

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.

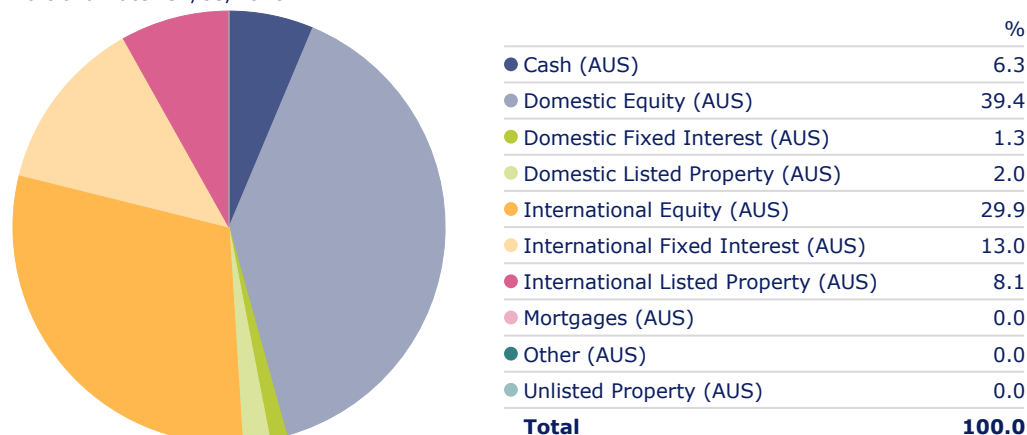
Portfolio Holdings

Portfolio Date: 31/03/2018

	Portfolio Weighting %
Strategic Australian Equity	39.5
Strategic International Equity	30.1
Strategic Fixed Interest	15.1
Strategic Global Property	10.2
Strategic Cash Plus	3.8
Cash & Cash Equivalents	1.3

Asset Allocation

Portfolio Date: 31/03/2018



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	31/03/2018	-1.64	-2.25	3.24	5.45	5.40	8.74
Australia Fund Multisector Growth	31/03/2018	-1.22	-1.32	3.29	5.85	4.18	7.99

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 31/03/2018

	Portfolio Weighting %
BHP Billiton Ltd	7.9
Australia and New Zealand Banking Group Ltd	7.1
National Australia Bank Ltd	6.7
Westpac Banking Corp	6.6
Commonwealth Bank of Australia	6.0

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 31/03/2018

	Portfolio Weighting %
Apple Inc	1.3
JPMorgan Chase & Co	1.0
Microsoft Corp	0.9
AT&T Inc	0.8
Amazon.com Inc	0.8

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 31/03/2018

	Portfolio Weighting %
American Tower Corp	4.1
Scentre Group	3.5
Simon Property Group Inc	3.2
Westfield Corp	2.9
Crown Castle International Corp	2.7