

Performance Report – 31 January 2021

INVESTMENT OPTION	PAST PERFORMANCE						ICR % pa	Buy/ Sell %	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	Mort- gages	Other	Unlisted Prop			
IOOF MySuper option																					
Bendigo Balanced Index Fund	-0.10	7.08	8.11	1.85	6.70	7.56	0.43	0.20	8.40	24.20	28.80	0.30	33.80	4.40	0.10	-	-	-	491.22	STL0033AU	
Bendigo Balanced Wholesale Fund	-0.02	6.30	8.86	6.09	6.82	7.32	0.96	0.34	12.00	27.00	20.00	-	30.10	5.90	0.12	-	4.88	-	197.17	STL0013AU	
Bendigo Conservative Index Fund	-0.31	4.66	5.44	2.66	6.06	6.27	0.41	0.20	9.60	17.00	40.35	0.90	20.85	10.90	0.40	-	-	-	473.07	STL0032AU	
Bendigo Conservative Wholesale Fund	-0.17	4.52	6.31	5.20	5.76	5.93	0.83	0.32	15.70	18.40	30.40	0.21	20.00	10.70	0.18	-	4.42	-	162.19	STL0012AU	
Bendigo Defensive Index Fund	-0.54	2.72	2.83	3.28	5.43	5.10	0.39	0.21	15.70	9.50	48.60	0.20	8.40	17.40	0.20	-	-	-	113.79	STL0031AU	
Bendigo Defensive Wholesale Fund	-0.33	3.08	3.94	2.79	4.13	4.30	0.60	0.27	17.46	9.60	41.77	-	9.74	19.25	0.22	-	1.96	-	37.66	STL0029AU	
Bendigo Diversified Fixed Interest Fund	-0.42	0.73	1.32	3.64	5.09	4.11	0.52	0.23	3.80	-	53.30	-	-	42.90	-	-	-	-	34.82	STL0051AU	
Bendigo Growth Index Fund	-0.05	9.11	10.59	1.51	7.44	9.00	0.45	0.20	8.70	32.60	14.40	0.50	42.40	1.20	0.20	-	-	-	357.96	STL0034AU	
Bendigo Growth Wholesale Fund	0.08	7.79	11.30	6.26	7.54	8.52	1.09	0.40	10.80	37.00	7.90	0.26	37.70	0.70	0.54	-	5.10	-	81.32	STL0014AU	
Bendigo High Growth Index Fund	0.38	11.02	12.67	0.38	7.39	9.87	0.46	0.20	10.60	33.30	-	0.40	55.40	-	0.30	-	-	-	70.39	STL0035AU	
Bendigo High Growth Wholesale Fund	0.32	9.17	13.33	6.93	8.33	9.91	1.28	0.46	10.10	39.94	-	1.66	44.66	-	0.45	-	3.19	-	43.60	STL0030AU	
Sandhurst IML Industrial Share Fund	0.69	10.47	11.13	-11.53	0.13	3.99	0.94	0.50	0.40	99.60	-	-	-	-	-	-	-	-	71.51	STL0101AU	
Sandhurst Select Mortgage Fund	0.04	0.12	0.27	0.74	1.58	-	1.02	-	-	-	100.00	-	-	-	-	-	-	-	1478.45	STL0002AU	
Sandhurst Strategic Income Fund	0.11	0.44	0.91	1.24	1.96	2.39	0.45	0.14	28.89	-	71.11	-	-	-	-	-	-	-	58.96	STL0044AU	
IOOF MySuper option																					
IOOF Balanced Investor Trust	-0.03	5.60	6.76	1.28	6.65	8.21	0.50	0.12	3.35	21.16	10.16	1.39	28.72	11.89	1.35	-	14.38	7.61	3201.62	IOF0232AU	
Ready-made portfolios																					
IOOF Diversified Multi - Conservative																					
IOOF MultiMix Capital Stable Trust*	-0.10	2.31	3.15	3.25	4.77	5.10	0.56	0.14	26.93	9.21	25.37	1.23	4.46	23.88	0.85	-	3.90	4.17	100.10	IOF0094AU	
IOOF MultiMix Conservative Trust* (1)	0.05	2.68	3.71	2.91	5.16	5.60	0.77	0.15	14.13	7.70	25.68	1.43	10.30	20.02	1.36	-	11.55	7.84	647.40	IOF0095AU	

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IOOF MultiSeries 30*	-0.16	2.56	3.21	3.02	5.61	-	0.40	0.09	24.10	7.76	20.36	0.02	10.05	23.82	1.80	-	8.51	3.59	326.11	IOF0253AU	
IOOF Diversified Multi - Balanced																					
IOOF MultiMix Balanced Growth Trust* (1)	0.23	5.55	7.94	3.34	7.52	8.59	1.02	0.21	3.63	23.41	9.96	1.59	27.36	7.98	2.08	-	17.54	6.45	1838.38	IOF0093AU	
IOOF MultiMix Moderate Trust* (2)	0.16	4.43	5.84	2.24	6.19	6.94	0.84	0.17	6.05	16.60	19.40	2.00	22.04	12.15	2.47	-	13.08	6.21	583.16	UFM0051AU	
IOOF MultiSeries 50*	-0.15	4.05	4.95	2.31	6.34	-	0.45	0.11	12.93	13.49	16.44	0.81	19.95	19.24	2.41	-	10.07	4.66	670.18	IOF0254AU	
IOOF MultiSeries 70*	-0.02	5.63	6.75	2.03	6.99	8.19	0.50	0.12	5.11	21.39	10.73	1.28	28.68	12.55	1.54	-	12.79	5.92	1139.46	IOF0090AU	
IOOF Diversified Multi - Growth																					
IOOF MultiMix Growth Trust*	0.29	7.02	9.73	2.98	8.02	9.70	1.07	0.24	1.06	30.56	2.02	2.31	36.52	2.73	2.42	-	15.79	6.60	653.00	IOF0097AU	
IOOF MultiSeries 90*	-0.01	7.07	8.27	0.10	6.95	-	0.55	0.14	2.30	28.71	3.08	2.00	36.86	3.61	2.45	-	15.14	5.85	122.84	IOF0255AU	
IOOF Sectoral Multi - Fixed Interest																					
IOOF MultiMix Cash Enhanced Trust*	0.05	0.31	0.71	1.64	1.79	2.06	0.36	0.05	100.00	-	-	-	-	-	-	-	-	-	197.44	IOF0091AU	
IOOF MultiMix Diversified Fixed Interest Trust*	-0.44	1.55	2.60	5.52	5.35	5.16	0.57	0.21	3.23	0.00	41.10	-	0.02	55.75	-	-	-0.10	-	371.45	IOF0096AU	
IOOF Sectoral Multi - Australian Shares																					
IOOF MultiMix Australian Shares Trust*	-0.04	10.87	15.00	1.74	9.22	11.28	1.11	0.28	0.49	99.51	-	-	-	-	-	-	-	-	509.46	IOF0092AU	
IOOF Sectoral Multi - Global Shares																					
IOOF MultiMix International Shares Trust*	0.77	7.72	9.67	5.85	9.11	11.65	0.90	0.28	0.81	-	-	-	99.19	-	-	-	-	-	278.51	IOF0098AU	
Self-selected managed funds																					
Australian Shares																					
Alphinity Sustainable Share Fund	-0.88	9.60	13.94	1.32	11.06	11.84	0.95	0.40	1.99	98.01	-	-	-	-	-	-	-	-	284.66	HOW0121AU	
Aberdeen Standard Australian Small Companies Fund	0.72	6.10	16.28	10.72	9.91	10.94	1.26	0.50	3.35	87.00	-	9.65	-	-	-	-	-	-	321.75	CSA0131AU	
Aberdeen Standard Ex-20 Australian Equities Fund	-1.45	4.09	9.92	3.30	7.91	10.22	0.95	0.44	2.31	86.26	-	11.43	-	-	-	-	-	-	80.40	CRS0003AU	
Allan Gray Australia Equity Fund	0.54	20.41	21.17	-8.43	1.86	12.38	0.77	0.40	0.57	99.43	-	-	-	-	-	-	-	-	1723.00	ETL0060AU	

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Allan Gray Australia Stable Fund	0.02	6.02	6.55	2.67	3.22	6.52	0.26	0.20	59.90	36.25	3.84	-	-	-	-	-	-	-	315.00	ETL0273AU
Alphinity Wholesale Australian Share Fund	-0.26	10.02	10.57	-2.84	7.23	9.85	0.90	0.40	2.96	97.04	-	-	-	-	-	-	-	-	169.56	PAM0001AU
Alphinity Wholesale Concentrated Australian Share Fund	-0.12	9.51	9.35	-4.48	6.98	10.45	0.80	0.40	3.25	96.75	-	-	-	-	-	-	-	-	89.85	HOW0026AU
AMP Capital Equity Fund - Class A Units	0.40	11.84	12.75	-3.20	6.75	8.22	0.26	0.40	1.91	91.47	-	6.62	-	-	-	-	-	-	12.26	AMP0370AU
Antares Dividend Builder Fund	0.60	13.71	18.17	-3.97	1.48	4.33	0.60	0.30	2.49	97.51	-	-	-	-	-	-	-	-	129.10	PPL0002AU
Ausbil 103/30 Focus Fund	0.91	12.52	12.46	1.41	7.49	11.74	1.05	0.60	5.86	94.14	-	-	-	-	-	-	-	-	798.34	AAP0008AU
Ausbil Australian Active Equity Fund	0.61	14.75	18.50	1.09	8.00	11.15	0.87	0.40	0.13	99.87	-	-	-	-	-	-	-	-	1547.42	AAP0103AU
Ausbil Australian Emerging Leaders Fund*	1.79	15.83	22.68	10.50	5.50	10.28	0.85	0.50	1.51	98.49	-	-	-	-	-	-	-	-	779.13	AAP0104AU
Ausbil Australian Geared Equity Fund	0.76	31.57	38.72	-16.21	6.03	15.40	2.27	0.76	-112.03	212.03	-	-	-	-	-	-	-	-	218.69	AAP0002AU
Australian Ethical Australian Shares Fund - Class B	0.46	15.81	30.57	15.83	14.80	14.07	1.10	0.40	5.66	94.34	-	-	-	-	-	-	-	-	439.58	AUG0018AU
Australian Ethical Diversified Shares Fund (Wholesale)	0.03	11.74	17.12	2.19	9.45	10.61	0.95	0.10	2.76	72.58	-	1.00	23.65	-	-	-	-	-	219.99	AUG0019AU
Australian Ethical Emerging Companies Fund - Class B	1.32	17.63	38.22	31.30	25.03	21.07	1.20	0.40	8.67	91.33	-	-	-	-	-	-	-	-	157.80	AUG0027AU
Benelong Australian Equities Fund	2.69	11.92	26.63	19.57	17.40	15.83	0.95	0.50	0.21	99.79	-	-	-	-	-	-	-	-	711.36	BFL0001AU
Benelong Concentrated Australian Equities Fund	2.93	10.78	22.45	13.48	12.43	15.13	0.85	0.50	0.27	99.73	-	-	-	-	-	-	-	-	1373.14	BFL0002AU
Blackrock Advantage Australian Equity Fund	0.06	10.78	12.53	-2.59	7.54	10.23	0.45	0.30	-	100.00	-	-	-	-	-	-	-	-	131.95	BAR0814AU
Celeste Australian Small Companies Fund*	0.51	16.37	26.42	11.60	8.13	13.94	1.10	0.60	1.23	98.77	-	-	-	-	-	-	-	-	78.65	FAM0101AU
Eley Griffiths Group Small Companies Fund*	0.46	7.59	16.07	3.16	7.22	10.49	1.25	0.48	7.81	90.84	-	1.34	-	-	-	-	-	-	504.25	EGG0001AU
Fidelity Australian Equities Fund	-0.33	12.73	13.83	0.93	7.53	9.59	0.85	0.40	2.42	97.58	-	-	-	-	-	-	-	-	5260.18	FID0008AU
Fidelity Australian Opportunities Fund	-1.20	10.37	13.40	-1.25	6.67	10.01	0.85	0.40	2.59	97.41	-	-	-	-	-	-	-	-	344.23	FID0021AU
Firetrail Absolute Return Fund	3.01	8.25	12.24	26.11	-	-	1.50	0.70	85.78	13.90	-	-	-	-	-	-	0.32	-	269.15	WHT5134AU

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Firetrail Australian High Conviction Fund	0.31	16.90	19.36	2.28	-	-	0.95	0.30	1.52	98.49	-	-	-	-	-	-	-0.01	-	284.18	WHT3810AU
First Sentier Wholesale Australian Share Fund	-0.74	12.64	19.78	14.81	15.71	13.35	0.96	0.40	1.15	98.85	-	-	-	-	-	-	-	-	141.74	FSF0002AU
First Sentier Wholesale Equity Income Fund	-1.00	7.33	9.64	-2.36	6.47	8.60	1.22	0.10	22.09	77.91	-	-	-	-	-	-	-	-	169.58	FSF0961AU
First Sentier Wholesale Geared Share Fund	0.25	23.69	31.79	-1.29	17.64	19.53	2.19	0.81	3.30	96.70	-	-	-	-	-	-	-	-	1358.86	FSF0043AU
First Sentier Wholesale Imputation Fund	0.19	11.72	15.32	4.46	11.32	10.52	0.96	0.40	1.44	98.56	-	-	-	-	-	-	-	-	603.21	FSF0003AU
Flinders Emerging Companies Fund - Class B	-0.15	11.76	18.96	7.81	10.90	13.06	1.10	0.70	3.07	96.93	-	-	-	-	-	-	-	-	64.50	ETL0449AU
Greencape Broadcap Fund - Class A	-0.32	10.92	12.36	4.40	9.86	12.60	0.70	0.40	5.28	94.72	-	-	-	-	-	-	-	-	134.09	HOW0158AU
Hyperion Australian Growth Companies Fund	0.40	9.16	23.76	25.90	20.61	15.70	0.95	0.60	4.25	95.75	-	-	-	-	-	-	-	-	2019.86	BNT0003AU
Hyperion Small Growth Companies Fund	0.80	10.37	24.84	29.49	20.74	15.45	1.25	0.60	5.77	94.23	-	-	-	-	-	-	-	-	585.42	BNT0101AU
Investors Mutual Australian Share Fund	0.49	10.05	9.88	-10.49	2.07	5.65	0.99	0.50	3.99	92.44	-	3.57	-	-	-	-	-	-	1923.39	IML0002AU
Investors Mutual Australian Smaller Companies Fund	-0.68	9.03	16.87	-0.45	3.99	7.30	0.99	0.50	6.26	84.07	-	9.68	-	-	-	-	-	-	158.69	IML0001AU
Investors Mutual Concentrated Australian Share Fund	0.16	6.95	8.19	-9.91	1.85	5.28	0.99	0.50	17.85	77.77	-	4.38	-	-	-	-	-	-	210.14	IML0010AU
Investors Mutual Equity Income Fund	0.29	10.44	9.16	-11.81	-1.36	3.02	0.99	0.50	21.44	75.05	-	3.52	-	-	-	-	-	-	547.40	IML0005AU
Investors Mutual Future Leaders Fund*	-0.85	10.31	14.67	-5.75	0.69	5.33	0.99	0.50	-	100.00	-	-	-	-	-	-	-	-	460.06	IML0003AU
iShares Australian Equity Index Fund	0.31	12.00	13.30	-2.83	6.94	9.96	0.20	0.16	-	100.00	-	-	-	-	-	-	-	-	1340.38	BGL0034AU
Lazard Australian Equity Fund - Class I Units	-0.71	15.05	11.82	-10.36	0.58	6.55	0.75	0.40	1.21	98.79	-	-	-	-	-	-	-	-	74.65	LAZ0006AU
Lazard Select Australian Equity Fund	-1.69	17.37	11.99	-13.30	-2.42	6.69	1.15	0.40	0.47	99.53	-	-	-	-	-	-	-	-	45.67	LAZ0013AU
Legg Mason Martin Currie Equity Income Fund	1.54	12.30	13.14	-6.22	2.29	6.44	0.85	0.50	1.10	88.25	-	10.65	-	-	-	-	-	-	158.54	SSB0043AU
Legg Mason Martin Currie Ethical Income Fund#	1.24	14.05	17.73	-5.11	2.23	-	0.85	0.50	1.31	83.03	-	15.66	-	-	-	-	-	-	16.54	SSB4946AU
Macquarie Australian Shares Fund	0.05	11.11	13.83	2.47	8.92	13.57	0.60	0.44	1.07	98.93	-	-	-	-	-	-	-	-	168.92	MAQ0443AU

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	Macquarie Australian Small Companies Fund	-0.17	12.54	17.70	10.20	11.83	17.55			0.60	0.58	3.28	96.72	-	-	-	-	-	-		
Maple-Brown Abbott Australian Share Fund - Wholesale	1.51	17.51	18.89	-6.25	2.22	7.93	0.92	0.38	3.18	96.82	-	-	-	-	-	-	-	118.83	ADV0046AU		
Mercer Australian Shares Option	-0.07	10.39	11.84	-1.92	6.73	9.53	0.90	0.46	0.22	99.78	-	-	-	-	-	-	-	1.84	MIN0039AU		
Merlon Wholesale Australian Share Income Fund	-0.34	10.97	12.54	-2.75	1.31	5.94	0.95	0.40	2.50	97.50	-	-	-	-	-	-	-	396.49	HBC0011AU		
Milford Australian Absolute Growth Fund	1.53	8.57	9.49	7.24	9.25	-	1.13	0.40	7.31	67.78	-	10.94	13.97	-	-	-	-	102.60	ETL8155AU		
Morningstar Australian Shares Fund	0.18	9.74	13.57	0.67	6.53	9.51	0.36	0.08	-	100.00	-	-	-	-	-	-	-	356.35	INT0022AU		
NovaPort Wholesale Microcap Fund	1.32	15.22	28.90	10.03	4.43	11.68	1.50	0.60	12.16	87.84	-	-	-	-	-	-	-	88.29	HOW0027AU		
NovaPort Wholesale Smaller Companies Fund	-0.31	14.35	17.91	-0.96	5.97	8.23	0.90	0.60	5.82	94.18	-	-	-	-	-	-	-	304.45	HOW0016AU		
OC Dynamic Equity Fund	-0.91	12.95	19.50	13.82	7.89	12.02	1.72	0.60	6.11	93.89	-	-	-	-	-	-	-	89.40	OPS0001AU		
OC Micro-Cap Fund	2.67	18.81	36.79	41.59	21.57	22.36	1.20	0.60	12.86	87.14	-	-	-	-	-	-	-	243.46	OPS0004AU		
OC Premium Small Companies Fund	-1.24	12.75	22.26	8.27	7.83	10.79	1.20	0.60	6.50	93.50	-	-	-	-	-	-	-	673.02	OPS0002AU		
Paradise Australia Equities Fund	1.55	12.73	12.09	-7.77	3.95	-	0.75	0.40	-	-	-	-	-	-	-	-	-	30.00	ETL8084AU		
Paradise Australian Mid Cap Fund (Class B)	-1.23	5.99	12.96	4.95	6.00	-	1.10	0.50	2.62	97.38	-	-	-	-	-	-	-	86.00	ETL8772AU		
Pendal Focus Australian Share Fund	-0.61	12.24	16.11	0.25	7.95	10.94	0.75	0.51	1.03	98.97	-	-	-	-	-	-	-	1042.13	RFA0059AU		
Pendal Wholesale Ethical Share Fund	-1.11	8.90	12.05	-2.78	5.59	8.84	0.95	0.50	2.58	97.42	-	-	-	-	-	-	-	213.05	RFA0025AU		
Pendal Wholesale Imputation Fund	0.10	13.14	14.73	-7.27	4.67	7.67	0.90	0.50	0.88	99.12	-	-	-	-	-	-	-	181.96	RFA0103AU		
Pendal Wholesale MidCap Fund	-1.11	11.08	18.03	11.08	7.85	12.75	0.90	0.51	10.14	89.86	-	-	-	-	-	-	-	508.79	BTA0313AU		
Pendal Wholesale Smaller Companies Fund	-0.23	8.94	15.91	8.23	6.23	8.87	1.22	0.50	2.68	97.32	-	-	-	-	-	-	-	315.54	RFA0819AU		
Perennial Value Shares for Income Trust	0.52	15.16	14.02	-5.30	1.86	5.63	0.92	0.60	6.17	93.83	-	-	-	-	-	-	-	19.75	IOF0078AU		
Perennial Value Shares Wholesale Trust	0.84	15.10	14.68	-4.92	3.27	7.06	0.92	0.60	4.40	95.60	-	-	-	-	-	-	-	559.39	IOF0206AU		

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Perennial Value Smaller Companies Trust*	1.18	16.41	26.16	10.64	11.28	15.54	1.20	0.60	1.96	98.04	-	-	-	-	-	-	-	-	177.57	IOF0214AU
Perpetual Wholesale Australian Share Fund	-0.73	12.57	18.29	-0.71	4.29	6.86	0.99	0.30	0.96	86.49	-	2.88	9.68	-	-	-	-	-	489.06	PER0049AU
Perpetual Wholesale Concentrated Equity Fund	0.70	15.85	19.45	-6.05	2.16	6.39	1.10	0.30	1.92	95.60	-	2.48	-	-	-	-	-	-	458.03	PER0102AU
Perpetual Wholesale Ethical SRI Fund	0.05	15.99	23.72	6.72	3.78	6.50	1.18	0.30	3.70	87.11	-	3.65	5.54	-	-	-	-	-	764.86	PER0116AU
Perpetual Wholesale Geared Australian Share Fund	-1.50	27.66	41.01	-25.01	-1.66	7.27	1.17	0.75	-117.01	188.96	-	6.45	21.60	-	-	-	-	-	413.92	PER0071AU
Perpetual Wholesale Industrial Share Fund	0.44	14.27	17.80	-2.31	2.64	5.45	0.99	0.30	2.94	82.79	-	5.30	8.97	-	-	-	-	-	1328.98	PER0046AU
Perpetual Wholesale Share-Plus Long Short Fund	-0.74	17.46	15.65	0.21	3.44	7.00	0.99	0.40	4.80	77.95	-	4.04	12.44	-	0.76	-	-	-	760.21	PER0072AU
Plato Australian Shares Income Fund	0.07	10.91	9.88	-3.14	6.10	7.94	0.90	0.40	1.27	98.73	-	-	-	-	-	-	-	-	1796.99	WHT0039AU
Platypus Australian Equities Fund	-0.52	7.36	14.57	7.18	13.95	13.52	0.88	0.40	3.96	96.04	-	-	-	-	-	-	-	-	205.47	AUS0030AU
Realindex Australian Share - Class A	0.75	15.72	16.97	-1.82	6.25	10.49	0.36	0.10	0.68	99.32	-	-	-	-	-	-	-	-	145.57	FSF0976AU
Realindex Australian Small Companies - Class A	-0.25	12.80	18.04	2.67	6.23	12.44	0.59	0.10	0.24	99.76	-	-	-	-	-	-	-	-	60.33	FSF0978AU
Russell Investments Australian Shares Fund - Class A Units	0.31	12.68	15.43	-3.11	5.78	9.08	0.75	0.34	3.05	90.66	-	6.29	-	-	-	-	-	-	239.18	RIM0006AU
Schroder Australian Equity Fund	1.38	15.79	15.02	-4.58	5.38	10.47	0.62	0.50	1.13	98.87	-	-	-	-	-	-	-	-	856.75	SCH0002AU
SGH ICE^	-0.89	8.71	16.48	5.81	7.41	6.88	1.18	0.70	6.58	93.42	-	-	-	-	-	-	-	-	522.72	ETL0062AU
Smallco Investment Fund	-1.09	7.13	23.82	14.36	11.90	12.56	1.40	0.90	13.10	86.90	-	-	-	-	-	-	-	-	381.13	ASC0001AU
Solaris Australian Equities Long Short Fund	-0.69	7.46	5.04	-14.37	4.32	-	0.99	0.60	0.32	92.67	-	7.00	-	-	-	-	-	-	540.69	WHT3859AU
Solaris Core Australian Equity Fund	-0.30	9.67	9.62	-9.05	4.74	9.13	0.90	0.60	2.73	90.05	-	7.22	-	-	-	-	-	-	73.01	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	-0.23	9.94	10.15	-8.18	5.51	9.76	-	0.60	2.73	90.05	-	7.22	-	-	-	-	-	-	402.63	SOL0001AU
Spheria Australian Microcap Fund	-0.12	18.26	47.86	17.87	6.19	-	1.35	1.00	0.51	94.22	-	-	5.27	-	-	-	-	-	54.73	WHT0066AU
Spheria Australian Smaller Companies Fund	0.94	18.78	35.67	11.96	7.05	12.04	1.10	0.60	1.79	98.21	-	-	-	-	-	-	-	-	202.84	WHT0008AU

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	State Street Australian Equity Fund	-0.35	2.12	1.29	-9.33	4.47	6.46			0.70	0.49	0.61	99.39	-	-	-	-	-	-		
T.Rowe Price Australia Equity Fund	0.73	10.64	13.16	-5.00	5.64	9.94	0.60	0.15	1.04	98.96	-	-	-	-	-	-	-	99.55	ETL0328AU		
UBS Australian Share Fund	0.18	11.43	14.34	-7.53	2.08	5.32	0.90	0.50	1.68	95.28	-	3.04	-	-	-	-	-	384.86	SBC0817AU		
Vanguard® Australian Shares High Yield Fund	1.49	17.22	15.75	-1.13	4.89	8.36	0.35	0.10	-	100.00	-	-	-	-	-	-	-	999.36	VAN0104AU		
Vanguard® Australian Shares Index Fund	0.35	12.01	13.34	-2.63	7.03	10.00	0.16	0.03	-	100.00	-	-	-	-	-	-	-	14485.45	VAN0002AU		
Vertium Equity Income Fund	0.03	7.88	13.58	-2.01	3.41	-	0.97	0.50	19.94	80.06	-	-	-	-	-	-	-	59.23	OPS1827AU		
Wavestone Dynamic Equity Fund	0.04	9.92	12.68	-6.27	5.44	6.88	1.10	0.40	-14.03	114.03	-	-	-	-	-	-	-	282.04	HOW0053AU		
Yarra Australian Equities Fund	0.17	11.38	14.30	-7.68	2.66	6.72	0.90	0.31	0.48	96.70	-	2.82	-	-	-	-	-	115.51	JBW0009AU		
International shares																					
AB Global Equities Fund	-0.05	5.36	6.66	-2.45	9.54	12.03	0.85	0.41	0.78	-	-	-	99.22	-	-	-	-	485.41	ACM0009AU		
Aberdeen Standard Asian Opportunities Fund	4.91	14.60	22.05	24.19	12.72	15.08	1.18	0.56	3.80	-	-	-	96.20	-	-	-	-	223.46	EQI0028AU		
Aberdeen Standard Emerging Opportunities Fund	3.90	15.47	24.17	19.18	8.98	12.45	1.50	0.44	3.20	-	-	-	96.80	-	-	-	-	669.30	ETL0032AU		
Acadian Global Managed Volatility Equity Fund	0.08	1.81	-0.08	-10.77	3.56	7.34	0.62	0.10	0.55	2.26	-	-	97.19	-	-	-	-	274.07	FSF1240AU		
AMP Capital Core Infrastructure Fund - Class A Units*	-0.63	2.60	0.14	-8.42	3.86	5.87	1.21	0.10	4.83	3.03	-	-	46.06	-	-	-	46.08	666.58	AMP1179AU		
AMP Capital Wholesale Global Equity - Value Fund	-0.42	9.33	9.65	-6.19	2.72	6.67	0.95	0.40	1.33	-	-	-	98.67	-	-	-	-	145.96	NML0348AU		
Antipodes Asia Fund	3.69	8.94	18.93	18.13	9.28	13.95	1.20	0.60	9.50	-	-	-	90.50	-	-	-	-	42.12	IOF0203AU		
Antipodes Global Fund	-0.84	6.16	9.48	1.74	4.16	9.03	1.20	0.60	7.30	-	-	-	92.70	-	-	-	-	2911.77	IOF0045AU		
Antipodes Global Fund - Long Only (Class P)	-0.20	9.25	13.62	4.18	5.90	11.85	1.20	0.60	10.10	-	-	-	89.90	-	-	-	-	190.58	WHT0057AU		
Arrowstreet Global Equities Fund	2.40	12.89	14.59	10.08	11.54	13.11	1.28	0.17	0.79	-	-	-	99.21	-	-	-	-	1528.17	MAQ0464AU		
Arrowstreet Global Equities Fund (hedged)	1.81	21.87	21.09	19.62	8.62	13.93	1.28	0.27	0.79	-	-	-	99.21	-	-	-	-	891.05	MAQ0079AU		

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	Australian Ethical Balanced Fund (Wholesale)	0.28	6.97	10.87	4.37	-	-			0.85	0.10	8.14	32.74	23.13	0.33	25.92	-	-		
AXA IM Sustainable Equity Fund	-1.19	2.68	4.15	-4.12	9.86	10.53	0.35	0.40	1.08	-	-	-	98.92	-	-	-	-	-	438.73	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	6.54	15.41	28.96	81.97	-	-	0.96	0.10	3.65	-	-	-	96.35	-	-	-	-	-	267.77	FSF5774AU
Bell Global Emerging Companies Fund	-1.23	4.23	6.36	4.70	13.55	13.14	1.25	0.20	3.52	-	-	-	96.48	-	-	-	-	-	110.69	BPF0029AU
Blackrock Advantage Hedged International Equity Fund	-0.59	14.23	14.25	10.56	6.64	12.31	0.53	0.36	-	-	-	-	100.00	-	-	-	-	-	351.11	BGL0109AU
Blackrock Advantage International Equity Fund	-0.21	6.21	8.73	1.65	9.84	11.63	0.50	0.34	-	-	-	-	100.00	-	-	-	-	-	662.53	BAR0817AU
BNP Paribas Environmental Equity Trust	0.62	6.18	13.49	10.30	11.50	-	1.10	0.60	5.07	-	-	-	92.81	-	2.13	-	-	-	83.39	ETL8171AU
C Worldwide Global Equity Trust	-0.43	4.13	7.18	6.56	12.88	12.23	0.99	0.60	1.11	-	-	-	96.61	-	2.28	-	-	-	383.70	ARO0006AU
Candriam Sustainable Global Equity Fund	0.64	8.39	11.70	3.52	11.50	10.98	0.87	0.30	0.73	1.36	-	-	97.91	-	-	-	-	-	56.08	AAP0001AU
Capital Group New Perspectives Fund	0.68	10.68	14.52	15.90	16.68	16.01	0.95	-	4.04	0.42	-	-	95.52	0.02	-	-	-	-	968.24	CIM0006AU
Capital Group New Perspectives Fund (Hedged)	-0.03	18.24	20.45	27.09	14.44	17.17	0.95	-	4.04	0.42	-	-	95.52	0.02	-	-	-	-	372.19	CIM0008AU
Colonial First State Global Listed Infrastructure Securities - Class A	-1.85	5.25	2.91	-10.41	3.44	7.64	1.01	0.20	1.80	8.19	-	-	90.01	-	-	-	-	-	367.49	FSF1241AU
Dimensional Global Sustainability Trust (Hedged) (5)	-0.52	16.43	17.85	14.99	9.12	-	0.38	0.24	-	-	-	-	97.54	-	2.45	-	-	0.00	201.39	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged) (5)	-0.07	8.10	11.62	5.04	12.02	-	0.38	0.20	0.44	-	-	-	97.12	-	2.44	-	-	0.00	276.67	DFA0041AU
Epoch Global Equity Shareholder Yield (Hedged) Fund	-1.18	11.98	8.98	-6.21	0.81	5.22	1.30	0.40	2.55	-	-	-	97.45	-	-	-	-	-	278.99	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged) Fund	-0.74	4.46	3.60	-13.93	2.45	3.98	1.25	0.40	2.55	-	-	-	97.45	-	-	-	-	-	1230.54	GSF0002AU
Fidelity Asia Fund	7.36	16.49	27.29	23.63	15.80	18.37	1.15	0.80	7.71	-	-	-	92.29	-	-	-	-	-	832.31	FID0010AU
Fidelity China Fund	4.86	3.14	3.04	-0.35	-0.10	10.79	1.20	0.80	2.46	-	-	-	97.54	-	-	-	-	-	69.84	FID0011AU
Fidelity Global Emerging Markets Fund	2.35	9.62	18.95	17.55	14.14	16.72	0.99	0.80	3.21	-	-	-	96.79	-	-	-	-	-	542.97	FID0031AU
Fidelity Global Equities Fund	2.06	9.74	14.94	11.35	14.02	14.26	0.99	0.60	0.73	0.55	-	-	98.72	-	-	-	-	-	443.15	FID0007AU

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	Fidelity India Fund	-0.43	8.21	17.54	-0.26	6.42	10.06			1.20	0.80	0.76	-	-	-	99.24	-	-		
FirstChoice Wholesale Geared Global Share Fund	1.90	17.12	21.00	14.77	11.85	16.26	1.79	0.30	4.68	1.45	-	-	93.87	-	-	-	-	-	41.19	FSF0170AU
Hyperion Global Growth Companies Fund	1.46	11.22	22.72	36.23	28.56	23.94	0.70	0.60	4.84	-	-	-	95.16	-	-	-	-	-	978.66	WHT8435AU
IFP Global Franchise Fund	-0.89	6.24	5.91	-2.52	10.04	9.29	1.38	0.34	2.86	-	-	-	97.14	-	-	-	-	-	1453.70	MAQ0404AU
IFP Global Franchise Fund (Hedged)	-1.33	14.12	11.33	5.74	7.42	10.50	1.38	0.44	2.86	-	-	-	97.14	-	-	-	-	-	210.46	MAQ0631AU
Ironbark Royal London Concentrated Global Share Fund	0.08	7.72	10.51	3.85	12.24	13.43	0.90	0.40	0.77	-	-	-	99.23	-	-	-	-	-	292.03	MGL0004AU
iShares Hedged International Equity Index Fund (Class D Units)	-0.84	14.44	14.05	9.93	7.35	12.46	0.20	0.20	-	-	-	-	100.00	-	-	-	-	-	1863.11	BGL0044AU
Janus Henderson Wholesale Global Natural Resources Fund	-0.07	15.90	17.80	9.51	3.75	12.48	1.19	0.20	3.26	12.28	-	-	84.46	-	-	-	-	-	128.59	FSF0038AU
Lazard Emerging Markets Fund	1.04	14.90	13.41	-7.27	-1.84	7.75	1.15	0.71	1.89	-	-	-	98.11	-	-	-	-	-	218.97	LAZ0003AU
Lazard Global Small Cap Fund (W Class)	1.78	12.16	16.17	-1.66	3.84	6.77	1.12	0.60	0.35	0.70	-	-	98.95	-	-	-	-	-	278.75	LAZ0012AU
Macquarie Asia New Stars No 1 Fund	1.41	7.19	11.22	10.78	2.15	3.49	1.20	1.00	2.97	-	-	-	97.03	-	-	-	-	-	182.57	MAQ0640AU
Macquarie International Infrastructure Securities Fund (Hedged)	-1.72	7.89	5.22	-10.93	3.23	6.94	1.00	0.66	1.21	9.19	-	-	89.59	-	-	-	-	-	252.19	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	-1.56	1.95	1.33	-17.71	4.65	5.89	1.00	0.62	1.21	9.19	-	-	89.59	-	-	-	-	-	87.40	MAQ0825AU
Magellan Global Fund (Hedged)	-1.27	2.94	3.69	2.86	7.98	12.12	1.35	0.14	6.72	-	-	-	93.28	-	-	-	-	-	1558.45	MGE0007AU
Magellan Global Fund^	-0.79	-5.16	-2.42	-6.92	11.06	10.90	1.35	0.14	6.97	-	-	-	93.02	-	-	-	-	-	13285.99	MGE0001AU
Magellan High Conviction Fund	1.72	-2.68	2.26	-3.65	8.76	11.85	1.50	0.14	10.43	-	-	-	89.57	-	-	-	-	-	478.96	MGE0005AU
Magellan Infrastructure Fund	-2.54	2.24	-1.05	-16.41	2.92	5.78	1.06	0.30	6.55	16.42	-	-	77.03	-	-	-	-	-	2410.54	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	-2.24	-3.34	-5.28	-21.79	3.91	4.64	1.06	0.30	6.71	16.39	-	-	76.90	-	-	-	-	-	975.56	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-2.40	4.01	1.35	-12.59	1.88	5.66	1.00	0.30	4.22	-	-	-	95.78	-	-	-	-	-	432.46	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	-2.06	-1.92	-3.15	-19.43	2.90	4.81	0.98	0.30	4.22	-	-	-	95.78	-	-	-	-	-	1018.86	MPL0006AU

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Munro Global Growth Fund	1.53	6.57	13.16	35.14	15.77	-	1.35	0.30	6.54	-	-	-	93.46	-	-	-	-	-	966.36	MUA0002AU
OnePath Wholesale Global Emerging Markets Share Trust	2.40	9.57	14.85	5.76	5.76	12.35	0.99	0.29	2.08	-	-	-	95.02	-	2.90	-	-	-	13.42	MMF0275AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	4.62	20.25	26.39	13.33	10.20	12.02	1.00	0.22	1.45	-	-	-	96.31	-	2.24	-	-	-	12.40	LEF0173AU
Orbis Global Equity Fund	-0.36	9.64	12.32	2.95	4.06	11.20	1.00	0.50	0.64	2.80	-	-	96.56	-	-	-	-	-	-	ETL0463AU
PAN-Tribal Global Equity Fund	3.23	10.10	19.06	13.81	8.81	13.39	1.20	0.30	5.61	-	-	-	94.39	-	-	-	-	-	408.75	ETL0419AU
Paradise Global Small Cap Fund	-1.03	14.26	20.09	-5.78	-0.72	6.26	1.25	0.60	2.43	-	-	-	97.57	-	-	-	-	-	494.00	ETL0365AU
Pendal Concentrated Global Share Fund No.3	-0.87	12.74	15.01	-3.54	4.54	7.73	0.90	0.40	1.83	-	-	-	98.17	-	-	-	-	-	37.73	BTA0056AU
Pendal Wholesale Asian Share Fund	3.92	9.94	23.22	31.86	10.94	12.47	1.00	0.50	7.77	-	-	-	92.23	-	-	-	-	-	71.31	BTA0054AU
Pengana WHEB Sustainable Impact Fund	0.18	6.32	11.83	11.52	11.13	5.51	1.35	0.60	2.12	2.98	-	-	94.90	-	-	-	-	-	97.21	HHA0007AU
Platinum Asia Fund- C Class	4.65	10.15	19.15	34.83	11.18	15.62	1.35	0.40	16.34	-	-	-	83.66	-	-	-	-	-	5403.60	PLA0004AU
Platinum European Fund- C Class	-2.57	15.81	12.32	-6.40	0.45	7.67	1.35	0.50	6.80	-	-	-	93.20	-	-	-	-	-	539.58	PLA0001AU
Platinum International Fund- C Class	0.45	11.75	15.34	4.91	2.50	8.63	1.35	0.30	7.67	4.26	-	-	88.07	-	-	-	-	-	8177.25	PLA0002AU
Plato Global Shares Income Fund	0.28	5.69	7.41	-13.07	0.76	-	0.99	0.60	2.48	-	-	-	97.52	-	-	-	-	-	37.53	WHT0061AU
PM Capital Global Companies Fund*	-2.59	19.38	23.64	1.80	5.96	9.75	1.09	0.50	6.55	1.54	3.90	-	88.01	-	-	-	-	-	386.83	PMC0100AU
Premium Asia Fund	4.05	12.78	22.53	29.94	12.69	16.77	1.48	0.50	1.32	-	-	-	98.67	-	-	-	-	-	41.13	MAQ0635AU
RARE Infrastructure Value Fund (Unhedged)	-2.74	0.96	2.06	-13.54	6.83	6.84	0.97	0.17	3.14	7.23	-	-	89.63	-	-	-	-	-	811.84	TGP0034AU
RARE Infrastructure Value Fund*	-2.91	7.42	7.17	-6.79	5.30	7.47	1.03	0.17	3.88	7.18	-	-	88.94	-	-	-	-	-	739.18	TGP0008AU
Realindex Global Share - Class A	1.49	13.35	15.14	-4.20	4.08	9.24	0.46	0.20	0.97	-	-	-	99.03	-	-	-	-	-	189.06	FSF0974AU
Realindex Global Share Hedged - Class A	1.36	21.57	20.94	3.94	1.68	9.68	0.47	0.20	0.20	-	-	-	99.80	-	-	-	-	-	51.61	FSF0975AU
Robeco Emerging Conservative Equity Fund	2.51	4.78	5.56	-9.15	0.46	6.62	0.90	0.65	-	-	-	-	100.00	-	-	-	-	-	278.50	ETL0381AU

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Schroder Asia Pacific Fund	4.72	9.08	21.38	19.67	11.13	17.21	1.10	0.50	0.57	-	-	-	99.43	-	-	-	-	-	46.55	SCH0006AU
Schroder Global Value Fund	2.68	12.58	11.74	-4.52	2.87	6.93	0.75	0.35	-0.35	-	-	-	100.35	-	-	-	-	-	148.44	SCH0030AU
Schroder Sustainable Global Core Fund	0.72	6.31	7.00	-2.48	7.98	9.81	0.30	0.25	1.17	-	-	-	98.83	-	-	-	-	-	130.52	SCH0003AU
State Street Global Equities Fund	-0.24	5.70	2.79	-7.68	3.76	7.38	0.85	0.19	2.50	-	-	-	97.50	-	-	-	-	-	189.60	SST0050AU
Stewart Investors Worldwide Sustainability Fund	1.42	4.76	10.05	9.62	11.73	12.52	0.82	0.30	4.70	-	-	-	95.30	-	-	-	-	-	272.14	FSF1675AU
T. Rowe Price Global Equity (Hedged) Fund	1.04	16.37	20.92	32.95	14.86	-	0.96	0.45	5.49	-	-	-	94.51	-	-	-	-	-	368.47	ETL0312AU
T. Rowe Price Global Equity Fund	1.68	8.47	15.43	23.62	19.54	19.21	0.94	0.45	0.46	-	-	-	99.54	-	-	-	-	-	3654.79	ETL0071AU
Talaria Global Equity Fund - Hedged	-0.88	11.31	10.49	-0.66	2.90	6.44	1.32	0.50	-2.22	-	-	-	102.22	-	-	-	-	-	36.16	WFS0547AU
Talaria Global Equity Fund - Wholesale Units	-0.59	3.80	4.93	-8.13	5.71	5.88	1.28	0.40	19.75	-	-	-	80.25	-	-	-	-	-	349.27	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	3.54	10.27	15.48	10.62	5.77	12.58	0.56	0.38	-	-	-	-	100.00	-	-	-	-	-	1468.10	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	-0.51	6.01	8.78	4.47	-	-	0.20	0.13	-	-	-	-	100.00	-	-	-	-	-	628.19	VAN8175AU
Vanguard Global Infrastructure Index Fund	-0.70	-3.18	-1.79	-17.38	8.91	7.70	0.49	0.13	-	-	-	-	100.00	-	-	-	-	-	851.29	VAN0023AU
Vanguard Global Infrastructure Index Fund (Hedged)	-1.13	4.20	3.53	-8.32	6.51	8.77	0.52	0.23	-	-	-	-	100.00	-	-	-	-	-	559.78	VAN0024AU
Vanguard International Small Companies Index Fund	2.75	15.83	22.26	5.71	9.31	12.04	0.39	0.23	-	-	-	-	100.00	-	-	-	-	-	1259.66	VAN0021AU
Vanguard® International Shares Index Fund	-0.41	6.48	8.54	0.98	10.45	11.68	0.18	0.05	-	-	-	-	100.00	-	-	-	-	-	17481.98	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	-0.79	14.47	14.10	10.17	7.48	12.53	0.21	0.04	-	-	-	-	100.00	-	-	-	-	-	6273.12	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	2.45	24.07	28.23	14.21	6.00	12.61	0.42	0.33	-	-	-	-	100.00	-	-	-	-	-	69.36	VAN0022AU
Walter Scott Global Equity Fund	-2.43	5.07	6.69	2.59	13.04	12.87	1.28	0.20	3.20	-	-	-	96.80	-	-	-	-	-	3291.68	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	-2.67	13.27	12.66	11.55	10.30	13.89	1.28	0.30	3.20	-	-	-	96.80	-	-	-	-	-	912.70	MAQ0557AU
Zurich Investments Emerging Markets Equity Fund [^]	3.36	13.76	14.50	4.13	3.57	8.10	1.40	-	3.40	-	-	-	92.64	-	3.96	-	-	-	0.89	ZUR0614AU

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	Zurich Investments Global Growth Share Fund	-1.18	4.19	6.72	6.69	14.59	13.90			0.98	0.06	3.24	-	-	-	92.41	-	4.36	-		
Zurich Investments Unhedged Global Growth Share Fund	-1.20	4.15	6.68	6.51	14.60	13.85	0.98	0.06	2.69	-	-	-	92.93	-	4.38	-	-	-	409.64	ZUR0581AU	
Growth																					
Aberdeen Standard Multi-Asset Real Return Fund	0.31	5.64	7.03	-0.06	3.40	5.99	0.84	0.58	6.81	4.91	5.33	-	30.37	28.42	-	-	24.16	-	101.21	CRS0002AU	
BlackRock Diversified ESG Growth Fund	-0.18	6.15	7.40	-0.48	6.38	8.45	0.79	0.32	3.39	23.81	11.08	-	31.67	14.03	4.98	-	11.04	-	291.61	BAR0813AU	
BlackRock Global Allocation Fund (Aust) (Class D)	0.15	10.98	11.19	14.18	7.28	9.09	0.20	0.60	7.65	0.16	1.41	-	67.30	23.48	-	-	-	-	574.13	MAL0018AU	
BlackRock Tactical Growth Fund	-0.04	7.54	8.49	1.95	7.63	8.89	0.85	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	514.66	PWA0822AU	
First Sentier Wholesale Diversified Fund	-0.03	6.38	7.73	1.00	7.00	8.31	0.97	0.40	9.62	33.01	17.45	0.27	26.40	8.54	4.71	-	-	-	249.18	FSF0008AU	
GMO Systematic Global Macro Trust B	-2.38	2.82	-0.36	8.49	0.21	4.04	1.01	-	-	-	-	-	-	-	-	-	100.00	-	1894.82	GMO0006AU	
Invesco Wholesale Global Targeted Returns Fund – Class A	-0.40	1.11	0.36	-2.84	-0.17	1.49	0.95	0.60	0.88	-	-	-	-	-	-	-	99.12	-	361.78	GTU0109AU	
Ironbark GCM Global Macro Fund	-0.07	1.95	1.68	-3.46	-1.62	0.48	0.97	-	1.65	-	-	-	-	-	-	-	98.35	-	182.12	DEU0109AU	
JPMorgan Global Macro Opportunities Fund	-0.71	5.05	7.40	9.98	3.63	-	0.70	0.30	11.27	-	-	-	69.63	10.15	-	-	8.95	-	141.79	PER0758AU	
Legg Mason Martin Currie Diversified Income Fund	-0.20	7.82	9.43	-7.41	2.97	5.99	0.80	0.40	4.89	52.47	13.49	28.95	-	0.20	-	-	-	-	25.51	SSB0061AU	
Legg Mason Martin Currie Real Income Fund - Class A Units	-2.47	6.19	9.82	-17.07	3.27	6.60	0.85	0.50	1.89	30.27	-	67.84	-	-	-	-	-	-	746.27	SSB0026AU	
Macquarie Professional Series Global Alternatives Fund	-0.51	-2.56	-4.91	-11.99	-1.78	-	1.58	0.07	-	-	-	-	-	-	-	-	100.00	-	26.46	MAQ7578AU	
Man AHL Alpha Fund	-1.38	5.32	2.80	6.11	2.46	1.84	1.50	-	0.87	-	-	-	-	-	-	-	99.13	-	265.11	MAN0002AU	
Mercer Growth Option	0.68	6.91	8.26	2.41	6.17	7.56	0.93	0.30	3.72	30.54	5.80	-	32.04	5.62	-	-	14.10	8.18	548.34	MIN0041AU	
Mercer High Growth Option	1.01	8.11	10.11	2.04	6.53	8.45	1.00	0.35	2.66	32.57	1.21	-	39.07	1.03	2.39	-	13.84	7.22	10.62	MIN0042AU	
Mercer Moderate Growth Option	0.39	4.52	5.53	0.56	4.75	5.71	0.87	0.29	9.57	19.09	11.95	-	22.91	17.75	1.76	-	12.28	4.69	2.41	MIN0043AU	
Mercer Shares Option	0.65	9.51	11.59	1.68	7.03	9.86	0.95	0.42	0.15	44.81	-	-	55.04	-	-	-	-	-	14.28	MIN0044AU	

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Morningstar Balanced Real Return Fund ^A	-0.07	6.28	5.53	-2.65	1.90	4.40	0.51	0.12	28.30	6.34	9.07	-	35.51	12.02	1.25	-	7.51	-	199.87	INT0028AU	
Morningstar Growth Real Return Fund	-0.02	9.49	8.18	-1.60	2.67	5.58	0.57	0.09	16.45	9.06	7.47	-	50.70	7.69	1.78	-	6.84	-	377.81	INT0038AU	
Morningstar High Growth Real Return Fund	0.08	13.53	11.32	-3.16	2.69	6.56	0.63	0.23	8.44	12.18	4.18	-	68.16	1.56	2.39	-	3.09	-	60.02	INT0042AU	
Morningstar Multi Asset Real Return Fund ^A	0.05	8.79	7.32	-2.70	2.12	5.91	0.70	0.06	29.68	6.51	7.30	-	45.55	3.75	-	-	7.22	-	212.40	INT0040AU	
OnePath Alternatives Growth Fund	-0.71	3.39	3.06	6.06	1.28	1.50	1.30	0.37	3.60	-	-	-	-	-	-	-	96.40	-	61.34	MMF1471AU	
OnePath Wholesale Balanced Trust	-0.23	4.88	5.56	-0.14	4.25	5.50	0.90	0.05	4.46	17.42	13.13	0.59	22.81	14.61	3.39	-	23.58	-	28.66	AJF0802AU	
Partners Group Global Multi-Asset Fund	0.07	1.46	5.46	-6.62	4.36	7.44	1.50	0.30	-	-	-	-	43.00	16.00	-	-	18.00	23.00	356.92	ETL0431AU	
Pendal Wholesale Active Balanced Fund	-0.40	7.84	8.92	0.17	3.92	6.25	0.95	0.29	11.54	26.84	3.23	4.69	28.70	4.80	3.08	-	17.12	-	108.37	RFA0815AU	
Pendal Wholesale Balanced Returns Fund	-0.37	6.13	7.23	0.65	3.79	5.51	0.82	0.25	5.00	20.44	10.31	4.48	25.08	11.64	2.85	-	20.21	-	27.29	BTA0806AU	
Perpetual Diversified Real Return Fund - Class W Units	-0.36	3.15	4.03	2.97	3.56	4.61	0.85	0.21	32.27	8.34	16.48	1.75	33.19	-3.22	1.31	-	5.74	4.14	532.98	PER0556AU	
Perpetual Wholesale Balanced Growth Fund	0.01	8.08	9.74	2.02	4.91	6.52	1.04	0.30	7.64	28.18	17.45	1.71	34.77	-0.30	1.60	-	0.59	8.36	548.29	PER0063AU	
Russell Investments Balanced Fund - Class A Units	0.11	8.08	9.76	-0.03	4.61	6.81	0.79	0.37	7.77	29.79	8.66	4.40	26.90	14.16	5.92	-	0.52	1.88	1273.21	RIM0001AU	
Russell Investments Diversified 50 Fund - Class A Units	0.05	6.08	7.31	1.01	4.62	6.03	0.72	0.34	9.74	20.36	21.20	3.68	19.70	18.80	3.95	-	0.56	2.01	632.81	RIM0003AU	
Russell Investments Growth Fund - Class A Units	0.19	9.71	11.39	-0.69	4.87	7.76	0.86	0.35	6.50	33.02	3.45	4.30	36.93	6.33	7.15	-	0.62	1.70	366.87	RIM0004AU	
Russell Investments High Growth Fund	0.08	11.45	13.16	-0.26	5.35	8.53	0.94	0.41	6.65	38.14	0.14	6.68	43.62	0.01	4.77	-	0.00	-	121.68	RIM0034AU	
Schroder Real Return CPI +5% Fund - Wholesale Class	0.45	4.63	5.09	3.34	3.89	4.91	0.85	0.40	19.22	18.23	26.95	-	12.19	23.42	-	-	-	-	1410.59	SCH0047AU	
Schroder Strategic Growth Fund- Wholesale Class	0.77	8.26	8.58	2.74	5.48	7.88	0.85	0.44	11.95	36.72	11.55	-	24.55	15.23	-	-	-	-	350.28	SCH0102AU	
Vanguard® Balanced Index Fund	-0.19	5.28	6.20	2.61	6.75	7.52	0.29	0.07	-	19.95	15.85	-	29.81	34.39	-	-	-	-	6043.09	VAN0108AU	
Vanguard® Growth Index Fund	0.08	7.52	8.83	2.57	7.44	8.90	0.29	0.07	-	28.05	9.55	-	41.70	20.70	-	-	-	-	6170.32	VAN0110AU	
Vanguard® High Growth Index Fund	0.15	9.79	11.49	2.39	8.11	10.22	0.29	0.07	-	36.17	3.17	-	53.72	6.95	-	-	-	-	3580.26	VAN0111AU	

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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	Mort- gages	Other	Unlisted Prop		
Winton Global Alpha Fund	-0.05	2.43	-0.93	-17.18	-7.24	-3.59	1.48	0.10	-	-	-	-	-	-	-	100.00	-	686.66	MAQ0482AU	
Property																				
AMP Capital Core Property Fund (Class A)	0.22	2.50	4.09	-9.69	4.57	6.16	1.21	0.26	2.95	2.55	-	16.02	2.63	-	20.51	-	-	55.35	437.49	AMP1015AU
AMP Capital Global Property Securities Fund - Class A Units	-1.16	10.65	7.03	-12.70	2.63	3.97	0.98	0.50	2.64	0.47	-	3.20	14.10	-	79.59	-	-	-	320.16	AMP0974AU
APN AREIT Fund	-3.50	7.59	14.18	-19.84	0.52	3.05	0.85	0.51	2.61	-	-	97.39	-	-	-	-	-	-	942.24	APN0008AU
Centuria Diversified Property Fund	0.04	1.78	1.71	0.42	5.71	-	0.80	-	6.70	-	-	14.84	-	-	-	54.30	24.16	6.83	CNT0032AU	
Charter Hall Direct Office Fund Wholesale A	0.29	5.36	7.24	8.16	11.09	13.29	0.50	-	-	-	-	-	-	-	-	-	100.00	1335.03	MAQ0842AU	
Charter Hall Direct PFA Fund	0.46	3.94	4.68	5.45	8.63	-	0.60	-	-	-	-	-	-	-	-	-	100.00	944.62	MAQ5880AU	
First Sentier Wholesale Global Property Securities Fund	-0.76	10.26	4.30	-10.71	3.00	5.11	1.02	0.20	1.25	-	-	5.27	-	-	93.48	-	-	-	77.01	FSF0454AU
First Sentier Wholesale Property Securities Fund	-4.15	7.77	15.26	-11.47	5.73	5.97	0.82	0.20	1.84	-	-	98.16	-	-	-	-	-	-	126.34	FSF0004AU
Folkestone Maxim A-REIT Securities Fund	-3.14	8.24	17.30	-9.59	6.45	8.47	0.95	0.50	1.56	-	-	98.44	-	-	-	-	-	-	173.59	COL0001AU
Ironbark Paladin Property Securities Fund	-4.54	8.78	15.79	-8.19	7.22	7.77	0.75	0.51	1.15	-	-	98.85	-	-	-	-	-	-	311.76	PAL0002AU
Legg Mason Martin Currie Property Securities Trust - Class A Units	-3.51	10.29	19.28	-11.93	2.15	3.93	0.74	0.50	1.43	-	-	95.25	3.32	-	-	-	-	-	88.98	SSB0128AU
Pendal Wholesale Property Investment Fund	-3.65	8.33	15.44	-8.21	8.66	8.15	0.65	0.51	2.25	-	-	97.75	-	-	-	-	-	-	139.43	RFA0817AU
Quay Global Real Estate Fund	-0.35	5.63	6.18	-14.50	7.75	5.99	0.82	0.55	2.66	-	-	4.88	-	-	92.46	-	-	-	231.04	BFL0020AU
Resolution Capital Core Plus Property Securities Fund - SERIES II	-3.66	8.70	15.51	-9.56	6.84	7.45	0.80	0.40	1.86	-	-	94.72	-	-	3.42	-	-	-	26.36	IOF0044AU
Resolution Capital Global Property Securities Fund	-0.67	8.51	3.62	-12.74	2.22	5.68	0.80	0.40	3.93	-	-	6.25	-	-	89.82	-	-	-	710.14	WHT0015AU
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	-0.72	6.85	1.61	-12.96	2.10	6.05	1.05	0.40	3.93	-	-	6.25	-	-	89.82	-	-	-	146.96	IOF0081AU
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	-0.29	-0.07	-3.18	-18.86	4.98	5.03	1.05	0.40	3.17	-	-	6.12	-	-	90.71	-	-	-	448.44	IOF0184AU
SG Hiscock Wholesale Property Securities Fund	-2.70	13.41	20.42	-18.14	-1.98	2.20	0.85	0.50	1.83	-	-	98.17	-	-	-	-	-	-	29.93	HBC0008AU

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	SGH Property Income Fund	-1.65	16.27	22.03	-17.96	-0.02	3.28			0.95	0.51	1.88	-	-	98.12	-	-	-	-		
Specialist Property Fund	-0.65	4.79	1.87	-15.98	3.83	5.77	0.97	0.08	0.85	-	-	-	-	-	99.15	-	-	-	41.97	WPC0012AU	
Vanguard® Australian Property Securities Index Fund	-4.06	8.91	15.81	-13.30	5.42	6.23	0.23	0.03	-	-	-	100.00	-	-	-	-	-	-	3712.48	VAN0004AU	
Vanguard® International Property Securities Index Fund	-0.21	6.10	3.61	-21.61	4.40	2.83	0.40	0.12	-	-	-	-	-	-	100.00	-	-	-	2006.68	VAN0018AU	
Vanguard® International Property Securities Index Fund (Hedged)	-0.42	13.94	8.97	-14.62	1.52	3.60	0.43	0.10	-	-	-	-	-	-	100.00	-	-	-	1471.38	VAN0019AU	
Zurich Investments Australian Property Securities Fund	-3.35	12.21	18.06	-14.65	3.41	5.61	0.81	0.60	4.01	0.45	-	92.78	2.76	-	-	-	-	-	266.42	ZUR0064AU	
Capital stable																					
Aberdeen Standard Multi-Asset Income Fund	0.14	6.83	7.13	-1.79	2.39	3.91	0.72	0.86	-1.23	30.74	8.06	2.30	15.94	30.55	-	-	13.65	-	90.70	CRS0001AU	
BlackRock Diversified ESG Stable Fund	-0.18	2.84	3.13	-0.05	4.74	5.32	0.69	0.20	27.36	10.84	16.99	-	13.11	20.73	2.97	-	8.00	-	58.94	BAR0811AU	
Dimensional World Allocation 30/70 Trust (5)	-0.05	3.66	4.53	2.00	-	-	0.37	0.22	1.17	9.89	9.93	0.96	17.02	59.25	1.77	-	-	0.00	17.78	DFA8313AU	
First Sentier Wholesale Conservative Fund	-0.07	2.82	3.68	1.72	5.18	4.99	0.76	0.20	31.69	15.43	26.75	0.26	9.72	11.45	4.70	-	-	-	180.77	FSF0033AU	
Invesco Wholesale Senior Secured Income Fund	1.93	6.49	8.63	1.96	2.73	5.10	0.75	0.20	0.83	-	-	-	-	99.17	-	-	-	-	17.59	CNA0805AU	
Macquarie Master Capital Stable Fund	-0.20	2.61	4.07	7.86	6.73	6.56	0.82	0.28	13.18	22.02	51.96	-	10.92	0.01	-	-	1.90	-	24.58	MAQ0059AU	
Mercer Conservative Growth Trust	0.21	3.08	3.39	1.43	4.16	4.43	0.80	0.22	20.12	10.68	17.81	-	14.49	22.16	2.08	-	8.50	4.16	1.61	MIN0040AU	
Morningstar Moderate Real Return Fund [^]	-0.17	3.50	3.08	-2.19	1.76	3.25	0.44	0.15	33.53	3.63	12.21	-	20.32	21.39	0.71	-	8.19	-	69.50	INT0034AU	
Pendal Wholesale Active Conservative Fund	-0.45	2.72	3.20	0.17	2.71	3.49	0.83	0.17	21.00	8.47	18.66	3.76	10.13	19.34	2.50	-	16.14	-	75.90	BTA0805AU	
Russell Investments Conservative Fund - Class A Units	-0.04	4.01	4.69	1.49	4.15	4.92	0.62	0.31	10.63	11.70	34.65	1.81	9.51	24.93	4.96	-	0.39	1.41	638.27	RIM0002AU	
Vanguard® Conservative Index Fund	-0.20	3.08	3.64	2.42	5.68	5.92	0.29	0.06	6.98	11.97	26.31	-	17.91	36.84	-	-	-	-	2825.30	VAN0109AU	
Fixed interest																					
AB Dynamic Global Fixed Income Fund	-0.22	1.05	1.37	1.75	2.55	3.15	0.55	0.30	3.10	-	15.12	-	2.13	79.83	-	-	-0.17	-	655.61	ACM0001AU	

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Altius Sustainable Bond Fund	-0.30	-0.50	0.16	0.55	2.08	2.35	0.69	0.10	2.32	-	97.68	-	-	-	-	-	-	-	214.58	AUS0071AU	
Ardea Real Outcome Fund	0.13	0.40	1.61	5.22	5.54	5.44	0.50	0.10	-	-	33.93	-	-	66.07	-	-	-	-	6446.30	HOW0098AU	
BlackRock Wholesale International Bond Fund	-0.57	1.05	1.06	4.05	4.71	4.23	0.55	0.46	11.30	-	2.23	-	-	86.47	-	-	-	-	67.85	PWA0825AU	
Colchester Global Government Bond Fund - Class I	-0.74	0.65	0.20	3.34	4.46	-	0.64	-	3.82	-	2.04	-	-	94.14	-	-	-	-	629.42	ETL5525AU	
Franklin Australian Absolute Return Bond Fund	0.37	1.49	2.67	3.81	3.80	3.67	0.50	-	6.02	-	39.44	-	-	53.25	-	-	1.29	-	622.65	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund	-0.85	0.55	1.39	1.54	4.93	3.07	0.54	-	14.23	-	5.14	-	-	80.63	-	-	-	-	174.65	FRT0025AU	
iShares Australian Bond Index Fund	-0.43	-0.83	0.05	1.57	5.24	4.09	0.20	0.12	-	-	100.00	-	-	-	-	-	-	-	961.66	BGL0105AU	
iShares Global Bond Index Fund	-0.64	0.11	-0.33	2.32	4.44	3.86	0.20	0.25	2.56	-	-	-	-	97.44	-	-	-	-	3032.64	BGL0008AU	
Janus Henderson Australian Fixed Interest Fund	-0.51	-0.20	1.12	3.96	5.65	4.46	0.47	0.08	2.68	-	97.32	-	-	-	-	-	-	-	644.62	IOF0046AU	
JPMorgan Global Strategic Bond Fund	-0.11	3.03	3.43	4.05	2.94	3.99	0.40	0.31	4.72	-	0.15	-	-	95.13	-	-	-	-	267.71	PER0727AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.36	1.10	2.25	4.69	5.08	5.18	1.57	-	2.06	-	97.94	-	-	-	-	-	-	-	3786.76	LTC0002AU	
Legg Mason Western Asset Australian Bond Trust	-0.42	-0.50	0.62	2.16	5.50	4.49	0.42	0.16	4.34	-	95.65	-	-	0.01	-	-	-	-	1362.61	SSB0122AU	
Legg Mason Western Asset Global Bond Fund	-0.69	2.01	1.92	4.26	4.65	-	0.50	0.24	8.10	-	1.26	-	-0.01	90.65	-	-	-	-	121.56	SSB8320AU	
Macquarie Australian Fixed Interest Fund^	-0.52	-0.77	0.27	2.08	5.53	4.38	0.39	0.12	6.75	-	91.84	-	-	1.41	-	-	-	-	238.12	MAQ0061AU	
Macquarie Dynamic Bond Fund^^	-0.32	0.82	1.24	4.02	5.21	4.65	0.61	0.31	15.03	-	47.74	-	-	37.23	-	-	-	-	702.98	MAQ0274AU	
OnePath Wholesale Diversified Fixed Interest Trust	-0.30	0.52	1.51	2.43	4.62	4.27	0.50	0.26	-	-	50.74	-	-	49.26	-	-	-	-	153.79	ANZ0212AU	
Pendal Pure Alpha Fixed Income Fund	-0.55	-1.17	-1.35	0.19	0.04	-0.57	0.70	0.10	-	-	-	-	-	-	-	-	100.00	-	7.23	BTA0441AU	
Pendal Sustainable Australian Fixed Interest Fund	-0.32	-0.10	1.09	3.39	5.97	-	0.40	0.15	8.07	-	91.93	-	-	-	-	-	-	-	158.48	BTA0507AU	
Pendal Wholesale Global Fixed Interest Fund	-0.96	-0.88	-1.60	1.81	4.17	2.93	0.53	0.12	-	-	1.79	-	-	98.21	-	-	-	-	8.01	RFA0032AU	
PIMCO Australian Bond Fund – Wholesale Class	-0.33	-0.23	1.16	1.67	5.11	4.13	0.54	0.16	-	-	105.47	-	-	-5.47	-	-	-	-	3187.15	ETL0015AU	

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Performance Report – 31 January 2021

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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	Mort- gages	Other	Unlisted Prop		
PIMCO Australian Focus Fund – Wholesale Class	-0.01	-0.02	1.04	1.82	3.73	3.29	0.54	0.14	-	-	100.17	-	-	-0.17	-	-	-	-	394.86	ETL0182AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	-0.31	0.61	1.81	3.09	4.99	4.58	0.65	0.16	-	-	50.74	-	-	49.26	-	-	-	-	4313.35	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	-0.33	1.34	2.00	4.51	4.66	-	0.92	-	-	-	5.41	-	-	94.59	-	-	-	-	112.26	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	-0.29	1.44	2.48	4.49	4.88	5.04	0.75	0.16	-	-	5.81	-	-	94.19	-	-	-	-	7187.70	ETL0018AU
PIMCO Income Fund	0.32	4.86	6.11	4.64	4.35	5.87	0.96	-	-	-	10.68	-	-	89.32	-	-	-	-	1144.65	ETL0458AU
Schroder Fixed Income Fund	-0.29	0.00	1.31	3.40	5.68	4.38	0.45	0.23	2.63	-	91.41	-	-	5.96	-	-	-	-	2096.27	SCH0028AU
Smarter Money Higher Income Fund Assisted Investor Class	0.28	0.86	1.80	2.95	2.62	3.21	0.44	0.03	15.60	-	84.40	-	-	-	-	-	-	-	389.18	SLT0052AU
T. Rowe Price Dynamic Global Bond Fund	0.46	2.34	1.93	10.62	3.06	2.96	0.40	0.70	17.28	-	1.01	-	0.22	81.49	-	-	-	-	745.50	ETL0398AU
UBS Australian Bond Fund	-0.42	-0.62	0.43	1.54	5.15	4.23	0.45	0.11	0.78	-	99.22	-	-	-	-	-	-	-	1344.21	SBC0813AU
UBS Diversified Fixed Income Fund	-0.50	-0.42	-0.21	1.31	4.30	4.00	0.55	0.20	3.55	-	38.31	-	-	58.14	-	-	-	-	1033.07	SBC0007AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	-0.62	0.23	-0.12	2.61	4.68	-	0.24	0.25	-	-	2.10	-	-	97.90	-	-	-	-	6053.98	VAN9309AU
Vanguard International Credit Securities Index Fund (Hedged)	-0.81	1.02	0.78	2.88	4.96	4.91	0.32	0.35	-	-	2.45	-	-	97.55	-	-	-	-	728.85	VAN0106AU
Vanguard® Australian Fixed Interest Index Fund	-0.39	-0.86	0.11	1.44	5.15	4.01	0.24	0.05	-	-	100.00	-	-	-	-	-	-	-	7818.57	VAN0001AU
Vanguard® International Fixed Interest Index Fund (Hedged)	-0.69	-0.50	-0.87	1.93	4.38	3.53	0.26	0.07	-	-	1.72	-	-	98.28	-	-	-	-	1890.24	VAN0103AU
Yarra Enhanced Income Fund	0.70	2.31	4.17	0.64	3.99	5.65	0.55	0.20	15.80	20.97	63.23	-	-	-	-	-	-	-	85.41	JBW0018AU
Income																				
AMP Capital Corporate Bond Fund- Class A	0.27	1.31	2.43	2.72	2.58	3.17	0.52	0.40	4.96	-	90.79	-	-	4.24	-	-	-	-	680.15	AMP0557AU
Bentham Wholesale Global Income Fund	0.95	4.57	7.32	6.21	2.94	5.80	0.77	0.78	8.42	0.19	6.44	-	0.45	84.51	-	-	-	-	2047.27	CSA0038AU
Challenger Guaranteed Income Fund 4.00 cents p.a 30 Sept 2022 (MV\$1)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MLT0010AU
Challenger Guaranteed Pension Fund - 31 December 2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MLT5126AU

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Performance Report – 31 January 2021

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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	Mort- gages	Other	Unlisted Prop			
	First Sentier Wholesale Target Return Income Fund	0.29	1.28	2.17	1.91	2.10	2.90			0.51	0.30	12.35	2.52	38.73	-	2.10	37.16	-	-		
Janus Henderson Tactical Income Fund	0.02	0.88	1.84	4.05	3.25	3.20	0.45	0.04	10.15	-	85.86	-	-	3.99	-	-	-	-	3955.57	IOF0145AU	
Kapstream Wholesale Absolute Return Income Fund	0.10	0.77	1.39	0.88	2.20	2.64	0.55	0.10	1.93	-	64.68	-	-	33.39	-	-	-	-	2472.45	HOW0052AU	
Legg Mason Brandywine Global Opportunistic Fixed Income Trust - Class I	-0.80	5.58	4.48	5.27	3.62	5.15	-	0.18	14.92	-	2.15	-	-	82.93	-	-	-	-	97.55	SSB0028AU	
Macquarie Income Opportunities Fund ^A	0.04	1.26	1.96	1.39	2.37	3.32	0.49	0.36	26.78	-	42.75	-	-	30.48	-	-	-	-	3347.86	MAQ0277AU	
Payden Global Income Opportunities Fund	0.52	2.48	3.69	0.08	2.07	2.92	0.70	0.30	9.21	-	0.13	-	0.01	90.65	-	-	-	-	1080.48	GSF0008AU	
Pendal Monthly Income Plus Fund	-0.22	1.53	2.16	-0.30	3.47	3.92	0.65	0.27	14.70	18.45	66.85	-	-	-	-	-	-	-	549.78	BTA0318AU	
Perpetual Wholesale Diversified Income Fund	0.38	1.80	3.16	2.75	2.74	3.64	0.59	0.20	6.81	-	80.14	-	-	13.05	-	-	-	-	1130.01	PER0260AU	
Schroder Absolute Return Income Fund - Professional Class	0.08	1.19	1.85	2.51	3.28	4.01	0.38	0.40	18.53	-	54.63	-	-	26.85	-	-	-	-	84.35	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	0.06	1.15	1.78	2.45	3.26	3.94	0.54	0.41	18.53	-	54.63	-	-	26.85	-	-	-	-	441.56	SCH0103AU	
UBS Income Solution Fund	0.26	1.86	3.06	1.67	2.84	4.12	0.60	0.30	5.50	-	63.92	-	-	30.58	-	-	-	-	301.48	UBS0003AU	
Cash & secure																					
IOOF Cash Management Trust	0.01	0.04	0.13	0.48	1.37	1.64	0.30	-	100.00	-	-	-	-	-	-	-	-	-	114.00	PIM0002AU	
Janus Henderson Cash Fund - Institutional	0.00	0.01	0.03	0.22	1.25	1.53	0.15	-	100.00	-	-	-	-	-	-	-	-	-	801.19	IOF0141AU	
Janus Henderson Conservative Fixed Interest Fund	0.06	0.35	0.95	2.12	1.99	2.22	0.35	0.02	19.25	-	80.75	-	-	-	-	-	-	-	58.87	IOF0047AU	
Morningstar Cash Fund	-0.01	-0.01	0.02	0.22	0.93	1.14	0.18	-	100.00	-	-	-	-	-	-	-	-	-	374.47	INT0030AU	
Perpetual Exact Market Cash Fund	0.00	0.01	0.04	0.29	1.21	1.48	-	-	9.84	-	90.16	-	-	-	-	-	-	-	148.74	PER0258AU	
Smarter Money Fund Assisted Investor Class	0.23	0.71	1.44	2.06	2.16	2.68	0.41	0.03	27.00	-	73.00	-	-	-	-	-	-	-	553.23	CRE0014AU	
UBS Cash Fund	0.01	-	-0.01	0.25	1.15	1.43	0.10	-	93.12	-	6.88	-	-	-	-	-	-	-	1127.76	SBC0811AU	

Cash Investment Interest rate

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Cash Investment	Interest Rate (pa)																			
Adelaide Cash Management Account	0.25% (3)																			

N/A Not available.

* 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.

^ 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) The fee for this investment is reduced by 0.35% for Bendigo and Adelaide Bank Staff members and is credited to members' accounts by way of monthly income credits.

(2) The fee for this investment is reduced by 0.28% for Bendigo and Adelaide Bank Staff members and is credited to members' accounts by way of monthly income credits.

(3) The current interest rate is subject to change. For more information about the Adelaide Cash Management Account, please refer to the product guide available on our website www.bendigostaffsuper.com.au

(4) This option is closed to new investments. However, members with an existing investment in this fund can make additional investments.

(5) Investment options identified are exclusively for clients of a financial adviser who is an accredited adviser of DFA Australia Ltd, ABN 46 065 937 671 (DFA). You are able to select these investment options as long as your financial adviser is an accredited adviser of DFA.

The following fund has been removed from the Bendigo and Adelaide Bank Staff Superannuation Plan investment menu effective from January 2021

Fidelity Future Leaders Fund (FID0026AU)

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