

Objective and Strategy

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

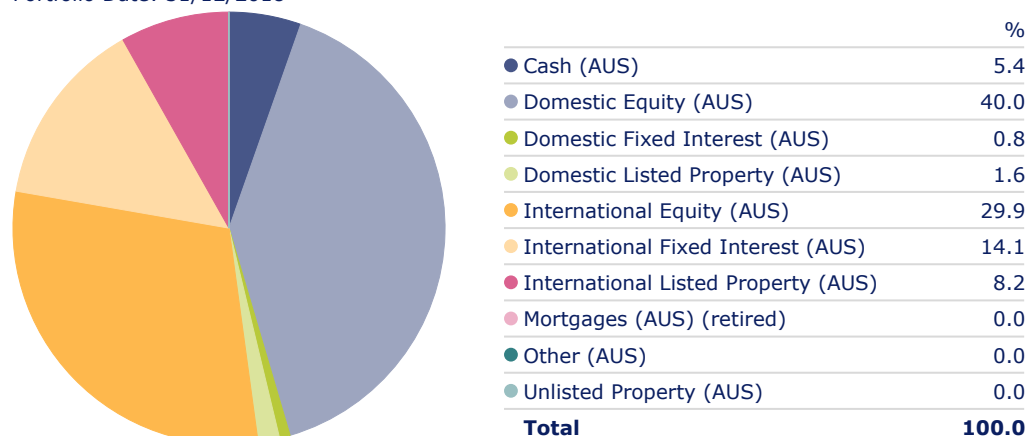
Portfolio Holdings

Portfolio Date: 31/12/2018

	Portfolio Weighting %
Strategic Australian Equity	40.0
Strategic International Equity	30.0
Strategic Fixed Interest	15.1
Strategic Global Property	9.8
Strategic Cash Plus	3.8
Liquidity Deposits	1.2

Asset Allocation

Portfolio Date: 31/12/2018



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	31/12/2018	-2.58	-7.85	-5.99	-3.63	6.12	5.97
Australia Fund Multisector Growth	31/12/2018	-1.56	-6.45	-4.67	-2.37	4.52	5.25

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 31/12/2018

	Portfolio Weighting %
Commonwealth Bank of Australia	8.5
National Australia Bank Ltd	7.6
Australia and New Zealand Banking Group Ltd	7.0
Westpac Banking Corp	6.4
BHP Group Ltd	5.6

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 31/12/2018

	Portfolio Weighting %
Apple Inc	1.5
JPMorgan Chase & Co	1.0
Microsoft Corp	1.0
Amazon.com Inc	0.9
Berkshire Hathaway Inc B	0.7

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 31/12/2018

	Portfolio Weighting %
American Tower Corp	4.7
Simon Property Group Inc	3.5
Scentre Group	3.3
Crown Castle International Corp	3.0
Goodman Group	2.8