

## 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.

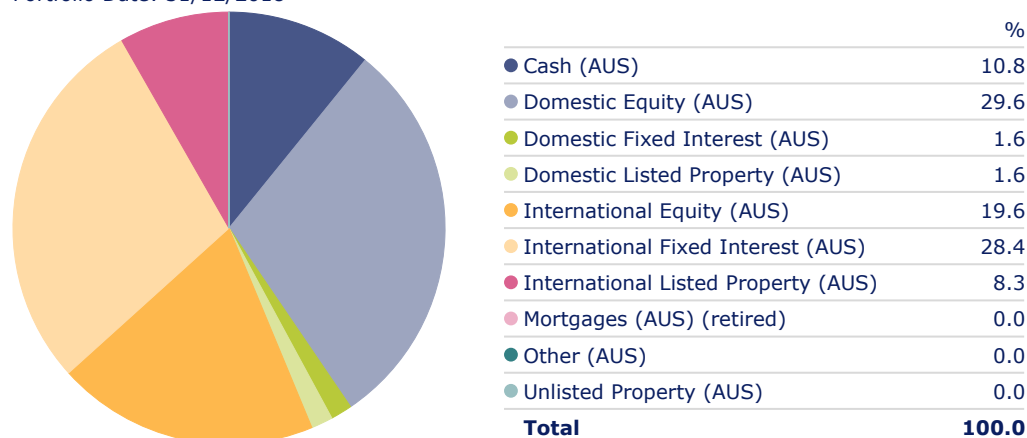
## Portfolio Holdings

Portfolio Date: 31/12/2018

	Portfolio Weighting %
Strategic Fixed Interest	30.5
Strategic Australian Equity	29.6
Strategic International Equity	19.7
Strategic Global Property	9.9
Strategic Cash Plus	9.5
Liquidity Deposits	0.8

## Asset Allocation

Portfolio Date: 31/12/2018



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	31/12/2018	-1.75	-5.44	-4.05	-2.02	5.19	5.32
Australia Fund Multisector Balanced	31/12/2018	-0.92	-4.37	-3.02	-1.38	4.01	4.60

## Strategic Australian Equity Fund- Portfolio Holdings\*

Portfolio Date: 31/12/2018

	Portfolio Weighting %
Commonwealth Bank of Australia	8.5
National Australia Bank Ltd	7.6
Australia and New Zealand Banking Group Ltd	7.0
Westpac Banking Corp	6.4
BHP Group Ltd	5.6

## Strategic International Equity Fund - Portfolio Holdings\*

Portfolio Date: 31/12/2018

	Portfolio Weighting %
Apple Inc	1.5
JPMorgan Chase & Co	1.0
Microsoft Corp	1.0
Amazon.com Inc	0.9
Berkshire Hathaway Inc B	0.7

## Strategic Global Property Fund - Portfolio Holdings\*

Portfolio Date: 31/12/2018

	Portfolio Weighting %
American Tower Corp	4.7
Simon Property Group Inc	3.5
Scentre Group	3.3
Crown Castle International Corp	3.0
Goodman Group	2.8