

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.

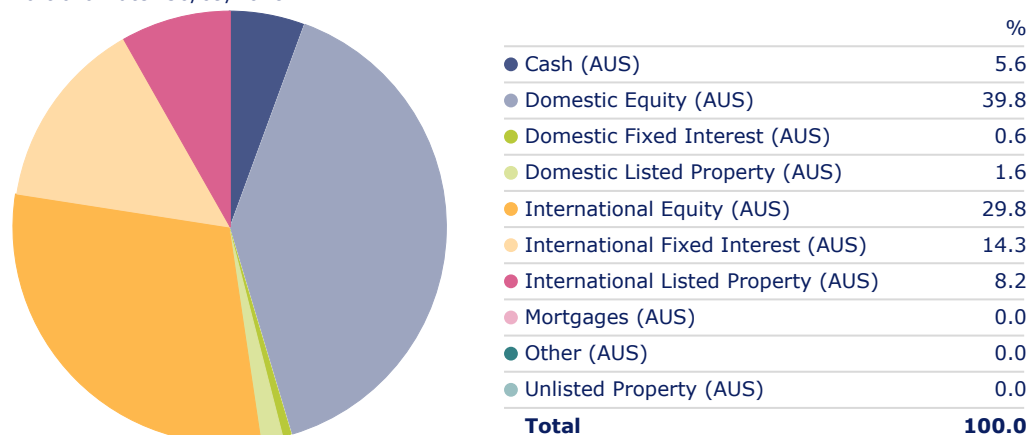
Portfolio Holdings

Portfolio Date: 31/10/2018

	Portfolio Weighting %
Strategic Australian Equity	39.9
Strategic International Equity	30.0
Strategic Fixed Interest	15.1
Strategic Global Property	10.0
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	31/10/2018	-4.61	-4.06	-0.34	2.43	7.02	7.09
Australia Fund Multisector Growth	31/10/2018	-4.06	-3.34	-0.50	2.16	5.30	6.24

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 31/10/2018

	Portfolio Weighting %
Australia and New Zealand Banking Group Ltd	7.7
Commonwealth Bank of Australia	7.5
National Australia Bank Ltd	7.3
Westpac Banking Corp	6.9
BHP Billiton Ltd	6.1

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 31/10/2018

	Portfolio Weighting %
Apple Inc	2.0
JPMorgan Chase & Co	1.1
Microsoft Corp	0.9
Amazon.com Inc	0.9
Berkshire Hathaway Inc B	0.7

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 31/10/2018

	Portfolio Weighting %
American Tower Corp	4.5
Simon Property Group Inc	3.5
Scentre Group	3.3
Crown Castle International Corp	2.9
Goodman Group	2.7