

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.

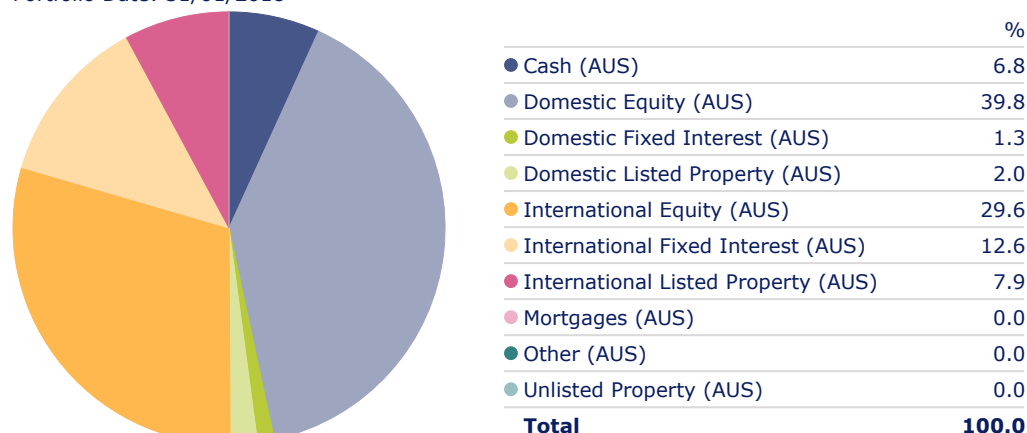
Portfolio Holdings

Portfolio Date: 31/01/2018

	Portfolio Weighting %
Strategic Australian Equity	39.9
Strategic International Equity	29.9
Strategic Fixed Interest	15.1
Strategic Global Property	10.0
Strategic Cash Plus	3.8
Cash & Cash Equivalents	1.3

Asset Allocation

Portfolio Date: 31/01/2018



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	31/01/2018	0.36	3.05	7.51	11.56	8.14	9.98
Australia Fund Multisector Growth	31/01/2018	0.47	2.40	6.62	10.94	6.19	8.83

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 31/01/2018

	Portfolio Weighting %
BHP Billiton Ltd	8.4
Australia and New Zealand Banking Group Ltd	7.7
Westpac Banking Corp	6.6
National Australia Bank Ltd	6.1
Commonwealth Bank of Australia	5.7

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 31/01/2018

	Portfolio Weighting %
Apple Inc	1.2
AT&T Inc	0.9
Microsoft Corp	0.9
JPMorgan Chase & Co	0.8
Wells Fargo & Co	0.8

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 31/01/2018

	Portfolio Weighting %
Scentre Group	3.8
American Tower Corp	3.7
Simon Property Group Inc	3.1
Westfield Corp	3.1
Goodman Group	2.4