

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.

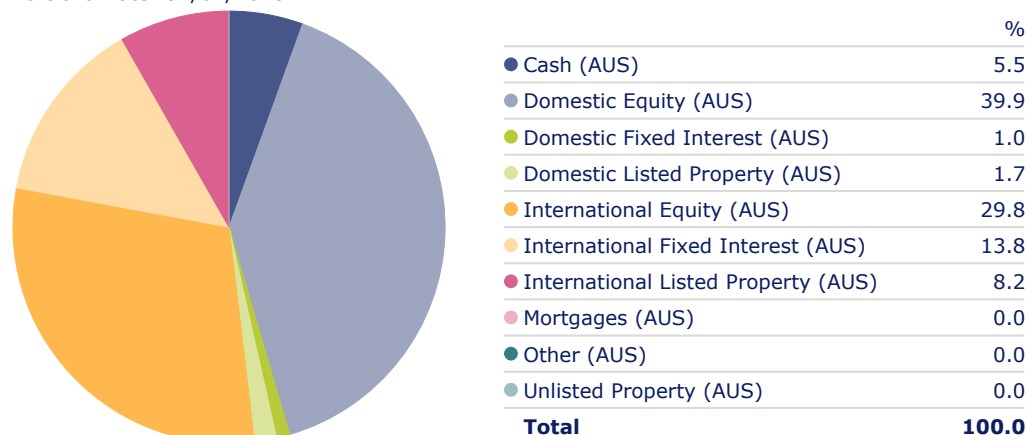
Portfolio Holdings

Portfolio Date: 31/08/2018

	Portfolio Weighting %
Strategic Australian Equity	39.9
Strategic International Equity	30.0
Strategic Fixed Interest	14.9
Strategic Global Property	10.0
Strategic Cash Plus	3.7
Liquidity Deposits	1.4

Asset Allocation

Portfolio Date: 31/07/2018



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	31/08/2018	1.26	4.37	5.94	12.05	9.76	9.28
Australia Fund Multisector Growth	31/08/2018	1.17	3.72	4.97	10.72	7.62	8.03

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 31/08/2018

	Portfolio Weighting %
Australia and New Zealand Banking Group Ltd	7.8
National Australia Bank Ltd	7.3
Commonwealth Bank of Australia	7.0
Westpac Banking Corp	7.0
BHP Billiton Ltd	5.9

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 31/08/2018

	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: 31/08/2018

	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	2.8