

IOOF Employer Super | IOOF Pension | IOOF Personal Super

Performance Report – 31 January 2024



INVESTMENT OPTION	PAST PERFORMANCE						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												
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate*	0.88	6.67	3.41	7.43	5.42	6.27	7.19	16.19	16.08	0.96	21.36	12.92	1.93	-	16.33	7.04	607.69	UFM0051AU
MLC MultiSeries 50*	0.97	7.84	4.29	7.72	4.51	5.87	13.24	14.86	14.41	0.96	21.18	19.12	2.69	-	9.27	4.27	1694.26	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable*	0.50	4.66	2.98	4.96	1.97	3.43	26.41	8.91	25.04	0.20	3.90	21.60	0.11	-	7.25	6.57	81.94	IOF0094AU
MLC MultiActive Conservative*	0.52	5.30	3.29	6.13	3.50	4.50	15.30	6.93	23.98	-	9.28	20.01	0.46	-	13.55	10.48	559.69	IOF0095AU
MLC MultiSeries 30*	0.62	6.05	3.71	5.98	2.79	4.29	24.33	7.91	18.18	0.01	11.23	23.55	1.55	-	9.41	3.82	616.59	IOF0253AU
MLC Diversified Multi - Growth																		
IOOF Balanced Investor Trust	1.49	8.80	4.85	9.80	6.89	7.63	6.12	22.90	7.50	1.26	30.75	10.94	1.15	-	13.66	5.73	4128.28	IOF0232AU
MLC MultiActive Balanced*	1.07	7.26	3.33	7.97	6.27	7.75	6.35	22.66	8.91	0.37	26.36	7.44	1.37	-	20.48	6.06	1922.67	IOF0093AU
MLC MultiActive Growth*	1.37	8.22	3.17	8.62	7.12	8.84	3.66	29.75	2.57	0.91	36.41	2.35	1.80	-	15.91	6.63	781.37	IOF0097AU
MLC MultiSeries 70*	1.46	9.08	4.89	9.80	6.66	7.66	5.76	23.72	7.01	1.84	30.96	10.37	1.88	-	13.09	5.38	1903.26	IOF0090AU
MLC MultiSeries 90*	1.72	10.14	5.19	11.18	8.38	8.79	3.11	30.25	1.68	1.76	37.65	4.05	3.00	-	13.54	4.95	347.21	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	1.22	11.14	2.51	4.78	6.08	9.68	0.28	99.72	-	-	-	-	-	-	-	-	540.38	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust	0.37	1.13	2.18	4.03	1.83	1.51	100.00	-	-	-	-	-	-	-	-	-	109.66	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		
MLC MultiActive Cash Enhanced*	0.48	1.33	2.59	4.87	1.94	1.84	100.00	-	-	-	-	-	-	-	-	-	158.79	IOF0091AU
MLC MultiActive Diversified Fixed Income*	0.16	6.75	3.45	3.83	-1.79	1.52	4.12	-	49.89	-	-0.08	45.60	-	-	0.48	-	369.11	IOF0096AU

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	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years		Aust	Aust	Aust	Intl	Intl	Intl	Mort-		Unlisted		
	%	%	%	%	% pa	% pa	Cash	Shares	Fixed Int	Listed Prop	Shares	Fixed Int	Listed Prop	gages	Other	Prop		
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares*	3.83	9.65	6.26	19.46	8.98	10.93	0.43	-	-	-	99.57	-	-	-	-	-	306.93	IOF0098AU
Alternative Investments																		
Aspect Diversified Futures Fund - Class A	6.70	-2.11	0.12	8.27	18.59	14.33	-	-	-	-	-	-	-	-	100.00	-	336.26	FSF1086AU
CC Sage Capital Absolute Return Fund	2.54	-2.53	-2.43	1.84	6.77	-	100.71	-0.71	-	-	-	-	-	-	-	-	675.48	CHN5843AU
Firetrail Absolute Return Fund	-4.94	-7.27	-8.22	-0.85	-6.33	0.85	100.83	-0.83	-	-	-	-	-	-	-	-	159.52	WHT5134AU
GMO Systematic Global Macro Trust B	-1.87	-0.94	2.33	2.58	3.19	2.25	-	-	-	-	-	-	-	-	100.00	-	1060.83	GMO0006AU
Hamilton Lane Global Private Assets Fund #	2.56	4.17	3.96	11.61	14.50	-	-	-	-	-	-	-	-	-	100.00	-	1726.22	PIM1015AU
Ironbark GCM Global Macro Fund	4.67	0.14	3.09	6.06	6.52	3.99	2.30	-	-	-	-	-	-	-	97.70	-	145.82	DEU0109AU
Janus Henderson Global Multi-Strategy Fund	-0.64	-1.69	-	0.79	0.86	-	-	-	-	-	-	-	-	-	100.00	-	270.43	HGI4648AU
JPMorgan Global Macro Opportunities Fund – Class A Units	0.72	-4.25	2.06	-2.89	-1.92	2.13	5.30	-	-	-	51.56	43.14	-	-	-	-	203.27	PER0758AU
Man AHL Alpha Fund	-1.30	-4.18	-1.61	-2.93	3.96	5.44	0.87	-	-	-	-	-	-	-	99.13	-	315.54	MAN0002AU
MLC Global Private Equity Fund	2.20	-1.40	2.52	9.51	-	-	10.00	-	-	-	16.00	-	-	-	74.00	-	2.07	MLC5609AU
OnePath Alternatives Growth Fund	-0.13	0.16	0.27	-0.01	2.15	2.70	28.91	-	-	-	-	-	-	-	71.09	-	25.48	MMF1471AU
Partners Group Global Multi-Asset Fund	-0.28	4.59	3.40	4.16	7.11	5.39	-	-	-	-	43.00	16.00	-	-	18.00	23.00	344.43	ETL0431AU
Schroder Real Return Fund- Wholesale Class	0.99	6.51	5.13	6.92	2.88	3.94	15.84	5.35	30.23	-	18.93	29.66	-	-	-	-	978.31	SCH0047AU
Strategic Infrastructure Fund	-0.51	4.97	-1.89	-	-	-	0.79	2.02	-	-	93.70	-	3.50	-	-	-	-	NAB3124AU
Winton Global Alpha Fund	3.60	-0.34	5.73	14.59	14.69	4.99	-	-	-	-	-	-	-	-	100.00	-	257.91	MAQ0482AU
Australian Fixed Interest																		

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Altius Sustainable Bond Fund	-0.11	3.90	2.79	4.22	-0.08	0.82	0.48	-	99.52	-	-	-	-	-	-	-	173.24	AUS0071AU
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.30	2.34	4.01	5.51	-	-	-	-	100.00	-	-	-	-	-	-	-	-	CSI3766AU
iShares Australian Bond Index Fund	0.21	5.92	3.10	2.30	-2.63	0.42	-	-	100.00	-	-	-	-	-	-	-	1019.20	BGL0105AU
Janus Henderson Australian Fixed Interest Fund	0.29	7.07	3.97	3.60	-2.54	0.82	2.32	-	97.68	-	-	-	-	-	-	-	1186.66	IOF0046AU
Janus Henderson Conservative Fixed Interest Fund	0.42	1.40	2.64	4.88	1.83	1.92	37.74	-	62.26	-	-	-	-	-	-	-	52.00	IOF0047AU
Janus Henderson Tactical Income Fund	0.45	3.40	3.79	6.17	1.69	2.42	12.61	-	86.51	-	-	0.88	-	-	-	-	4722.63	IOF0145AU
La Trobe Australian Credit Fund - 12 Month Term Account #	0.55	1.62	3.22	6.22	5.04	5.02	1.16	-	98.84	-	-	-	-	-	-	-	7702.34	LTC0002AU
Macquarie Australian Fixed Interest Fund	0.23	6.24	3.49	3.22	-2.26	0.84	0.90	-	96.78	-	-	2.32	-	-	-	-	269.73	MAQ0061AU
Metrics Direct Income Fund	0.81	2.45	5.10	9.88	7.10	-	0.38	-	96.87	-	0.02	2.73	-	-	-	-	1812.81	EVO2608AU
Pendal Short Term Income Securities Fund	0.45	1.32	2.51	4.87	2.20	2.12	44.21	-	55.79	-	-	-	-	-	-	-	823.55	WFS0377AU
Pendal Sustainable Australian Fixed Interest Fund	0.26	6.12	3.46	3.11	-2.41	1.08	4.14	-	95.86	-	-	-	-	-	-	-	566.88	BTA0507AU
Perpetual Diversified Income Fund	0.80	2.91	4.07	7.29	3.42	3.41	9.70	0.02	59.80	-	-	30.48	-	-	-	-	1548.04	PER0260AU
PIMCO Australian Bond Fund – Wholesale Class	0.14	6.43	3.44	2.85	-2.54	0.55	-	-	113.84	-	-	-13.84	-	-	-	-	2448.05	ETL0015AU
PIMCO Australian Focus Fund – Wholesale Class	0.26	4.24	3.32	3.73	-0.68	1.15	-	-	113.80	-	-	-13.80	-	-	-	-	249.04	ETL0182AU
Realm Short Term Income Fund	0.66	1.86	3.61	6.55	3.31	3.08	12.82	-	73.42	-	-	13.76	-	-	-	-	1316.36	OMF3725AU
Sandhurst Strategic Income Fund - Class B (1)	0.55	1.44	3.02	5.39	2.50	2.25	12.79	3.80	83.41	-	-	-	-	-	-	-	33.67	STL0044AU
Smarter Money Fund Assisted Investor Class	0.41	1.68	2.99	6.00	2.11	2.24	6.12	-	82.60	-	-	11.29	-	-	-	-	308.66	CRE0014AU
Smarter Money Higher Income Fund Assisted Investor Class	0.44	1.72	3.03	6.12	2.24	2.57	2.58	-	87.88	-	-	9.54	-	-	-	-	446.55	SLT0052AU

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UBS Australian Bond Fund	0.23	7.08	4.07	3.40	-2.46	0.54	1.70	-	98.30	-	-	-	-	-	-	-	862.59	SBC0813AU
UBS Short-Term Fixed Income Fund	1.53	1.25	2.43	4.55	1.99	1.79	38.03	-	61.97	-	-	-	-	-	-	-	141.35	SBC0812AU
Vanguard Australian Government Bond Index Fund	0.17	6.34	2.98	1.82	-3.07	0.15	0.16	-	99.84	-	-	-	-	-	-	-	657.98	VAN0025AU
Vanguard® Australian Fixed Interest Index Fund	0.21	5.96	3.09	2.29	-2.67	0.36	0.48	-	99.52	-	-	-	-	-	-	-	5781.08	VAN0001AU
Western Asset Australian Bond Fund	0.23	6.64	3.58	3.19	-2.46	0.72	1.83	-	98.17	-	-	-	-	-	-	-	1928.92	SSB0122AU
Yarra Enhanced Income Fund	0.69	3.67	5.01	8.11	4.76	4.36	6.43	9.23	84.35	-	-	-	-	-	-0.01	-	686.24	JBW0018AU
Australian Shares																		
Alphinity Sustainable Share Fund	1.72	14.78	7.33	6.88	8.28	10.73	4.21	95.79	-	-	-	-	-	-	-	-	815.05	HOW0121AU
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	2.81	8.96	2.34	5.86	5.41	6.91	2.33	78.25	-	-	19.43	-	-	-	-	-	1432.35	ACM0006AU
Allan Gray Australia Equity Fund	1.55	9.77	-2.23	2.35	10.48	7.66	0.70	99.30	-	-	-	-	-	-	-	-	2048.00	ETL0060AU
Allan Gray Australia Stable Fund	0.93	2.96	1.15	3.56	4.59	4.40	78.22	17.76	4.02	-	-	-	-	-	-	-	354.00	ETL0273AU
Alphinity Wholesale Australian Share Fund	1.49	13.07	6.03	6.69	9.78	10.12	2.90	97.10	-	-	-	-	-	-	-	-	244.48	PAM0001AU
Alphinity Wholesale Concentrated Australian Share Fund	1.57	12.55	5.99	5.97	9.55	9.70	2.92	97.08	-	-	-	-	-	-	-	-	168.69	HOW0026AU
Antares Dividend Builder Fund	2.37	11.62	4.48	8.02	12.37	9.53	0.92	99.08	-	-	-	-	-	-	-	-	101.15	PPL0002AU
Ausbil 103/30 Focus Fund	1.23	10.94	3.15	2.17	5.89	8.02	4.69	89.82	-	5.49	-	-	-	-	-	-	441.57	AAP0008AU
Ausbil Active Dividend Income Fund	0.99	10.85	3.67	3.60	8.29	9.61	0.46	93.44	-	6.10	-	-	-	-	-	-	536.93	AAP3656AU
Ausbil Active Sustainable Equity Fund	1.37	16.87	4.07	4.30	5.96	10.89	1.77	89.70	-	8.54	-	-	-	-	-	-	169.78	AAP3940AU
Ausbil Australian Active Equity Fund	-0.19	11.84	2.85	4.09	10.82	11.86	1.24	94.47	-	4.29	-	-	-	-	-	-	1728.08	AAP0103AU

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Ausbil Australian Emerging Leaders Fund*	-1.19	7.73	-2.86	-1.85	5.82	9.11	2.86	95.83	-	1.31	-	-	-	-	-	-	631.32	AAP0104AU
Ausbil Australian Geared Equity Fund	-0.77	23.14	3.19	3.20	18.39	16.18	-86.53	178.38	-	8.15	-	-	-	-	-	-	394.75	AAP0002AU
Australian Ethical Australian Shares Fund - Class B	0.84	11.70	0.40	7.71	2.04	9.99	7.42	88.18	-	4.40	-	-	-	-	-	-	665.08	AUG0018AU
Australian Ethical Emerging Companies Fund (Wholesale)	-1.03	9.44	-1.24	4.87	-2.79	12.10	11.23	88.77	-	-	-	-	-	-	-	-	220.00	AUG0027AU
Bennelong Australian Equities Fund	1.37	18.78	7.87	10.43	1.91	10.44	0.72	99.28	-	-	-	-	-	-	-	-	950.90	BFL0001AU
Bennelong Concentrated Australian Equities Fund	1.25	19.89	7.60	8.04	0.87	8.91	0.99	99.01	-	-	-	-	-	-	-	-	1210.89	BFL0002AU
Bennelong ex-20 Australian Equities Fund	3.31	21.07	7.01	12.79	0.05	8.94	0.74	99.26	-	-	-	-	-	-	-	-	2934.97	BFL0004AU
Blackrock Advantage Australian Equity Fund	0.97	12.89	4.42	6.04	8.50	9.57	-	100.00	-	-	-	-	-	-	-	-	107.46	BAR0814AU
CC Sage Capital Equity Plus Fund- Class A	2.16	11.74	3.23	5.85	12.33	-	0.87	99.13	-	-	-	-	-	-	-	-	383.81	CHN8862AU
Celeste Australian Small Companies Fund*	0.89	9.75	1.64	2.73	0.02	7.73	7.38	92.62	-	-	-	-	-	-	-	-	62.27	FAM0101AU
CFS Geared Share	3.29	33.77	10.48	11.76	11.16	17.55	-118.19	188.78	-	10.44	18.97	-	-	-	-	-	1626.62	FSF0043AU
Dimensional Australian Core Equity Trust	0.90	12.88	5.36	6.37	9.65	9.62	0.21	93.79	-	6.00	-	-	-	-	-	-	4896.43	DFA0003AU
Dimensional Australian Large Company Trust	1.13	13.00	5.21	6.66	10.33	9.79	0.30	91.68	-	5.35	2.67	-	-	-	-	-	785.74	DFA0103AU
Dimensional Australian Small Company Trust	1.12	13.13	6.10	8.02	6.76	8.75	0.37	99.63	-	-	-	-	-	-	-	-	346.67	DFA0104AU
Dimensional Australian Sustainability Fund	0.96	15.20	6.71	8.75	8.79	10.83	0.37	93.82	-	5.80	-	-	-	-	-	-	907.14	DFA2068AU
Dimensional Australian Value Trust	2.15	12.25	6.59	7.74	12.86	10.74	0.19	99.81	-	-	-	-	-	-	-	-	1007.33	DFA0101AU
Eiger Australian Small Companies Fund – Class A	0.79	6.36	0.13	1.01	2.60	-	8.65	91.35	-	-	-	-	-	-	-	-	360.31	HOW2967AU
Eley Griffiths Group Small Companies Fund*	0.64	15.69	6.40	9.35	5.41	7.63	3.29	96.71	-	-	-	-	-	-	-	-	344.17	EGG0001AU

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Fairview Equity Partners Emerging Companies Fund	2.21	15.32	4.02	9.43	5.16	11.20	2.01	97.99	-	-	-	-	-	-	-	-	543.92	ANT0002AU
Fidelity Australian Equities Fund	-1.12	10.24	0.32	0.07	7.59	9.06	1.74	98.26	-	-	-	-	-	-	-	-	5224.74	FID0008AU
Fidelity Australian Opportunities Fund	1.48	13.87	5.55	7.08	7.50	8.95	2.17	97.83	-	-	-	-	-	-	-	-	193.55	FID0021AU
Fidelity Future Leaders Fund	-0.82	15.14	1.74	4.80	1.83	6.82	5.70	94.30	-	-	-	-	-	-	-	-	714.74	FID0026AU
Firetrail Australian High Conviction Fund	-0.37	8.59	-2.09	2.85	6.55	7.70	2.71	97.29	-	-	-	-	-	-	-	-	394.89	WHT3810AU
First Sentier Equity Income	1.51	10.51	4.62	8.21	7.67	8.01	26.14	59.41	-	3.35	11.10	-	-	-	-	-	174.08	FSF0961AU
First Sentier Imputation	1.47	14.56	5.93	7.88	7.65	10.65	1.84	85.39	-	3.87	8.90	-	-	-	-	-	542.24	FSF0003AU
First Sentier Wholesale Australian Share Fund	0.98	15.78	5.60	11.20	4.23	10.70	3.00	80.33	-	4.79	11.89	-	-	-	-	-	125.30	FSF0002AU
Flinders Emerging Companies Fund - Class B	0.25	11.95	1.14	1.99	-1.17	5.87	2.83	97.17	-	-	-	-	-	-	-	-	124.47	ETL0449AU
Greencape Broadcap Fund	1.35	15.34	5.17	8.48	8.13	10.95	1.94	93.16	-	-	4.90	-	-	-	-	-	1416.26	HOW0034AU
Greencape Broadcap Fund - Class A	1.37	15.42	5.30	8.75	8.36	11.19	1.94	93.16	-	-	4.90	-	-	-	-	-	141.41	HOW0158AU
Hyperion Australian Growth Companies Fund	-0.88	23.18	1.50	10.34	1.28	11.58	3.96	96.04	-	-	-	-	-	-	-	-	2141.20	BNT0003AU
Hyperion Small Growth Companies Fund	-2.42	15.71	3.98	12.46	2.71	12.48	4.26	95.74	-	-	-	-	-	-	-	-	876.37	BNT0101AU
ICE Fund	2.73	16.82	8.10	13.55	4.03	7.54	5.21	94.79	-	-	-	-	-	-	-	-	435.83	ETL0062AU
Investors Mutual All Industrials Share Fund	3.26	12.84	3.15	7.03	10.29	6.55	2.54	97.46	-	-	-	-	-	-	-	-	136.68	IML0004AU
Investors Mutual Australian Share Fund	2.37	11.73	3.10	5.68	9.55	6.84	5.61	94.39	-	-	-	-	-	-	-	-	1307.05	IML0002AU
Investors Mutual Australian Smaller Companies Fund	1.07	13.88	8.78	17.65	6.17	5.76	2.88	97.12	-	-	-	-	-	-	-	-	93.25	IML0001AU
Investors Mutual Concentrated Australian Share Fund	2.37	10.48	1.39	4.24	8.06	5.45	16.22	83.78	-	-	-	-	-	-	-	-	239.88	IML0010AU

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Investors Mutual Equity Income Fund	2.21	9.63	2.78	7.59	11.83	6.27	26.11	73.45	-	0.45	-	-	-	-	-	-	507.62	IML0005AU
Investors Mutual Future Leaders Fund	1.32	13.84	6.96	16.13	6.44	4.26	3.67	95.58	-	0.74	-	-	-	-	-	-	309.61	IML0003AU
iShares Australian Equity Index Fund	1.07	13.80	5.49	6.43	9.12	9.50	-	100.00	-	-	-	-	-	-	-	-	2096.27	BGL0034AU
Lazard Australian Equity Fund - Class I Units	1.44	9.43	2.20	5.99	13.80	8.64	0.37	95.06	-	4.57	-	-	-	-	-	-	144.78	LAZ0006AU
Lazard Select Australian Equity Fund	1.81	7.47	1.36	6.11	18.26	9.27	0.52	93.53	-	5.95	-	-	-	-	-	-	76.28	LAZ0013AU
Lennox Australian Small Companies Fund	1.59	15.17	6.04	14.34	2.75	7.72	3.78	96.22	-	-	-	-	-	-	-	-	212.40	HOW3590AU
Macquarie Australian Shares Fund	1.92	13.57	5.62	6.87	10.41	11.52	1.06	98.94	-	-	-	-	-	-	-	-	491.44	MAQ0443AU
Macquarie Australian Small Companies Fund	1.89	15.77	7.04	3.01	6.99	10.96	2.06	97.94	-	-	-	-	-	-	-	-	383.85	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	2.57	10.66	3.24	5.46	11.91	8.99	5.72	94.28	-	-	-	-	-	-	-	-	118.08	ADV0046AU
Martin Currie Equity Income Fund	2.02	11.06	1.61	4.92	7.46	7.39	1.26	86.95	-	9.07	2.72	-	-	-	-	-	99.90	SSB0043AU
Martin Currie Select Opportunities Fund (2)	1.62	8.33	-1.55	3.77	9.76	8.85	1.12	93.89	-	2.52	2.47	-	-	-	-	-	20.41	SSB0009AU
Martin Currie Sustainable Equity Fund (2)	1.09	11.93	3.01	3.88	9.30	8.35	0.85	86.83	-	7.19	5.13	-	-	-	-	-	52.29	SSB0125AU
Martin Currie Sustainable Income Fund - A Class	2.03	12.74	3.65	6.39	8.07	7.95	0.82	79.91	-	13.23	6.04	-	-	-	-	-	27.97	SSB4946AU
Melior Australian Impact Fund	0.77	14.16	4.16	5.84	5.57	-	3.88	96.12	-	-	-	-	-	-	-	-	159.09	PIM4806AU
Merlon Wholesale Australian Share Income Fund	2.72	8.50	0.45	5.85	9.60	7.73	3.43	96.57	-	-	-	-	-	-	-	-	378.98	HBC0011AU
Milford Australian Absolute Growth Fund- Class W	-0.29	9.38	3.35	10.74	9.48	10.78	35.21	60.66	-	-	4.12	-	-	-	-	-	303.29	ETL8155AU
Milford Dynamic Small Companies Fund	1.41	13.86	6.29	11.44	6.56	-	12.38	87.62	-	-	-	-	-	-	-	-	57.07	ETL6978AU
MLC Wholesale IncomeBuilder	2.94	12.54	4.60	8.38	11.71	8.92	2.34	89.62	-	5.45	2.01	-	-	-	0.58	-	351.19	MLC0264AU

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Morningstar Australian Shares Fund	1.88	13.83	7.21	10.35	6.23	8.51	-	100.00	-	-	-	-	-	-	-	-	28.48	INT0022AU	
NovaPort Wholesale Microcap Fund	-1.21	7.33	2.64	-0.02	3.54	7.47	6.73	93.27	-	-	-	-	-	-	-	-	64.95	HOW0027AU	
NovaPort Wholesale Smaller Companies Fund	0.93	10.66	6.04	9.73	2.98	5.87	7.00	93.00	-	-	-	-	-	-	-	-	167.18	HOW0016AU	
OC Dynamic Equity Fund	1.41	11.85	3.88	12.52	6.34	10.21	6.06	93.94	-	-	-	-	-	-	-	-	77.64	OPS0001AU	
OC Micro-Cap Fund	0.18	11.82	4.10	5.34	-5.14	11.38	4.91	95.09	-	-	-	-	-	-	-	-	245.38	OPS0004AU	
OC Premium Small Companies Fund	1.47	12.60	3.64	9.54	5.38	8.09	7.92	92.08	-	-	-	-	-	-	-	-	703.22	OPS0002AU	
OnePath Wholesale Australian Share Trust	1.48	12.91	5.86	6.56	9.75	10.09	1.74	94.86	-	3.39	-	-	-	-	-	-	11.13	AJF0804AU	
OnePath Wholesale Emerging Companies Trust	1.61	15.44	6.86	7.12	0.86	4.37	1.91	92.52	-	5.57	-	-	-	-	-	-	21.16	MMF0112AU	
Paradice Australia Equities Fund	1.18	11.45	3.78	3.32	12.51	9.82	4.92	95.08	-	-	-	-	-	-	-	-	86.69	ETL8084AU	
Paradice Australian Mid Cap Fund (Class B)	-1.31	10.92	-0.58	0.92	5.19	7.81	3.26	96.74	-	-	-	-	-	-	-	-	77.91	ETL8772AU	
Pendal Australian Share Fund	1.51	12.88	5.42	8.31	9.68	10.16	1.69	98.31	-	-	-	-	-	-	-	-	851.54	RFA0818AU	
Pendal Focus Australian Share Fund	1.29	12.97	5.13	8.32	9.21	10.83	1.71	98.29	-	-	-	-	-	-	-	-	1656.57	RFA0059AU	
Pendal Horizon Sustainable Australian Share Fund	1.16	14.61	4.23	8.17	6.53	7.91	1.85	98.15	-	-	-	-	-	-	-	-	279.02	RFA0025AU	
Pendal Wholesale Imputation Fund	1.73	12.91	5.04	5.79	10.16	8.89	1.95	98.05	-	-	-	-	-	-	-	-	156.64	RFA0103AU	
Pendal Wholesale MidCap Fund	-0.40	11.60	-0.56	1.68	4.99	8.96	2.69	97.31	-	-	-	-	-	-	-	-	367.94	BTA0313AU	
Pendal Wholesale Smaller Companies Fund	1.41	14.95	7.16	12.74	5.30	7.55	2.73	97.27	-	-	-	-	-	-	-	-	307.27	RFA0819AU	
Pengana Australia Equities Fund	2.41	11.84	3.43	7.41	4.75	7.25	14.08	79.48	-	-	6.43	-	-	-	-	-	623.54	PCL0005AU	
Pengana Emerging Companies Fund	2.39	15.25	8.42	9.23	7.20	9.44	2.48	90.17	-	-	7.35	-	-	-	-	-	708.51	PER0270AU	

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Perennial Value Shares for Income Trust	7.56	12.18	5.44	6.85	10.12	8.32	4.16	95.84	-	-	-	-	-	-	-	-	18.53	IOF0078AU
Perennial Value Shares Wholesale Trust	0.50	11.27	3.04	4.22	10.03	9.17	3.79	96.21	-	-	-	-	-	-	-	-	457.86	IOF0206AU
Perennial Value Smaller Companies Trust*	1.97	15.67	-0.31	-6.23	-5.68	3.68	1.28	98.72	-	-	-	-	-	-	-	-	82.15	IOF0214AU
Perpetual Australian Share Fund	3.08	11.49	1.16	3.17	10.30	9.55	3.71	81.58	-	5.93	8.79	-	-	-	-	-	508.62	PER0049AU
Perpetual Concentrated Equity Fund	2.27	10.50	1.91	4.66	11.69	9.02	3.17	90.45	-	6.37	-	-	-	-	-	-	339.90	PER0102AU
Perpetual ESG Australian Share Fund	2.90	13.18	3.25	9.89	11.06	11.03	6.60	89.12	-	1.31	2.97	-	-	-	-	-	610.97	PER0116AU
Perpetual Geared Australian Share Fund	6.21	25.94	-2.50	-1.07	18.29	12.56	0.65	99.35	-	-	-	-	-	-	-	-	426.56	PER0071AU
Perpetual Industrial Share Fund	4.71	17.14	7.35	8.34	10.22	8.99	5.30	77.75	-	7.99	8.96	-	-	-	-	-	1004.83	PER0046AU
Perpetual SHARE-PLUS Long-Short Fund	3.84	12.56	5.05	3.19	13.35	11.10	7.14	71.66	-	6.36	14.85	-	-	-	-	-	829.20	PER0072AU
Plato Australian Shares Income Fund	1.30	13.03	6.09	5.05	7.74	8.22	0.19	99.81	-	-	-	-	-	-	-	-	2649.29	WHT0039AU
Platypus Australian Equities Fund	-0.17	20.22	6.90	10.50	3.92	9.84	2.96	97.04	-	-	-	-	-	-	-	-	219.82	AUS0030AU
Realindex Australian Share - Class A	1.73	13.92	7.54	9.45	12.22	11.16	0.47	89.33	-	5.62	4.49	-	0.08	-	-	-	191.26	FSF0976AU
Realindex Australian Small Companies - Class A	0.02	15.87	3.56	3.05	5.23	7.37	0.41	82.21	-	15.31	2.07	-	-	-	-	-	201.41	FSF0978AU
Sandhurst IML Industrial Share Fund	3.33	12.68	2.99	6.65	10.07	6.43	0.33	99.67	-	-	-	-	-	-	-	-	51.63	STL0101AU
Schroder Australian Equity Fund	1.83	12.52	3.61	6.64	10.83	9.71	1.47	98.53	-	-	-	-	-	-	-	-	767.88	SCH0002AU
SGH Australian Small Companies Fund	1.31	10.82	3.51	5.17	0.27	6.23	2.33	88.50	-	9.17	-	-	-	-	-	-	194.45	CSA0131AU
SGH Ex-20 Australian Equities Fund (Class A)	0.97	11.16	2.29	6.35	3.19	7.22	1.12	98.88	-	-	-	-	-	-	-	-	46.02	CRS0003AU
Smallco Investment Fund	0.72	19.00	8.38	17.85	6.99	10.92	9.87	90.13	-	-	-	-	-	-	-	-	482.78	ASC0001AU

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Solaris Australian Equities Long Short Fund	0.16	9.23	4.81	2.02	10.28	7.27	3.48	96.52	-	-	-	-	-	-	-	-	334.21	WHT3859AU
Solaris Core Australian Equity Fund	0.76	12.63	6.61	4.70	9.07	7.87	3.40	96.60	-	-	-	-	-	-	-	-	65.06	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	0.43	12.47	5.89	5.29	9.98	8.82	3.40	96.60	-	-	-	-	-	-	-	-	701.08	SOL0001AU
Specialist Australian Shares Fund (4)	1.21	11.13	2.54	4.82	6.08	9.72	0.28	99.72	-	-	-	-	-	-	-	-	63.95	WPC0005AU
Spheria Australian Microcap Fund	-3.52	16.37	7.60	16.16	16.59	17.08	3.36	92.63	-	-	4.02	-	-	-	-	-	146.48	WHT0066AU
Spheria Australian Smaller Companies Fund	0.37	23.01	5.99	8.27	6.46	9.43	1.47	96.06	-	-	2.47	-	-	-	-	-	283.07	WHT0008AU
State Street Australian Equity Fund	2.46	12.86	1.08	3.35	4.32	5.17	-1.88	101.88	-	-	-	-	-	-	-	-	109.58	SST0048AU
Strategic Australian Equity Fund (4)	1.69	12.41	5.74	7.07	11.20	10.31	0.32	99.68	-	-	-	-	-	-	-	-	2584.04	DFA0008AU
T.Rowe Price Australia Equity Fund	0.82	10.22	2.61	4.18	6.16	7.89	4.42	95.58	-	-	-	-	-	-	-	-	66.59	ETL0328AU
Tribeca Alpha Plus Fund - Class C Units	0.88	12.33	6.89	4.81	10.53	13.32	0.77	94.12	-	5.11	-	-	-	-	-	-	4.52	ETL0200AU
Tyndall Australian Share Wholesale Fund	1.37	9.32	-0.20	1.26	9.81	7.55	1.00	99.00	-	-	-	-	-	-	-	-	444.19	TYN0028AU
UBS Australian Share Fund	0.37	11.28	0.26	6.18	10.10	8.74	1.81	93.69	-	4.50	-	-	-	-	-	-	222.51	SBC0817AU
Vanguard® Australian Shares High Yield Fund	1.99	12.33	6.49	7.46	12.40	11.23	-0.64	100.56	-	0.08	-	-	-	-	-	-	1453.13	VAN0104AU
Vanguard® Australian Shares Index Fund	1.13	13.84	5.51	6.54	9.21	9.61	-0.41	94.59	-	5.82	-	-	-	-	-	-	19633.50	VAN0002AU
Vertium Equity Income Fund	-1.57	5.74	0.96	3.91	7.73	6.81	36.20	63.80	-	-	-	-	-	-	-	-	73.95	OPS1827AU
WaveStone Australian Share Fund	1.06	13.70	5.81	7.32	10.49	10.20	7.81	92.19	-	-	-	-	-	-	-	-	388.43	HOW0020AU
Wavestone Dynamic Equity Fund	1.14	11.50	5.82	7.66	10.68	9.16	6.35	93.65	-	-	-	-	-	-	-	-	162.05	HOW0053AU
Yarra Australian Equities Fund	0.30	11.13	0.22	6.33	10.05	8.68	1.26	96.57	-	2.17	-	-	-	-	-	-	117.98	JBW0009AU

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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													
Cash																			
Janus Henderson Cash Fund - Institutional	0.37	1.13	2.21	4.08	1.84	1.45	100.00	-	-	-	-	-	-	-	-	-	-	490.87	IOF0141AU
Morningstar Cash Fund	0.36	1.02	1.98	3.62	1.58	1.21	100.00	-	-	-	-	-	-	-	-	-	-	2.55	INT0030AU
Mutual Cash (MCTDF)	0.42	1.17	2.30	4.30	2.04	1.72	100.00	-	-	-	-	-	-	-	-	-	-	547.79	PRM0010AU
Perpetual Exact Market Return Fund	0.37	1.09	2.15	4.00	1.83	1.44	3.05	-	96.95	-	-	-	-	-	-	-	-	161.52	PER0258AU
Strategic Cash Plus Fund (4)	0.41	1.17	2.28	4.19	1.93	1.60	100.00	-	-	-	-	-	-	-	-	-	-	262.20	WPC0028AU
UBS Cash Fund	0.36	1.13	2.19	4.06	1.87	1.44	95.07	-	4.93	-	-	-	-	-	-	-	-	975.28	SBC0811AU
Commodities																			
Janus Henderson Wholesale Global Natural Resources Fund	-2.14	-0.36	-5.00	-5.68	8.91	8.47	3.14	19.20	-	-	75.68	-	1.98	-	-	-	-	135.44	FSF0038AU
Diversified - Balanced																			
abrdn Multi-Asset Real Return Fund (Class A)	0.70	9.03	2.77	1.23	-0.02	1.97	12.95	0.82	23.76	-	42.73	11.44	-	-	8.30	-	-	83.71	CRS0002AU
Atrium Evolution Series -Diversified Fund AEF 5	0.66	3.00	2.00	3.75	2.95	3.82	20.73	5.50	22.40	-	6.39	12.70	-	-	23.27	9.02	-	81.87	COL0029AU
Bendigo Conservative Index Fund (1)	0.67	6.99	3.60	6.47	2.39	4.51	22.09	12.68	23.42	0.00	26.07	11.88	-	-	3.86	-	-	368.33	STL0032AU
Bendigo Conservative Wholesale Fund (1)	0.72	4.83	2.87	4.57	1.62	4.15	19.31	10.50	35.42	-	19.13	2.86	-	-	12.77	-	-	106.53	STL0012AU
Dimensional World Allocation 50/50 Trust	0.73	7.88	3.93	7.56	3.68	5.07	3.04	16.82	5.13	1.05	31.64	41.67	0.65	-	-	-	-	960.58	DFA0033AU
MLC Index Plus Conservative	0.99	8.84	4.21	8.52	4.44	5.45	2.40	17.09	35.25	1.27	28.36	12.40	2.41	-	0.81	-	-	577.78	MLC7849AU
MLC Real Return Assertive	0.67	7.12	3.58	7.74	5.87	5.91	20.35	14.31	9.78	1.53	36.13	5.71	-	-	12.18	-	-	572.07	MLC0667AU
MLC Real Return Moderate	0.32	6.27	3.55	7.40	4.88	4.48	20.24	8.87	27.50	0.95	26.23	4.21	-	-	12.00	-	-	425.71	MLC0920AU
Morningstar Balanced Real Return Fund	0.52	6.58	2.33	6.91	6.26	4.52	10.60	7.72	20.91	0.07	33.36	16.41	2.77	-	8.16	-	-	193.68	INT0028AU

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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		
Morningstar Balanced Real Return Fund - Class B (5)	0.52	6.59	2.36	6.96	6.31	4.56	10.60	7.72	20.91	0.07	33.36	16.41	2.77	-	8.16	-	7.01	INT0029AU
OnePath Wholesale Balanced Trust**	0.84	7.18	3.35	6.66	4.25	4.94	10.24	14.84	15.53	0.83	20.40	21.44	2.47	-	9.23	5.02	17.86	AJF0802AU
Pendal Wholesale Balanced Returns Fund	0.63	7.89	2.54	5.90	4.95	5.58	7.17	22.37	11.99	1.88	23.25	15.71	1.98	-	15.65	-	20.55	BTA0806AU
Perpetual Diversified Growth Fund	1.32	5.24	2.74	3.90	5.41	5.78	24.19	14.47	27.39	4.64	18.47	9.04	1.38	-	0.41	-	102.47	PER0114AU
Perpetual Diversified Real Return Fund - Class W Units	0.82	1.73	1.87	3.24	3.78	4.19	53.69	3.03	9.45	2.13	7.71	20.10	0.85	-	3.04	-	798.46	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	0.36	8.05	2.81	5.74	3.26	4.63	8.29	15.79	21.22	2.08	23.36	20.93	2.39	-	2.02	3.91	450.42	RIM0003AU
Russell Investments Ventura Diversified 50 Fund - Class A (6)	0.36	8.05	2.81	5.75	3.04	4.66	8.29	15.79	21.22	2.08	23.36	20.93	2.39	-	2.02	3.91	58.56	VEN0028AU
Vanguard® Balanced Index Fund	0.87	9.23	3.95	7.76	2.81	5.27	1.57	18.81	15.41	1.16	29.16	33.31	0.58	-	-	-	7354.00	VAN0108AU
Diversified - Conservative																		
abrdn Multi-Asset Income Fund	0.79	6.82	3.63	7.05	4.68	4.58	2.20	33.75	15.08	-	11.17	3.23	-	-	34.57	-	81.94	CRS0001AU
Bendigo Defensive Index Fund (1)	0.34	5.37	2.65	3.82	0.36	2.85	29.17	5.70	31.24	0.06	12.27	18.47	-	-	3.08	-	60.13	STL0031AU
Bendigo Defensive Wholesale Fund (1)	0.43	4.15	3.05	3.95	1.33	2.95	31.90	3.73	40.38	-	11.24	4.41	-	-	8.35	-	22.93	STL0029AU
BlackRock Diversified ESG Stable Fund	0.46	6.35	2.64	5.02	1.82	3.42	41.62	8.87	13.79	-	6.55	16.20	-	-	12.96	-	61.65	BAR0811AU
Dimensional World Allocation 30/70 Trust	0.63	5.22	3.41	6.16	2.25	3.38	3.61	10.21	6.91	0.60	18.97	59.31	0.39	-	-	-	62.88	DFA8313AU
Morningstar Moderate Real Return Fund	0.42	5.24	2.60	5.41	3.64	2.83	21.04	4.24	28.17	0.04	18.54	20.12	1.59	-	6.26	-	85.74	INT0034AU
Morningstar Moderate Real Return Fund - Class B (5)	0.42	5.25	2.62	5.46	3.70	2.88	21.04	4.24	28.17	0.04	18.54	20.12	1.59	-	6.26	-	24.83	INT0035AU
Pendal Monthly Income Plus Fund	0.41	5.71	4.66	4.69	1.62	2.70	13.19	16.68	70.13	-	-	-	-	-	-	-	466.36	BTA0318AU
Pendal Sustainable Conservative Fund	0.19	7.44	2.76	3.43	1.33	2.76	15.70	8.04	20.77	2.39	10.64	24.59	1.98	-	15.87	-	259.83	RFA0811AU

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Pendal Wholesale Active Conservative Fund	0.14	6.58	2.52	3.77	1.58	2.57	16.43	9.02	20.09	1.94	9.30	24.82	2.26	-	16.13	-	66.81	BTA0805AU
Russell Investments Conservative Fund - Class A Units	0.07	6.46	2.56	4.12	1.46	3.08	8.49	9.30	31.96	1.16	14.09	25.97	2.52	-	2.23	4.30	386.24	RIM0002AU
Russell Investments Ventura Conservative Fund - Class A (6)	0.06	6.46	2.57	4.13	1.32	3.10	8.49	9.30	31.96	1.16	14.09	25.97	2.52	-	2.23	4.30	77.38	VEN0029AU
Vanguard® Conservative Index Fund	0.48	7.54	3.49	5.75	0.77	3.30	6.08	11.36	24.20	0.70	17.36	39.96	0.34	-	-	-	2635.60	VAN0109AU
Diversified - Growth																		
Atrium Evolution Series -Diversified Fund AEF 7	0.88	5.06	2.42	5.11	3.55	4.99	26.53	13.25	7.66	-	19.83	4.47	-	-	20.15	8.10	411.32	COL0030AU
Atrium Evolution Series -Diversified Fund AEF 9	0.91	6.19	2.55	5.61	3.89	5.83	21.07	18.68	1.08	-	27.21	1.33	-	-	21.93	8.71	305.92	COL0031AU
Australian Ethical Balanced Fund (Wholesale)	2.15	8.69	3.01	8.48	4.81	7.56	4.37	29.68	16.91	-	26.81	8.75	-	-	5.27	8.21	281.62	AUG0017AU
Bendigo Balanced Index Fund (1)	1.00	8.44	3.93	8.42	4.13	6.00	14.79	19.59	15.13	0.01	38.44	8.20	-	-	3.84	-	417.10	STL0033AU
Bendigo Balanced Wholesale Fund (1)	0.97	5.29	2.20	4.12	1.44	4.78	11.36	18.77	24.64	-	28.84	2.18	-	-	14.22	-	139.19	STL0013AU
Bendigo Growth Index Fund (1)	1.37	10.07	4.63	10.15	5.86	7.55	8.55	27.58	6.41	0.01	50.76	2.99	-	-	3.71	-	445.00	STL0034AU
Bendigo Growth Wholesale Fund (1)	1.36	4.93	1.16	2.73	1.06	5.15	8.66	25.90	10.56	-	36.85	0.89	-	-	17.13	-	56.52	STL0014AU
Bendigo High Growth Index Fund (1)	1.61	11.24	4.80	11.36	7.01	8.31	5.01	34.01	-	0.01	59.38	-	-	-	1.59	-	90.48	STL0035AU
Bendigo High Growth Wholesale Fund (1)	1.49	4.72	0.27	1.45	0.57	5.38	5.87	31.31	-	-	47.47	-	-	-	15.35	-	29.21	STL0030AU
BlackRock Diversified ESG Growth Fund	1.35	9.62	3.50	9.29	4.87	6.55	2.78	24.47	12.91	-	34.97	9.93	5.15	-	9.78	-	239.06	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	0.90	10.74	3.70	7.52	1.67	6.14	3.51	0.20	0.53	-	68.37	27.39	-	-	-	-	301.98	MAL0018AU
BlackRock Tactical Growth Fund - Class D Units	1.36	8.88	3.87	9.20	6.15	7.97	1.84	23.28	11.30	-	40.65	21.64	-	-	1.29	-	450.84	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust	1.03	11.67	5.25	10.71	5.27	-	1.07	23.51	2.03	1.46	44.14	26.90	0.89	-	-	-	160.90	DFA7518AU

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Dimensional Sustainability World Equity Trust	1.58	13.55	5.47	13.51	-	-	0.52	34.06	-	2.11	62.08	-	1.24	-	-	-	33.37	DFA4137AU
Dimensional World Allocation 70/30 Trust	0.91	10.29	4.47	9.21	5.78	6.89	0.84	23.59	2.14	1.47	43.94	27.12	0.90	-	-	-	1343.53	DFA0029AU
Macquarie Real Return Opportunities Fund	0.54	6.30	4.93	3.88	0.85	4.88	2.90	-	-	-	-	-	-	-	97.10	-	423.39	MAQ3069AU
Martin Currie Diversified Growth Fund	1.39	9.34	2.95	7.91	6.80	6.66	4.84	38.21	9.18	6.75	25.65	13.09	2.28	-	-	-	158.14	JPM0008AU
Martin Currie Diversified Income Fund	0.73	9.83	1.16	3.58	5.49	5.08	3.68	36.69	28.05	18.61	11.52	1.43	-	-	-	-	18.45	SSB0061AU
MLC Index Plus Balanced	1.40	10.85	4.59	10.04	5.91	7.03	1.99	25.56	19.89	1.87	38.43	8.11	3.18	-	0.97	-	838.64	MLC7387AU
MLC Index Plus Growth	1.87	12.21	4.97	11.73	7.33	8.28	1.92	30.25	9.55	2.18	47.72	4.10	3.27	-	1.01	-	433.26	MLC9748AU
MLC MultiActive Geared	2.99	15.95	6.00	15.03	10.31	11.67	4.53	43.26	0.08	2.37	75.50	0.00	1.90	-	-27.65	-	216.04	MLC0449AU
Morningstar Growth Real Return Fund	0.63	7.55	1.82	8.00	8.49	6.32	7.59	11.87	14.90	0.09	49.67	6.57	3.51	-	5.80	-	507.50	INT0038AU
Morningstar Growth Real Return Fund - Class B (5)	0.63	7.57	1.85	8.06	8.55	6.36	7.59	11.87	14.90	0.09	49.67	6.57	3.51	-	5.80	-	32.13	INT0039AU
Morningstar High Growth Real Return Fund	0.76	8.73	1.47	9.68	11.45	8.09	3.28	15.60	6.46	0.15	65.11	1.11	5.83	-	2.46	-	88.37	INT0042AU
Morningstar High Growth Real Return Fund - Class B (5)	0.76	8.74	1.50	9.73	11.51	8.13	3.28	15.60	6.46	0.15	65.11	1.11	5.83	-	2.46	-	2.96	INT0043AU
Morningstar Multi Asset Real Return Fund	-0.06	5.25	1.01	5.49	8.19	5.93	14.28	2.78	16.82	0.05	38.42	17.69	2.15	-	7.80	-	65.24	INT0040AU
OnePath Wholesale Managed Growth Trust	1.40	8.58	4.12	8.58	6.08	6.51	3.72	23.63	17.90	1.82	29.78	1.82	1.52	-	13.76	6.05	18.43	MMF0115AU
Pendal Sustainable Balanced Fund	1.01	10.69	3.62	6.39	6.14	6.91	7.95	25.58	7.04	1.93	31.03	9.19	1.96	-	15.32	-	830.95	BTA0122AU
Pendal Wholesale Active Balanced Fund	0.86	8.63	2.61	6.69	6.58	6.78	8.80	27.27	8.10	2.15	28.91	7.57	2.16	-	15.05	-	262.60	RFA0815AU
Perpetual Balanced Growth Fund	1.60	5.89	2.62	4.80	7.79	7.55	23.84	21.97	11.44	5.31	24.75	10.79	1.60	-	0.31	-	592.79	PER0063AU
Russell Investments Balanced Fund - Class A Units	0.74	9.40	3.10	7.25	5.28	6.01	7.63	23.14	13.02	2.86	31.74	12.74	2.49	-	2.18	4.21	866.98	RIM0001AU

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Russell Investments Growth Fund - Class A Units	0.98	10.63	3.29	8.78	6.60	7.07	4.13	31.96	7.99	11.98	36.95	5.99	-	-	1.00	-	336.78	RIM0004AU
Russell Investments High Growth Fund	1.28	11.61	3.55	9.98	7.63	8.17	5.18	37.93	-	10.98	45.91	-	-	-	-	-	117.01	RIM0034AU
Russell Investments Ventura Growth 70 Fund - Class A (6)	0.74	9.39	3.09	7.30	4.98	6.01	7.63	23.14	13.02	2.86	31.74	12.74	2.49	-	2.18	4.21	59.24	VEN0027AU
Russell Investments Ventura Growth 90 Fund - Class A (6)	0.98	10.61	3.28	8.81	6.19	7.01	4.13	31.96	7.99	11.98	36.95	5.99	-	-	1.00	-	26.34	VEN0032AU
Russell Investments Ventura High Growth 100 Fund - Class A (6)	1.27	11.60	3.54	10.06	7.13	8.14	5.18	37.93	-	10.98	45.91	-	-	-	-	-	20.98	VEN0009AU
Schroder Sustainable Growth Fund - Wholesale Class	1.29	10.91	5.28	8.65	4.99	6.21	6.35	34.24	11.25	-	34.25	13.91	-	-	-	-	232.48	SCH0102AU
Vanguard® Growth Index Fund	1.32	10.44	4.41	10.10	5.47	7.46	1.19	26.33	9.23	1.62	40.84	19.96	0.83	-	-	-	9745.92	VAN0110AU
Vanguard® High Growth Index Fund	1.75	11.65	4.85	12.39	8.14	9.59	0.78	33.97	3.10	2.09	52.31	6.68	1.07	-	-	-	6618.31	VAN0111AU
Zurich Investments Managed Growth Fund	1.41	8.86	3.66	7.17	5.01	6.21	-0.49	24.76	14.09	2.12	30.87	19.19	2.37	-	7.09	-	55.62	ZUR0059AU
Global Fixed Interest																		
AB Dynamic Global Fixed Income Fund	0.37	3.49	3.93	5.87	0.16	1.39	3.84	-	1.98	-	-	94.41	-	-	-0.23	-	398.30	ACM0001AU
Ardea Real Outcome Fund	-0.07	-2.03	-0.70	4.35	0.99	3.29	1.83	-	71.77	-	-	26.40	-	-	-	-	5093.90	HOW0098AU
Bentham Wholesale Global Income Fund	0.21	8.34	7.12	4.06	3.68	4.00	27.20	-	9.86	-	0.29	62.66	-	-	-	-	3063.71	CSA0038AU
Brandywine Global Opportunistic Fixed Income Fund - Class I	-1.59	10.72	0.12	1.10	-2.08	0.99	7.68	-	2.08	-	-	90.24	-	-	-	-	62.84	SSB0028AU
Colchester Global Government Bond Fund - Class I	-0.68	6.69	1.62	1.90	-2.87	0.36	3.58	-	2.75	-	-	93.67	-	-	-	-	909.36	ETL5525AU
Dimensional Five-Year Diversified Fixed Interest Trust	0.36	1.32	2.27	3.41	-1.45	-0.10	11.59	-	14.53	-	-	73.87	-	-	-	-	1606.65	DFA0108AU
Dimensional Global Bond Sustainability Trust	-0.23	7.33	4.60	4.19	-3.90	0.29	1.78	-	6.90	-	-	91.32	-	-	-	-	719.30	DFA0642AU
Dimensional Global Bond Trust	-0.25	7.32	4.67	4.32	-3.75	0.30	1.33	-	7.20	-	-	91.47	-	-	-	-	2544.76	DFA0028AU

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Dimensional Short Term Fixed Interest Trust	0.39	1.23	2.29	3.93	1.21	1.19	1.36	-	24.73	-	-	73.90	-	-	-	-	462.50	DFA0100AU
Dimensional Two-Year Sustainability Fixed Interest Trust	0.39	1.30	2.35	3.76	0.07	0.69	3.98	-	9.20	-	-	86.82	-	-	-	-	1088.60	DFA0002AU
Franklin Australian Absolute Return Bond Fund- W Class	0.59	2.70	3.83	4.60	0.03	1.78	2.54	-	50.41	-	-	47.06	-	-	-	-	758.92	FRT0027AU
Franklin Templeton Global Aggregate Bond Fund	-0.36	5.94	2.08	2.73	-3.08	0.43	5.71	-	2.12	-	-	92.17	-	-	-	-	42.95	FRT0025AU
Invesco Wholesale Senior Secured Income Fund	0.72	2.69	4.68	8.86	4.37	4.03	0.86	-	-	-	-	99.14	-	-	-	-	106.89	CNA0805AU
iShares Global Bond Index Fund- Class D	-0.34	5.92	2.77	2.61	-3.14	0.07	2.56	-	-	-	-	97.44	-	-	-	-	4846.75	BGL0008AU
Janus Henderson Diversified Credit Fund	0.79	3.09	4.22	7.30	2.92	4.12	3.50	-	90.21	-	-	6.29	-	-	-	-	285.23	IOF0127AU
JPMorgan Global Strategic Bond Fund	0.29	5.68	3.32	4.41	0.82	2.30	-2.22	-	0.50	-	-	101.73	-	-	-	-	339.78	PER0727AU
Kapstream Wholesale Absolute Return Income Fund	0.50	2.01	3.44	5.75	1.82	2.02	6.25	-	73.89	-	-	19.86	-	-	-	-	1331.91	HOW0052AU
Macquarie Corporate Bond Fund	0.51	1.67	2.89	5.05	1.80	2.27	4.18	-	93.09	-	-	2.73	-	-	-	-	338.62	AMP0557AU
Macquarie Dynamic Bond Fund^^	-0.06	7.02	4.46	3.61	-1.50	1.41	3.20	-	16.80	-	-	80.00	-	-	-	-	957.14	MAQ0274AU
Macquarie Income Opportunities Fund^	0.44	4.86	3.93	4.69	0.94	1.76	9.90	-	48.80	-	-	41.30	-	-	-	-	2855.21	MAQ0277AU
OnePath Wholesale Diversified Fixed Interest Trust	0.16	6.77	3.41	3.80	-2.29	0.66	-	-	55.42	-	-	44.58	-	-	-	-	58.91	ANZ0212AU
Payden Global Income Opportunities Fund- Class A	0.72	2.59	2.85	3.35	0.69	1.29	9.17	-	-	-	1.39	89.44	-	-	-	-	326.94	GSF0008AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	-0.12	6.43	3.45	3.04	-2.71	0.59	-	-	55.42	-	-	44.58	-	-	-	-	3165.42	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	-0.27	6.56	3.26	2.88	-3.29	0.37	-	-	9.40	-	-	90.60	-	-	-	-	309.12	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	-0.38	6.46	3.46	3.22	-2.88	0.63	-	-	9.08	-	-	90.92	-	-	-	-	3829.18	ETL0018AU
PIMCO Income Fund	0.45	6.90	3.47	3.62	-0.34	1.92	-	-	4.47	-	-	95.53	-	-	-	-	1259.39	ETL0458AU

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PM CAPITAL Enhanced Yield Fund	0.46	2.06	3.03	5.88	2.82	2.65	3.05	-	67.12	-	1.64	28.19	-	-	-	-	486.62	PMC0103AU
Schroder Absolute Return Income Fund - Professional Class	0.50	3.24	3.86	5.48	1.87	2.71	11.56	-	64.08	-	-	24.36	-	-	-	-	96.17	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	0.48	3.18	3.77	5.31	1.70	2.60	11.56	-	64.08	-	-	24.36	-	-	-	-	488.17	SCH0103AU
Schroder Fixed Income Fund	0.28	6.62	3.82	2.61	-2.83	0.71	8.66	-	84.39	-	-	6.95	-	-	-	-	1354.34	SCH0028AU
Specialist Diversified Fixed Interest Fund (4)	0.15	6.74	3.44	3.81	-1.81	1.52	4.12	-	49.89	-	-0.08	45.60	-	-	0.48	-	154.97	MMC0102AU
Strategic Fixed Interest Fund (4)	0.37	1.24	2.25	3.73	0.74	1.11	6.97	-	7.18	-	-	85.85	-	-	-	-	1543.95	DFA0015AU
Strategic Sustainable Global Bond Fund	-0.20	8.39	4.68	3.74	-	-	0.44	-	7.10	-	-	92.46	-	-	-	-	752.65	NAB3990AU
T. Rowe Price Dynamic Global Bond Fund	0.07	-0.94	-0.26	-3.48	-0.58	1.44	12.51	-	1.20	-	0.40	85.89	-	-	-	-	597.05	ETL0398AU
UBS Diversified Fixed Income Fund	-0.08	7.65	4.06	2.55	-2.82	0.09	5.00	-	40.73	-	-	54.27	-	-	-	-	493.64	SBC0007AU
UBS Income Solution Fund	0.57	4.51	4.75	6.91	2.11	2.53	1.18	-	72.01	-	-	26.82	-	-	-	-	319.31	UBS0003AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	-0.42	6.40	2.81	2.18	-3.97	-0.29	3.45	-	1.64	-	-	94.91	-	-	-	-	7373.81	VAN9309AU
Vanguard International Credit Securities Index Fund (Hedged)	-0.27	7.13	3.67	3.19	-3.60	0.33	4.41	-	2.12	-	-	93.47	-	-	-	-	406.09	VAN0106AU
Vanguard® International Fixed Interest Index Fund (Hedged)	-0.54	5.36	2.29	2.11	-3.80	-0.51	1.78	-	1.52	-	-	96.70	-	-	-	-	1405.58	VAN0103AU
Western Asset Global Bond Fund	-0.91	7.46	3.04	2.38	-3.66	0.32	8.97	-	-	-	-	91.03	-	-	-	-	426.09	SSB8320AU
Global Shares																		
AB Global Equities Fund	3.21	8.72	3.56	17.74	9.81	10.19	0.44	-	-	-	99.56	-	-	-	-	-	1246.81	ACM0009AU
abrdn Sustainable Asian Opportunities Fund	-2.70	-2.49	-9.78	-12.03	-9.09	2.07	1.48	-	-	-	98.52	-	-	-	-	-	90.02	EQI0028AU
abrdn Sustainable Emerging Opportunities Fund	-1.81	2.25	-5.44	-0.19	-7.81	1.50	1.68	-	-	-	95.91	-	-	-	2.42	-	244.05	ETL0032AU

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Acadian Global Managed Volatility Equity Fund	3.55	6.03	5.51	17.70	12.64	8.73	0.92	2.17	-	-	93.95	-	2.96	-	-	-	105.23	FSF1240AU	
Alphinity Global Equity Fund	5.43	12.15	5.72	19.44	13.74	14.56	0.54	-	-	-	99.46	-	-	-	-	-	506.38	HOW0164AU	
Antipodes Emerging Markets (Managed Fund)	-3.38	0.98	-9.12	-3.52	-7.70	0.90	5.19	-	-	-	94.81	-	-	-	-	-	13.60	IOF0203AU	
Antipodes Global Fund	1.83	2.24	-1.20	6.12	7.19	6.51	44.62	-	-	-	55.38	-	-	-	-	-	1845.30	IOF0045AU	
Antipodes Global Fund - Long Only (Class P)	2.06	6.48	0.49	11.81	9.18	9.33	6.44	-	-	-	93.56	-	-	-	-	-	315.25	WHT0057AU	
Arrowstreet Global Equities Fund	5.73	9.12	9.12	26.46	14.79	15.01	1.10	-	-	-	98.90	-	-	-	-	-	2570.73	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	2.86	12.54	6.80	18.06	9.65	11.84	5.12	-	-	-	94.88	-	-	-	-	-	1354.36	MAQ0079AU	
Ausbil Global SmallCap Fund	3.33	17.53	7.73	22.13	3.93	8.11	1.04	2.29	-	-	96.67	-	-	-	-	-	75.01	AAP8285AU	
Australian Ethical Diversified Shares Fund (Wholesale)	2.97	13.70	2.72	10.94	7.32	9.66	0.53	66.99	-	7.00	25.48	-	-	-	-	-	283.82	AUG0019AU	
AXA IM Sustainable Equity Fund	3.91	8.89	6.29	19.51	13.38	12.47	1.08	-	-	-	98.92	-	-	-	-	-	726.67	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	2.31	17.41	1.69	24.44	-6.62	15.11	-	-	-	-	100.00	-	-	-	-	-	384.10	FSF5774AU	
Barrow Hanley Global Share Fund- Class A	1.07	3.92	0.80	10.54	13.66	11.88	3.21	-	-	-	95.19	-	1.60	-	-	-	1056.70	PER0733AU	
Bell Global Emerging Companies Fund	1.61	11.60	1.72	8.68	7.61	10.88	4.38	-	-	-	95.62	-	-	-	-	-	554.61	BPF0029AU	
Blackrock Advantage Hedged International Equity Fund	1.34	13.90	6.23	19.77	8.63	10.58	-	-	-	-	100.00	-	-	-	-	-	81.04	BGL0109AU	
Blackrock Advantage International Equity Fund	4.07	10.80	8.04	27.96	13.87	13.80	-	-	-	-	100.00	-	-	-	-	-	257.56	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	4.30	11.31	8.86	23.09	9.93	13.92	0.80	-	-	-	99.20	-	-	-	-	-	581.07	ARO0006AU	
Candriam Sustainable Global Equity Fund	4.80	12.27	7.29	23.18	12.53	13.69	1.05	1.33	-	-	97.62	-	-	-	-	-	105.68	AAP0001AU	
Capital Group New Perspectives Fund	4.28	11.70	6.16	23.88	8.09	13.84	5.42	0.18	-	-	94.40	-	-	-	-	-	1342.39	CIM0006AU	

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Capital Group New Perspectives Fund (Hedged)	1.17	13.98	3.80	14.90	2.85	10.85	5.42	0.18	-	-	94.40	-	-	-	-	-	869.30	CIM0008AU
Dimensional Emerging Markets Sustainability Trust	-1.59	2.48	-4.24	5.42	-	-	0.49	-	-	-	99.00	-	0.50	-	-	-	324.12	DFA8887AU
Dimensional Emerging Markets Value Trust	0.68	4.93	0.70	14.05	10.37	6.25	0.66	-	-	-	99.34	-	0.00	-	-	-	540.89	DFA0107AU
Dimensional Global Core Equity Trust	3.50	10.37	5.96	19.26	13.49	11.98	0.19	-	-	-	97.65	-	2.15	-	-	-	3728.12	DFA0004AU
Dimensional Global Core Equity Trust (Hedged AUD)	0.78	13.64	3.85	11.49	8.33	9.05	0.19	-	-	-	97.65	-	2.15	-	-	-	2521.26	DFA0009AU
Dimensional Global Large Company Trust	4.51	10.74	7.25	24.08	14.29	13.75	0.35	-	-	-	99.65	-	-	-	-	-	224.53	DFA0105AU
Dimensional Global Small Company Trust	0.94	11.42	3.02	12.00	9.90	10.16	0.32	-	-	-	99.67	-	0.01	-	-	-	622.44	DFA0106AU
Dimensional Global Sustainability Trust (Hedged)	0.99	15.66	4.88	13.61	7.72	11.36	0.58	-	-	-	97.31	-	2.12	-	-	-	623.99	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged)	3.72	12.31	7.05	21.64	12.82	14.32	0.30	-	-	-	97.58	-	2.12	-	-	-	669.37	DFA0041AU
Dimensional Global Value Trust	3.82	8.71	5.62	16.07	16.89	10.36	0.36	-	-	-	99.64	-	-	-	-	-	847.80	DFA0102AU
Dimensional World Equity Trust	1.42	11.61	4.39	11.32	10.04	9.48	0.39	34.05	-	2.18	62.12	-	1.25	-	-	-	1037.27	DFA0035AU
Epoch Global Equity Shareholder Yield (Hedged) – Class A	0.77	11.35	2.24	4.80	7.95	5.89	1.59	-	-	-	98.41	-	-	-	-	-	221.60	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	3.56	8.26	4.68	13.36	13.17	8.68	1.59	-	-	-	98.41	-	-	-	-	-	1009.45	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund	2.28	16.72	11.62	28.47	12.04	14.53	1.77	-	-	-	98.23	-	-	-	-	-	574.17	PIM7802AU
Fidelity Asia Fund	-4.61	-3.40	-9.43	-5.27	-2.85	7.00	5.13	-	-	-	94.87	-	-	-	-	-	1021.67	FID0010AU
Fidelity China Fund	-7.46	-14.54	-23.28	-22.69	-5.58	-2.35	1.21	-	-	-	98.79	-	-	-	-	-	28.12	FID0011AU
Fidelity Global Emerging Markets Fund	-3.34	1.47	-8.45	-3.60	-3.17	6.38	2.20	-	-	-	97.80	-	-	-	-	-	526.61	FID0031AU
Fidelity Global Equities Fund	3.86	9.79	6.37	22.91	9.38	13.39	3.47	-	-	-	96.53	-	-	-	-	-	493.63	FID0007AU

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Fidelity India Fund	4.07	7.69	10.99	28.42	15.32	13.08	2.84	-	-	-	97.16	-	-	-	-	-	251.28	FID0015AU	
FirstChoice Wholesale Geared Global Share Fund	7.12	15.49	8.48	23.42	6.37	11.90	-	-	-	-	100.00	-	-	-	-	-	50.13	FSF0170AU	
GQG Partners Emerging Markets Equity Fund - A Class	6.48	16.15	14.21	37.78	5.59	12.00	5.11	-	-	-	94.89	-	-	-	-	-	679.40	ETL4207AU	
GQG Partners Global Equity Fund - A Class	8.40	13.63	15.65	34.11	18.80	17.01	0.52	-	-	-	99.48	-	-	-	-	-	2288.28	ETL7377AU	
Hyperion Global Growth Companies Fund	3.69	17.26	11.38	52.64	5.95	16.52	0.82	-	-	-	99.18	-	-	-	-	-	2345.85	WHT8435AU	
IFP Global Franchise Fund	3.85	8.80	2.91	15.43	12.77	12.55	2.90	-	-	-	97.10	-	-	-	-	-	1360.05	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	1.06	11.77	0.35	6.59	7.39	9.25	1.31	-	-	-	98.69	-	-	-	-	-	401.67	MAQ0631AU	
Impax Sustainable Leaders Fund	1.43	12.71	2.49	12.26	7.29	11.42	1.93	-	-	-	98.07	-	-	-	-	-	263.99	ETL8171AU	
Intermede Global Equities Fund	2.20	9.48	5.51	19.83	7.83	13.60	2.33	-	-	-	97.67	-	-	-	-	-	338.00	PPL0036AU	
Ironbark Royal London Concentrated Global Share Fund	6.14	10.80	12.12	32.97	22.43	19.00	0.53	-	-	-	99.47	-	-	-	-	-	2313.40	MGL0004AU	
iShares Hedged International Equity Index Fund (Class D Units)	1.80	14.32	5.12	16.82	8.40	10.56	1.65	-	-	-	98.35	-	-	-	-	-	2904.76	BGL0044AU	
Lazard Emerging Markets Fund	-0.21	4.17	2.35	16.91	7.32	4.62	1.90	-	-	-	98.10	-	-	-	-	-	168.11	LAZ0003AU	
Lazard Global Small Cap Fund (W Class)	0.64	8.56	-1.59	2.73	2.60	5.28	1.85	1.38	-	-	96.77	-	-	-	-	-	146.57	LAZ0012AU	
Loomis Sayles Global Equity Fund	5.19	14.65	9.55	28.88	11.69	14.17	0.70	-	-	-	99.30	-	-	-	-	-	125.70	IML0341AU	
Magellan Global Fund – Open Class Units	6.35	11.81	10.02	26.16	9.56	10.25	4.81	-	-	-	95.18	-	-	-	-	-	6286.92	MGE0001AU	
Magellan Global Fund (Hedged)	3.35	15.48	7.74	16.79	3.65	6.86	4.66	-	-	-	95.34	-	-	-	-	-	423.13	MGE0007AU	
Magellan High Conviction Fund (Class A)	5.62	15.03	13.26	35.71	6.77	8.23	1.96	-	-	-	98.04	-	-	-	-	-	176.02	MGE0005AU	
MFS Global Equity Trust	3.80	10.74	3.93	14.22	10.06	11.10	0.80	1.06	-	-	98.14	-	-	-	-	-	2679.49	MIA0001AU	

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Munro Global Growth Fund	6.07	15.73	11.89	23.41	2.90	11.34	3.51	-	-	-	96.49	-	-	-	-	-	1112.92	MUA0002AU
Nanuk New World Fund (Managed Fund)	2.79	16.10	5.72	19.27	9.83	12.27	1.64	-	-	-	98.36	-	-	-	-	-	747.10	SLT2171AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B	2.39	8.52	6.96	15.74	13.47	14.58	1.29	0.33	-	-	98.39	-	-	-	-	-	8.51	LEF0173AU
Orbis Global Equity Fund	3.16	9.27	6.44	20.85	10.93	10.84	2.94	-	-	-	97.06	-	-	-	-	-	3250.00	ETL0463AU
Pendal Concentrated Global Share Fund No.3	1.33	3.59	-1.33	11.50	12.51	10.54	1.56	-	-	-	98.44	-	-	-	-	-	40.54	BTA0056AU
Pendal Global Emerging Markets Opportunities Fund - WS	-2.10	1.84	-6.65	2.51	0.02	3.61	0.80	-	-	-	99.20	-	-	-	-	-	240.96	BTA0419AU
Pendal Wholesale Asian Share Fund	-0.44	0.17	-4.46	-4.38	-5.17	5.84	2.82	-	-	-	97.18	-	-	-	-	-	25.36	BTA0054AU
Pengana Global Small Companies Fund	2.31	12.12	1.11	5.51	1.37	6.45	5.45	-	-	-	94.55	-	-	-	-	-	129.19	PCL0022AU
Pengana WHEB Sustainable Impact Fund	0.17	12.62	-3.67	4.07	1.21	7.24	0.45	3.67	-	-	95.89	-	-	-	-	-	256.30	HHA0007AU
Platinum Asia Fund- C Class	-2.95	-3.00	-11.54	-8.80	-6.69	5.03	3.19	-	-	-	96.81	-	-	-	-	-	2143.44	PLA0004AU
Platinum European Fund- C Class	3.40	8.79	3.52	11.28	7.87	6.36	7.41	-	-	-	92.59	-	-	-	-	-	346.26	PLA0001AU
Platinum International Brands Fund - C Class	-1.10	-5.34	-10.32	-8.86	-2.98	4.84	10.03	-	-	-	89.97	-	-	-	-	-	346.25	PLA0100AU
Platinum International Fund- C Class	-0.42	1.29	-3.46	0.76	5.46	6.58	9.57	2.15	-	-	88.27	-	-	-	-	-	5826.12	PLA0002AU
Platinum International Technology Fund	5.84	13.22	8.26	24.58	4.96	12.52	8.17	-	-	-	91.83	-	-	-	-	-	138.76	PLA0101AU
Platinum Japan Fund- C Class	2.43	6.76	2.69	14.89	6.82	6.72	5.58	-	-	-	94.42	-	-	-	-	-	434.50	PLA0003AU
Plato Global Shares Income Fund	4.94	10.57	8.96	26.21	13.20	7.93	2.13	-	-	-	97.87	-	-	-	-	-	33.55	WHT0061AU
PM Capital Global Companies Fund*	1.49	13.36	4.30	10.39	20.23	16.62	1.38	4.16	-	-	94.45	-	-	-	-	-	771.75	PMC0100AU
Premium Asia Fund	-1.38	0.36	-5.65	-1.38	-4.20	6.40	10.74	-	-	-	89.26	-	-	-	-	-	37.29	MAQ0635AU

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Realindex Global Share Value	3.94	9.74	7.82	22.50	15.52	11.59	0.51	-	-	-	96.06	-	3.43	-	-	-	240.58	FSF0974AU	
Realindex Global Share Value – Hedged	1.57	12.56	6.09	15.07	11.49	9.29	0.99	-	-	-	95.98	-	3.02	-	-	-	83.00	FSF0975AU	
Robeco Emerging Conservative Equity Fund	3.08	6.34	7.19	19.62	9.48	5.50	0.52	-	-	-	99.48	-	-	-	-	-	210.96	ETL0381AU	
Schroder Asian Shares Fund	-2.38	-1.55	-7.65	-6.01	-6.16	3.38	1.59	-	-	-	98.41	-	-	-	-	-	15.52	SCH0006AU	
Schroder Global Value Fund	3.71	8.22	4.66	15.28	12.56	9.00	1.02	0.94	-	-	98.03	-	-	-	-	-	155.17	SCH0030AU	
Schroder Global Value Fund (Hedged)	1.32	11.23	2.92	8.26	8.07	6.17	0.15	0.95	-	-	98.90	-	-	-	-	-	38.19	SCH0032AU	
Schroder Sustainable Global Core Fund	5.59	12.13	10.35	29.35	15.16	13.27	0.47	-	-	-	99.53	-	-	-	-	-	35.02	SCH0003AU	
Specialist Global Shares Fund (4)	3.82	9.60	6.20	19.35	8.93	10.89	0.89	-	-	-	99.11	-	-	-	-	-	101.82	WPC0011AU	
State Street Climate ESG International Equity Fund	4.52	11.76	8.08	24.00	12.36	13.56	-0.01	-	-	-	100.01	-	-	-	-	-	344.35	SST0057AU	
State Street Global Equity Fund	3.00	9.72	4.69	9.16	8.63	6.66	2.83	-	-	-	97.17	-	-	-	-	-	78.04	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	-1.17	11.58	-2.58	10.34	2.82	7.91	-0.05	2.08	-	-	97.97	-	-	-	-	-	489.70	FSF1675AU	
Strategic International Equity Fund (4)	1.78	10.62	3.79	13.67	9.45	9.96	0.43	-	-	-	99.56	-	0.00	-	-	-	2816.32	DFA0007AU	
T. Rowe Price Global Equity (Hedged) Fund	1.04	11.71	1.71	10.37	-2.96	7.44	2.21	-	-	-	97.79	-	-	-	-	-	501.29	ETL0312AU	
T. Rowe Price Global Equity Fund	4.00	8.40	4.16	19.42	2.76	11.80	0.40	-	-	-	99.60	-	-	-	-	-	3801.87	ETL0071AU	
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	1.20	4.63	3.45	9.85	11.70	8.76	1.69	-	-	-	98.31	-	-	-	-	-	327.69	WFS0547AU	
Talaria Global Equity Fund (Managed Fund)	2.62	2.97	4.55	15.08	14.47	10.45	20.00	-	-	-	80.00	-	-	-	-	-	1904.52	AUS0035AU	
Vanguard Emerging Markets Shares Index Fund	-1.88	2.05	-4.68	2.41	-3.42	2.36	1.74	-	-	-	98.17	-	0.09	-	-	-	1801.98	VAN0005AU	
Vanguard Ethically Conscious International Shares Index Fund	4.58	12.38	8.11	27.73	12.41	14.08	-0.20	-	-	-	98.35	-	1.85	-	-	-	1005.11	VAN8175AU	

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Vanguard International Small Companies Index Fund	0.38	11.53	1.59	10.19	6.46	9.06	-0.18	-	-	-	93.72	-	6.46	-	-	-	1895.87	VAN0021AU	
Vanguard® International Shares Index Fund	4.46	11.11	7.30	25.09	13.66	13.74	-0.13	-	-	-	98.58	-	1.55	-	-	-	24517.97	VAN0003AU	
Vanguard® International Shares Index Fund (Hedged)	1.77	14.25	4.98	16.60	8.30	10.57	3.22	-	-	-	95.30	-	1.48	-	-	-	9349.94	VAN0105AU	
Vanguard® International Small Companies Index Fund (Hedged)	-2.09	13.96	-0.59	3.40	2.13	6.23	3.05	-	-	-	90.80	-	6.15	-	-	-	83.46	VAN0022AU	
Walter Scott Global Equity Fund	5.58	11.80	7.67	23.76	11.77	12.89	1.42	-	-	-	98.58	-	-	-	-	-	3175.72	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	2.96	14.79	5.47	15.58	7.24	10.17	1.77	-	-	-	98.23	-	-	-	-	-	1343.53	MAQ0557AU	
Walter Scott Global Equity Fund No.1	5.64	11.94	7.96	24.13	12.22	13.08	1.42	-	-	-	98.58	-	-	-	-	-	31.23	MAQ9692AU	
Yarra Global Small Companies Fund	2.55	11.35	4.08	14.88	10.68	10.08	1.89	1.18	-	-	96.93	-	-	-	-	-	154.85	JBW0103AU	
Zurich Investments Global Growth Share Fund	4.53	10.69	5.71	17.08	7.52	12.23	1.05	-	-	-	94.47	-	4.48	-	-	-	208.11	ZUR0580AU	
Zurich Investments Unhedged Global Growth Share Fund	4.54	10.72	5.72	17.12	7.48	12.22	0.69	-	-	-	94.82	-	4.49	-	-	-	216.45	ZUR0581AU	
Infrastructure																			
ATLAS Infrastructure Australian Feeder Fund - Hedged	-1.00	8.16	-3.01	-1.79	7.22	7.19	2.12	-	-	-	97.88	-	-	-	-	-	697.44	PIM9253AU	
ClearBridge RARE Infrastructure Value Fund Hedged	-1.17	7.37	-0.18	1.07	6.32	6.35	2.05	2.05	-	-	95.90	-	-	-	-	-	800.62	TGP0008AU	
ClearBridge RARE Infrastructure Value Fund Unhedged	1.17	5.08	1.56	7.70	10.40	8.58	2.13	2.05	-	-	95.82	-	-	-	-	-	804.69	TGP0034AU	
Colonial First State Global Listed Infrastructure Securities Fund - Class A	-3.11	7.42	-3.93	-5.61	2.83	3.03	3.40	9.24	-	-	80.94	-	6.42	-	-	-	168.59	FSF1241AU	
Dexus Core Infrastructure Fund	-0.74	2.71	-1.38	-2.22	3.00	2.33	0.76	1.85	-	-	35.49	-	-	-	61.90	-	626.50	AMP1179AU	
First Sentier Responsible Listed Infrastructure Fund - Hedged Class	-4.22	6.89	-4.75	-6.50	-	-	2.71	3.38	-	-	93.91	-	-	-	-	-	58.36	PIM6646AU	
Lazard Global Listed Infrastructure Fund- Class W	0.41	10.61	2.23	5.36	10.47	6.61	2.36	5.01	-	-	92.63	-	-	-	-	-	1811.28	LAZ0014AU	

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Performance Report – 31 January 2024



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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		
Macquarie International Infrastructure Securities Fund (Hedged)	-1.94	6.60	-2.52	-2.44	8.51	6.37	2.36	4.39	-	-	93.24	-	-	-	-	-	222.00	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	0.32	4.61	-1.09	4.89	12.50	8.37	2.36	4.39	-	-	93.24	-	-	-	-	-	95.64	MAQ0825AU
Magellan Infrastructure Fund	-0.89	9.23	-0.59	-1.84	4.48	2.96	1.52	9.44	-	-	89.04	-	-	-	-	-	1745.34	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	1.29	7.16	1.09	5.23	8.86	5.28	1.87	9.42	-	-	88.71	-	-	-	-	-	815.71	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-2.61	6.48	-2.30	-1.93	7.07	4.92	1.89	-	-	-	98.11	-	-	-	-	-	561.99	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	-0.10	4.32	-0.61	6.26	12.14	7.48	1.89	-	-	-	98.11	-	-	-	-	-	1077.36	MPL0006AU
Vanguard Global Infrastructure Index Fund (Hedged)	-2.18	6.93	-3.05	-4.74	2.49	3.53	5.67	1.87	-	-	92.46	-	-	-	-	-	767.32	VAN0024AU
Vanguard® Global Infrastructure Index Fund	0.52	4.13	-0.77	2.61	8.09	6.45	-0.26	1.98	-	-	98.28	-	-	-	-	-	1272.35	VAN0023AU
Property																		
Charter Hall Direct Industrial Fund No.4	0.27	-7.69	-7.59	-8.30	6.50	7.49	-	-	-	-	-	-	-	-	-	100.00	1920.80	MAQ0854AU
Charter Hall Direct Office Fund Wholesale A	0.46	-8.90	-11.39	-17.08	0.55	4.20	-	-	-	-	-	-	-	-	-	100.00	1426.28	MAQ0842AU
Dexus AREIT Fund	1.12	22.68	7.23	4.81	5.64	1.87	2.39	-	-	97.61	-	-	-	-	-	-	617.03	APN0008AU
Dimensional Global Real Estate Trust	-1.07	12.50	3.48	2.64	6.66	4.02	0.35	0.01	-	16.84	0.02	-	82.78	-	-	-	746.20	DFA0005AU
First Sentier Global Property Securities	-2.81	11.19	-1.33	-4.11	0.34	1.61	0.72	-	-	6.35	-	-	92.92	-	-	-	90.42	FSF0454AU
First Sentier Property Securities	1.06	23.76	10.76	10.78	8.30	6.17	1.75	-	-	98.25	-	-	-	-	-	-	128.43	FSF0004AU
Folkestone Maxim A-REIT Securities Fund	1.79	21.57	8.04	4.39	5.63	5.16	2.04	-	-	97.96	-	-	-	-	-	-	170.55	COL0001AU
Ironbark Paladin Property Securities Fund	1.11	25.57	12.47	11.03	7.58	6.32	1.67	-	-	98.33	-	-	-	-	-	-	324.32	PAL0002AU
iShares Aust Listed Property Index Fund	1.19	24.99	9.96	9.29	7.58	5.20	-	-	-	100.00	-	-	-	-	-	-	1477.63	BGL0108AU

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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		
Macquarie Global Listed Real Estate Fund - Class A	-3.00	12.51	-0.51	-4.20	0.10	0.49	3.37	-	-	4.20	-	-	92.43	-	-	-	241.83	AMP0974AU
Martin Currie Real Income Fund	-0.21	13.26	0.10	2.74	6.37	3.97	0.81	18.07	-	51.19	23.67	-	6.26	-	-	-	615.38	SSB0026AU
MLC MultiActive Property	-3.14	13.21	0.10	-2.67	2.03	1.33	0.85	-	-	-	-	-	99.15	-	-	-	82.44	WPC0012AU
Pendal Wholesale Property Investment Fund	1.17	23.56	10.74	10.72	7.49	7.03	2.02	-	-	97.98	-	-	-	-	-	-	141.56	RFA0817AU
Quay Global Real Estate Fund (Unhedged)	-0.84	13.76	5.41	8.45	8.28	5.77	1.30	-	-	5.88	-	-	92.83	-	-	-	528.94	BFL0020AU
Resolution Capital Core Plus Property Securities Fund - SERIES II	1.13	22.62	9.07	8.41	7.62	6.20	1.49	-	-	94.12	-	-	4.39	-	-	-	23.02	IOF0044AU
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	-3.02	12.71	0.10	-3.29	0.52	0.42	3.12	-	-	4.86	-	-	92.02	-	-	-	504.58	IOF0081AU
Resolution Capital Global Property Securities Fund (Managed Fund)	-3.10	13.13	0.27	-3.02	0.87	0.59	3.12	-	-	4.86	-	-	92.02	-	-	-	2441.41	WHT0015AU
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	-0.62	9.77	2.37	3.40	5.47	3.53	2.44	-	-	4.93	-	-	92.63	-	-	-	555.42	IOF0184AU
SG Hiscock Wholesale Property Securities Fund	1.31	25.01	10.18	9.59	8.12	3.31	1.79	-	-	98.21	-	-	-	-	-	-	20.59	HBC0008AU
SGH Property Income Fund	1.08	24.25	5.90	3.71	7.59	3.38	2.79	-	-	97.21	-	-	-	-	-	-	119.23	ETL0119AU
Strategic Global Property Fund (4)	-2.26	13.88	2.43	-0.41	4.27	2.77	0.23	0.01	-	16.83	0.01	-	82.93	-	-	-	756.11	DFA0006AU
UBS Clarion Global Property Securities Fund - Class I Units	-3.83	17.04	1.64	-2.82	2.93	2.77	0.55	-	-	2.36	-	-	97.08	-	-	-	294.97	HML0016AU
Vanguard® Australian Property Securities Index Fund	1.22	24.99	9.93	9.25	7.56	5.25	-1.16	0.65	-	100.51	-	-	-	-	-	-	3154.19	VAN0004AU
Vanguard® International Property Securities Index Fund	-1.31	11.34	2.16	2.70	5.38	2.39	-0.11	0.01	-	-	8.30	-	91.80	-	-	-	1769.86	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	-4.03	14.04	-0.59	-4.60	0.22	-0.58	0.31	-0.03	-	-	8.61	-	91.11	-	-	-	1212.06	VAN0019AU
Zurich Investments Australian Property Securities Fund	1.60	25.27	11.17	10.22	7.72	4.62	1.75	1.07	-	93.20	3.98	-	-	-	-	-	334.82	ZUR0064AU

* 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	3	6	1	3	5			Aust	Aust		Intl	Intl			Unlisted		
	Month	Months	Months	Year	Years	Years	Cash	Aust Shares	Fixed Int	Listed Prop	Intl Shares	Fixed Int	Listed Prop	Mort-gages	Other	Unlisted Prop	\$M	

^ 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.

- (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
- (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 aut
- (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 o

The following funds have been renamed

IOOF MultiMix Moderate Trust* (UFM0051AU)

IOOF MultiSeries 50* (IOF0254AU)

MLC Wholesale Index Plus Conservative Growth Portfolio (MLC7849AU)

MLC Wholesale Inflation Plus – Assertive Portfolio - Class A (MLC0667AU)

MLC Wholesale Inflation Plus – Moderate Portfolio (MLC0920AU)

MLC Wholesale Horizon 7 Accelerated Growth Portfolio (MLC0449AU)

MLC Wholesale Index Plus Balanced Portfolio (MLC7387AU)

MLC Wholesale Index Plus Growth Portfolio (MLC9748AU)

Specialist Property Fund (WPC0012AU)

IOOF MultiMix Capital Stable Trust* (IOF0094AU)

IOOF MultiMix Conservative Trust* (IOF0095AU)

IOOF MultiSeries 30* (IOF0253AU)

IOOF MultiMix Balanced Growth Trust* (IOF0093AU)

IOOF MultiMix Growth Trust* (IOF0097AU)

IOOF MultiSeries 70* (IOF0090AU)

IOOF MultiSeries 90* (IOF0255AU)

IOOF MultiMix Australian Shares Trust* (IOF0092AU)

IOOF Cash Management Trust (PIM0002AU)

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	1	3	6	1	3	5			Aust	Aust		Intl	Intl			Unlisted		
	Month	Months	Months	Year	Years	Years		Aust	Fixed	Listed	Intl	Fixed	Listed	Mort-gages	Other	Prop		
	%	%	%	%	% pa	% pa	Cash	Shares	Int	Prop	Shares	Int	Prop			Prop	\$M	

IOOF MultiMix Cash Enhanced Trust* (IOF0091AU)

IOOF MultiMix Diversified Fixed Interest Trust* (IOF0096AU)

IOOF MultiMix International Shares Trust* (IOF0098AU)

OnePath Wholesale Global Smaller Companies Share Trust - Class A (LEF0173AU)

**This investment option has not passed the 2023 Annual Performance test. Please visit <https://ioof-p-001-delivery.sitecorecontenthub.cloud/api/public/content/performance-test-ioof.pdf> for more details

Past performance as at 31 December 2023

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