

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.

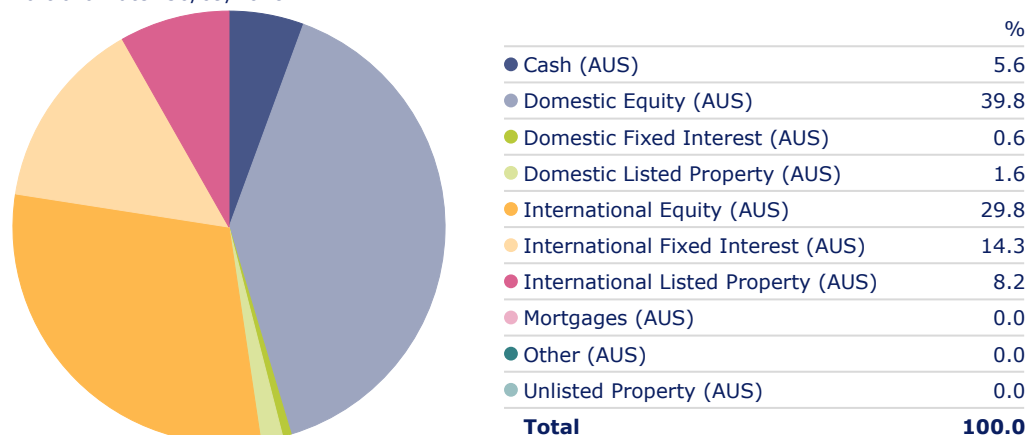
Portfolio Holdings

Portfolio Date: 30/09/2018

	Portfolio Weighting %
Strategic Australian Equity	40.0
Strategic International Equity	30.0
Strategic Fixed Interest	15.0
Strategic Global Property	9.9
Strategic Cash Plus	3.8
Liquidity Deposits	1.3

Asset Allocation

Portfolio Date: 30/09/2018



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	30/09/2018	-0.67	2.02	6.99	10.45	10.25	8.68
Australia Fund Multisector Growth	30/09/2018	-0.42	1.92	5.79	9.29	8.04	7.62

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 30/09/2018

	Portfolio Weighting %
Australia and New Zealand Banking Group Ltd	7.8
National Australia Bank Ltd	7.4
Commonwealth Bank of Australia	7.2
Westpac Banking Corp	6.7
BHP Billiton Ltd	6.1

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 30/09/2018

	Portfolio Weighting %
Apple Inc	1.9
Amazon.com Inc	1.1
JPMorgan Chase & Co	1.0
Microsoft Corp	0.9
Tencent Holdings Ltd	0.6

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 30/09/2018

	Portfolio Weighting %
American Tower Corp	4.1
Scentre Group	3.4
Simon Property Group Inc	3.3
Crown Castle International Corp	2.9
Goodman Group	2.7