.77	1.73	6.42	12.67	4.17	5.66	14.74	20.02	14.80	0.01	39.67	8.56	-	-	2.22	-	402.78	STL0033AU	

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Bendigo Balanced Wholesale Fund (1)	-0.61	2.27	6.35	12.42	1.60	4.81	11.22	17.10	20.60	-	38.28	0.90	-	-	11.90	-	120.11	STL0013AU	
Bendigo Growth Index Fund (1)	-1.04	2.33	7.54	15.61	5.40	7.19	10.59	27.40	5.95	0.01	51.36	3.43	-	-	1.26	-	552.76	STL0034AU	
Bendigo High Growth Index Fund (1)	-1.14	2.87	8.34	17.90	6.28	8.03	4.77	33.69	-	0.01	61.53	-	-	-	-	-	121.56	STL0035AU	
BlackRock Diversified ESG Growth Fund	-0.60	3.24	8.00	15.09	5.19	6.25	6.56	26.45	11.50	2.28	43.07	7.42	2.71	-	-	-	233.00	BAR0813AU	
BlackRock Global Allocation Fund (Aust) (Class D)	-1.70	-0.08	2.33	9.69	1.81	5.56	8.28	0.06	-	-0.02	63.80	27.36	0.09	-	0.43	-	283.12	MAL0018AU	
BlackRock Tactical Growth Fund - Class D Units	-0.05	3.05	8.38	15.49	6.09	7.63	10.71	26.80	12.76	1.69	20.35	25.09	2.61	-	-	-	528.88	PWA0822AU	
Dimensional Sustainability World Allocation 70/30 Trust	-1.14	2.38	8.02	14.30	4.51	-	0.81	23.54	1.75	1.52	43.74	27.80	0.84	-	-	-	239.35	DFA7518AU	
Dimensional Sustainability World Equity Trust	-1.16	4.09	10.44	20.03	-	-	0.67	33.85	-	2.19	62.11	-	1.19	-	-	-	58.65	DFA4137AU	
Dimensional World Allocation 70/30 Trust	-1.24	1.58	6.57	12.23	4.33	6.38	0.98	23.47	2.00	1.62	43.86	27.24	0.83	-	-	-	1604.79	DFA0029AU	
First Sentier Diversified Fund	-1.11	1.84	7.45	12.65	4.34	6.10	5.34	26.39	9.51	-	38.34	15.97	4.46	-	0.00	-	174.44	FSF0008AU	
First Sentier High Growth Fund	-0.34	4.85	10.45	20.05	7.22	10.64	1.66	37.45	0.49	-	60.41	-	-	-	-	-	84.08	FSF0498AU	
Macquarie Real Return Opportunities Fund	-0.22	0.29	3.95	5.16	0.90	3.81	14.36	9.86	31.72	-	9.63	27.38	-	-	7.05	-	427.17	MAQ3069AU	
Maple-Brown Abbott Diversified Investment Trust	-1.24	0.11	6.31	10.51	5.95	6.24	12.46	32.14	17.15	5.43	32.82	-	-	-	-	-	175.27	MPL0001AU	
Martin Currie Diversified Growth Fund	-0.52	1.63	6.89	11.83	5.79	6.31	5.54	32.90	13.60	6.42	25.94	13.28	2.32	-	-	-	52.05	JPM0008AU	
MLC Index Plus Balanced	-0.84	1.55	6.94	13.24	5.45	6.74	2.37	23.92	18.91	1.99	39.48	9.27	3.26	-	0.80	-	1214.33	MLC7387AU	

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MLC Index Plus Growth	-0.90	2.18	7.85	15.75	6.48	7.94	2.00	29.06	8.72	2.34	49.25	4.34	3.30	-	1.00	-	632.65	MLC9748AU	
MLC MultiActive Geared	-1.31	2.76	8.93	20.34	7.96	10.51	1.26	42.33	2.87	2.10	80.42	-	0.01	-	-28.99	-	264.34	MLC0449AU	
Morningstar Growth Real Return Fund	-0.31	0.81	6.40	11.91	7.85	6.95	8.14	13.10	15.04	0.15	46.99	6.54	4.53	-	5.52	-	621.17	INT0038AU	
Morningstar Growth Real Return Fund - Class B (5)	-0.31	0.82	6.42	11.97	7.90	7.01	8.14	13.10	15.04	0.15	46.99	6.54	4.53	-	5.52	-	23.95	INT0039AU	
Morningstar High Growth Real Return Fund	-0.29	1.13	7.74	15.23	10.28	8.89	4.36	17.48	5.35	0.23	61.36	1.52	7.08	-	2.62	-	118.81	INT0042AU	
Morningstar High Growth Real Return Fund - Class B (5)	-0.28	1.14	7.77	15.29	10.33	8.95	4.36	17.48	5.35	0.23	61.36	1.52	7.08	-	2.62	-	3.54	INT0043AU	
Morningstar Multi Asset Real Return Fund	-0.41	0.01	5.73	10.24	7.43	6.42	13.39	2.90	12.81	0.11	42.69	16.62	3.56	-	7.91	-	66.42	INT0040AU	
Pendal Sustainable Balanced Fund	-1.09	1.11	6.25	9.80	3.22	6.02	5.21	25.60	7.95	2.04	34.96	8.91	1.94	-	13.40	-	601.03	BTA0122AU	
Pendal Wholesale Active Balanced Fund	-1.03	0.58	5.72	9.67	4.45	6.12	3.16	27.86	8.06	2.01	34.02	8.95	1.95	-	14.00	-	252.17	RFA0815AU	
Perpetual Balanced Growth Fund	-1.26	0.07	4.01	8.33	4.91	6.83	11.50	25.18	16.78	4.37	32.01	0.40	2.21	-	7.54	-	587.57	PER0063AU	
Russell Investments Balanced Fund - Class A Units	-1.37	1.00	6.11	11.43	4.06	5.73	4.79	24.46	11.94	2.48	34.80	12.19	2.79	-	2.50	4.05	825.94	RIM0001AU	
Russell Investments Growth Fund - Class A Units	-1.59	1.43	7.05	13.86	5.02	6.84	4.06	29.99	1.40	3.31	45.23	6.13	3.40	-	2.47	4.00	350.24	RIM0004AU	
Russell Investments High Growth Fund	-1.80	1.60	7.89	15.90	5.86	7.85	4.59	34.22	4.12	3.54	49.50	0.06	3.96	-	0.00	-	118.28	RIM0034AU	
Russell Investments Ventura Growth 70 Fund - Class A	-1.37	1.02	6.37	11.70	4.00	5.67	4.79	24.46	11.94	2.48	34.80	12.19	2.79	-	2.50	4.05	50.54	VEN0027AU	
Russell Investments Ventura Growth 90 Fund - Class A	-1.58	1.43	7.29	14.10	4.92	6.70	4.06	29.99	1.40	3.31	45.23	6.13	3.40	-	2.47	4.00	26.75	VEN0032AU	

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Russell Investments Ventura High Growth 100 Fund - Class A	-1.80	1.60	8.23	16.25	5.73	7.74	4.59	34.22	4.12	3.54	49.50	0.06	3.96	-	0.00	-	20.17	VEN0009AU	
Schroder Sustainable Growth Fund - Wholesale Class	-0.42	2.20	7.35	13.00	4.89	6.21	7.68	32.78	10.11	-	38.52	10.91	-	-	-	-	187.18	SCH0102AU	
Vanguard® Growth Index Fund	-0.65	2.62	7.55	13.97	5.02	6.87	1.22	25.31	9.27	1.74	41.55	20.12	0.79	-	-	-	11146.01	VAN0110AU	
Vanguard® High Growth Index Fund	-0.62	3.79	9.01	17.66	7.15	9.10	1.21	32.82	3.14	2.25	52.76	6.82	1.00	-	-	-	8240.31	VAN0111AU	
Zurich Investments Managed Growth Fund	-0.92	0.86	5.13	10.36	3.82	5.22	0.09	22.45	9.58	2.71	36.37	18.32	2.16	-	8.32	-	55.67	ZUR0059AU	
Global Fixed Interest																			
AB Dynamic Global Fixed Income Fund	0.15	0.85	3.13	5.28	2.02	1.61	-	-	-	-	-	100.00	-	-	-	-	616.79	ACM0001AU	
Ardea Real Outcome Fund	0.02	0.79	1.00	1.02	1.60	1.98	0.69	-	71.01	-	-	28.30	-	-	-	-	2486.17	HOW0098AU	
Bentham Wholesale Global Income Fund	0.41	-0.47	3.76	4.95	4.05	4.41	16.74	-	28.68	-	0.17	54.40	-	-	-	-	3579.08	CSA0038AU	
Brandywine Global Opportunistic Fixed Income Fund - Class I	-2.90	-5.70	-0.68	-5.38	-3.47	-1.08	4.35	-	2.21	-	-	93.44	-	-	-	-	46.28	SSB0028AU	
Colchester Global Government Bond Fund - Class I	-1.53	-3.43	0.71	-1.60	-2.31	-0.99	-0.61	-	3.19	-	-	97.42	-	-	-	-	962.47	ETL5525AU	
Dimensional Five-Year Diversified Fixed Interest Trust	0.38	1.11	2.32	4.49	0.43	0.18	25.66	-	14.39	-	-	59.95	-	-	-	-	1764.92	DFA0108AU	
Dimensional Global Bond Sustainability Trust	-1.12	-1.51	2.55	1.91	-2.57	-0.69	1.94	-	5.81	-	-	92.25	-	-	-	-	934.76	DFA0642AU	
Dimensional Global Bond Trust	-1.14	-1.48	2.59	1.89	-2.45	-0.72	3.66	-	6.91	-	-	89.43	-	-	-	-	2886.80	DFA0028AU	
Dimensional Short Term Fixed Interest Trust	0.41	1.15	2.39	4.58	2.67	1.69	12.94	-	22.02	-	-	65.05	-	-	-	-	484.21	DFA0100AU	

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Dimensional Two-Year Sustainability Fixed Interest Trust	0.41	1.17	2.39	4.62	1.75	1.11	13.05	-	11.54	-	-	75.42	-	-	-	-	1152.92	DFA0002AU	
Franklin Australian Absolute Return Bond Fund- W Class	0.99	1.47	4.13	6.04	2.28	2.01	4.38	-	55.38	-	-	40.24	-	-	-	-	0.04	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund	-1.07	-1.80	2.60	1.51	-1.60	-0.72	6.02	-	-	-	-	93.98	-	-	-	-	36.28	FRT0025AU	
Invesco Wholesale Senior Secured Income Fund	0.78	1.49	3.51	6.73	4.41	4.30	0.43	-	-	-	-	99.57	-	-	-	-	217.29	CNA0805AU	
iShares Global Bond Index Fund- Class D	-0.88	-1.22	2.65	2.00	-2.02	-0.63	0.25	-	1.35	-	-	98.41	-	-	-	-	7894.52	BGL0008AU	
Janus Henderson Diversified Credit Fund	0.66	1.70	4.18	7.46	4.45	4.49	0.14	-	90.43	-	-	9.43	-	-	-	-	465.42	IOF0127AU	
JPMorgan Global Strategic Bond Fund	-0.44	-0.24	3.17	4.01	1.91	2.18	-2.33	-	0.65	-	-	101.68	-	-	-	-	354.68	PER0727AU	
Kapstream Wholesale Absolute Return Income Fund	0.52	1.54	3.91	6.63	3.88	2.60	2.29	-	71.01	-	-	26.70	-	-	-	-	1373.54	HOW0052AU	
Macquarie Corporate Bond Fund	0.45	1.24	2.81	5.74	3.44	2.72	4.23	-	91.91	-	-	3.87	-	-	-	-	0.00	AMP0557AU	
Macquarie Dynamic Bond Fund ^{^^}	-0.88	-1.33	2.87	2.30	-0.43	0.66	5.18	-	19.01	-	-	75.81	-	-	-	-	1226.59	MAQ0274AU	
Macquarie Income Opportunities Fund [^]	0.30	0.60	3.68	5.31	2.44	1.92	3.01	-	55.81	-	-	41.18	-	-	-	-	2792.32	MAQ0277AU	
OnePath Wholesale Diversified Fixed Interest Trust	-0.14	-0.69	3.02	3.49	-0.44	0.14	-	-	48.19	-	-	51.81	-	-	-	-	48.78	ANZ0212AU	
Payden Global Income Opportunities Fund- Class A	0.54	1.10	2.62	5.32	1.91	1.51	2.30	-	-	-	1.64	96.05	-	-	-	-	291.50	GSF0008AU	
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.13	-0.35	2.87	3.22	-1.01	0.01	-	-	48.19	-	-	51.81	-	-	-	-	3149.10	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	-0.42	-0.83	2.40	2.50	-1.93	-0.24	-	-	3.79	-	-	96.21	-	-	-	-	334.88	PIC6396AU	

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PIMCO Global Bond Fund – Wholesale Class	-0.45	-0.82	2.44	2.82	-1.50	0.10	-	-	3.89	-	-	96.11	-	-	-	-	4210.60	ETL0018AU	
PIMCO Income Fund	-0.77	-1.05	2.88	4.15	0.29	1.52	-	-	3.43	-	-	96.57	-	-	-	-	1176.55	ETL0458AU	
PM CAPITAL Enhanced Yield Fund	0.44	1.36	2.98	5.95	4.20	3.24	7.45	-	73.03	-	-	19.51	-	-	-	-	521.09	PMC0103AU	
Schroder Absolute Return Income Fund - Professional Class	0.83	1.59	4.07	6.58	3.74	2.96	12.18	-	67.79	-	-	20.03	-	-	-	-	105.14	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	0.82	1.55	3.98	6.40	3.57	2.81	12.18	-	67.79	-	-	20.03	-	-	-	-	506.81	SCH0103AU	
Schroder Fixed Income Fund	0.69	-0.23	3.29	4.00	-0.82	0.13	8.88	-	91.12	-	-	-	-	-	-	-	1200.23	SCH0028AU	
Specialist Diversified Fixed Interest Fund (4)	-0.15	-0.70	2.97	3.45	-0.44	0.95	-20.36	0.06	55.97	-	-0.02	64.11	-	-	0.23	-	151.80	MMC0102AU	
Strategic Fixed Interest Fund (4)	0.39	1.14	2.33	4.56	2.20	1.46	27.20	-	6.46	-	-	66.34	-	-	-	-	1630.31	DFA0015AU	
Strategic Sustainable Global Bond Fund	-1.08	-1.41	2.49	1.55	-2.79	0.00	2.65	-	8.05	-	-	89.30	-	-	-	-	1012.97	NAB3990AU	
T. Rowe Price Dynamic Global Bond Fund	0.95	2.77	3.24	4.28	0.95	2.21	2.54	-	2.27	-	-	95.19	-	-	-	-	405.01	ETL0398AU	
UBS Diversified Fixed Income Fund	-0.27	-1.05	3.56	2.61	-1.30	-0.50	1.48	-	53.25	-	-	45.27	-	-	-	-	385.06	SBC0007AU	
UBS Income Solution Fund	0.55	1.08	4.06	6.55	4.14	2.91	2.71	-	68.32	-	-	28.98	-	-	-	-	314.86	UBS0003AU	
Vanguard Global Aggregate Bond Index Fund (Hedged)	-1.37	-1.75	2.42	1.31	-2.93	-1.18	1.61	-	1.67	-	-	96.72	-	-	-	-	7870.49	VAN9309AU	
Vanguard International Credit Securities Index Fund (Hedged)	-1.22	-1.52	2.84	2.29	-2.55	-0.72	1.31	-	2.50	-	-	96.19	-	-	-	-	412.51	VAN0106AU	
Vanguard® International Fixed Interest Index Fund (Hedged)	-1.21	-1.69	2.05	0.57	-2.83	-1.30	1.31	-	1.41	-	-	97.28	-	-	-	-	1234.71	VAN0103AU	

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Western Asset Global Bond Fund	-1.63	-3.07	1.73	-1.06	-3.45	-1.09	3.58	-	-	-	-	96.42	-	-	-	-	333.43	SSB8320AU	
Global Shares																			
AB Global Equities Fund	1.48	6.57	10.94	21.45	7.50	9.37	-	-	-	-	100.00	-	-	-	-	-	1222.87	ACM0009AU	
abrdn Sustainable Asian Opportunities Fund	5.06	4.70	11.46	22.94	-0.26	3.68	1.89	-	-	-	98.11	-	-	-	-	-	87.50	EQI0028AU	
abrdn Sustainable Emerging Opportunities Fund	3.65	1.94	7.88	16.24	-1.12	2.23	0.87	-	-	-	91.06	-	-	-	8.07	-	216.66	ETL0032AU	
Acadian Global Managed Volatility Equity Fund	1.59	9.70	14.36	25.45	11.43	9.74	1.47	2.30	-	-	96.24	-	-	-	-	-	88.45	FSF1240AU	
Alpha High Growth Fund	0.67	4.68	8.01	22.33	7.98	-	4.33	23.70	2.20	1.62	68.16	-	-	-	-	-	0.00	ETL3086AU	
Alphinity Global Equity Fund - Active ETF Class A	1.19	12.79	12.37	34.61	10.22	14.87	4.78	-	-	-	95.22	-	-	-	-	-	740.47	HOW0164AU	
Antipodes Emerging Markets (Managed Fund)	2.66	-0.27	6.77	11.42	-1.40	1.41	4.62	-	-	-	95.38	-	-	-	-	-	11.49	IOF0203AU	
Antipodes Global Fund	2.64	4.93	11.71	19.32	8.45	8.24	28.60	-	-	-	71.40	-	-	-	-	-	1457.99	IOF0045AU	
Antipodes Global Fund - Long Only (Class P)	1.70	6.04	12.33	22.11	10.46	10.49	2.72	-	-	-	97.28	-	-	-	-	-	329.74	WHT0057AU	
Arrowstreet Global Equities Fund	2.71	12.19	11.23	30.64	13.38	16.13	1.58	-	-	-	98.42	-	-	-	-	-	3279.51	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	-2.02	1.85	3.14	19.76	7.69	12.43	1.58	-	-	-	98.42	-	-	-	-	-	1744.41	MAQ0079AU	
Ausbil Global SmallCap Fund	-2.84	10.75	18.09	32.95	4.21	10.59	0.93	-	-	-	99.07	-	-	-	-	-	110.36	AAP8285AU	
Australian Ethical Diversified Shares Fund (Wholesale)	-1.76	3.19	10.42	18.59	5.12	9.02	0.65	64.45	-	7.63	27.27	-	-	-	-	-	313.71	AUG0019AU	

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AXA IM Sustainable Equity Fund	2.07	9.67	14.47	28.10	10.86	12.54	0.91	-	-	-	99.09	-	-	-	-	-	753.71	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	2.12	17.96	19.25	38.03	2.54	16.83	1.12	2.26	-	-	96.61	-	-	-	-	-	492.41	FSF5774AU	
Barrow Hanley Global Share Fund- Class A	0.68	6.21	13.93	19.73	11.36	12.24	2.52	-	-	-	97.48	-	-	-	-	-	1223.73	PER0733AU	
Bell Global Emerging Companies Fund	1.35	6.12	14.74	15.48	2.53	9.26	3.13	-	-	-	96.87	-	-	-	-	-	629.97	BPF0029AU	
Blackrock Advantage Hedged International Equity Fund	-2.41	1.89	5.00	20.73	7.31	10.98	-2.38	-	-	-	101.74	-	0.64	-	-	-	92.57	BGL0109AU	
Blackrock Advantage International Equity Fund	2.09	12.06	13.19	31.38	13.11	14.64	-0.45	-	-	-	99.83	-	0.63	-	-	-	305.57	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	1.91	6.10	6.38	19.37	6.07	11.41	0.84	-	-	-	99.16	-	-	-	-	-	784.01	ARO0006AU	
Candriam Sustainable Global Equity Fund	2.42	11.29	14.41	30.08	10.24	13.95	1.05	0.55	-	-	98.40	-	-	-	-	-	131.57	AAP0001AU	
Capital Group New Perspectives Fund	3.61	10.36	12.59	28.01	7.86	13.58	2.67	0.38	-	-	96.95	-	-	-	-	-	1544.57	CIM0006AU	
Capital Group New Perspectives Fund (Hedged)	-0.60	1.70	5.15	18.22	2.19	10.24	2.67	0.38	-	-	96.95	-	-	-	-	-	1083.55	CIM0008AU	
Dimensional Emerging Markets Sustainability Trust	4.60	3.81	8.21	16.98	4.35	-	0.67	-	-	-	98.89	-	0.45	-	-	-	450.54	DFA8887AU	
Dimensional Emerging Markets Value Trust	3.69	2.32	5.29	16.57	9.57	7.96	0.99	-	-	-	99.01	-	0.00	-	-	-	561.64	DFA0107AU	
Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	-3.32	0.71	5.21	16.21	5.42	8.97	0.32	0.00	-	-	97.72	-	1.96	-	-	0.00	3082.74	DFA0009AU	
Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	1.08	10.58	13.57	26.74	11.14	12.43	0.32	0.00	-	-	97.72	-	1.96	-	-	0.00	4431.48	DFA0004AU	
Dimensional Global Large Company Trust	2.11	11.45	13.86	29.94	12.52	14.07	0.48	-	-	-	99.52	-	-	-	-	-	258.30	DFA0105AU	

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Dimensional Global Small Company Trust - Active ETF	-1.04	9.93	14.71	20.10	8.36	10.38	0.65	-	-	-	99.35	-	0.01	-	-	-	584.49	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged)	-2.97	1.30	6.78	18.28	5.38	10.78	1.11	0.00	-	-	96.87	-	2.02	-	-	-	799.33	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged)	1.42	11.25	15.22	29.05	11.08	14.29	0.71	0.00	-	-	97.34	-	1.95	-	-	0.00	931.40	DFA0041AU	
Dimensional Global Value Trust - Active ETF	-1.09	8.26	11.55	23.35	13.26	10.78	0.81	-	-	-	99.19	-	-	-	-	-	891.04	DFA0102AU	
Dimensional World Equity Trust	-1.30	2.89	8.26	16.86	7.30	9.15	0.22	33.73	-	2.33	62.53	-	1.19	-	-	-	1344.69	DFA0035AU	
Epoch Global Equity Shareholder Yield (Hedged) – Class A	-3.47	-3.61	4.53	13.32	5.66	5.49	2.57	-	-	-	97.43	-	-	-	-	-	203.71	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	1.00	5.79	12.31	23.64	11.36	8.92	2.57	-	-	-	97.43	-	-	-	-	-	1022.23	GSF0002AU	
Fairlight Global Small & Mid Cap (SMID) Fund	-0.08	5.59	10.70	13.34	4.78	10.91	0.50	-	-	-	99.50	-	-	-	-	-	933.76	PIM7802AU	
Fidelity Asia Fund	3.62	5.06	14.02	16.26	1.51	6.78	9.61	-	-	-	90.39	-	-	-	-	-	967.98	FID0010AU	
Fidelity China Fund	7.21	2.38	17.09	19.41	3.81	0.96	2.71	-	-	-	97.29	-	-	-	-	-	31.89	FID0011AU	
Fidelity Global Emerging Markets Fund	5.22	4.58	9.58	10.69	-1.76	4.08	1.21	-	-	-	98.79	-	-	-	-	-	452.17	FID0031AU	
Fidelity Global Equities Fund	3.60	11.89	13.10	25.20	10.04	12.86	1.49	-	-	-	98.51	-	-	-	-	-	485.49	FID0007AU	
Fidelity India Fund	3.87	5.82	8.32	23.82	10.95	14.08	2.64	-	-	-	97.36	-	-	-	-	-	310.23	FID0015AU	
FirstChoice Wholesale Geared Global Share Fund	3.33	17.43	17.87	47.63	8.41	14.36	-44.45	-	-	-	144.45	-	-	-	-	-	62.56	FSF0170AU	
GQG Partners Emerging Markets Equity Fund - A Class	3.97	3.21	-2.54	16.19	7.68	9.86	4.67	-	-	-	95.33	-	-	-	-	-	938.18	ETL4207AU	

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GQG Partners Global Equity Fund - A Class	0.48	8.50	4.50	31.30	16.91	16.23	4.06	-	-	-	95.94	-	-	-	-	-	3109.93	ETL7377AU	
Hyperion Global Growth Companies Fund	7.36	29.55	34.96	52.53	14.26	20.99	0.53	-	-	-	99.47	-	-	-	-	-	2812.64	WHT8435AU	
IFP Global Franchise Fund	0.21	11.19	20.94	29.90	12.42	12.77	1.89	-	-	-	98.11	-	-	-	-	-	1361.35	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	-4.23	1.72	12.44	19.35	6.62	8.98	1.50	-	-	-	98.50	-	-	-	-	-	410.73	MAQ0631AU	
Impax Sustainable Leaders Fund	-0.81	3.26	7.06	15.73	3.22	9.96	1.66	-	-	-	98.34	-	-	-	-	-	263.99	ETL8171AU	
Intermede Global Equities Fund	3.62	7.75	8.73	18.83	5.06	10.70	1.49	-	-	-	98.51	-	-	-	-	-	340.75	PPL0036AU	
Ironbark Brown Advisory Global Share Fund	3.02	10.18	9.60	29.49	18.51	19.62	1.07	-	-	-	98.93	-	-	-	-	-	1417.64	MGL0004AU	
iShares Hedged International Equity Index Fund (Class D Units)	-1.94	1.93	6.44	20.70	6.49	10.58	-3.78	-	-	-	102.87	-	0.90	-	-	-	4292.83	BGL0044AU	
Lazard Emerging Markets Fund	4.24	1.42	6.83	18.47	9.59	6.11	3.29	-	-	-	96.71	-	-	-	-	-	201.73	LAZ0003AU	
Lazard Global Small Cap Equity Advantage Fund	1.41	7.49	14.36	17.67	0.70	5.08	0.77	2.09	-	-	97.14	-	-	-	-	-	114.42	LAZ0012AU	
Loomis Sayles Global Equity Fund	3.89	17.36	19.36	38.00	11.67	14.35	0.32	-	-	-	99.68	-	-	-	-	-	98.34	IML0341AU	
Magellan Global Fund – Open Class Units	2.90	10.82	12.27	29.63	10.06	9.71	3.94	-	-	-	96.06	-	-	-	-	-	8408.75	MGE0001AU	
Magellan Global Fund (Hedged)	-1.89	0.08	4.20	18.26	3.53	5.91	1.30	-	-	-	98.70	-	-	-	-	-	371.29	MGE0007AU	
Magellan High Conviction Fund (Class A)	2.56	12.87	13.17	28.09	7.52	7.95	1.24	-	-	-	98.76	-	-	-	-	-	172.15	MGE0005AU	
MFS Global Equity Trust	1.75	6.27	11.06	16.48	5.38	8.56	0.57	-	-	-	99.43	-	-	-	-	-	2108.82	MIA0001AU	

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Munro Global Growth Fund	0.38	10.44	8.58	37.18	8.61	15.00	4.23	-	-	-	95.77	-	-	-	-	-	1241.62	MUA0002AU	
Nanuk New World Fund (Managed Fund)	2.12	4.90	9.36	26.62	8.02	11.95	2.35	-	-	-	97.65	-	-	-	-	-	816.00	SLT2171AU	
Optimix Wholesale Global Smaller Companies Share Trust - Class B	1.88	11.06	16.68	27.37	13.03	15.79	1.23	1.79	-	-	94.33	-	2.65	-	-	-	9.65	LEF0173AU	
Orbis Global Equity Fund	-2.13	5.17	11.19	23.33	12.27	11.43	1.32	-	-	-	98.68	-	-	-	-	-	3250.00	ETL0463AU	
Pendal Concentrated Global Share Fund No.3	-0.15	2.99	11.14	13.51	8.18	9.76	1.98	-	-	-	98.02	-	-	-	-	-	39.41	BTA0056AU	
Pendal Global Emerging Markets Opportunities Fund - WS	4.88	3.27	8.22	15.73	3.58	4.81	1.39	-	-	-	98.61	-	-	-	-	-	201.66	BTA0419AU	
Pendal Wholesale Asian Share Fund	7.77	5.77	9.52	28.71	1.95	8.31	0.95	-	-	-	99.05	-	-	-	-	-	25.08	BTA0054AU	
Pengana Global Small Companies Fund	2.93	7.87	8.52	10.88	0.13	4.82	5.44	-	-	-	94.56	-	-	-	-	-	77.68	PCL0022AU	
Pengana WHEB Sustainable Impact Fund	0.62	0.40	0.94	5.22	-3.37	4.40	0.93	1.37	-	-	97.71	-	-	-	-	-	242.24	HHA0007AU	
Platinum Asia Fund- C Class	4.79	0.26	10.20	21.01	2.81	6.35	1.92	-	-	-	98.08	-	-	-	-	-	2082.03	PLA0004AU	
Platinum European Fund- C Class	3.96	4.81	6.49	9.39	4.96	4.19	3.89	-	-	-	96.11	-	-	-	-	-	238.01	PLA0001AU	
Platinum International Brands Fund - C Class	5.24	11.86	21.61	21.00	1.40	6.25	4.64	-	-	-	95.36	-	-	-	-	-	289.86	PLA0100AU	
Platinum International Fund- C Class	3.62	1.05	2.61	7.84	5.04	5.47	6.43	-	-	-	93.57	-	-	-	-	-	4420.71	PLA0002AU	
Platinum International Technology Fund	5.97	13.01	9.33	29.94	8.40	12.91	3.11	-	-	-	96.89	-	-	-	-	-	124.62	PLA0101AU	
Platinum Japan Fund- C Class	5.53	8.53	9.15	3.14	3.33	3.84	3.48	-	-	-	96.52	-	-	-	-	-	245.20	PLA0003AU	

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Plato Global Shares Income Fund	3.37	12.42	15.67	31.97	13.06	10.09	2.28	-	-	-	97.72	-	-	-	-	-	50.40	WHT0061AU	
PM Capital Global Companies Fund*	-0.32	0.68	4.67	21.04	16.86	15.99	10.89	3.25	-	-	85.87	-	-	-	-	-	1161.79	PMC0100AU	
Premium Asia Fund	4.08	1.60	10.57	23.96	2.73	7.19	3.98	-	-	-	96.02	-	-	-	-	-	40.50	MAQ0635AU	
Realindex Global Share Value	2.45	9.14	13.59	26.96	13.81	12.73	0.56	-	-	-	99.44	-	-	-	-	-	344.97	FSF0974AU	
Realindex Global Share Value – Hedged	-1.49	0.74	5.95	18.45	9.37	10.16	1.61	-	-	-	98.39	-	-	-	-	-	109.48	FSF0975AU	
Robeco Emerging Conservative Equity Fund	5.26	4.31	8.74	18.96	9.41	6.36	-0.48	-	-	-	100.48	-	-	-	-	-	224.91	ETL0381AU	
Schroder Global Value Fund	0.98	7.22	10.23	22.26	10.09	10.00	0.68	0.23	-	-	99.10	-	-	-	-	-	175.92	SCH0030AU	
Schroder Global Value Fund (Hedged)	-2.94	-1.26	2.77	13.53	5.21	6.81	0.88	0.23	-	-	98.89	-	-	-	-	-	41.73	SCH0032AU	
Schroder Sustainable Global Core Fund	2.65	13.24	14.61	33.67	13.80	14.30	0.23	0.15	-	-	99.62	-	-	-	-	-	43.54	SCH0003AU	
Specialist Global Shares Fund (4)	1.97	10.10	11.71	26.98	9.33	11.55	0.93	-	-	-	99.07	-	-	-	-	-	112.63	WPC0011AU	
State Street Climate ESG International Equity Fund	2.67	11.70	14.52	30.47	10.90	13.72	1.14	-	-	-	98.86	-	-	-	-	-	448.49	SST0057AU	
State Street Global Equity Fund	-3.36	-0.61	4.96	16.43	5.04	6.38	2.13	-	-	-	97.87	-	-	-	-	-	67.85	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	-0.28	5.39	9.07	11.33	-0.12	7.14	0.25	0.74	-	-	99.01	-	-	-	-	-	450.17	FSF1675AU	
Strategic International Equity Fund (4)	-0.81	5.24	8.92	20.26	8.14	10.09	0.17	-	-	-	99.83	-	0.00	-	-	-	3311.71	DFA0007AU	
T. Rowe Price Global Equity (Hedged) Fund	-1.52	0.80	4.31	19.24	-0.39	7.96	-3.37	-	-	-	103.37	-	-	-	-	-	409.09	ETL0312AU	

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Performance Report - 31 December 2024

INVESTMENT OPTION	PAST PERFORMANCE						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	Mortgages	Other	Unlisted Prop			
T. Rowe Price Global Equity Fund	3.17	11.34	12.89	31.45	5.97	12.72	0.51	-	-	-	99.49	-	-	-	-	-	3641.11	ETL0071AU	
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	-1.15	-3.61	2.52	2.89	6.69	6.87	0.05	-	-	-	99.95	-	-	-	-	-	381.29	WFS0547AU	
Talaria Global Equity Fund (Managed Fund)	1.68	2.17	8.57	7.13	9.28	8.30	19.75	-	-	-	80.25	-	-	-	-	-	2282.08	AUS0035AU	
Vanguard Emerging Markets Shares Index Fund	5.10	3.70	7.87	17.62	3.05	3.51	1.82	-	-	-	98.11	-	0.07	-	-	-	2304.40	VAN0005AU	
Vanguard Ethically Conscious International Shares Index Fund	3.25	12.58	14.52	31.43	11.15	14.32	0.22	-	-	-	98.06	-	1.72	-	-	-	1022.44	VAN8175AU	
Vanguard International Small Companies Index Fund	-0.98	9.62	15.08	19.47	6.34	9.16	0.81	-	-	-	93.40	-	5.79	-	-	-	2336.56	VAN0021AU	
Vanguard® International Shares Index Fund	2.56	12.03	14.62	31.14	12.29	14.19	0.07	-	-	-	98.51	-	1.42	-	-	-	28013.93	VAN0003AU	
Vanguard® International Shares Index Fund (Hedged)	-1.99	1.84	6.40	20.57	6.39	10.55	4.03	-	-	-	94.54	-	1.43	-	-	-	10223.01	VAN0105AU	
Vanguard® International Small Companies Index Fund (Hedged)	-5.17	0.35	6.94	11.13	1.72	6.12	5.64	-	-	-	88.61	-	5.75	-	-	-	104.63	VAN0022AU	
Walter Scott Global Equity Fund	0.45	8.36	8.68	18.85	7.08	10.70	1.60	-	-	-	98.40	-	-	-	-	-	2962.88	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	-4.06	-1.16	0.93	9.67	2.02	7.59	1.60	-	-	-	98.40	-	-	-	-	-	1292.51	MAQ0557AU	
Walter Scott Global Equity Fund No.1	0.49	8.51	8.96	19.47	7.54	11.01	1.60	-	-	-	98.40	-	-	-	-	-	47.65	MAQ9692AU	
Yarra Global Small Companies Fund	-0.98	8.93	15.08	26.89	10.36	10.83	1.70	2.17	-	0.02	96.11	-	-	-	-	-	382.59	JBW0103AU	
Zurich Investments Global Growth Share Fund	1.76	11.47	13.23	31.62	7.84	11.79	1.06	-	-	-	98.23	-	0.71	-	-	-	206.17	ZUR0580AU	
Zurich Investments Unhedged Global Growth Share Fund	1.76	11.58	13.20	31.63	7.80	11.73	0.67	-	-	-	98.62	-	0.71	-	-	-	199.84	ZUR0581AU	

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	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	Mortgages	Other	Unlisted Prop			
Infrastructure																			
ATLAS Infrastructure Australian Feeder Fund - Hedged	-6.10	-8.06	1.86	-0.91	1.42	3.36	2.25	-	-	-	97.75	-	-	-	-	-	863.14	PIM9253AU	
ClearBridge RARE Infrastructure Value Fund Hedged	-4.53	-2.36	8.80	8.64	3.70	4.93	2.64	1.90	-	-	95.46	-	-	-	-	-	870.88	TGP0008AU	
ClearBridge RARE Infrastructure Value Fund Unhedged	-0.78	5.05	15.21	15.27	7.92	7.38	2.37	1.75	-	-	95.88	-	-	-	-	-	870.88	TGP0034AU	
Colonial First State Global Listed Infrastructure Securities Fund - Class A	-5.44	-3.82	7.25	8.74	1.27	2.01	2.42	7.02	-	-	90.56	-	-	-	-	-	170.00	FSF1241AU	
Dexus Core Infrastructure Fund	-3.15	-2.65	2.04	0.49	-0.47	0.61	-	-	-	-	31.60	-	-	-	-	68.40	626.50	AMP1179AU	
First Sentier Responsible Listed Infrastructure Fund - Hedged Class	-7.02	-8.22	2.19	-0.39	-	-	2.27	4.56	-	-	93.17	-	-	-	-	-	89.98	PIM6646AU	
Lazard Global Listed Infrastructure Fund- Class W	-2.91	-2.28	7.72	5.91	4.41	4.64	3.20	6.59	-	-	90.21	-	-	-	-	-	1875.99	LAZ0014AU	
Macquarie International Infrastructure Securities Fund (Hedged)	-3.09	-0.54	10.84	13.14	7.71	6.15	1.19	3.29	-	-	95.51	-	-	-	-	-	242.81	MAQ0432AU	
Macquarie International Infrastructure Securities Fund (Unhedged)	0.56	6.57	16.82	20.30	12.00	8.38	1.19	3.29	-	-	95.51	-	-	-	-	-	100.45	MAQ0825AU	
Magellan Infrastructure Fund	-4.49	-2.63	7.89	6.56	1.22	1.09	0.96	8.37	-	-	90.67	-	-	-	-	-	1514.04	MGE0002AU	
Magellan Infrastructure Fund (Unhedged)	-0.96	4.08	14.07	13.59	5.87	3.78	2.98	8.18	-	-	88.84	-	-	-	-	-	722.62	MGE0006AU	
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-5.10	-4.47	8.10	7.31	4.10	3.78	1.38	-	-	-	98.62	-	-	-	-	-	652.40	MPL0008AU	
Maple-Brown Abbott Global Listed Infrastructure Fund	-1.26	2.77	14.95	15.42	9.53	6.75	1.38	-	-	-	98.62	-	-	-	-	-	1198.82	MPL0006AU	
Vanguard Global Infrastructure Index Fund (Hedged)	-6.82	-3.79	8.78	10.66	0.53	3.05	4.64	1.66	-	-	93.70	-	-	-	-	-	675.10	VAN0024AU	

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INVESTMENT OPTION	PAST PERFORMANCE						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	Mortgages	Other	Unlisted Prop			
Vanguard® Global Infrastructure Index Fund	-2.42	5.98	16.87	20.32	6.26	6.30	0.60	1.58	-	-	97.82	-	-	-	-	-	1331.21	VAN0023AU	
Property																			
Charter Hall Direct Industrial Fund No.4	0.56	1.08	1.15	-2.78	-1.03	5.03	-	-	-	-	-	-	-	-	-	100.00	1814.82	MAQ0854AU	
Charter Hall Direct Office Fund Wholesale A	0.38	1.27	1.37	-14.12	-8.95	-1.17	-	-	-	-	-	-	-	-	-	100.00	1127.10	MAQ0842AU	
Dexus AREIT Fund	-5.12	-6.42	7.23	10.86	-0.05	1.62	2.47	-	-	97.53	-	-	-	-	-	-	503.00	APN0008AU	
Dimensional Global Real Estate Trust	-3.22	0.12	12.50	12.73	-0.12	3.36	0.77	0.29	-	17.03	0.09	-	81.80	-	-	0.01	872.84	DFA0005AU	
EQT SGH LaSalle Global Listed Property Securities Trust	-6.42	-9.12	3.57	3.94	-1.99	1.30	2.60	-	-	2.75	-	-	94.65	-	-	-	13.99	ETL0005AU	
First Sentier Global Property Securities	-5.89	-7.52	2.80	0.59	-7.19	-0.77	3.28	2.69	-	4.88	11.49	-	77.65	-	-	-	83.69	FSF0454AU	
First Sentier Property Securities	-5.75	-5.64	5.91	17.83	3.64	7.00	0.68	1.00	-	98.32	-	-	-	-	-	-	136.23	FSF0004AU	
Folkestone Maxim A-REIT Securities Fund	-5.45	-5.05	7.05	19.30	0.68	5.70	2.18	-	-	97.82	-	-	-	-	-	-	174.24	COL0001AU	
Ironbark Paladin Property Securities Fund	-6.40	-5.88	5.82	14.54	2.05	6.85	0.29	-	-	99.71	-	-	-	-	0.00	-	269.48	PAL0002AU	
iShares Aust Listed Property Index Fund	-5.85	-6.14	7.23	17.40	3.01	5.84	1.30	5.17	-	93.53	-	-	-	-	-	-	1406.00	BGL0108AU	
Macquarie Global Listed Real Estate Fund - Class A	-6.34	-6.31	5.99	3.47	-6.78	-0.80	2.11	-	-	8.30	-	-	89.59	-	-	-	0.00	AMP0974AU	
Macquarie Australian Listed Real Estate Fund - Class O	-6.35	-5.11	8.21	21.38	2.90	8.17	0.00	-	-	99.06	-	-	0.94	-	-	-	0.00	AMP0269AU	
Martin Currie Real Income Fund	-2.29	-0.88	9.63	7.31	1.59	2.15	-	20.03	-	60.23	19.75	-	-	-	-	-	501.35	SSB0026AU	

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MLC MultiActive Property	-7.33	-8.04	3.19	2.63	-5.42	-0.15	1.16	-	-	-	-	-	98.84	-	-	-	88.99	WPC0012AU	
Pendal Wholesale Property Investment Fund	-6.06	-6.09	7.98	17.72	3.26	7.15	4.37	-	-	95.63	-	-	-	-	-	-	161.15	RFA0817AU	
Quay Global Real Estate Fund (Unhedged)	-3.83	-3.25	8.06	8.09	0.02	4.49	2.63	-	-	5.70	-	-	91.66	-	-	-	742.18	BFL0020AU	
Resolution Capital Core Plus Property Securities Fund - SERIES II	-5.63	-5.33	8.27	20.05	3.36	7.30	1.41	-	-	94.45	-	-	4.14	-	-	-	11.96	IOF0044AU	
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	-6.71	-6.93	4.56	4.40	-5.77	-0.34	3.28	-	-	6.21	1.58	-	88.93	-	-	-	746.06	IOF0081AU	
Resolution Capital Global Property Securities Fund (Managed Fund)	-6.70	-6.90	4.72	4.28	-5.47	-0.16	3.28	-	-	6.21	1.58	-	88.93	-	-	-	3067.79	WHT0015AU	
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	-2.63	1.37	12.07	13.09	-0.58	3.15	2.22	-	-	5.90	-	-	91.88	-	-	-	607.69	IOF0184AU	
SGH Property Income Fund	-4.00	-6.87	9.76	6.31	2.95	2.01	2.83	-	-	97.17	-	-	-	-	-	-	106.50	ETL0119AU	
Strategic Global Property Fund (4)	-5.15	-4.00	8.97	8.35	-2.61	1.89	-	0.30	-	18.17	0.08	-	81.44	-	-	-	733.60	DFA0006AU	
UBS Clarion Global Property Securities Fund - Class I Units	-6.14	-7.78	5.30	1.65	-6.29	0.92	0.55	-	-	2.36	-	-	97.08	-	-	-	294.02	HML0016AU	
Vanguard® Australian Property Securities Index Fund	-5.83	-6.12	7.23	17.38	2.97	5.87	0.29	1.73	-	97.98	-	-	-	-	-	-	2886.84	VAN0004AU	
Vanguard® International Property Securities Index Fund	-2.23	1.79	14.09	11.99	-1.17	2.01	0.30	-	-	-	7.38	-	92.32	-	-	-	1653.63	VAN0018AU	
Vanguard® International Property Securities Index Fund (Hedged)	-6.81	-7.83	5.43	2.26	-6.66	-1.47	4.47	-	-	-	2.73	-	92.80	-	-	-	1049.69	VAN0019AU	
Zurich Investments Australian Property Securities Fund	-5.53	-5.98	7.81	17.47	4.37	5.27	1.98	1.35	-	92.61	4.06	-	-	-	-	-	371.85	ZUR0064AU	

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa													

* 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.

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(1) Investment options identified are exclusively for existing clients. Existing clients are defined as those who already hold units in the investment option.

(2) Restricted access - available to Legg Mason employees only

(3) Restricted access - available to IOOF employees only

(4) To invest in these investment options you must be a client of Shadforth Financial Group Limited, ABN 27 127 508 472, AFSL 318613 (Shadforth) or an approved adviser or Consultim Financial Advisers Pty Ltd, ABN 65 006 373 995, AFSL 230323 (Consultum). As a client of Shadforth or an approved Consultum Adviser you are able to select these investment options as long as your financial adviser is an authorised representative of Shadforth or Consultum

(5) To invest in these investment options through IOOF Employer Super, IOOF Personal Super and IOOF Pension 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.

(6) 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.

Past performance as at 30 November 2024

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