

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.

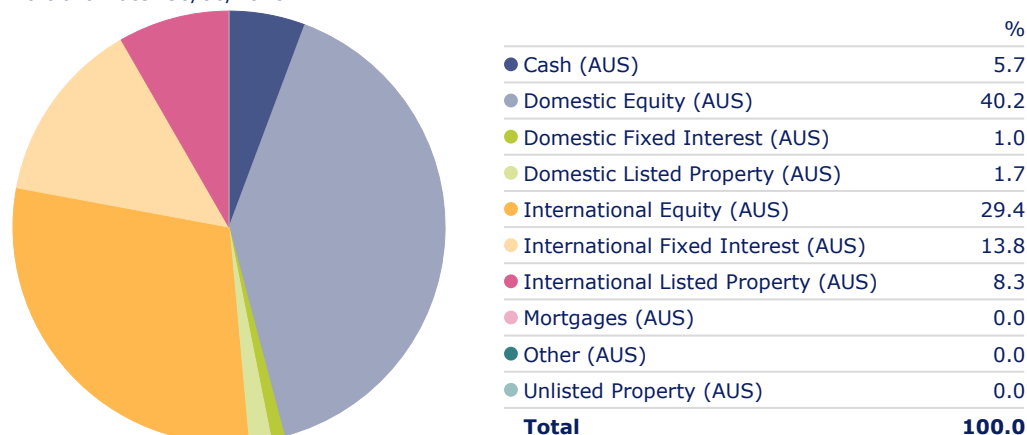
Portfolio Holdings

Portfolio Date: 30/06/2018

	Portfolio Weighting %
Strategic Australian Equity	40.3
Strategic International Equity	29.6
Strategic Fixed Interest	14.9
Strategic Global Property	10.1
Strategic Cash Plus	3.7
Liquidity Deposits	1.5

Asset Allocation

Portfolio Date: 30/06/2018



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	30/06/2018	1.63	4.88	2.52	10.44	8.07	9.72
Australia Fund Multisector Growth	30/06/2018	1.31	3.78	2.45	8.63	6.48	8.29

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 30/06/2018

	Portfolio Weighting %
BHP Billiton Ltd	7.7
Westpac Banking Corp	7.5
Australia and New Zealand Banking Group Ltd	7.2
Commonwealth Bank of Australia	6.7
National Australia Bank Ltd	6.2

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 30/06/2018

	Portfolio Weighting %
Apple Inc	1.5
Microsoft Corp	1.0
JPMorgan Chase & Co	0.9
Amazon.com Inc	0.9
Tencent Holdings Ltd	0.7

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 30/06/2018

	Portfolio Weighting %
American Tower Corp	3.9
Scentre Group	3.7
Simon Property Group Inc	3.3
Crown Castle International Corp	2.8
Goodman Group	2.5