

Foundation Conservative Fund

Objective and Strategy

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

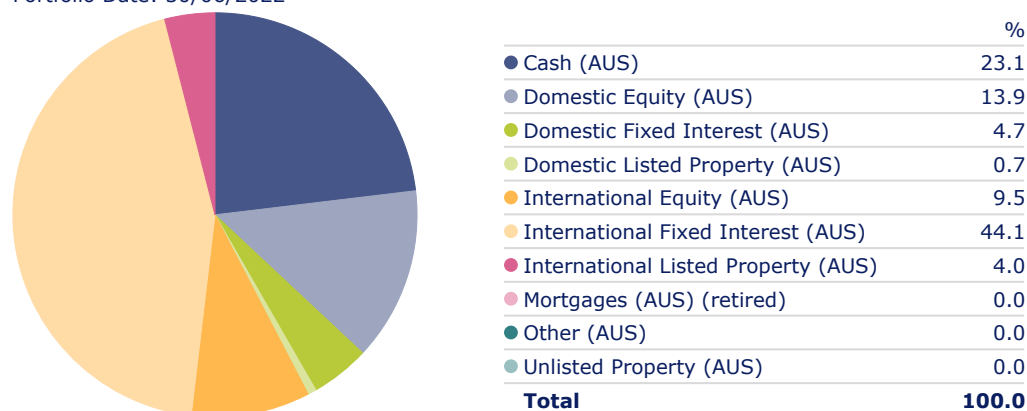
Portfolio Holdings**

Portfolio Date: 30/06/2022

	Portfolio Weighting %
Strategic Fixed Interest	49.6
Strategic Cash Plus	19.8
Strategic Australian Equity	13.9
Strategic International Equity	9.5
Strategic Global Property	4.7

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 Conservative	30/06/2022	-2.54	-3.68	-4.29	-2.78	1.37	2.68
Australia Fund Multisector Moderate	30/06/2022	-2.70	-4.69	-7.53	-5.84	0.62	2.33

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