

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.

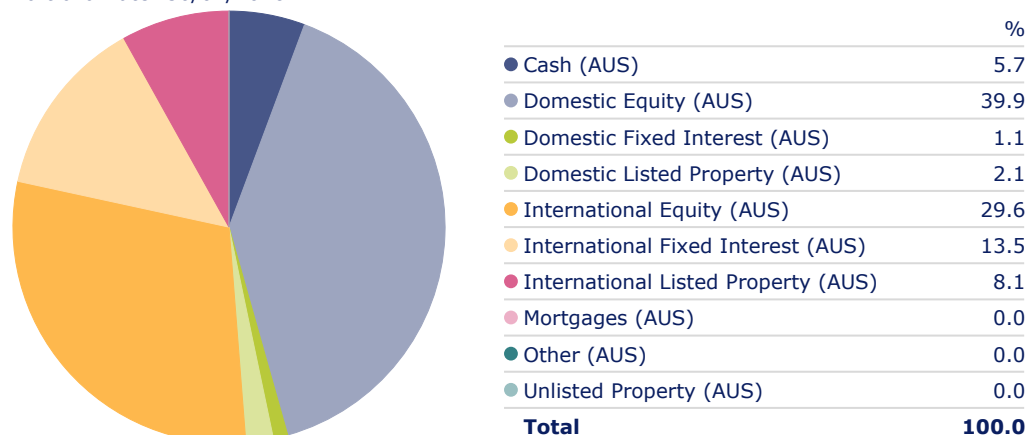
Portfolio Holdings

Portfolio Date: 30/04/2018

	Portfolio Weighting %
Strategic Australian Equity	40.1
Strategic International Equity	29.9
Strategic Fixed Interest	14.9
Strategic Global Property	10.2
Strategic Cash Plus	3.8
Cash & Cash Equivalents	1.2

Asset Allocation

Portfolio Date: 30/04/2018



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	30/04/2018	2.41	-0.26	2.78	6.79	6.41	8.74
Australia Fund Multisector Growth	30/04/2018	2.02	0.16	2.67	6.38	5.18	7.76

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 30/04/2018

	Portfolio Weighting %
BHP Billiton Ltd	7.8
Westpac Banking Corp	7.1
Australia and New Zealand Banking Group Ltd	6.9
Commonwealth Bank of Australia	6.5
National Australia Bank Ltd	6.5

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 30/04/2018

	Portfolio Weighting %
Apple Inc	1.3
JPMorgan Chase & Co	0.9
Microsoft Corp	0.9
Amazon.com Inc	0.8
Wells Fargo & Co	0.7

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 30/04/2018

	Portfolio Weighting %
American Tower Corp	3.8
Scentre Group	3.6
Simon Property Group Inc	3.2
Westfield Corp	3.1
Goodman Group	2.7