

Objective and Strategy

The Fund aims to provide moderate to high returns (before fees and taxes) comprising income and capital growth over the medium to long term by investing in a diversified mix of asset types.

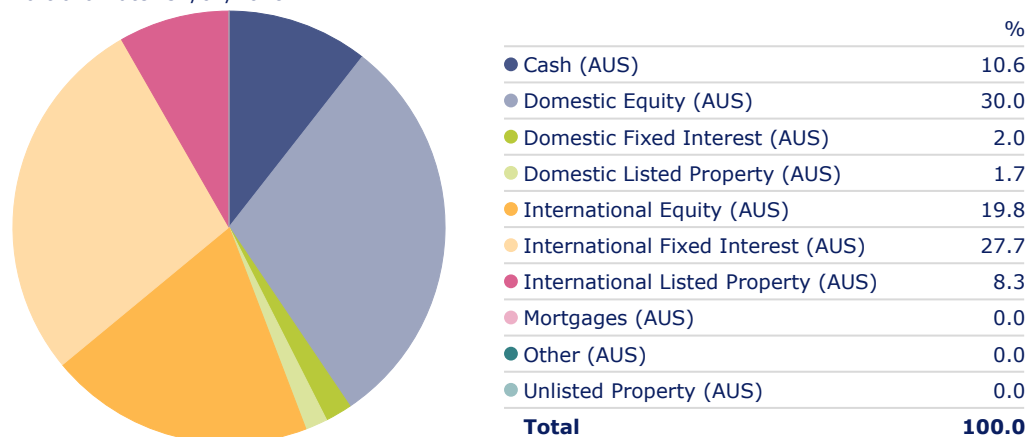
Portfolio Holdings

Portfolio Date: 31/08/2018

	Portfolio Weighting %
Strategic Australian Equity	30.1
Strategic Fixed Interest	29.8
Strategic International Equity	20.1
Strategic Global Property	10.1
Strategic Cash Plus	9.3
Liquidity Deposits	0.7

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 Balanced	31/08/2018	1.03	3.45	4.94	9.12	7.85	7.71
Australia Fund Multisector Balanced	31/08/2018	0.86	2.76	3.75	7.71	6.11	6.53

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 31/08/2018

	Portfolio Weighting %
Australia and New Zealand Banking Group Ltd	7.8
National Australia Bank Ltd	7.3
Commonwealth Bank of Australia	7.0
Westpac Banking Corp	7.0
BHP Billiton Ltd	5.9

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 31/08/2018

	Portfolio Weighting %
Apple Inc	1.9
Amazon.com Inc	1.1
JPMorgan Chase & Co	1.0
Microsoft Corp	0.9
Tencent Holdings Ltd	0.6

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 31/08/2018

	Portfolio Weighting %
American Tower Corp	4.1
Scentre Group	3.4
Simon Property Group Inc	3.3
Crown Castle International Corp	2.9
Goodman Group	2.8