

## Objective and Strategy

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

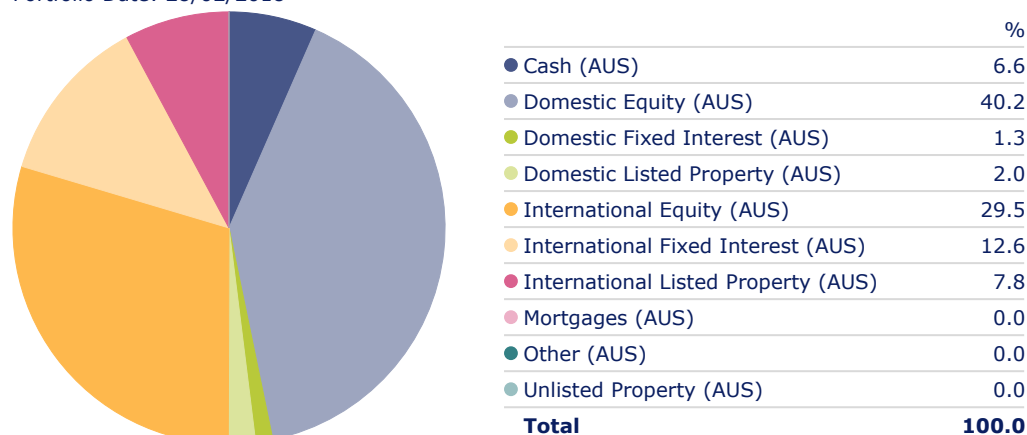
## Portfolio Holdings

Portfolio Date: 28/02/2018

	Portfolio Weighting %
Strategic Australian Equity	40.2
Strategic International Equity	29.8
Strategic Fixed Interest	14.9
Strategic Global Property	9.9
Strategic Cash Plus	3.8
Cash & Cash Equivalents	1.3

## Asset Allocation

Portfolio Date: 28/02/2018



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.

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## 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	28/02/2018	-0.98	0.40	5.76	8.84	6.07	9.10
Australia Fund Multisector Growth	28/02/2018	-0.61	0.37	5.49	8.82	4.74	8.15

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 28/02/2018

	Portfolio Weighting %
BHP Billiton Ltd	8.3
Australia and New Zealand Banking Group Ltd	7.4
National Australia Bank Ltd	6.7
Westpac Banking Corp	6.5
Commonwealth Bank of Australia	5.8

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 28/02/2018

	Portfolio Weighting %
Apple Inc	1.4
JPMorgan Chase & Co	1.0
AT&T Inc	0.9
Microsoft Corp	0.9
Wells Fargo & Co	0.8

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 28/02/2018

	Portfolio Weighting %
American Tower Corp	3.8
Scentre Group	3.6
Simon Property Group Inc	3.1
Westfield Corp	3.1
Goodman Group	2.6