

## 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.

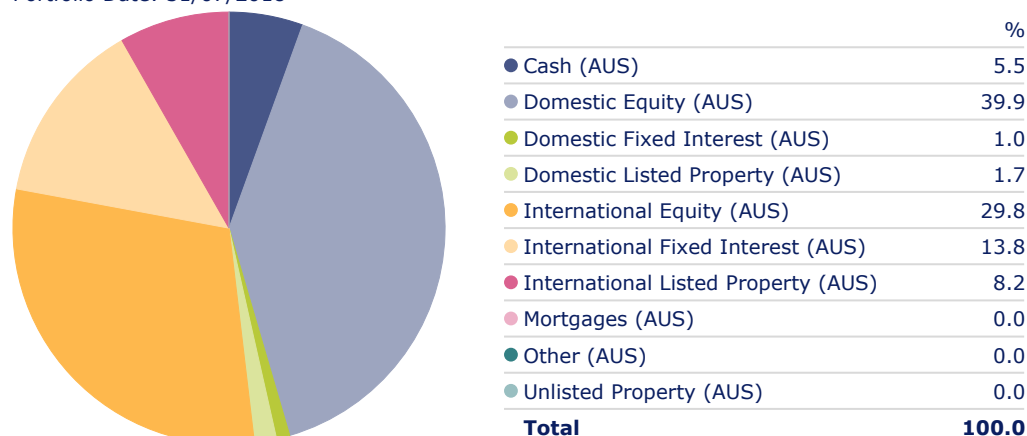
## Portfolio Holdings

Portfolio Date: 31/07/2018

	Portfolio Weighting %
Strategic Australian Equity	40.0
Strategic International Equity	30.0
Strategic Fixed Interest	14.9
Strategic Global Property	10.0
Strategic Cash Plus	3.8
Liquidity Deposits	1.3

## 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	31/07/2018	1.43	3.87	3.60	11.38	7.51	9.06
Australia Fund Multisector Growth	31/07/2018	1.16	2.96	3.13	10.08	5.76	7.83

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 31/07/2018

	Portfolio Weighting %
Australia and New Zealand Banking Group Ltd	7.8
Westpac Banking Corp	7.6
Commonwealth Bank of Australia	7.1
National Australia Bank Ltd	6.9
BHP Billiton Ltd	6.5

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 31/07/2018

	Portfolio Weighting %
Apple Inc	1.6
JPMorgan Chase & Co	1.0
Amazon.com Inc	1.0
Microsoft Corp	0.9
Tencent Holdings Ltd	0.7

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 31/07/2018

	Portfolio Weighting %
American Tower Corp	3.8
Scentre Group	3.6
Simon Property Group Inc	3.2
Crown Castle International Corp	2.7
Goodman Group	2.6