

Foundation Assertive Fund

Objective and Strategy

The Fund aims to provide moderate to high returns (before fees) comprising income and capital growth over the long term by investing in a diversified mix of asset types.

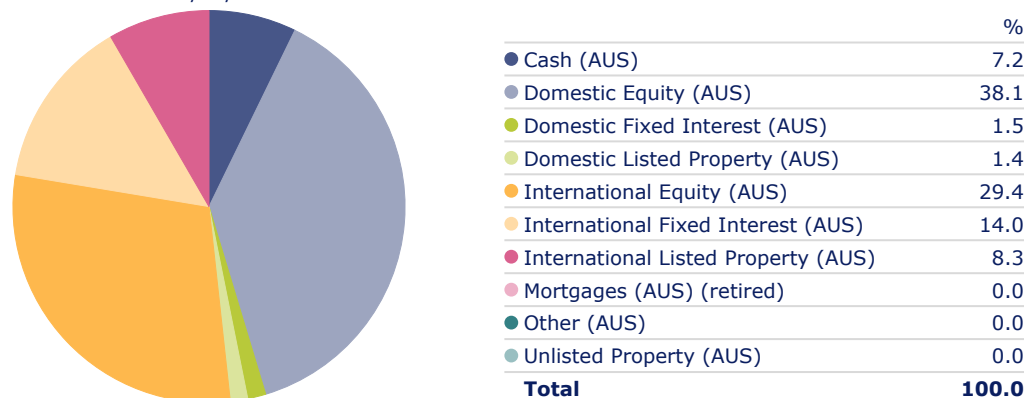
Portfolio Holdings**

Portfolio Date: 30/06/2022

	Portfolio Weighting %
Strategic Australian Equity	38.3
Strategic International Equity	29.5
Strategic Fixed Interest	15.8
Strategic Global Property	9.8
Strategic Cash Plus	5.3

Asset Allocation

Portfolio Date: 30/06/2022



Portfolio holding and asset allocation data may not add to 100% due to rounding.

* Portfolio Holdings are based on the weightings for the underlying Portfolio constituents.

** Morningstar categorises Liquidity asset as derivative security type hence automatically excluded from Portfolio Holdings.

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Source: Morningstar Direct

Performance Snapshot

	Return Date (Mo-End)	Total Ret 1 Mo (Mo-End)	Total Ret 3 Mo (Mo-End)	Total Ret 6 Mo (Mo-End)	Total Ret 1 Yr (Mo-End)	Total Ret Annlzd 3 Yr (Mo-End)	Total Ret Annlzd 5 Yr (Mo-End)
Foundation Assertive	30/06/2022	-6.39	-8.77	-8.98	-4.88	3.81	5.78
Australia Fund Multisector Growth	30/06/2022	-5.00	-7.74	-10.79	-7.08	2.83	4.74

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
BHP Group Ltd	7.8
Commonwealth Bank of Australia	7.7
National Australia Bank Ltd	7.6
Westpac Banking Corp	4.8
Australia and New Zealand Banking Group Ltd	4.7

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
Apple Inc	2.6
Microsoft Corp	2.0
Amazon.com Inc	1.0
Johnson & Johnson	0.9
JPMorgan Chase & Co	0.8

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 30/06/2022

	Portfolio Weighting %
American Tower Corp	6.3
Prologis Inc	4.7
Crown Castle International Corp	4.0
Goodman Group	3.6
Equinix Inc	3.1