

# 2024 Annual Report

Personal Super & Pension

Fund Information Report





## **Your Annual Financial Report**

I am pleased to present the Annual Report for the financial year ended 30 June 2024.

This Annual Report is the final component of the reporting information for the 2023–24 financial year.

If you have any questions about the Annual Report please call us on 13 13 36 Monday to Friday, 8:30am – 6pm, Sydney time.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'K Power', with a long horizontal flourish extending to the right.

Kelly Power  
Group Executive, Superannuation and Investments

|   |            |
|---|------------|
| <b>Year in review</b>                       | <b>4</b>   |
| <b>Fund managers</b>                        | <b>5</b>   |
| <b>Asset allocation</b>                     | <b>20</b>  |
| <b>Performance returns</b>                  |            |
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| <b>Performance returns</b>                  |            |
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**The Trustee, Avanteos Investments Limited,  
can be contacted as follows:**

Postal Address: GPO Box 3956, Sydney NSW 2000

Phone Number: 13 13 36 (for all member enquiries)

These accounts were prepared on 30 September 2024.

# Year in review



**> 377,000 total members**

as at 30 June 2024



We answered  
**> 275,000 calls**  
from our members

## Super

**53.9 years**  
average age

**\$174,653**  
average account balance

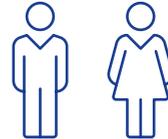
**> \$41 billion**  
total funds under management

**\$4.8 billion\***  
in super contributions  
received over FY24

**97%**  
of insurance claims paid



We welcomed  
**> 18,000 new members**



Gender split  
**51.5% male**  
**48.5% female**

## Pension

**74.5 years**  
average age

**\$251,783**  
average account balance

**> \$39 billion**  
total funds under management

**~\$3 billion**  
pension payments  
made in FY24

4 \* Prior to 7 November 2024, this figure was erroneously reported as \$48 billion instead of \$4.8 billion. CFS apologises for the error.

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

The objective and strategy of each investment option is available on our website at [cfs.com.au](http://cfs.com.au) or call us on 13 13 36.

| Investment options  | Underlying manager(s)                                     |
|---|---|
| AB Managed Volatility Equities                            | AllianceBernstein Investment Management Australia Limited |
| Acadian Australian Equity                                 | Acadian Asset Management (Australia) Limited              |
| Acadian Australian Equity Long Short                      | Acadian Asset Management (Australia) Limited              |
| Acadian Defensive Income                                  | Acadian Asset Management (Australia) Limited              |
| Acadian Geared Australian Equity                          | Acadian Asset Management LLC                              |
| Acadian Geared Sustainable Global Equity                  | Acadian Asset Management LLC                              |
| Acadian Global Equity Long Short                          | Acadian Asset Management LLC                              |
| Acadian Global Managed Volatility Equity                  | Acadian Asset Management LLC                              |
| Acadian Sustainable Global Equity Fund                    | Acadian Asset Management LLC                              |
| Acadian TTR Defensive Income <sup>2</sup>                 | Acadian Asset Management (Australia) Limited              |
| Acadian TTR Global Managed Volatility Equity <sup>2</sup> | Acadian Asset Management LLC                              |
| Affirmative Global Impact Bond                            | Affirmative Investment Management Partners Limited        |
| Airlie Australian Share                                   | Magellan Asset Management Limited                         |
| Alphinity Sustainable Share                               | Alphinity Investment Management Pty Ltd                   |
| Alphinity TTR Sustainable Share <sup>2</sup>              | Alphinity Investment Management Pty Ltd                   |
| Antares Ex-20 Australian Equities                         | Antares Capital Partners Ltd                              |
| Antares TTR Ex-20 Australian Equities <sup>2</sup>        | Antares Capital Partners Ltd                              |
| Antipodes Global  | Antipodes Partners Limited                                |
| Aspect Absolute Return                                    | Aspect Capital Limited                                    |
| Aspect Diversified Futures                                | Aspect Capital Limited                                    |
| Aspect TTR Diversified Futures <sup>2</sup>               | Aspect Capital Limited                                    |
| Ausbil Active Sustainable Equity                          | Ausbil Investment Management Limited                      |
| Ausbil Australian Active Equity                           | Ausbil Investment Management Limited                      |
| Ausbil Australian Emerging Leaders                        | Ausbil Investment Management Limited                      |
| Ausbil Australian Equity <sup>1</sup>                     | Ausbil Investment Management Limited                      |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                                       | Underlying manager(s)                            |
|--|--|
| Ausbil TTR Australian Active Equity <sup>2</sup>         | Ausbil Investment Management Limited             |
| Ausbil TTR Australian Emerging Leaders <sup>2</sup>      | Ausbil Investment Management Limited             |
| Ausbil TTR Australian Equity <sup>1,2</sup>              | Ausbil Investment Management Limited             |
| AZ Sestante Conservative                                 | AZ Sestante Limited                              |
| AZ Sestante Diversified                                  | AZ Sestante Limited                              |
| AZ Sestante Growth                                       | AZ Sestante Limited                              |
| AZ Sestante TTR Conservative <sup>2</sup>                | AZ Sestante Limited                              |
| AZ Sestante TTR Diversified <sup>2</sup>                 | AZ Sestante Limited                              |
| AZ Sestante TTR Growth <sup>2</sup>                      | AZ Sestante Limited                              |
| Baillie Gifford Long Term Global Growth                  | Baillie Gifford Overseas Limited                 |
| Baillie Gifford Sustainable Growth                       | Baillie Gifford Overseas Limited                 |
| Baillie Gifford TTR Long Term Global Growth <sup>2</sup> | Baillie Gifford Overseas Limited                 |
| Barrow Hanley Concentrated Global Share                  | Barrow, Hanley, Mewhinney & Strauss, LLC         |
| Barrow Hanley Global Share                               | Barrow, Hanley, Mewhinney & Strauss, LLC         |
| Barrow Hanley TTR Global Share <sup>2</sup>              | Barrow, Hanley, Mewhinney & Strauss, LLC         |
| Bell Global Emerging Companies                           | Bell Asset Management Limited                    |
| Bell TTR Global Emerging Companies <sup>2</sup>          | Bell Asset Management Limited                    |
| Bennelong Ex-20 Australian Equities                      | Bennelong Australian Equity Partners Pty Ltd     |
| Bennelong TTR Ex-20 Australian Equities <sup>2</sup>     | Bennelong Australian Equity Partners Pty Ltd     |
| Bentham Global Income                                    | Bentham Asset Management                         |
| Bentham TTR Global Income <sup>2</sup>                   | Bentham Asset Management                         |
| Brandywine Global Income Optimiser                       | Franklin Templeton Investments Australia Limited |
| Brandywine TTR Global Income Optimiser <sup>2</sup>      | Franklin Templeton Investments Australia Limited |
| Celeste Australian Small Companies                       | Celeste Funds Management Ltd                     |
| CFS Alternatives   | Colonial First State Investments Limited         |
| CFS Asian Share  | Colonial First State Investments Limited         |
| CFS Australian Share                                     | Colonial First State Investments Limited         |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                              | Underlying manager(s)                            |
|---|--|
| CFS Australian Small Companies                  | Colonial First State Investments Limited         |
| CFS Balanced                                    | Colonial First State Investments Limited         |
| CFS Conservative                                | Colonial First State Investments Limited         |
| CFS Defensive                                   | Colonial First State Investments Limited         |
| CFS Diversified                                 | Colonial First State Investments Limited         |
| CFS Emerging Markets                            | Colonial First State Investments Limited         |
| CFS Enhanced Cash                               | Colonial First State Investments Limited         |
| CFS Enhanced Index Balanced                     | Colonial First State Investments Limited         |
| CFS Enhanced Index Conservative                 | Colonial First State Investments Limited         |
| CFS Enhanced Index Diversified                  | Colonial First State Investments Limited         |
| CFS Enhanced Index Growth                       | Colonial First State Investments Limited         |
| CFS Enhanced Index High Growth                  | Colonial First State Investments Limited         |
| CFS Enhanced Index Moderate                     | Colonial First State Investments Limited         |
| CFS ETF Exposure Series: All-World ex-US Shares | Vanguard Investments Australia Ltd               |
| CFS ETF Exposure Series: Physical Gold          | Global X Metal Securities Australia Limited      |
| CFS ETF Exposure Series: US Shares              | Blackrock Investment Management Ltd              |
| CFS ETF Exposure Series: US Treasury Bills      | VanEck Investments Limited                       |
| CFS Fixed Interest                              | Colonial First State Investments Limited         |
| CFS Geared Australian Share                     | Colonial First State Investments Limited         |
| CFS Geared Global Share                         | Colonial First State Investments Limited         |
| CFS Geared Growth Plus                          | Colonial First State Investments Limited         |
| CFS Geared Index Australian Share               | First Sentier Investors (Australia) IM Ltd       |
| CFS Geared Index Global Share                   | State Street Global Advisors, Australia, Limited |
| CFS Geared Share                                | First Sentier Investors (Australia) IM Ltd       |
| CFS Global Health & Biotechnology               | Wellington Management Australia Pty Ltd          |
| CFS Global Infrastructure Securities            | Colonial First State Investments Limited         |
| CFS Global Property Securities                  | Colonial First State Investments Limited         |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                                | Underlying manager(s)                            |
|---|--|
| CFS Global Share                                  | Colonial First State Investments Limited         |
| CFS Global Share – Hedged                         | Colonial First State Investments Limited         |
| CFS Global Small Companies                        | Wellington Management Australia Pty Ltd          |
| CFS Global Technology & Communications            | Wellington Management Australia Pty Ltd          |
| CFS Growth  | Colonial First State Investments Limited         |
| CFS High Growth                                   | Colonial First State Investments Limited         |
| CFS Index Australian Bond                         | Blackrock Investment Management Ltd              |
| CFS Index Australian Share                        | First Sentier Investors (Australia) IM Ltd       |
| CFS Index Balanced                                | Colonial first State Investments Limited         |
| CFS Index Conservative                            | Colonial First State Investments Limited         |
| CFS Index Diversified                             | Colonial First State Investments Limited         |
| CFS Index Global Bond                             | State Street Global Advisors, Australia, Limited |
| CFS Index Global Listed Infrastructure Securities | State Street Global Advisors, Australia, Limited |
| CFS Index Global Property Securities              | State Street Global Advisors, Australia, Limited |
| CFS Index Global Share                            | State Street Global Advisors, Australia, Limited |
| CFS Index Global Share – Hedged                   | State Street Global Advisors, Australia, Limited |
| CFS Index Growth                                  | Colonial First State Investments Limited         |
| CFS Index High Growth                             | Colonial first State Investments Limited         |
| CFS Index Moderate                                | Colonial first State Investments Limited         |
| CFS Index Property Securities                     | First Sentier Investors (Australia) IM Ltd       |
| CFS Lifestage 1945-49                             | Colonial First State Investments Limited         |
| CFS Lifestage 1950-54                             | Colonial First State Investments Limited         |
| CFS Lifestage 1955-59                             | Colonial First State Investments Limited         |
| CFS Lifestage 1960-64                             | Colonial First State Investments Limited         |
| CFS Lifestage 1965-69 <sup>3</sup>                | Colonial First State Investments Limited         |
| CFS Lifestage 1970-74 <sup>3</sup>                | Colonial First State Investments Limited         |
| CFS Lifestage 1975-79 <sup>3</sup>                | Colonial First State Investments Limited         |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                                    | Underlying manager(s)                      |
|---|--|
| CFS Lifestage 1980-84 <sup>3</sup>                    | Colonial First State Investments Limited   |
| CFS Lifestage 1985-89 <sup>3</sup>                    | Colonial First State Investments Limited   |
| CFS Lifestage 1990-94 <sup>3</sup>                    | Colonial First State Investments Limited   |
| CFS Lifestage 1995-99 <sup>3</sup>                    | Colonial First State Investments Limited   |
| CFS Lifestage 2000-04 <sup>3</sup>                    | Colonial First State Investments Limited   |
| CFS Lifestage 2005-09 <sup>3</sup>                    | Colonial First State Investments Limited   |
| CFS Moderate  | Colonial First State Investments Limited   |
| CFS Property Securities                               | Colonial First State Investments Limited   |
| CFS Thrive+ Sustainable Growth                        | Colonial First State Investments Limited   |
| CFS TTR Alternatives <sup>2</sup>                     | Colonial First State Investments Limited   |
| CFS TTR Australian Share <sup>2</sup>                 | Colonial First State Investments Limited   |
| CFS TTR Australian Small Companies <sup>2</sup>       | Colonial First State Investments Limited   |
| CFS TTR Balanced <sup>2</sup>                         | Colonial First State Investments Limited   |
| CFS TTR Conservative <sup>2</sup>                     | Colonial First State Investments Limited   |
| CFS TTR Defensive <sup>2</sup>                        | Colonial First State Investments Limited   |
| CFS TTR Diversified <sup>2</sup>                      | Colonial First State Investments Limited   |
| CFS TTR Emerging Markets <sup>2</sup>                 | Colonial First State Investments Limited   |
| CFS TTR Enhanced Index Balanced <sup>2</sup>          | Colonial First State Investments Limited   |
| CFS TTR Enhanced Index Conservative <sup>2</sup>      | Colonial First State Investments Limited   |
| CFS TTR Enhanced Index Diversified <sup>2</sup>       | Colonial First State Investments Limited   |
| CFS TTR Enhanced Index Growth <sup>2</sup>            | Colonial First State Investments Limited   |
| CFS TTR Enhanced Index High Growth <sup>2</sup>       | Colonial First State Investments Limited   |
| CFS TTR Enhanced Index Moderate <sup>2</sup>          | Colonial First State Investments Limited   |
| CFS TTR Fixed Interest <sup>2</sup>                   | Colonial First State Investments Limited   |
| CFS TTR Geared Share <sup>2</sup>                     | First Sentier Investors (Australia) IM Ltd |
| CFS TTR Global Infrastructure Securities <sup>2</sup> | Colonial First State Investments Limited   |
| CFS TTR Global Share <sup>2</sup>                     | Colonial First State Investments Limited   |
| CFS TTR Growth <sup>2</sup>                           | Colonial First State Investments Limited   |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options   | Underlying manager(s)                            |
|--|--|
| CFS TTR High Growth <sup>2</sup>                                   | Colonial First State Investments Limited         |
| CFS TTR Index Australian Bond <sup>2</sup>                         | Blackrock Investment Management Ltd              |
| CFS TTR Index Australian Share <sup>2</sup>                        | First Sentier Investors (Australia) IM Ltd       |
| CFS TTR Index Balanced <sup>2</sup>                                | Colonial first State Investments Limited         |
| CFS TTR Index Conservative <sup>2</sup>                            | Colonial First State Investments Limited         |
| CFS TTR Index Diversified <sup>2</sup>                             | Colonial First State Investments Limited         |
| CFS TTR Index Global Bond <sup>2</sup>                             | State Street Global Advisors, Australia, Limited |
| CFS TTR Index Global Listed Infrastructure Securities <sup>2</sup> | State Street Global Advisors, Australia, Limited |
| CFS TTR Index Global Property Securities <sup>2</sup>              | State Street Global Advisors, Australia, Limited |
| CFS TTR Index Global Share <sup>2</sup>                            | State Street Global Advisors, Australia, Limited |
| CFS TTR Index Global Share – Hedged <sup>2</sup>                   | State Street Global Advisors, Australia, Limited |
| CFS TTR Index Growth <sup>2</sup>                                  | Colonial First State Investments Limited         |
| CFS TTR Index High Growth <sup>2</sup>                             | Colonial First State Investments Limited         |
| CFS TTR Index Moderate <sup>2</sup>                                | Colonial first State Investments Limited         |
| CFS TTR Index Property Securities <sup>2</sup>                     | First Sentier Investors (Australia) IM Ltd       |
| CFS TTR Lifestage 1955-59 <sup>2</sup>                             | Colonial First State Investments Limited         |
| CFS TTR Lifestage 1960-64 <sup>2</sup>                             | Colonial First State Investments Limited         |
| CFS TTR Moderate <sup>2</sup>                                      | Colonial First State Investments Limited         |
| CFS TTR Property Securities <sup>2</sup>                           | Colonial First State Investments Limited         |
| CFS TTR Thrive+ Sustainable Growth <sup>2</sup>                    | Colonial First State Investments limited         |
| Colchester Global Government Bond                                  | Colchester Global Investors Limited              |
| Colchester TTR Global Government Bond <sup>2</sup>                 | Colchester Global Investors Limited              |
| Context Capital Long Term  | Context Capital Pty Ltd                          |
| Context Capital Medium Term  | Context Capital Pty Ltd                          |
| Context Capital Short Term   | Context Capital Pty Ltd                          |
| Context Capital TTR Long Term <sup>2</sup>                         | Context Capital Pty Ltd                          |
| Context Capital TTR Medium Term <sup>2</sup>                       | Context Capital Pty Ltd                          |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options   | Underlying manager(s)                              |
|--|--|
| Context Capital TTR Short Term <sup>2</sup>                      | Context Capital Pty Ltd                            |
| Daintree Core Income   | Daintree Capital Management Pty Limited            |
| DNR Capital Australian Equities High Conviction                  | DNR Capital Pty Ltd                                |
| DNR Capital Australian Equity Income                             | DNR Capital Pty Ltd                                |
| DNR Capital TTR Australian Equities High Conviction <sup>2</sup> | DNR Capital Pty Ltd                                |
| Drummond Dynamic Plus  | Drummond Capital Partners                          |
| Drummond TTR Dynamic Plus <sup>2</sup>                           | Drummond Capital Partners                          |
| Eiger Australian Small Companies                                 | Eiger Capital Pty Ltd                              |
| Epoch Global Equity Shareholder Yield                            | Grant Samuel Funds Management Pty Ltd              |
| Epoch TTR Global Equity Shareholder Yield <sup>2</sup>           | Grant Samuel Funds Management Pty Ltd              |
| Evidentia Long Term  | Evidentia Group                                    |
| Evidentia Medium Term  | Evidentia Group                                    |
| Evidentia TTR Long Term <sup>2</sup>                             | Evidentia Group                                    |
| Evidentia TTR Medium Term <sup>2</sup>                           | Evidentia Group                                    |
| Fidelity Asia  | Fidelity Investment Management (Australia) Limited |
| Fidelity Australian Equities                                     | FIL Limited  |
| Fidelity TTR Australian Equities <sup>2</sup>                    | FIL Limited  |
| First Sentier Australian Small Companies                         | First Sentier Investors (Australia) IM Ltd         |
| First Sentier Balanced   | Colonial First State Investments Limited           |
| First Sentier Concentrated Australian Share                      | First Sentier Investors (Australia) IM Ltd         |
| First Sentier Conservative                                       | Colonial First State Investments Limited           |
| First Sentier Diversified  | Colonial First State Investments Limited           |
| First Sentier Geared Global Property Securities <sup>1</sup>     | First Sentier Investors (Australia) IM Ltd         |
| First Sentier Global Listed Infrastructure                       | First Sentier Investors (Australia) IM Ltd         |
| First Sentier Global Property Securities                         | First Sentier Investors (Australia) IM Ltd         |
| First Sentier High Growth  | Colonial First State Investments Limited           |

## Fund managers appointed by the Trustee

### FirstChoice Wholesale Personal Super

### FirstChoice Wholesale Pension

| Investment options   | Underlying manager(s)                      |
|--|--|
| First Sentier Imputation                                     | First Sentier Investors (Australia) IM Ltd |
| First Sentier Property Securities                            | First Sentier Investors (Australia) IM Ltd |
| First Sentier Strategic Cash                                 | First Sentier Investors (Australia) IM Ltd |
| First Sentier TTR Australian Small Companies <sup>2</sup>    | First Sentier Investors (Australia) IM Ltd |
| First Sentier TTR Balanced <sup>2</sup>                      | Colonial First State Investments Limited   |
| First Sentier TTR Concentrated Australian Share <sup>2</sup> | First Sentier Investors (Australia) IM Ltd |
| First Sentier TTR Conservative <sup>2</sup>                  | Colonial First State Investments Limited   |
| First Sentier TTR Diversified <sup>2</sup>                   | Colonial First State Investments Limited   |
| First Sentier TTR Global Listed Infrastructure <sup>2</sup>  | First Sentier Investors (Australia) IM Ltd |
| First Sentier TTR Global Property Securities <sup>2</sup>    | First Sentier Investors (Australia) IM Ltd |
| First Sentier TTR Imputation <sup>2</sup>                    | First Sentier Investors (Australia) IM Ltd |
| First Sentier TTR Strategic Cash <sup>2</sup>                | First Sentier Investors (Australia) IM Ltd |
| FirstRate Saver  | Commonwealth Bank of Australia             |
| FirstRate Saver Non-Auto-rebalancing                         | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 3 month                             | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 6 month                             | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 9 month                             | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 12 month                            | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 2 Year Annual                       | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 2 Year Compound <sup>2</sup>        | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 2 Year Monthly                      | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 3 Year Annual                       | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 3 Year Compound <sup>2</sup>        | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 3 Year Monthly                      | Commonwealth Bank of Australia             |
| FirstRate Term Deposit – 5 Year Annual                       | Commonwealth Bank of Australia             |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options  | Underlying manager(s)                            |
|---|--|
| FirstRate Term Deposit – 5 Year Compound <sup>2</sup>     | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 5 Year Monthly                   | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 7 Year Annual <sup>1</sup>       | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 7 Year Compound <sup>1,2</sup>   | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 7 Year Monthly <sup>1</sup>      | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 10 Year Annual <sup>1</sup>      | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 10 Year Compound <sup>1,2</sup>  | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 10 Year Monthly <sup>1</sup>     | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 15 Year Annual <sup>1</sup>      | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 15 Year Compound <sup>1,2</sup>  | Commonwealth Bank of Australia                   |
| FirstRate Term Deposit – 15 Year Monthly <sup>1</sup>     | Commonwealth Bank of Australia                   |
| FirstRate TTR Saver <sup>2</sup>                          | Commonwealth Bank of Australia                   |
| FirstRate TTR Saver Non-Auto-rebalancing <sup>2</sup>     | Commonwealth Bank of Australia                   |
| Franklin Australian Absolute Return Bond                  | Franklin Templeton Investments Australia Limited |
| Franklin TTR Australian Absolute Return Bond <sup>2</sup> | Franklin Templeton Investments Australia Limited |
| Generation Global Share <sup>1</sup>                      | Generation Investment Management LLP             |
| GQG Partners Global Equity                                | GQG Partners, LLC                                |
| GQG Partners Global Equity – Hedged                       | State Street Global Advisors, Australia, Limited |
| GQG Partners TTR Global Equity <sup>2</sup>               | GQG Partners, LLC                                |
| GQG Partners TTR Global Equity – Hedged <sup>2</sup>      | State Street Global Advisors, Australia, Limited |
| Hyperion Global Growth Companies                          | Hyperion Asset Management Limited                |
| Infinity Core Australian Equity                           | Infinity Asset Management Pty Ltd                |
| Infinity SMID Australian Equity                           | Infinity Asset Management Pty Ltd                |
| Infinity TTR Core Australian Equity <sup>2</sup>          | Infinity Asset Management Pty Ltd                |
| Infinity TTR SMID Australian Equity <sup>2</sup>          | Infinity Asset Management Pty Ltd                |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options   | Underlying manager(s)                          |
|--|--|
| Intermede Global Equities  | Intermede Investment Partners                  |
| Intermede TTR Global Equities <sup>2</sup>                       | Intermede Investment Partners                  |
| Investors Mutual Australian Share                                | Investors Mutual Limited                       |
| Investors Mutual Future Leaders                                  | Investors Mutual Limited                       |
| Investors Mutual TTR Australian Share <sup>2</sup>               | Investors Mutual Limited                       |
| Ironbark Property Securities                                     | Ironbark Asset Management Pty Ltd              |
| Ironbark Royal London Concentrated Global Share                  | Ironbark Asset Management Pty Ltd              |
| Ironbark Royal London Core Global Share                          | Ironbark Asset Management Pty Ltd              |
| Ironbark Royal London TTR Concentrated Global Share <sup>2</sup> | Ironbark Asset Management Pty Ltd              |
| Ironbark Royal London TTR Core Global Share <sup>2</sup>         | Ironbark Asset Management Pty Ltd              |
| Janus Henderson Diversified Credit                               | Janus Henderson Group PLC                      |
| Janus Henderson Global Natural Resources                         | Janus Henderson Group PLC                      |
| Janus Henderson Tactical Income                                  | Janus Henderson Investors (Australia) Limited  |
| Janus Henderson TTR Diversified Credit <sup>2</sup>              | Janus Henderson Group PLC                      |
| Janus Henderson TTR Tactical Income <sup>2</sup>                 | Janus Henderson Investors (Australia) Limited  |
| Kapstream Absolute Return Income                                 | Kapstream Capital Pty Limited                  |
| Kapstream TTR Absolute Return Income <sup>2</sup>                | Kapstream Capital Pty Limited                  |
| L1 Capital Catalyst  | L1 Capital Strategic Equity Management Pty Ltd |
| L1 Capital TTR Catalyst <sup>2</sup>                             | L1 Capital Strategic Equity Management Pty Ltd |
| Lazard Select Australian Equity                                  | Lazard Asset Management Pacific Co             |
| Lazard TTR Select Australian Equity <sup>2</sup>                 | Lazard Asset Management Pacific Co             |
| Longwave Australian Small Companies                              | Longwave Capital Partners Pty Ltd              |
| Macquarie Australian Fixed Interest                              | Macquarie Investment Management Global Limited |
| Macquarie Dynamic Bond   | Macquarie Investment Management Global Limited |
| Macquarie Global Listed Real Estate                              | Macquarie Investment Management Global Limited |
| Macquarie Income Opportunities                                   | Macquarie Investment Management Global Limited |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                                     | Underlying manager(s)                          |
|--|--|
| Macquarie TTR Australian Fixed Interest <sup>2</sup>   | Macquarie Investment Management Global Limited |
| Macquarie TTR Dynamic Bond <sup>2</sup>                | Macquarie Investment Management Global Limited |
| Macquarie TTR Global Listed Real Estate <sup>2</sup>   | Macquarie Investment Management Global Limited |
| Macquarie TTR Income Opportunities <sup>2</sup>        | Macquarie Investment Management Global Limited |
| Magellan Global Share                                  | Magellan Asset Management Limited              |
| Magellan Global Share – Hedged                         | Magellan Asset Management Limited              |
| Magellan Infrastructure                                | Magellan Asset Management Limited              |
| Magellan TTR Global Share <sup>2</sup>                 | Magellan Asset Management Limited              |
| Magellan TTR Global Share – Hedged <sup>2</sup>        | Magellan Asset Management Limited              |
| Magellan TTR Infrastructure <sup>2</sup>               | Magellan Asset Management Limited              |
| Martin Currie Australia Equity Income                  | Franklin Templeton Australia Limited           |
| Martin Currie Real Income                              | Franklin Templeton Australia Limited           |
| Martin Currie TTR Australia Equity Income <sup>2</sup> | Franklin Templeton Australia Limited           |
| Merlon Australian Share Income                         | Fidante Partners Limited                       |
| Merlon TTR Australian Share Income <sup>2</sup>        | Fidante Partners Limited                       |
| MFS Global Equity                                      | MFS Institutional Advisors, Inc.               |
| MFS TTR Global Equity <sup>2</sup>                     | MFS Institutional Advisors, Inc.               |
| Mutual Income  | Mutual Limited                                 |
| Mutual TTR Income <sup>2</sup>                         | Mutual Limited                                 |
| Nanuk New World  | Nanuk Asset Management Pty Ltd                 |
| Nanuk TTR New World <sup>2</sup>                       | Nanuk Asset Management Pty Ltd                 |
| OC Premium Small Companies                             | Copia Investment Partners Ltd                  |
| OC TTR Premium Small Companies <sup>2</sup>            | Copia Investment Partners Ltd                  |
| Pendal Australian Share                                | Pendal Institutional Limited                   |
| Pendal Global Emerging Market Opportunities            | Pendal Institutional Limited                   |
| Pendal Global Select                                   | Pendal Group Limited                           |
| Pendal Monthly Income Plus                             | Pendal Institutional Limited                   |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options  | Underlying manager(s)                   |
|---|---|
| Pendal Property Investment                                    | Pendal Institutional Limited            |
| Pendal Sustainable Australian Fixed Interest                  | Pendal Group Limited                    |
| Pendal Sustainable Australian Share                           | Pendal Institutional Limited            |
| Pendal Sustainable Balanced                                   | Pendal Group Limited                    |
| Pendal TTR Australian Share <sup>2</sup>                      | Pendal Group Limited                    |
| Pendal TTR Global <sup>2</sup>                                | Pendal Group Limited                    |
| Pendal TTR Global Emerging Market Opportunities <sup>2</sup>  | Pendal Group Limited                    |
| Pendal TTR Monthly Income Plus <sup>2</sup>                   | Pendal Institutional Limited            |
| Pendal TTR Property Investment <sup>2</sup>                   | Pendal Institutional Limited            |
| Pendal TTR Sustainable Australian Fixed Interest <sup>2</sup> | Pendal Group Limited                    |
| Perennial Value Australian Share                              | Perennial Value Management Limited      |
| Perennial Value TTR Australian Share <sup>2</sup>             | Perennial Value Management Limited      |
| Perpetual Australian Share                                    | Perpetual Investment Management Limited |
| Perpetual Balanced Growth                                     | Perpetual Investment Management Limited |
| Perpetual Conservative Growth                                 | Perpetual Investment Management Limited |
| Perpetual Diversified Growth                                  | Perpetual Investment Management Limited |
| Perpetual Diversified Income                                  | Perpetual Investment Management Limited |
| Perpetual Diversified Real Return                             | Perpetual Investment Management Limited |
| Perpetual Industrial Share                                    | Perpetual Investment Management Limited |
| Perpetual Share-Plus Long-Short                               | Perpetual Investment Management Limited |
| Perpetual TTR Australian Share <sup>2</sup>                   | Perpetual Investment Management Limited |
| Perpetual TTR Balanced Growth <sup>2</sup>                    | Perpetual Investment Management Limited |
| Perpetual TTR Conservative Growth <sup>2</sup>                | Perpetual Investment Management Limited |
| Perpetual TTR Diversified Growth <sup>2</sup>                 | Perpetual Investment Management Limited |
| Perpetual TTR Diversified Income <sup>2</sup>                 | Perpetual Investment Management Limited |
| Perpetual TTR Diversified Real Return <sup>2</sup>            | Perpetual Investment Management Limited |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                                     | Underlying manager(s)                   |
|--|---|
| Perpetual TTR Industrial Share <sup>2</sup>            | Perpetual Investment Management Limited |
| Perpetual TTR Share-Plus Long-Short <sup>2</sup>       | Perpetual Investment Management Limited |
| PIMCO Australian Bond                                  | PIMCO Australia Pty Ltd                 |
| PIMCO Diversified Fixed Interest                       | PIMCO Australia Management Limited      |
| PIMCO Global Bond                                      | PIMCO Australia Pty Ltd                 |
| PIMCO TTR Australian Bond <sup>2</sup>                 | PIMCO Australia Pty Ltd                 |
| PIMCO TTR Diversified Fixed Interest <sup>2</sup>      | PIMCO Australia Management Limited      |
| PIMCO TTR Global Bond <sup>2</sup>                     | PIMCO Australia Pty Ltd                 |
| Platinum Asia  | Platinum Investment Management Limited  |
| Platinum International                                 | Platinum Investment Management Limited  |
| Platinum TTR Asia <sup>2</sup>                         | Platinum Investment Management Limited  |
| Platinum TTR International <sup>2</sup>                | Platinum Investment Management Limited  |
| PM Capital Enhanced Yield                              | PM Capital Limited                      |
| PM Capital Global Companies                            | PM Capital Limited                      |
| PM Capital TTR Enhanced Yield <sup>2</sup>             | PM Capital Limited                      |
| Quay Global Real Estate – Unhedged                     | Quay Global Investors Pty Ltd           |
| Quay TTR Global Real Estate – Unhedged <sup>2</sup>    | Quay Global Investors Pty Ltd           |
| Realindex Australian Share Value                       | First Sentier Investors RQI Pty Ltd     |
| Realindex Australian Small Companies Value             | First Sentier Investors RQI Pty Ltd     |
| Realindex Emerging Markets Value                       | First Sentier Investors RQI Pty Ltd     |
| Realindex Global Share Value                           | First Sentier Investors RQI Pty Ltd     |
| Realindex Global Share Value – Hedged                  | First Sentier Investors RQI Pty Ltd     |
| Realindex TTR Australian Share Value <sup>2</sup>      | First Sentier Investors RQI Pty Ltd     |
| Realindex TTR Global Share Value <sup>2</sup>          | First Sentier Investors RQI Pty Ltd     |
| Realindex TTR Global Share Value – Hedged <sup>2</sup> | First Sentier Investors RQI Pty Ltd     |
| Resolution Capital Global Property Securities          | Resolution Capital Limited              |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options   | Underlying manager(s)                            |
|--|--|
| Resolution Capital TTR Global Property Securities <sup>2</sup>   | Resolution Capital Limited                       |
| Sage Capital Equity Plus   | Sage Capital Pty Ltd                             |
| Sage Capital TTR Equity Plus <sup>2</sup>                        | Sage Capital Pty Ltd                             |
| Schroder Absolute Return Income                                  | Schroder Investment Management Australia Limited |
| Schroder Australian Equity                                       | Schroder Investment Management Australia Limited |
| Schroder Real Return   | Schroder Investment Management Australia Limited |
| Schroder TTR Absolute Return Income <sup>2</sup>                 | Schroder Investment Management Australia Limited |
| Schroder TTR Australian Equity <sup>2</sup>                      | Schroder Investment Management Australia Limited |
| Schroder TTR Real Return <sup>2</sup>                            | Schroder Investment Management Australia Limited |
| Solaris Core Australian Equity                                   | Solaris Investment Management Limited            |
| State Street Australian Equity                                   | State Street Global Advisors, Australia, Limited |
| State Street TTR Australian Equity <sup>2</sup>                  | State Street Global Advisors, Australia, Limited |
| Stewart Investors Global Emerging Markets Leaders Sustainability | First Sentier Investors (Australia) IM Ltd       |
| Stewart Investors TTR Worldwide Sustainability <sup>2</sup>      | First Sentier Investors (Australia) IM Ltd       |
| Stewart Investors Worldwide Leaders Sustainability               | First Sentier Investors (Australia) IM Ltd       |
| Stewart Investors Worldwide Sustainability                       | First Sentier Investors (Australia) IM Ltd       |
| T. Rowe Price Dynamic Global Bond                                | T. Rowe Price International Limited              |
| T. Rowe Price Global Equity                                      | T. Rowe Price International Limited              |
| T. Rowe Price Global Equity – Hedged                             | T. Rowe Price International Ltd                  |
| T. Rowe Price TTR Dynamic Global Bond <sup>2</sup>               | T. Rowe Price International Limited              |
| T. Rowe Price TTR Global Equity <sup>2</sup>                     | T. Rowe Price International Limited              |
| T. Rowe Price TTR Global Equity – Hedged <sup>2</sup>            | T. Rowe Price International Ltd                  |
| Talaria Global Equity  | Talaria Asset Management                         |
| Talaria TTR Global Equity <sup>2</sup>                           | Talaria Asset Management                         |
| UBS Diversified Fixed Income                                     | UBS Asset Management (Australia) Ltd             |
| UBS TTR Diversified Fixed Income <sup>2</sup>                    | UBS Asset Management (Australia) Ltd             |

## Fund managers appointed by the Trustee FirstChoice Wholesale Personal Super FirstChoice Wholesale Pension

| Investment options                          | Underlying manager(s)            |
|---|----------------------------------|
| WaveStone Australian Share                  | WaveStone Capital Pty Limited    |
| WaveStone TTR Australian Share <sup>2</sup> | WaveStone Capital Pty Limited    |
| Western Asset Australian Bond               | Western Asset Management Company |
| Western Asset TTR Australian Bond           | Western Asset Management Company |
| Yarra Enhanced Income                       | Yarra Fund Management Limited    |
| Yarra TTR Enhanced Income <sup>2</sup>      | Yarra Fund Management Limited    |

1 This option is closed to new investors.

2 This option is only available in FirstChoice Wholesale Pension.

3 This option is only available in FirstChoice Wholesale Personal Super.

## Asset allocation as at 30 June 2024 (%)

### FirstChoice Wholesale Personal Super

### FirstChoice Wholesale Pension

| AB Managed Volatility Equities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | -                                    | 74.04% | -                             | 74.04% |
| International shares           | -                                    | 24.76% | -                             | 24.76% |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | -                                    | 1.20%  | -                             | 1.20%  |

| AZ Sestante Conservative     | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 13.89%                               | 9.11%  | 13.92%                        | 9.14%  |
| International shares         | 15.58%                               | 15.75% | 15.62%                        | 15.81% |
| Property                     | 1.46%                                | 1.46%  | 1.46%                         | 1.47%  |
| Fixed interest               | 15.20%                               | 14.73% | 15.24%                        | 14.78% |
| International fixed interest | 20.94%                               | 23.74% | 20.99%                        | 23.83% |
| Cash                         | 32.93%                               | 35.20% | 32.77%                        | 34.99% |

| AZ Sestante Diversified      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 18.38%                               | 19.56% | 18.43%                        | 19.64% |
| International shares         | 23.30%                               | 32.05% | 23.37%                        | 32.19% |
| Property                     | 1.94%                                | 6.00%  | 1.95%                         | 6.02%  |
| Fixed interest               | 16.83%                               | 12.55% | 16.87%                        | 12.61% |
| International fixed interest | 24.50%                               | 19.43% | 24.56%                        | 19.51% |
| Cash                         | 15.05%                               | 10.41% | 14.82%                        | 10.02% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| AZ Sestante Growth           | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 31.05%                               | 36.84% | 31.12%                        | 37.12% |
| International shares         | 43.20%                               | 39.68% | 43.31%                        | 39.98% |
| Property                     | 6.77%                                | 9.63%  | 6.79%                         | 9.71%  |
| Fixed interest               | 7.81%                                | 4.83%  | 7.83%                         | 4.86%  |
| International fixed interest | 4.42%                                | 1.85%  | 4.43%                         | 1.87%  |
| Cash                         | 6.74%                                | 7.16%  | 6.51%                         | 6.46%  |

| AZ Sestante TTR Conservative | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 13.83%                        | 9.09%  |
| International shares         | -                                    | -    | 15.51%                        | 15.72% |
| Property                     | -                                    | -    | 1.45%                         | 1.46%  |
| Fixed interest               | -                                    | -    | 15.14%                        | 14.70% |
| International fixed interest | -                                    | -    | 20.86%                        | 23.70% |
| Cash                         | -                                    | -    | 33.20%                        | 35.33% |

| AZ Sestante TTR Diversified  | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 19.13%                        | 19.59% |
| International shares         | -                                    | -    | 24.26%                        | 32.12% |
| Property                     | -                                    | -    | 2.02%                         | 6.01%  |
| Fixed interest               | -                                    | -    | 17.52%                        | 12.58% |
| International fixed interest | -                                    | -    | 25.50%                        | 19.47% |
| Cash                         | -                                    | -    | 11.57%                        | 10.23% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| AZ Sestante TTR Growth       | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 37.07%                        | 36.72% |
| International shares         | -                                    | -    | 51.59%                        | 39.55% |
| Property                     | -                                    | -    | 8.09%                         | 9.60%  |
| Fixed interest               | -                                    | -    | 9.33%                         | 4.81%  |
| International fixed interest | -                                    | -    | 5.28%                         | 1.85%  |
| Cash                         | -                                    | -    | -11.36%                       | 7.48%  |

| Acadian Australian Equity    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 98.33%                               | 97.32% | 98.74%                        | 98.44% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.67%                                | 2.68%  | 1.26%                         | 1.56%  |

| Acadian Australian Equity Long Short | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                      | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                    | 97.78%                               | 97.11% | 98.71%                        | 99.03% |
| International shares                 | -                                    | -      | -                             | -      |
| Property                             | -                                    | -      | -                             | -      |
| Fixed interest                       | -                                    | -      | -                             | -      |
| International fixed interest         | -                                    | -      | -                             | -      |
| Cash                                 | 2.22%                                | 2.89%  | 1.29%                         | 0.97%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Acadian Defensive Income     | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 4.35%                                | 2.24%  | 4.35%                         | 2.25%  |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 95.65%                               | 97.76% | 95.65%                        | 97.75% |

| Acadian Geared Australian Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | 98.26%                               | 98.72% | 98.19%                        | 98.82% |
| International shares             | -                                    | -      | -                             | -      |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | -                                    | -      | -                             | -      |
| International fixed interest     | -                                    | -      | -                             | -      |
| Cash                             | 1.74%                                | 1.28%  | 1.81%                         | 1.18%  |

| Acadian Geared Sustainable Global Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|--------|-------------------------------|---------|
|  | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                        | -                                    | -      | -                             | -       |
| International shares                     | 98.52%                               | 99.66% | 98.66%                        | 101.00% |
| Property                                 | -                                    | -      | -                             | -       |
| Fixed interest                           | -                                    | -      | -                             | -       |
| International fixed interest             | -                                    | -      | -                             | -       |
| Cash                                     | 1.48%                                | 0.34%  | 1.34%                         | -1.00%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Acadian Global Equity Long Short | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | -                                    | -      | -                             | -      |
| International shares             | 95.01%                               | 94.77% | 97.04%                        | 97.41% |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | -                                    | -      | -                             | -      |
| International fixed interest     | -                                    | -      | -                             | -      |
| Cash                             | 4.99%                                | 5.23%  | 2.96%                         | 2.59%  |

| Acadian Global Managed Volatility Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|--------|-------------------------------|---------|
|  | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                        | -                                    | -      | -                             | -       |
| International shares                     | 101.61%                              | 99.20% | 101.86%                       | 100.40% |
| Property                                 | -                                    | -      | -                             | -       |
| Fixed interest                           | -                                    | -      | -                             | -       |
| International fixed interest             | -                                    | -      | -                             | -       |
| Cash                                     | -1.61%                               | 0.80%  | -1.86%                        | -0.40%  |

| Acadian Sustainable Global Equity Fund | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                      | -                                    | -      | -                             | -      |
| International shares                   | 97.73%                               | 94.19% | 100.19%                       | 97.80% |
| Property                               | -                                    | -      | -                             | -      |
| Fixed interest                         | -                                    | -      | -                             | -      |
| International fixed interest           | -                                    | -      | -                             | -      |
| Cash                                   | 2.27%                                | 5.81%  | -0.19%                        | 2.20%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Acadian TTR Defensive Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 4.35%                         | 2.24%  |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 95.65%                        | 97.76% |

| Acadian TTR Global Managed Volatility Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                            | -                                    | -    | -                             | -      |
| International shares                         | -                                    | -    | 100.96%                       | 99.42% |
| Property                                     | -                                    | -    | -                             | -      |
| Fixed interest                               | -                                    | -    | -                             | -      |
| International fixed interest                 | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | -0.96%                        | 0.58%  |

| Affirmative Global Impact Bond | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | -                                    | -      | -                             | -      |
| International shares           | -                                    | -      | -                             | -      |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | 96.69%                               | 96.05% | 99.41%                        | 96.87% |
| Cash                           | 3.31%                                | 3.95%  | 0.59%                         | 3.13%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Airlie Australian Share      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 95.77%                               | 93.75% | 95.83%                        | 93.79% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 4.23%                                | 6.25%  | 4.17%                         | 6.21%  |

| Alphinity Sustainable Share  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 97.63%                               | 97.54% | 97.82%                        | 98.01% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.37%                                | 2.46%  | 2.18%                         | 1.99%  |

| Alphinity TTR Sustainable Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                 | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares               | -                                    | -    | 97.59%                        | 97.72% |
| International shares            | -                                    | -    | -                             | -      |
| Property                        | -                                    | -    | -                             | -      |
| Fixed interest                  | -                                    | -    | -                             | -      |
| International fixed interest    | -                                    | -    | -                             | -      |
| Cash                            | -                                    | -    | 2.41%                         | 2.28%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| <b>Antares Ex-20 Australian Equities</b> | <b>FirstChoice Wholesale Personal Super</b> |             | <b>FirstChoice Wholesale Pension</b> |             |
|--|---|-------------|--------------------------------------|-------------|
|  | <b>2023</b>                                 | <b>2024</b> | <b>2023</b>                          | <b>2024</b> |
| Australian shares                        | -   | 95.45%      | -                                    | 95.73%      |
| International shares                     | -   | -           | -                                    | -           |
| Property                                 | -   | -           | -                                    | -           |
| Fixed interest                           | -   | -           | -                                    | -           |
| International fixed interest             | -   | -           | -                                    | -           |
| Cash                                     | -   | 4.55%       | -                                    | 4.27%       |

| <b>Antipodes Global</b>      | <b>FirstChoice Wholesale Personal Super</b> |             | <b>FirstChoice Wholesale Pension</b> |             |
|------------------------------|---|-------------|--------------------------------------|-------------|
|                              | <b>2023</b>                                 | <b>2024</b> | <b>2023</b>                          | <b>2024</b> |
| Australian shares            | -   | -           | -                                    | -           |
| International shares         | 81.03%                                      | 69.68%      | 81.54%                               | 70.21%      |
| Property                     | -   | -           | -                                    | -           |
| Fixed interest               | -   | -           | -                                    | -           |
| International fixed interest | -   | -           | -                                    | -           |
| Cash                         | 18.97%                                      | 30.32%      | 18.46%                               | 29.79%      |

| <b>Aspect Absolute Return</b> | <b>FirstChoice Wholesale Personal Super</b> |             | <b>FirstChoice Wholesale Pension</b> |             |
|-------------------------------|---|-------------|--------------------------------------|-------------|
|                               | <b>2023</b>                                 | <b>2024</b> | <b>2023</b>                          | <b>2024</b> |
| Australian shares             | -   | -           | -                                    | -           |
| International shares          | -   | -           | -                                    | -           |
| Property                      | -   | -           | -                                    | -           |
| Fixed interest                | -   | -           | -                                    | -           |
| International fixed interest  | -   | -           | -                                    | -           |
| Cash & Alternatives           | 100.00%                                     | 100.00%     | 100.00%                              | 100.00%     |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Aspect Diversified Futures   | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash & Alternatives          | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| Aspect TTR Diversified Futures | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--------------------------------|--------------------------------------|------|-------------------------------|---------|
|                                | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares              | -                                    | -    | -                             | -       |
| International shares           | -                                    | -    | -                             | -       |
| Property                       | -                                    | -    | -                             | -       |
| Fixed interest                 | -                                    | -    | -                             | -       |
| International fixed interest   | -                                    | -    | -                             | -       |
| Cash & Alternatives            | -                                    | -    | 100.00%                       | 100.00% |

| Ausbil Active Sustainable Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | 98.72%                               | 97.64% | 98.81%                        | 97.92% |
| International shares             | -                                    | -      | -                             | -      |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | -                                    | -      | -                             | -      |
| International fixed interest     | -                                    | -      | -                             | -      |
| Cash                             | 1.28%                                | 2.36%  | 1.19%                         | 2.08%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Ausbil Australian Active Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | 98.28%                               | 98.09% | 98.29%                        | 98.77% |
| International shares            | -                                    | -      | -                             | -      |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | -                                    | -      | -                             | -      |
| International fixed interest    | -                                    | -      | -                             | -      |
| Cash                            | 1.72%                                | 1.91%  | 1.71%                         | 1.23%  |

| Ausbil Australian Active Equity<br>(previously T. Rowe Price Australian Equity) | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares   | 96.66%                               | 99.51% | 96.80%                        | 99.58% |
| International shares  | -                                    | -      | -                             | -      |
| Property  | -                                    | -      | -                             | -      |
| Fixed interest  | -                                    | -      | -                             | -      |
| International fixed interest  | -                                    | -      | -                             | -      |
| Cash  | 3.34%                                | 0.49%  | 3.20%                         | 0.42%  |

| Ausbil Australian Emerging Leaders | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | 96.07%                               | 98.18% | 96.39%                        | 98.48% |
| International shares               | -                                    | -      | -                             | -      |
| Property                           | -                                    | -      | -                             | -      |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | -                                    | -      | -                             | -      |
| Cash                               | 3.93%                                | 1.82%  | 3.61%                         | 1.52%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Ausbil TTR Australian Active Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | 96.57%                        | 99.39% |
| International shares                | -                                    | -    | -                             | -      |
| Property                            | -                                    | -    | -                             | -      |
| Fixed interest                      | -                                    | -    | -                             | -      |
| International fixed interest        | -                                    | -    | -                             | -      |
| Cash                                | -                                    | -    | 3.43%                         | 0.61%  |

| Ausbil TTR Australian Active Equity<br>(previously T. Rowe Price Australian Equity) | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares   | -                                    | -    | 101.32%                       | 98.65% |
| International shares  | -                                    | -    | -                             | -      |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest  | -                                    | -    | -                             | -      |
| International fixed interest  | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | -1.32%                        | 1.35%  |

| Ausbil TTR Australian Emerging Leaders | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                      | -                                    | -    | 96.21%                        | 98.25% |
| International shares                   | -                                    | -    | -                             | -      |
| Property                               | -                                    | -    | -                             | -      |
| Fixed interest                         | -                                    | -    | -                             | -      |
| International fixed interest           | -                                    | -    | -                             | -      |
| Cash                                   | -                                    | -    | 3.79%                         | 1.75%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Baillie Gifford Long Term Global Growth | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                       | -                                    | -      | -                             | -      |
| International shares                    | 98.49%                               | 97.32% | 98.75%                        | 97.97% |
| Property                                | -                                    | -      | -                             | -      |
| Fixed interest                          | -                                    | -      | -                             | -      |
| International fixed interest            | -                                    | -      | -                             | -      |
| Cash                                    | 1.51%                                | 2.68%  | 1.25%                         | 2.03%  |

| Baillie Gifford Sustainable Growth | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | -                                    | -      | -                             | -      |
| International shares               | 101.79%                              | 97.34% | 102.00%                       | 98.16% |
| Property                           | -                                    | -      | -                             | -      |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | -                                    | -      | -                             | -      |
| Cash                               | -1.79%                               | 2.66%  | -2.00%                        | 1.84%  |

| Baillie Gifford Wholesale TTR Long Term Global Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                                     | -                                    | -    | -                             | -      |
| International shares                                  | -                                    | -    | 97.57%                        | 95.82% |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest  | -                                    | -    | -                             | -      |
| International fixed interest                          | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | 2.43%                         | 4.18%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Barrow Hanley Concentrated Global Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                       | -                                    | -      | -                             | -      |
| International shares                    | 95.98%                               | 97.93% | 96.28%                        | 98.97% |
| Property                                | -                                    | -      | -                             | -      |
| Fixed interest                          | -                                    | -      | -                             | -      |
| International fixed interest            | -                                    | -      | -                             | -      |
| Cash                                    | 4.02%                                | 2.07%  | 3.72%                         | 1.03%  |

| Barrow Hanley Wholesale Global Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                      | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                    | -                                    | -      | -                             | -      |
| International shares                 | 94.40%                               | 95.60% | 95.20%                        | 96.43% |
| Property                             | -                                    | -      | -                             | -      |
| Fixed interest                       | -                                    | -      | -                             | -      |
| International fixed interest         | -                                    | -      | -                             | -      |
| Cash                                 | 5.60%                                | 4.40%  | 4.80%                         | 3.57%  |

| Barrow Hanley Wholesale TTR Global Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                        | -                                    | -    | -                             | -      |
| International shares                     | -                                    | -    | 94.86%                        | 95.93% |
| Property                                 | -                                    | -    | -                             | -      |
| Fixed interest                           | -                                    | -    | -                             | -      |
| International fixed interest             | -                                    | -    | -                             | -      |
| Cash                                     | -                                    | -    | 5.14%                         | 4.07%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Bell Wholesale Global Emerging Companies | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                        | -                                    | -      | -                             | -      |
| International shares                     | 93.42%                               | 97.05% | 94.02%                        | 97.67% |
| Property                                 | -                                    | -      | -                             | -      |
| Fixed interest                           | -                                    | -      | -                             | -      |
| International fixed interest             | -                                    | -      | -                             | -      |
| Cash                                     | 6.58%                                | 2.95%  | 5.98%                         | 2.33%  |

| Bell Wholesale TTR Global Emerging Companies | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                            | -                                    | -    | -                             | -      |
| International shares                         | -                                    | -    | 97.72%                        | 97.21% |
| Property                                     | -                                    | -    | -                             | -      |
| Fixed interest                               | -                                    | -    | -                             | -      |
| International fixed interest                 | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | 2.28%                         | 2.79%  |

| Bennelong Ex-20 Australian Equities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                     | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                   | 95.57%                               | 96.07% | 95.53%                        | 96.30% |
| International shares                | -                                    | -      | -                             | -      |
| Property                            | -                                    | -      | -                             | -      |
| Fixed interest                      | -                                    | -      | -                             | -      |
| International fixed interest        | -                                    | -      | -                             | -      |
| Cash                                | 4.43%                                | 3.93%  | 4.47%                         | 3.70%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Benelong TTR Ex-20 Australian Equities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                      | -                                    | -    | 98.42%                        | 96.30% |
| International shares                   | -                                    | -    | -                             | -      |
| Property                               | -                                    | -    | -                             | -      |
| Fixed interest                         | -                                    | -    | -                             | -      |
| International fixed interest           | -                                    | -    | -                             | -      |
| Cash                                   | -                                    | -    | 1.58%                         | 3.70%  |

| Bentham Global Income        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | 98.84%                               | 98.68% | 98.87%                        | 99.07% |
| Cash                         | 1.16%                                | 1.32%  | 1.13%                         | 0.93%  |

| Bentham TTR Global Income    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | 99.01% |
| Cash                         | -                                    | -    | -                             | 0.99%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Brandywine Global Income Optimiser | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | -                                    | -      | -                             | -      |
| International shares               | -                                    | -      | -                             | -      |
| Property                           | -                                    | -      | -                             | -      |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | 126.65%                              | 98.94% | 128.92%                       | 99.42% |
| Cash                               | -26.65%                              | 1.06%  | -28.92%                       | 0.58%  |

| Brandywine TTR Global Income Optimiser | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                      | -                                    | -    | -                             | -      |
| International shares                   | -                                    | -    | -                             | -      |
| Property                               | -                                    | -    | -                             | -      |
| Fixed interest                         | -                                    | -    | -                             | -      |
| International fixed interest           | -                                    | -    | 126.45%                       | 98.95% |
| Cash                                   | -                                    | -    | -26.45%                       | 1.05%  |

| CFS Alternatives             | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash & Alternatives          | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Asian Share              | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 97.99%                               | 97.13% | 98.18%                        | 97.74% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.01%                                | 2.87%  | 1.82%                         | 2.26%  |

| CFS Australian Share         | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 97.91%                               | 97.84% | 97.87%                        | 98.00% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.09%                                | 2.16%  | 2.13%                         | 2.00%  |

| CFS Australian Small Companies | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 97.52%                               | 96.22% | 97.55%                        | 96.61% |
| International shares           | -                                    | -      | -                             | -      |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 2.48%                                | 3.78%  | 2.45%                         | 3.39%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Balanced                 | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 20.66%                               | 21.13% | 20.64%                        | 21.24% |
| International shares         | 37.20%                               | 38.24% | 37.17%                        | 38.43% |
| Property                     | 6.80%                                | 6.89%  | 6.79%                         | 6.93%  |
| Fixed interest               | 7.30%                                | 6.60%  | 7.29%                         | 6.63%  |
| International fixed interest | 15.34%                               | 12.86% | 15.33%                        | 12.92% |
| Cash & Alternatives          | 12.70%                               | 14.28% | 12.79%                        | 13.86% |

| CFS Conservative             | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 7.70%                                | 7.75%  | 7.67%                         | 7.76%  |
| International shares         | 15.29%                               | 15.94% | 15.24%                        | 15.97% |
| Property                     | 3.91%                                | 3.83%  | 3.90%                         | 3.83%  |
| Fixed interest               | 15.72%                               | 13.84% | 15.67%                        | 13.86% |
| International fixed interest | 35.38%                               | 27.20% | 35.26%                        | 27.25% |
| Cash & Alternatives          | 22.00%                               | 31.44% | 22.26%                        | 31.33% |

| CFS Defensive                | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 3.89%                                | 3.86%  | 3.89%                         | 3.89%  |
| International shares         | 5.94%                                | 5.61%  | 5.95%                         | 5.65%  |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | 19.21%                               | 15.65% | 19.24%                        | 15.75% |
| International fixed interest | 43.70%                               | 30.62% | 43.76%                        | 30.82% |
| Cash & Alternatives          | 27.26%                               | 44.26% | 27.16%                        | 43.89% |

## Asset allocation as at 30 June 2024 (%)

### FirstChoice Wholesale Personal Super

### FirstChoice Wholesale Pension

| CFS Diversified              | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 14.06%                               | 14.01% | 14.07%                        | 14.09% |
| International shares         | 27.49%                               | 28.10% | 27.51%                        | 28.25% |
| Property                     | 4.85%                                | 4.78%  | 4.85%                         | 4.80%  |
| Fixed interest               | 10.99%                               | 9.96%  | 11.00%                        | 10.01% |
| International fixed interest | 24.76%                               | 19.47% | 24.78%                        | 19.57% |
| Cash & Alternatives          | 17.86%                               | 23.68% | 17.80%                        | 23.28% |

| CFS ETF Exposure Series: All-World ex-US Shares | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                               | -                                    | -      | -                             | -      |
| International shares                            | 94.38%                               | 92.10% | 94.63%                        | 92.89% |
| Property  | -                                    | -      | -                             | -      |
| Fixed interest                                  | -                                    | -      | -                             | -      |
| International fixed interest                    | -                                    | -      | -                             | -      |
| Cash  | 5.62%                                | 7.90%  | 5.37%                         | 7.11%  |

| CFS ETF Exposure Series: Physical Gold | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                      | -                                    | -       | -                             | -       |
| International shares                   | -                                    | -       | -                             | -       |
| Property                               | -                                    | -       | -                             | -       |
| Fixed interest                         | -                                    | -       | -                             | -       |
| International fixed interest           | -                                    | -       | -                             | -       |
| Cash & Alternatives                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS ETF Exposure Series: US Shares | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | -                                    | -      | -                             | -      |
| International shares               | 92.98%                               | 93.31% | 93.95%                        | 95.00% |
| Property                           | -                                    | -      | -                             | -      |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | -                                    | -      | -                             | -      |
| Cash                               | 7.02%                                | 6.69%  | 6.05%                         | 5.00%  |

| CFS ETF Exposure Series: US Treasury Bills | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                          | -                                    | -       | -                             | -       |
| International shares                       | -                                    | -       | -                             | -       |
| Property                                   | -                                    | -       | -                             | -       |
| Fixed interest                             | -                                    | -       | -                             | -       |
| International fixed interest               | -                                    | -       | -                             | -       |
| Cash                                       | -                                    | 100.00% | -                             | 100.00% |

| CFS Emerging Markets         | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 96.95%                               | 96.89% | 97.62%                        | 97.82% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 3.05%                                | 3.11%  | 2.38%                         | 2.18%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Enhanced Cash            | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash                         | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| CFS Enhanced Index Balanced  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 22.51%                               | 22.76% | 22.58%                        | 22.87% |
| International shares         | 41.71%                               | 41.83% | 41.83%                        | 42.03% |
| Property                     | 5.93%                                | 4.52%  | 5.94%                         | 4.54%  |
| Fixed interest               | 15.77%                               | 7.57%  | 15.82%                        | 7.60%  |
| International fixed interest | 12.54%                               | 15.04% | 12.58%                        | 15.11% |
| Cash                         | 1.54%                                | 8.28%  | 1.23%                         | 7.85%  |

| CFS Enhanced Index Conservative | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | 9.75%                                | 9.90%  | 9.73%                         | 9.93%  |
| International shares            | 17.34%                               | 17.38% | 17.32%                        | 17.42% |
| Property                        | 2.96%                                | 2.00%  | 2.96%                         | 2.01%  |
| Fixed interest                  | 31.11%                               | 16.71% | 31.06%                        | 16.76% |
| International fixed interest    | 29.82%                               | 29.05% | 29.78%                        | 29.12% |
| Cash                            | 9.02%                                | 24.96% | 9.15%                         | 24.76% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Enhanced Index Diversified | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 16.81%                               | 16.84% | 16.81%                        | 16.91% |
| International shares           | 29.18%                               | 29.32% | 29.17%                        | 29.42% |
| Property                       | 4.06%                                | 3.01%  | 4.06%                         | 3.02%  |
| Fixed interest                 | 23.38%                               | 11.73% | 23.37%                        | 11.78% |
| International fixed interest   | 20.88%                               | 21.99% | 20.87%                        | 22.07% |
| Cash                           | 5.69%                                | 17.11% | 5.72%                         | 16.81% |

| CFS Enhanced Index Growth    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 27.04%                               | 27.02% | 27.09%                        | 27.24% |
| International shares         | 45.83%                               | 46.52% | 45.91%                        | 46.90% |
| Property                     | 7.08%                                | 4.90%  | 7.09%                         | 4.95%  |
| Fixed interest               | 10.99%                               | 5.14%  | 11.01%                        | 5.19%  |
| International fixed interest | 8.66%                                | 11.12% | 8.68%                         | 11.22% |
| Cash                         | 0.40%                                | 5.29%  | 0.22%                         | 4.51%  |

| CFS Enhanced Index High Growth | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 32.46%                               | 35.23% | 32.45%                        | 35.64% |
| International shares           | 56.15%                               | 55.92% | 56.14%                        | 56.57% |
| Property                       | 10.05%                               | 5.90%  | 10.05%                        | 5.97%  |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 1.34%                                | 2.95%  | 1.36%                         | 1.82%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Enhanced Index Moderate  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 19.67%                               | 19.81% | 19.63%                        | 19.88% |
| International shares         | 35.69%                               | 35.30% | 35.61%                        | 35.42% |
| Property                     | 4.95%                                | 3.99%  | 4.94%                         | 4.00%  |
| Fixed interest               | 18.29%                               | 9.21%  | 18.25%                        | 9.24%  |
| International fixed interest | 16.66%                               | 17.97% | 16.62%                        | 18.03% |
| Cash                         | 4.74%                                | 13.71% | 4.94%                         | 13.44% |

| CFS Fixed Interest           | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | 34.87%                               | 31.19% | 35.03%                        | 31.29% |
| International fixed interest | 73.26%                               | 61.04% | 73.59%                        | 61.24% |
| Cash                         | -8.12%                               | 7.78%  | -8.62%                        | 7.48%  |

| CFS Geared Australian Share  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 97.49%                               | 96.94% | 97.57%                        | 97.09% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.51%                                | 3.06%  | 2.43%                         | 2.91%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Geared Global Share      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 97.74%                               | 96.25% | 97.95%                        | 97.01% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.26%                                | 3.75%  | 2.05%                         | 2.99%  |

| CFS Geared Growth Plus       | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 32.68%                               | 35.10% | 32.69%                        | 35.13% |
| International shares         | 45.93%                               | 47.37% | 45.94%                        | 47.40% |
| Property                     | 9.70%                                | 5.90%  | 9.70%                         | 5.90%  |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 11.69%                               | 11.63% | 11.67%                        | 11.56% |

| CFS Geared Index Australian Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | 99.53%                               | 99.55% | 99.57%                        | 99.54% |
| International shares              | -                                    | -      | -                             | -      |
| Property                          | -                                    | -      | -                             | -      |
| Fixed interest                    | -                                    | -      | -                             | -      |
| International fixed interest      | -                                    | -      | -                             | -      |
| Cash                              | 0.47%                                | 0.45%  | 0.43%                         | 0.46%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Geared Index Global Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                               | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares             | -                                    | -      | -                             | -      |
| International shares          | 98.59%                               | 97.84% | 99.47%                        | 99.49% |
| Property                      | -                                    | -      | -                             | -      |
| Fixed interest                | -                                    | -      | -                             | -      |
| International fixed interest  | -                                    | -      | -                             | -      |
| Cash                          | 1.41%                                | 2.16%  | 0.53%                         | 0.51%  |

| CFS Geared Share             | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 96.57%                               | 98.21% | 96.66%                        | 98.32% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 3.43%                                | 1.79%  | 3.34%                         | 1.68%  |

| CFS Global Health & Biotechnology | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | -                                    | -      | -                             | -      |
| International shares              | 94.13%                               | 93.99% | 95.80%                        | 96.70% |
| Property                          | -                                    | -      | -                             | -      |
| Fixed interest                    | -                                    | -      | -                             | -      |
| International fixed interest      | -                                    | -      | -                             | -      |
| Cash                              | 5.87%                                | 6.01%  | 4.20%                         | 3.30%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Global Infrastructure Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                      | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                    | -                                    | -      | -                             | -      |
| International shares                 | 97.47%                               | 97.94% | 97.74%                        | 98.53% |
| Property                             | -                                    | -      | -                             | -      |
| Fixed interest                       | -                                    | -      | -                             | -      |
| International fixed interest         | -                                    | -      | -                             | -      |
| Cash                                 | 2.53%                                | 2.06%  | 2.26%                         | 1.47%  |

| CFS Global Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | -                                    | -      | -                             | -      |
| International shares           | -                                    | -      | -                             | -      |
| Property                       | 97.57%                               | 97.10% | 97.86%                        | 97.79% |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 2.43%                                | 2.90%  | 2.14%                         | 2.21%  |

| CFS Global Share             | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 98.36%                               | 97.18% | 98.46%                        | 97.88% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.64%                                | 2.82%  | 1.54%                         | 2.12%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Global Share – Hedged    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 97.70%                               | 96.54% | 98.37%                        | 97.50% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.30%                                | 3.46%  | 1.63%                         | 2.50%  |

| CFS Global Small Companies   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 98.76%                               | 98.51% | 98.83%                        | 99.11% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.24%                                | 1.49%  | 1.17%                         | 0.89%  |

| CFS Global Technology & Communications | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                      | -                                    | -      | -                             | -      |
| International shares                   | 96.66%                               | 93.48% | -535.52%                      | 96.90% |
| Property                               | -                                    | -      | -                             | -      |
| Fixed interest                         | -                                    | -      | -                             | -      |
| International fixed interest           | -                                    | -      | -                             | -      |
| Cash                                   | 3.34%                                | 6.52%  | 635.52%                       | 3.10%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Growth                   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 25.97%                               | 25.87% | 25.91%                        | 25.91% |
| International shares         | 40.79%                               | 41.82% | 40.70%                        | 41.89% |
| Property                     | 7.71%                                | 7.66%  | 7.69%                         | 7.68%  |
| Fixed interest               | 5.09%                                | 4.48%  | 5.08%                         | 4.49%  |
| International fixed interest | 10.71%                               | 8.69%  | 10.68%                        | 8.70%  |
| Cash & Alternatives          | 9.73%                                | 11.48% | 9.93%                         | 11.33% |

| CFS High Growth              | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 31.91%                               | 35.17% | 32.03%                        | 35.38% |
| International shares         | 55.17%                               | 55.39% | 55.38%                        | 55.72% |
| Property                     | 9.66%                                | 5.91%  | 9.69%                         | 5.95%  |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 3.26%                                | 3.53%  | 2.90%                         | 2.96%  |

| CFS Index Australian Share   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 99.39%                               | 98.45% | 99.46%                        | 99.11% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 0.61%                                | 1.55%  | 0.54%                         | 0.89%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Index Balanced           | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 25.74%                               | 25.68% | 25.75%                        | 25.73% |
| International shares         | 38.25%                               | 38.95% | 38.27%                        | 39.02% |
| Property                     | 6.01%                                | 4.48%  | 6.01%                         | 4.49%  |
| Fixed interest               | 12.79%                               | 12.84% | 12.80%                        | 12.87% |
| International fixed interest | 12.54%                               | 12.85% | 12.55%                        | 12.88% |
| Cash                         | 4.66%                                | 5.19%  | 4.64%                         | 5.01%  |

| CFS Index Conservative       | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 9.88%                                | 9.87%  | 9.87%                         | 9.93%  |
| International shares         | 17.19%                               | 17.60% | 17.17%                        | 17.70% |
| Property                     | 3.01%                                | 1.92%  | 3.01%                         | 1.93%  |
| Fixed interest               | 25.75%                               | 25.68% | 25.73%                        | 25.83% |
| International fixed interest | 28.02%                               | 28.58% | 27.99%                        | 28.75% |
| Cash                         | 16.16%                               | 16.36% | 16.22%                        | 15.85% |

| CFS Index Diversified        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 17.88%                               | 17.80% | 17.91%                        | 17.87% |
| International shares         | 28.27%                               | 28.49% | 28.31%                        | 28.59% |
| Property                     | 4.06%                                | 2.92%  | 4.07%                         | 2.93%  |
| Fixed interest               | 18.59%                               | 18.75% | 18.62%                        | 18.82% |
| International fixed interest | 20.21%                               | 20.73% | 20.24%                        | 20.81% |
| Cash                         | 10.98%                               | 11.32% | 10.85%                        | 10.98% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Index Global Bond        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | 96.76%                               | 98.79% | 96.72%                        | 99.25% |
| Cash                         | 3.24%                                | 1.21%  | 3.28%                         | 0.75%  |

| CFS Index Global Listed Infrastructure Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                                 | -                                    | -      | -                             | -      |
| International shares                              | 100.23%                              | 98.34% | 100.07%                       | 98.70% |
| Property  | -                                    | -      | -                             | -      |
| Fixed interest                                    | -                                    | -      | -                             | -      |
| International fixed interest                      | -                                    | -      | -                             | -      |
| Cash  | -0.23%                               | 1.66%  | -0.07%                        | 1.30%  |

| CFS Index Global Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                      | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                    | -                                    | -      | -                             | -      |
| International shares                 | -                                    | -      | -                             | -      |
| Property                             | 101.25%                              | 98.98% | 101.27%                       | 99.31% |
| Fixed interest                       | -                                    | -      | -                             | -      |
| International fixed interest         | -                                    | -      | -                             | -      |
| Cash                                 | -1.25%                               | 1.02%  | -1.27%                        | 0.69%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Index Global Share       | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 98.50%                               | 96.99% | 99.51%                        | 99.51% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.50%                                | 3.01%  | 0.49%                         | 0.49%  |

| CFS Index Global Share – Hedged | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | -                                    | -      | -                             | -      |
| International shares            | 100.90%                              | 98.01% | 101.04%                       | 99.68% |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | -                                    | -      | -                             | -      |
| International fixed interest    | -                                    | -      | -                             | -      |
| Cash                            | -0.90%                               | 1.99%  | -1.04%                        | 0.32%  |

| CFS Index Growth             | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 29.71%                               | 29.57% | 29.72%                        | 29.80% |
| International shares         | 43.26%                               | 44.20% | 43.27%                        | 44.54% |
| Property                     | 7.05%                                | 4.97%  | 7.05%                         | 5.00%  |
| Fixed interest               | 8.72%                                | 8.84%  | 8.72%                         | 8.91%  |
| International fixed interest | 8.62%                                | 8.82%  | 8.62%                         | 8.89%  |
| Cash                         | 2.64%                                | 3.62%  | 2.61%                         | 2.86%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Index High Growth        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 34.49%                               | 36.36% | 34.56%                        | 36.57% |
| International shares         | 54.24%                               | 55.15% | 54.34%                        | 55.46% |
| Property                     | 10.02%                               | 5.98%  | 10.04%                        | 6.02%  |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.25%                                | 2.51%  | 1.06%                         | 1.95%  |

| CFS Index Moderate           | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 22.77%                               | 22.72% | 22.74%                        | 22.83% |
| International shares         | 32.28%                               | 32.55% | 32.24%                        | 32.70% |
| Property                     | 5.00%                                | 3.95%  | 5.00%                         | 3.97%  |
| Fixed interest               | 15.78%                               | 15.76% | 15.76%                        | 15.84% |
| International fixed interest | 15.33%                               | 15.78% | 15.31%                        | 15.85% |
| Cash                         | 8.83%                                | 9.25%  | 8.95%                         | 8.82%  |

| CFS Index Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|-------------------------------|--------------------------------------|--------|-------------------------------|---------|
|                               | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares             | -                                    | -      | -                             | -       |
| International shares          | -                                    | -      | -                             | -       |
| Property                      | 100.73%                              | 99.08% | 101.23%                       | 101.02% |
| Fixed interest                | -                                    | -      | -                             | -       |
| International fixed interest  | -                                    | -      | -                             | -       |
| Cash                          | -0.73%                               | 0.92%  | -1.23%                        | -1.02%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Indexed Australian Bond  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | 99.19%                               | 98.97% | 99.10%                        | 99.27% |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 0.81%                                | 1.03%  | 0.90%                         | 0.73%  |

| CFS Lifestage 1945-49        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 16.86% | -                             | 16.97% |
| International shares         | -                                    | 26.20% | -                             | 26.37% |
| Property                     | -                                    | 2.53%  | -                             | 2.54%  |
| Fixed interest               | -                                    | 19.09% | -                             | 19.21% |
| International fixed interest | -                                    | 12.24% | -                             | 12.32% |
| Cash & Alternatives          | -                                    | 23.09% | -                             | 22.59% |

| CFS Lifestage 1950-54        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 17.32% | 17.13%                        | 17.27% |
| International shares         | -                                    | 26.38% | 26.72%                        | 26.31% |
| Property                     | -                                    | 2.55%  | 2.21%                         | 2.54%  |
| Fixed interest               | -                                    | 19.36% | 29.53%                        | 19.31% |
| International fixed interest | -                                    | 12.13% | 12.58%                        | 12.09% |
| Cash & Alternatives          | -                                    | 22.26% | 11.83%                        | 22.48% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Lifestage 1955-59        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 17.31% | 17.98%                        | 17.30% |
| International shares         | -                                    | 26.61% | 28.51%                        | 26.60% |
| Property                     | -                                    | 2.57%  | 2.39%                         | 2.57%  |
| Fixed interest               | -                                    | 19.29% | 31.09%                        | 19.28% |
| International fixed interest | -                                    | 12.00% | 13.32%                        | 12.00% |
| Cash & Alternatives          | -                                    | 22.23% | 6.71%                         | 22.25% |

| CFS Lifestage 1960-64        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 19.23% | 17.03%                        | 19.35% |
| International shares         | -                                    | 30.66% | 29.83%                        | 30.85% |
| Property                     | -                                    | 3.95%  | 3.49%                         | 3.97%  |
| Fixed interest               | -                                    | 15.73% | 27.41%                        | 15.82% |
| International fixed interest | -                                    | 10.15% | 11.57%                        | 10.21% |
| Cash & Alternatives          | -                                    | 20.28% | 10.67%                        | 19.80% |

| CFS Lifestage 1965-69        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 24.91% | -                             | -    |
| International shares         | -                                    | 42.65% | -                             | -    |
| Property                     | -                                    | 2.87%  | -                             | -    |
| Fixed interest               | -                                    | 9.59%  | -                             | -    |
| International fixed interest | -                                    | 4.25%  | -                             | -    |
| Cash & Alternatives          | -                                    | 15.73% | -                             | -    |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Lifestage 1970-74        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 27.76% | -                             | -    |
| International shares         | -                                    | 48.97% | -                             | -    |
| Property                     | -                                    | 3.84%  | -                             | -    |
| Fixed interest               | -                                    | 5.25%  | -                             | -    |
| International fixed interest | -                                    | 2.14%  | -                             | -    |
| Cash & Alternatives          | -                                    | 12.03% | -                             | -    |

| CFS Lifestage 1975-79        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 30.68% | -                             | -    |
| International shares         | -                                    | 52.67% | -                             | -    |
| Property                     | -                                    | 3.80%  | -                             | -    |
| Fixed interest               | -                                    | 2.52%  | -                             | -    |
| International fixed interest | -                                    | 0.91%  | -                             | -    |
| Cash & Alternatives          | -                                    | 9.41%  | -                             | -    |

| CFS Lifestage 1980-84        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 32.05% | -                             | -    |
| International shares         | -                                    | 55.07% | -                             | -    |
| Property                     | -                                    | 3.97%  | -                             | -    |
| Fixed interest               | -                                    | 0.85%  | -                             | -    |
| International fixed interest | -                                    | 0.34%  | -                             | -    |
| Cash & Alternatives          | -                                    | 7.72%  | -                             | -    |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Lifestage 1985-89        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 32.46% | -                             | -    |
| International shares         | -                                    | 55.42% | -                             | -    |
| Property                     | -                                    | 3.95%  | -                             | -    |
| Fixed interest               | -                                    | 0.54%  | -                             | -    |
| International fixed interest | -                                    | 0.38%  | -                             | -    |
| Cash & Alternatives          | -                                    | 7.25%  | -                             | -    |

| CFS Lifestage 1990-94        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 32.98% | -                             | -    |
| International shares         | -                                    | 55.05% | -                             | -    |
| Property                     | -                                    | 4.05%  | -                             | -    |
| Fixed interest               | -                                    | 0.51%  | -                             | -    |
| International fixed interest | -                                    | 0.20%  | -                             | -    |
| Cash & Alternatives          | -                                    | 7.22%  | -                             | -    |

| CFS Lifestage 1995-99        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 32.92% | -                             | -    |
| International shares         | -                                    | 54.82% | -                             | -    |
| Property                     | -                                    | 4.19%  | -                             | -    |
| Fixed interest               | -                                    | 0.52%  | -                             | -    |
| International fixed interest | -                                    | 0.19%  | -                             | -    |
| Cash & Alternatives          | -                                    | 7.35%  | -                             | -    |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS Lifestage 2000-04        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 32.64% | -                             | -    |
| International shares         | -                                    | 55.84% | -                             | -    |
| Property                     | -                                    | 3.86%  | -                             | -    |
| Fixed interest               | -                                    | 0.41%  | -                             | -    |
| International fixed interest | -                                    | 0.24%  | -                             | -    |
| Cash & Alternatives          | -                                    | 7.02%  | -                             | -    |

| CFS Lifestage 2005-09        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|------------------------------|--------------------------------------|--------|-------------------------------|------|
|                              | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares            | -                                    | 32.31% | -                             | -    |
| International shares         | -                                    | 54.93% | -                             | -    |
| Property                     | -                                    | 4.07%  | -                             | -    |
| Fixed interest               | -                                    | 0.46%  | -                             | -    |
| International fixed interest | -                                    | 0.25%  | -                             | -    |
| Cash & Alternatives          | -                                    | 7.99%  | -                             | -    |

| CFS Moderate                 | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 17.54%                               | 17.68% | 17.50%                        | 17.70% |
| International shares         | 32.80%                               | 33.35% | 32.72%                        | 33.37% |
| Property                     | 5.86%                                | 5.80%  | 5.85%                         | 5.80%  |
| Fixed interest               | 9.08%                                | 7.99%  | 9.06%                         | 7.99%  |
| International fixed interest | 20.09%                               | 15.48% | 20.04%                        | 15.49% |
| Cash & Alternatives          | 14.64%                               | 19.71% | 14.83%                        | 19.64% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS Property Securities      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | 97.93%                               | 95.57% | 98.17%                        | 98.31% |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.07%                                | 4.43%  | 1.83%                         | 1.69%  |

| CFS TTR Alternatives         | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|------|-------------------------------|---------|
|                              | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares            | -                                    | -    | -                             | -       |
| International shares         | -                                    | -    | -                             | -       |
| Property                     | -                                    | -    | -                             | -       |
| Fixed interest               | -                                    | -    | -                             | -       |
| International fixed interest | -                                    | -    | -                             | -       |
| Cash & Alternatives          | -                                    | -    | 100.00%                       | 100.00% |

| CFS TTR Australian Share     | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 97.92%                        | 98.00% |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 2.08%                         | 2.00%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Australian Small Companies | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | 97.65%                        | 96.10% |
| International shares               | -                                    | -    | -                             | -      |
| Property                           | -                                    | -    | -                             | -      |
| Fixed interest                     | -                                    | -    | -                             | -      |
| International fixed interest       | -                                    | -    | -                             | -      |
| Cash                               | -                                    | -    | 2.35%                         | 3.90%  |

| CFS TTR Balanced             | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 20.74%                        | 21.13% |
| International shares         | -                                    | -    | 37.36%                        | 38.24% |
| Property                     | -                                    | -    | 6.83%                         | 6.89%  |
| Fixed interest               | -                                    | -    | 7.33%                         | 6.60%  |
| International fixed interest | -                                    | -    | 15.41%                        | 12.86% |
| Cash & Alternatives          | -                                    | -    | 12.34%                        | 14.27% |

| CFS TTR Conservative         | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 7.71%                         | 7.75%  |
| International shares         | -                                    | -    | 15.31%                        | 15.93% |
| Property                     | -                                    | -    | 3.92%                         | 3.82%  |
| Fixed interest               | -                                    | -    | 15.74%                        | 13.84% |
| International fixed interest | -                                    | -    | 35.43%                        | 27.19% |
| Cash & Alternatives          | -                                    | -    | 21.89%                        | 31.47% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS TTR Defensive            | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 3.89%                         | 3.86%  |
| International shares         | -                                    | -    | 5.94%                         | 5.61%  |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | 19.21%                        | 15.64% |
| International fixed interest | -                                    | -    | 43.69%                        | 30.60% |
| Cash & Alternatives          | -                                    | -    | 27.27%                        | 44.30% |

| CFS TTR Diversified          | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 14.12%                        | 14.01% |
| International shares         | -                                    | -    | 27.62%                        | 28.10% |
| Property                     | -                                    | -    | 4.87%                         | 4.78%  |
| Fixed interest               | -                                    | -    | 11.04%                        | 9.96%  |
| International fixed interest | -                                    | -    | 24.89%                        | 19.47% |
| Cash & Alternatives          | -                                    | -    | 17.46%                        | 23.69% |

| CFS TTR Emerging Markets     | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 97.36%                        | 97.02% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 2.64%                         | 2.98%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Enhanced Index Balanced | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                 | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares               | -                                    | -    | 22.60%                        | 22.73% |
| International shares            | -                                    | -    | 41.86%                        | 41.76% |
| Property                        | -                                    | -    | 5.95%                         | 4.51%  |
| Fixed interest                  | -                                    | -    | 15.83%                        | 7.56%  |
| International fixed interest    | -                                    | -    | 12.59%                        | 15.02% |
| Cash                            | -                                    | -    | 1.18%                         | 8.42%  |

| CFS TTR Enhanced Index Conservative | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | 9.77%                         | 9.93%  |
| International shares                | -                                    | -    | 17.39%                        | 17.42% |
| Property                            | -                                    | -    | 2.97%                         | 2.01%  |
| Fixed interest                      | -                                    | -    | 31.20%                        | 16.75% |
| International fixed interest        | -                                    | -    | 29.91%                        | 29.12% |
| Cash                                | -                                    | -    | 8.76%                         | 24.78% |

| CFS TTR Enhanced Index Diversified | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | 16.84%                        | 16.87% |
| International shares               | -                                    | -    | 29.23%                        | 29.37% |
| Property                           | -                                    | -    | 4.07%                         | 3.01%  |
| Fixed interest                     | -                                    | -    | 23.43%                        | 11.76% |
| International fixed interest       | -                                    | -    | 20.92%                        | 22.03% |
| Cash                               | -                                    | -    | 5.51%                         | 16.96% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS TTR Enhanced Index Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | 27.12%                        | 27.05% |
| International shares          | -                                    | -    | 45.97%                        | 46.57% |
| Property                      | -                                    | -    | 7.10%                         | 4.91%  |
| Fixed interest                | -                                    | -    | 11.02%                        | 5.15%  |
| International fixed interest  | -                                    | -    | 8.69%                         | 11.14% |
| Cash                          | -                                    | -    | 0.09%                         | 5.18%  |

| CFS TTR Enhanced Index High Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | 32.52%                        | 35.08% |
| International shares               | -                                    | -    | 56.27%                        | 55.69% |
| Property                           | -                                    | -    | 10.07%                        | 5.87%  |
| Fixed interest                     | -                                    | -    | -                             | -      |
| International fixed interest       | -                                    | -    | -                             | -      |
| Cash                               | -                                    | -    | 1.14%                         | 3.36%  |

| CFS TTR Enhanced Index Moderate | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                 | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares               | -                                    | -    | 19.73%                        | 19.82% |
| International shares            | -                                    | -    | 35.79%                        | 35.31% |
| Property                        | -                                    | -    | 4.97%                         | 3.99%  |
| Fixed interest                  | -                                    | -    | 18.35%                        | 9.21%  |
| International fixed interest    | -                                    | -    | 16.71%                        | 17.98% |
| Cash                            | -                                    | -    | 4.46%                         | 13.70% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Fixed Interest       | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | 35.29%                        | 31.11% |
| International fixed interest | -                                    | -    | 74.14%                        | 60.89% |
| Cash                         | -                                    | -    | -9.44%                        | 8.00%  |

| CFS TTR Geared Share         | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 96.98%                        | 97.74% |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 3.02%                         | 2.26%  |

| CFS TTR Global Infrastructure Securities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                        | -                                    | -    | -                             | -      |
| International shares                     | -                                    | -    | 97.80%                        | 98.21% |
| Property                                 | -                                    | -    | -                             | -      |
| Fixed interest                           | -                                    | -    | -                             | -      |
| International fixed interest             | -                                    | -    | -                             | -      |
| Cash                                     | -                                    | -    | 2.20%                         | 1.79%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS TTR Global Share         | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 121.98%                       | 95.38% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -21.98%                       | 4.62%  |

| CFS TTR Growth               | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 26.06%                        | 25.74% |
| International shares         | -                                    | -    | 40.93%                        | 41.60% |
| Property                     | -                                    | -    | 7.74%                         | 7.62%  |
| Fixed interest               | -                                    | -    | 5.11%                         | 4.46%  |
| International fixed interest | -                                    | -    | 10.75%                        | 8.64%  |
| Cash & Alternatives          | -                                    | -    | 9.41%                         | 11.94% |

| CFS TTR High Growth          | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 31.94%                        | 35.07% |
| International shares         | -                                    | -    | 55.23%                        | 55.24% |
| Property                     | -                                    | -    | 9.67%                         | 5.90%  |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 3.16%                         | 3.79%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Index Australian Bond | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | -                             | -      |
| International shares          | -                                    | -    | -                             | -      |
| Property                      | -                                    | -    | -                             | -      |
| Fixed interest                | -                                    | -    | 99.08%                        | 99.22% |
| International fixed interest  | -                                    | -    | -                             | -      |
| Cash                          | -                                    | -    | 0.92%                         | 0.78%  |

| CFS TTR Index Australian Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 99.26%                        | 98.95% |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 0.74%                         | 1.05%  |

| CFS TTR Index Balanced       | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 25.78%                        | 25.57% |
| International shares         | -                                    | -    | 38.32%                        | 38.79% |
| Property                     | -                                    | -    | 6.02%                         | 4.47%  |
| Fixed interest               | -                                    | -    | 12.82%                        | 12.79% |
| International fixed interest | -                                    | -    | 12.57%                        | 12.80% |
| Cash                         | -                                    | -    | 4.50%                         | 5.58%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS TTR Index Conservative   | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 9.91%                         | 9.88%  |
| International shares         | -                                    | -    | 17.24%                        | 17.63% |
| Property                     | -                                    | -    | 3.02%                         | 1.92%  |
| Fixed interest               | -                                    | -    | 25.83%                        | 25.72% |
| International fixed interest | -                                    | -    | 28.11%                        | 28.62% |
| Cash                         | -                                    | -    | 15.89%                        | 16.23% |

| CFS TTR Index Diversified    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 17.88%                        | 17.81% |
| International shares         | -                                    | -    | 28.28%                        | 28.51% |
| Property                     | -                                    | -    | 4.06%                         | 2.92%  |
| Fixed interest               | -                                    | -    | 18.60%                        | 18.76% |
| International fixed interest | -                                    | -    | 20.21%                        | 20.75% |
| Cash                         | -                                    | -    | 10.97%                        | 11.25% |

| CFS TTR Index Global Bond    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | 97.01%                        | 99.17% |
| Cash                         | -                                    | -    | 2.99%                         | 0.83%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Index Global Listed Infrastructure Securities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                                     | -                                    | -    | -                             | -      |
| International shares                                  | -                                    | -    | 102.28%                       | 98.43% |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest  | -                                    | -    | -                             | -      |
| International fixed interest                          | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | -2.28%                        | 1.57%  |

| CFS TTR Index Global Property Securities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                        | -                                    | -    | -                             | -      |
| International shares                     | -                                    | -    | -                             | -      |
| Property                                 | -                                    | -    | 103.38%                       | 98.98% |
| Fixed interest                           | -                                    | -    | -                             | -      |
| International fixed interest             | -                                    | -    | -                             | -      |
| Cash                                     | -                                    | -    | -3.38%                        | 1.02%  |

| CFS TTR Index Global Share   | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 98.71%                        | 97.58% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 1.29%                         | 2.42%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS TTR Index Global Share – Hedged | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | -                             | -      |
| International shares                | -                                    | -    | 101.02%                       | 98.45% |
| Property                            | -                                    | -    | -                             | -      |
| Fixed interest                      | -                                    | -    | -                             | -      |
| International fixed interest        | -                                    | -    | -                             | -      |
| Cash                                | -                                    | -    | -1.02%                        | 1.55%  |

| CFS TTR Index Growth         | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 29.75%                        | 29.54% |
| International shares         | -                                    | -    | 43.32%                        | 44.15% |
| Property                     | -                                    | -    | 7.06%                         | 4.96%  |
| Fixed interest               | -                                    | -    | 8.73%                         | 8.83%  |
| International fixed interest | -                                    | -    | 8.63%                         | 8.81%  |
| Cash                         | -                                    | -    | 2.51%                         | 3.71%  |

| CFS TTR Index High Growth    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 34.54%                        | 36.29% |
| International shares         | -                                    | -    | 54.31%                        | 55.04% |
| Property                     | -                                    | -    | 10.04%                        | 5.97%  |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 1.10%                         | 2.69%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Index Moderate       | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 22.80%                        | 22.72% |
| International shares         | -                                    | -    | 32.33%                        | 32.56% |
| Property                     | -                                    | -    | 5.01%                         | 3.95%  |
| Fixed interest               | -                                    | -    | 15.80%                        | 15.76% |
| International fixed interest | -                                    | -    | 15.35%                        | 15.78% |
| Cash                         | -                                    | -    | 8.71%                         | 9.23%  |

| CFS TTR Index Property Securities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                 | -                                    | -    | -                             | -      |
| International shares              | -                                    | -    | -                             | -      |
| Property                          | -                                    | -    | 101.14%                       | 99.50% |
| Fixed interest                    | -                                    | -    | -                             | -      |
| International fixed interest      | -                                    | -    | -                             | -      |
| Cash                              | -                                    | -    | -1.14%                        | 0.50%  |

| CFS TTR Lifestage 1955-59    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|------|-------------------------------|---------|
|                              | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares            | -                                    | -    | -                             | -       |
| International shares         | -                                    | -    | -                             | -       |
| Property                     | -                                    | -    | -                             | -       |
| Fixed interest               | -                                    | -    | -                             | -       |
| International fixed interest | -                                    | -    | -                             | -       |
| Cash                         | -                                    | -    | -                             | 100.00% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| CFS TTR Lifestage 1960-64    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | 19.32% |
| International shares         | -                                    | -    | -                             | 30.80% |
| Property                     | -                                    | -    | -                             | 3.97%  |
| Fixed interest               | -                                    | -    | -                             | 15.80% |
| International fixed interest | -                                    | -    | -                             | 10.19% |
| Cash                         | -                                    | -    | -                             | 19.92% |

| CFS TTR Moderate             | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 17.56%                        | 17.64% |
| International shares         | -                                    | -    | 32.83%                        | 33.27% |
| Property                     | -                                    | -    | 5.87%                         | 5.79%  |
| Fixed interest               | -                                    | -    | 9.09%                         | 7.97%  |
| International fixed interest | -                                    | -    | 20.11%                        | 15.45% |
| Cash & Alternatives          | -                                    | -    | 14.55%                        | 19.88% |

| CFS TTR Property Securities  | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | 98.10%                        | 96.17% |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 1.90%                         | 3.83%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| CFS TTR Thrive+ Sustainable Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | -                             | 29.27% |
| International shares               | -                                    | -    | -                             | 47.63% |
| Property                           | -                                    | -    | -                             | -      |
| Fixed interest                     | -                                    | -    | -                             | 8.55%  |
| International fixed interest       | -                                    | -    | -                             | 9.63%  |
| Cash                               | -                                    | -    | -                             | 4.92%  |

| CFS Thrive+ Sustainable Growth | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 27.87%                               | 29.17% | 27.93%                        | 29.48% |
| International shares           | 47.43%                               | 47.47% | 47.53%                        | 47.98% |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | 8.34%                                | 8.52%  | 8.36%                         | 8.61%  |
| International fixed interest   | 9.57%                                | 9.60%  | 9.58%                         | 9.70%  |
| Cash                           | 6.79%                                | 5.24%  | 6.60%                         | 4.23%  |

| Celeste Australian Small Companies | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | 92.35%                               | 95.73% | 92.67%                        | 96.02% |
| International shares               | -                                    | -      | -                             | -      |
| Property                           | -                                    | -      | -                             | -      |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | -                                    | -      | -                             | -      |
| Cash                               | 7.65%                                | 4.27%  | 7.33%                         | 3.98%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Colchester Global Government Bond | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | -                                    | -      | -                             | -      |
| International shares              | -                                    | -      | -                             | -      |
| Property                          | -                                    | -      | -                             | -      |
| Fixed interest                    | -                                    | -      | -                             | -      |
| International fixed interest      | 95.53%                               | 97.14% | 95.55%                        | 97.31% |
| Cash                              | 4.47%                                | 2.86%  | 4.45%                         | 2.69%  |

| Colchester TTR Global Government Bond | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                       | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                     | -                                    | -    | -                             | -      |
| International shares                  | -                                    | -    | -                             | -      |
| Property                              | -                                    | -    | -                             | -      |
| Fixed interest                        | -                                    | -    | -                             | -      |
| International fixed interest          | -                                    | -    | 96.06%                        | 97.26% |
| Cash                                  | -                                    | -    | 3.94%                         | 2.74%  |

| Context Capital Long Term    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 38.79%                               | 38.56% | 38.83%                        | 38.96% |
| International shares         | 49.31%                               | 49.47% | 49.35%                        | 49.99% |
| Property                     | 4.90%                                | 4.73%  | 4.91%                         | 4.78%  |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 7.00%                                | 7.25%  | 6.91%                         | 6.27%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Context Capital Medium Term  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 19.71%                               | 20.00% | 19.72%                        | 20.08% |
| International shares         | 24.80%                               | 25.79% | 24.80%                        | 25.91% |
| Property                     | 4.95%                                | 4.76%  | 4.95%                         | 4.79%  |
| Fixed interest               | 12.98%                               | 12.68% | 12.98%                        | 12.73% |
| International fixed interest | 14.10%                               | 11.84% | 14.10%                        | 11.89% |
| Cash                         | 23.46%                               | 24.93% | 23.45%                        | 24.60% |

| Context Capital Short Term   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 5.00%                                | 5.16%  | 5.00%                         | 5.17%  |
| International shares         | 8.24%                                | 8.42%  | 8.24%                         | 8.43%  |
| Property                     | 3.09%                                | 2.99%  | 3.09%                         | 3.00%  |
| Fixed interest               | 10.86%                               | 10.85% | 10.86%                        | 10.87% |
| International fixed interest | 40.21%                               | 34.30% | 40.21%                        | 34.36% |
| Cash                         | 32.60%                               | 38.28% | 32.59%                        | 38.17% |

| Context Capital TTR Long Term | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | 38.72%                        | 38.44% |
| International shares          | -                                    | -    | 49.21%                        | 49.31% |
| Property                      | -                                    | -    | 4.89%                         | 4.71%  |
| Fixed interest                | -                                    | -    | -                             | -      |
| International fixed interest  | -                                    | -    | -                             | -      |
| Cash                          | -                                    | -    | 7.18%                         | 7.54%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Context Capital TTR Medium Term | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                 | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares               | -                                    | -    | 19.71%                        | 19.98% |
| International shares            | -                                    | -    | 24.80%                        | 25.77% |
| Property                        | -                                    | -    | 4.95%                         | 4.76%  |
| Fixed interest                  | -                                    | -    | 12.98%                        | 12.67% |
| International fixed interest    | -                                    | -    | 14.10%                        | 11.83% |
| Cash                            | -                                    | -    | 23.46%                        | 25.00% |

| Context Capital TTR Short Term | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 5.00%                         | 5.16%  |
| International shares           | -                                    | -    | 8.24%                         | 8.42%  |
| Property                       | -                                    | -    | 3.09%                         | 2.99%  |
| Fixed interest                 | -                                    | -    | 10.86%                        | 10.84% |
| International fixed interest   | -                                    | -    | 40.21%                        | 34.29% |
| Cash                           | -                                    | -    | 32.60%                        | 38.31% |

| DNR Capital Australian Equities High Conviction | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                               | 94.48%                               | 94.71% | 94.36%                        | 94.83% |
| International shares                            | -                                    | -      | -                             | -      |
| Property  | -                                    | -      | -                             | -      |
| Fixed interest                                  | -                                    | -      | -                             | -      |
| International fixed interest                    | -                                    | -      | -                             | -      |
| Cash  | 5.52%                                | 5.29%  | 5.64%                         | 5.17%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| DNR Capital Australian Equity Income | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                      | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                    | 95.08%                               | 93.43% | 96.30%                        | 94.41% |
| International shares                 | -                                    | -      | -                             | -      |
| Property                             | -                                    | -      | -                             | -      |
| Fixed interest                       | -                                    | -      | -                             | -      |
| International fixed interest         | -                                    | -      | -                             | -      |
| Cash                                 | 4.92%                                | 6.57%  | 3.70%                         | 5.59%  |

| DNR Capital TTR Australian Equities High Conviction | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                                   | -                                    | -    | 94.34%                        | 94.79% |
| International shares                                | -                                    | -    | -                             | -      |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest                                      | -                                    | -    | -                             | -      |
| International fixed interest                        | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | 5.66%                         | 5.21%  |

| Daintree Core Income         | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | 19.25%                               | 51.72% | 19.25%                        | 51.72% |
| International fixed interest | 46.49%                               | 18.33% | 46.49%                        | 18.33% |
| Cash                         | 31.62%                               | 29.95% | 31.62%                        | 29.95% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| <b>Drummond Dynamic Plus</b> | <b>FirstChoice Wholesale Personal Super</b> |             | <b>FirstChoice Wholesale Pension</b> |             |
|------------------------------|---|-------------|--------------------------------------|-------------|
|                              | <b>2023</b>                                 | <b>2024</b> | <b>2023</b>                          | <b>2024</b> |
| Australian shares            | -   | 14.97%      | -                                    | 14.97%      |
| International shares         | -   | 63.10%      | -                                    | 63.10%      |
| Property                     | -   | 4.47%       | -                                    | 4.47%       |
| Fixed interest               | -   | 3.66%       | -                                    | 3.66%       |
| International fixed interest | -   | 13.80%      | -                                    | 13.80%      |
| Cash                         | -   | -           | -                                    | -           |

| <b>Eiger Australian Small Companies</b> | <b>FirstChoice Wholesale Personal Super</b> |             | <b>FirstChoice Wholesale Pension</b> |             |
|---|---|-------------|--------------------------------------|-------------|
|   | <b>2023</b>                                 | <b>2024</b> | <b>2023</b>                          | <b>2024</b> |
| Australian shares                       | 91.53%                                      | 90.71%      | 91.44%                               | 91.50%      |
| International shares                    | -   | -           | -                                    | -           |
| Property                                | -   | -           | -                                    | -           |
| Fixed interest                          | -   | -           | -                                    | -           |
| International fixed interest            | -   | -           | -                                    | -           |
| Cash                                    | 8.47%                                       | 9.29%       | 8.56%                                | 8.50%       |

| <b>Epoch Global Equity Shareholder Yield</b> | <b>FirstChoice Wholesale Personal Super</b> |             | <b>FirstChoice Wholesale Pension</b> |             |
|--|---|-------------|--------------------------------------|-------------|
|  | <b>2023</b>                                 | <b>2024</b> | <b>2023</b>                          | <b>2024</b> |
| Australian shares                            | -   | -           | -                                    | -           |
| International shares                         | 98.27%                                      | 96.69%      | 98.93%                               | 98.12%      |
| Property                                     | -   | -           | -                                    | -           |
| Fixed interest                               | -   | -           | -                                    | -           |
| International fixed interest                 | -   | -           | -                                    | -           |
| Cash   | 1.73%                                       | 3.31%       | 1.07%                                | 1.88%       |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Epoch TTR Global Equity Shareholder Yield | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                         | -                                    | -    | -                             | -      |
| International shares                      | -                                    | -    | 98.59%                        | 96.95% |
| Property                                  | -                                    | -    | -                             | -      |
| Fixed interest                            | -                                    | -    | -                             | -      |
| International fixed interest              | -                                    | -    | -                             | -      |
| Cash                                      | -                                    | -    | 1.41%                         | 3.05%  |

| Evidentia Long Term          | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 44.08% | -                             | 44.17% |
| International shares         | -                                    | 48.82% | -                             | 48.92% |
| Property                     | -                                    | 2.85%  | -                             | 2.85%  |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | -                                    | 4.26%  | -                             | 4.06%  |

| Evidentia Medium Term        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 18.87% | -                             | 18.92% |
| International shares         | -                                    | 28.89% | -                             | 28.96% |
| Property                     | -                                    | 1.91%  | -                             | 1.92%  |
| Fixed interest               | -                                    | 16.68% | -                             | 16.72% |
| International fixed interest | -                                    | 15.72% | -                             | 15.76% |
| Cash                         | -                                    | 17.93% | -                             | 17.74% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Evidentia TTR Long Term      | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | 43.98% |
| International shares         | -                                    | -    | -                             | 48.71% |
| Property                     | -                                    | -    | -                             | 2.84%  |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -                             | 4.47%  |

| Evidentia TTR Medium Term    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | 18.92% |
| International shares         | -                                    | -    | -                             | 28.96% |
| Property                     | -                                    | -    | -                             | 1.92%  |
| Fixed interest               | -                                    | -    | -                             | 16.71% |
| International fixed interest | -                                    | -    | -                             | 15.75% |
| Cash                         | -                                    | -    | -                             | 17.75% |

| Fidelity Asia                | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 90.00%                               | 90.40% | 90.33%                        | 90.39% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 10.00%                               | 9.60%  | 9.67%                         | 9.61%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Fidelity Australian Equities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 97.06%                               | 96.61% | 97.17%                        | 97.01% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.94%                                | 3.39%  | 2.83%                         | 2.99%  |

| Fidelity TTR Australian Equities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                | -                                    | -    | 100.93%                       | 97.23% |
| International shares             | -                                    | -    | -                             | -      |
| Property                         | -                                    | -    | -                             | -      |
| Fixed interest                   | -                                    | -    | -                             | -      |
| International fixed interest     | -                                    | -    | -                             | -      |
| Cash                             | -                                    | -    | -0.93%                        | 2.77%  |

| First Sentier Australian Small Companies | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                        | 96.90%                               | 97.51% | 97.07%                        | 97.75% |
| International shares                     | -                                    | -      | -                             | -      |
| Property                                 | -                                    | -      | -                             | -      |
| Fixed interest                           | -                                    | -      | -                             | -      |
| International fixed interest             | -                                    | -      | -                             | -      |
| Cash                                     | 3.10%                                | 2.49%  | 2.93%                         | 2.25%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| First Sentier Balanced       | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 24.00%                               | 17.88% | 24.06%                        | 17.95% |
| International shares         | 20.44%                               | 27.51% | 20.49%                        | 27.61% |
| Property                     | 4.89%                                | 2.96%  | 4.91%                         | 2.97%  |
| Fixed interest               | 12.95%                               | -      | 12.98%                        | -      |
| International fixed interest | 19.63%                               | 36.17% | 19.68%                        | 36.31% |
| Cash                         | 18.09%                               | 15.48% | 17.89%                        | 15.16% |

| First Sentier Concentrated Australian Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                           | 96.77%                               | 96.72% | 96.80%                        | 96.69% |
| International shares                        | -                                    | -      | -                             | -      |
| Property                                    | -                                    | -      | -                             | -      |
| Fixed interest                              | -                                    | -      | -                             | -      |
| International fixed interest                | -                                    | -      | -                             | -      |
| Cash  | 3.23%                                | 3.28%  | 3.20%                         | 3.31%  |

| First Sentier Conservative   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 14.44%                               | 11.52% | 14.50%                        | 11.58% |
| International shares         | 10.35%                               | 15.16% | 10.39%                        | 15.24% |
| Property                     | 4.89%                                | 1.95%  | 4.91%                         | 1.96%  |
| Fixed interest               | 14.98%                               | -      | 15.04%                        | -      |
| International fixed interest | 22.71%                               | 48.98% | 22.81%                        | 49.24% |
| Cash                         | 32.63%                               | 22.39% | 32.34%                        | 21.99% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| First Sentier Diversified    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 33.86%                               | 27.49% | 34.02%                        | 27.72% |
| International shares         | 30.41%                               | 35.96% | 30.55%                        | 36.25% |
| Property                     | 4.90%                                | 4.46%  | 4.92%                         | 4.50%  |
| Fixed interest               | 9.27%                                | -      | 9.31%                         | -      |
| International fixed interest | 14.05%                               | 24.21% | 14.11%                        | 24.41% |
| Cash                         | 7.51%                                | 7.87%  | 7.08%                         | 7.11%  |

| First Sentier Geared Global Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                               | -                                    | -      | -                             | -      |
| International shares                            | -                                    | -      | -                             | -      |
| Property  | 96.76%                               | 98.69% | 99.65%                        | 98.90% |
| Fixed interest                                  | -                                    | -      | -                             | -      |
| International fixed interest                    | -                                    | -      | -                             | -      |
| Cash  | 3.24%                                | 1.31%  | 0.35%                         | 1.10%  |

| First Sentier Global Listed Infrastructure | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                          | -                                    | -      | -                             | -      |
| International shares                       | 97.02%                               | 98.66% | 97.44%                        | 99.03% |
| Property                                   | -                                    | -      | -                             | -      |
| Fixed interest                             | -                                    | -      | -                             | -      |
| International fixed interest               | -                                    | -      | -                             | -      |
| Cash                                       | 2.98%                                | 1.34%  | 2.56%                         | 0.97%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| First Sentier Global Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                        | -                                    | -      | -                             | -      |
| International shares                     | -                                    | -      | -                             | -      |
| Property                                 | 98.28%                               | 98.30% | 98.41%                        | 98.79% |
| Fixed interest                           | -                                    | -      | -                             | -      |
| International fixed interest             | -                                    | -      | -                             | -      |
| Cash                                     | 1.72%                                | 1.70%  | 1.59%                         | 1.21%  |

| First Sentier High Growth    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 46.75%                               | 39.63% | 46.73%                        | 40.18% |
| International shares         | 51.01%                               | 56.57% | 50.99%                        | 57.36% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.24%                                | 3.80%  | 2.27%                         | 2.47%  |

| First Sentier Imputation     | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 97.88%                               | 98.15% | 97.88%                        | 97.92% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.12%                                | 1.85%  | 2.12%                         | 2.08%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| First Sentier Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | -                                    | -      | -                             | -      |
| International shares              | -                                    | -      | -                             | -      |
| Property                          | 99.05%                               | 96.59% | 99.68%                        | 99.60% |
| Fixed interest                    | -                                    | -      | -                             | -      |
| International fixed interest      | -                                    | -      | -                             | -      |
| Cash                              | 0.95%                                | 3.41%  | 0.32%                         | 0.40%  |

| First Sentier Strategic Cash | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash                         | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| First Sentier TTR Australian Small Companies | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                            | -                                    | -    | 96.98%                        | 97.77% |
| International shares                         | -                                    | -    | -                             | -      |
| Property                                     | -                                    | -    | -                             | -      |
| Fixed interest                               | -                                    | -    | -                             | -      |
| International fixed interest                 | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | 3.02%                         | 2.23%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| First Sentier TTR Balanced   | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 24.00%                        | 17.82% |
| International shares         | -                                    | -    | 20.45%                        | 27.41% |
| Property                     | -                                    | -    | 4.89%                         | 2.95%  |
| Fixed interest               | -                                    | -    | 12.95%                        | -      |
| International fixed interest | -                                    | -    | 19.63%                        | 36.05% |
| Cash                         | -                                    | -    | 18.09%                        | 15.78% |

| First Sentier TTR Concentrated Australian Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                               | -                                    | -    | 95.63%                        | 95.66% |
| International shares                            | -                                    | -    | -                             | -      |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest                                  | -                                    | -    | -                             | -      |
| International fixed interest                    | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | 4.37%                         | 4.34%  |

| First Sentier TTR Conservative | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 14.59%                        | 11.52% |
| International shares           | -                                    | -    | 10.46%                        | 15.17% |
| Property                       | -                                    | -    | 4.94%                         | 1.95%  |
| Fixed interest                 | -                                    | -    | 15.13%                        | -      |
| International fixed interest   | -                                    | -    | 22.94%                        | 49.02% |
| Cash                           | -                                    | -    | 31.94%                        | 22.34% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| First Sentier TTR Diversified | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | 33.89%                        | 27.43% |
| International shares          | -                                    | -    | 30.43%                        | 35.88% |
| Property                      | -                                    | -    | 4.90%                         | 4.45%  |
| Fixed interest                | -                                    | -    | 9.27%                         | -      |
| International fixed interest  | -                                    | -    | 14.06%                        | 24.16% |
| Cash                          | -                                    | -    | 7.44%                         | 8.09%  |

| First Sentier TTR Global Listed Infrastructure | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                              | -                                    | -    | -                             | -      |
| International shares                           | -                                    | -    | 97.53%                        | 98.86% |
| Property                                       | -                                    | -    | -                             | -      |
| Fixed interest                                 | -                                    | -    | -                             | -      |
| International fixed interest                   | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | 2.47%                         | 1.14%  |

| First Sentier TTR Global Property Securities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                            | -                                    | -    | -                             | -      |
| International shares                         | -                                    | -    | -                             | -      |
| Property                                     | -                                    | -    | 98.52%                        | 98.14% |
| Fixed interest                               | -                                    | -    | -                             | -      |
| International fixed interest                 | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | 1.48%                         | 1.86%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| First Sentier TTR Imputation | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 97.93%                        | 97.46% |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 2.07%                         | 2.54%  |

| First Sentier TTR Strategic Cash | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|------|-------------------------------|---------|
|                                  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                | -                                    | -    | -                             | -       |
| International shares             | -                                    | -    | -                             | -       |
| Property                         | -                                    | -    | -                             | -       |
| Fixed interest                   | -                                    | -    | -                             | -       |
| International fixed interest     | -                                    | -    | -                             | -       |
| Cash                             | -                                    | -    | 100.00%                       | 100.00% |

| FirstRate Saver              | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash                         | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| FirstRate Saver Non-Auto-rebalancing | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--------------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                      | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                    | -                                    | -       | -                             | -       |
| International shares                 | -                                    | -       | -                             | -       |
| Property                             | -                                    | -       | -                             | -       |
| Fixed interest                       | -                                    | -       | -                             | -       |
| International fixed interest         | -                                    | -       | -                             | -       |
| Cash                                 | -                                    | 100.00% | 100.00%                       | 100.00% |

| FirstRate TTR Saver          | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|------|-------------------------------|---------|
|                              | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares            | -                                    | -    | -                             | -       |
| International shares         | -                                    | -    | -                             | -       |
| Property                     | -                                    | -    | -                             | -       |
| Fixed interest               | -                                    | -    | -                             | -       |
| International fixed interest | -                                    | -    | -                             | -       |
| Cash                         | -                                    | -    | 100.00%                       | 100.00% |

| FirstRate TTR Saver Non-Auto-rebalancing | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|------|-------------------------------|---------|
|  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                        | -                                    | -    | -                             | -       |
| International shares                     | -                                    | -    | -                             | -       |
| Property                                 | -                                    | -    | -                             | -       |
| Fixed interest                           | -                                    | -    | -                             | -       |
| International fixed interest             | -                                    | -    | -                             | -       |
| Cash                                     | -                                    | -    | -                             | 100.00% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| FirstRate Term Deposit – 10 Year Annual | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|---------|-------------------------------|---------|
|   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                       | -                                    | -       | -                             | -       |
| International shares                    | -                                    | -       | -                             | -       |
| Property                                | -                                    | -       | -                             | -       |
| Fixed interest                          | -                                    | -       | -                             | -       |
| International fixed interest            | -                                    | -       | -                             | -       |
| Cash                                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 10 Year Compound | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|------|-------------------------------|---------|
|   | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                         | -                                    | -    | -                             | -       |
| International shares                      | -                                    | -    | -                             | -       |
| Property                                  | -                                    | -    | -                             | -       |
| Fixed interest                            | -                                    | -    | -                             | -       |
| International fixed interest              | -                                    | -    | -                             | -       |
| Cash                                      | -                                    | -    | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 10 Year Monthly | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                        | -                                    | -       | -                             | -       |
| International shares                     | -                                    | -       | -                             | -       |
| Property                                 | -                                    | -       | -                             | -       |
| Fixed interest                           | -                                    | -       | -                             | -       |
| International fixed interest             | -                                    | -       | -                             | -       |
| Cash                                     | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| FirstRate Term Deposit – 12 month | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|-----------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                 | -                                    | -       | -                             | -       |
| International shares              | -                                    | -       | -                             | -       |
| Property                          | -                                    | -       | -                             | -       |
| Fixed interest                    | -                                    | -       | -                             | -       |
| International fixed interest      | -                                    | -       | -                             | -       |
| Cash                              | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 15 Year Annual | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|---------|-------------------------------|---------|
|   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                       | -                                    | -       | -                             | -       |
| International shares                    | -                                    | -       | -                             | -       |
| Property                                | -                                    | -       | -                             | -       |
| Fixed interest                          | -                                    | -       | -                             | -       |
| International fixed interest            | -                                    | -       | -                             | -       |
| Cash                                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 15 Year Compound | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|------|-------------------------------|---------|
|   | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                         | -                                    | -    | -                             | -       |
| International shares                      | -                                    | -    | -                             | -       |
| Property                                  | -                                    | -    | -                             | -       |
| Fixed interest                            | -                                    | -    | -                             | -       |
| International fixed interest              | -                                    | -    | -                             | -       |
| Cash                                      | -                                    | -    | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| FirstRate Term Deposit – 15 Year Monthly | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                        | -                                    | -       | -                             | -       |
| International shares                     | -                                    | -       | -                             | -       |
| Property                                 | -                                    | -       | -                             | -       |
| Fixed interest                           | -                                    | -       | -                             | -       |
| International fixed interest             | -                                    | -       | -                             | -       |
| Cash                                     | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 2 Year Annual | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                      | -                                    | -       | -                             | -       |
| International shares                   | -                                    | -       | -                             | -       |
| Property                               | -                                    | -       | -                             | -       |
| Fixed interest                         | -                                    | -       | -                             | -       |
| International fixed interest           | -                                    | -       | -                             | -       |
| Cash                                   | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 2 Year Compound | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|------|-------------------------------|---------|
|  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                        | -                                    | -    | -                             | -       |
| International shares                     | -                                    | -    | -                             | -       |
| Property                                 | -                                    | -    | -                             | -       |
| Fixed interest                           | -                                    | -    | -                             | -       |
| International fixed interest             | -                                    | -    | -                             | -       |
| Cash                                     | -                                    | -    | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| FirstRate Term Deposit – 2 Year Monthly | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|---------|-------------------------------|---------|
|   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                       | -                                    | -       | -                             | -       |
| International shares                    | -                                    | -       | -                             | -       |
| Property                                | -                                    | -       | -                             | -       |
| Fixed interest                          | -                                    | -       | -                             | -       |
| International fixed interest            | -                                    | -       | -                             | -       |
| Cash                                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 3 Year Annual | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                      | -                                    | -       | -                             | -       |
| International shares                   | -                                    | -       | -                             | -       |
| Property                               | -                                    | -       | -                             | -       |
| Fixed interest                         | -                                    | -       | -                             | -       |
| International fixed interest           | -                                    | -       | -                             | -       |
| Cash                                   | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 3 Year Compound | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|------|-------------------------------|---------|
|  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                        | -                                    | -    | -                             | -       |
| International shares                     | -                                    | -    | -                             | -       |
| Property                                 | -                                    | -    | -                             | -       |
| Fixed interest                           | -                                    | -    | -                             | -       |
| International fixed interest             | -                                    | -    | -                             | -       |
| Cash                                     | -                                    | -    | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| FirstRate Term Deposit – 3 Year Monthly | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|---------|-------------------------------|---------|
|   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                       | -                                    | -       | -                             | -       |
| International shares                    | -                                    | -       | -                             | -       |
| Property                                | -                                    | -       | -                             | -       |
| Fixed interest                          | -                                    | -       | -                             | -       |
| International fixed interest            | -                                    | -       | -                             | -       |
| Cash                                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 3 month | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                | -                                    | -       | -                             | -       |
| International shares             | -                                    | -       | -                             | -       |
| Property                         | -                                    | -       | -                             | -       |
| Fixed interest                   | -                                    | -       | -                             | -       |
| International fixed interest     | -                                    | -       | -                             | -       |
| Cash                             | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 5 Year Annual | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                      | -                                    | -       | -                             | -       |
| International shares                   | -                                    | -       | -                             | -       |
| Property                               | -                                    | -       | -                             | -       |
| Fixed interest                         | -                                    | -       | -                             | -       |
| International fixed interest           | -                                    | -       | -                             | -       |
| Cash                                   | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| FirstRate Term Deposit – 5 Year Compound | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|------|-------------------------------|---------|
|  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                        | -                                    | -    | -                             | -       |
| International shares                     | -                                    | -    | -                             | -       |
| Property                                 | -                                    | -    | -                             | -       |
| Fixed interest                           | -                                    | -    | -                             | -       |
| International fixed interest             | -                                    | -    | -                             | -       |
| Cash                                     | -                                    | -    | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 5 Year Monthly | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|---------|-------------------------------|---------|
|   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                       | -                                    | -       | -                             | -       |
| International shares                    | -                                    | -       | -                             | -       |
| Property                                | -                                    | -       | -                             | -       |
| Fixed interest                          | -                                    | -       | -                             | -       |
| International fixed interest            | -                                    | -       | -                             | -       |
| Cash                                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 6 month | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                | -                                    | -       | -                             | -       |
| International shares             | -                                    | -       | -                             | -       |
| Property                         | -                                    | -       | -                             | -       |
| Fixed interest                   | -                                    | -       | -                             | -       |
| International fixed interest     | -                                    | -       | -                             | -       |
| Cash                             | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| FirstRate Term Deposit – 7 Year Annual | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                      | -                                    | -       | -                             | -       |
| International shares                   | -                                    | -       | -                             | -       |
| Property                               | -                                    | -       | -                             | -       |
| Fixed interest                         | -                                    | -       | -                             | -       |
| International fixed interest           | -                                    | -       | -                             | -       |
| Cash                                   | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 7 Year Compound | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|------|-------------------------------|---------|
|  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                        | -                                    | -    | -                             | -       |
| International shares                     | -                                    | -    | -                             | -       |
| Property                                 | -                                    | -    | -                             | -       |
| Fixed interest                           | -                                    | -    | -                             | -       |
| International fixed interest             | -                                    | -    | -                             | -       |
| Cash                                     | -                                    | -    | 100.00%                       | 100.00% |

| FirstRate Term Deposit – 7 Year Monthly | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|---------|-------------------------------|---------|
|   | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                       | -                                    | -       | -                             | -       |
| International shares                    | -                                    | -       | -                             | -       |
| Property                                | -                                    | -       | -                             | -       |
| Fixed interest                          | -                                    | -       | -                             | -       |
| International fixed interest            | -                                    | -       | -                             | -       |
| Cash                                    | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| FirstRate Term Deposit – 9 month | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                | -                                    | -       | -                             | -       |
| International shares             | -                                    | -       | -                             | -       |
| Property                         | -                                    | -       | -                             | -       |
| Fixed interest                   | -                                    | -       | -                             | -       |
| International fixed interest     | -                                    | -       | -                             | -       |
| Cash                             | 100.00%                              | 100.00% | 100.00%                       | 100.00% |

| Franklin Australian Absolute Return Bond | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|---------|-------------------------------|---------|
|  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                        | -                                    | -       | -                             | -       |
| International shares                     | -                                    | -       | -                             | -       |
| Property                                 | -                                    | -       | -                             | -       |
| Fixed interest                           | 192.96%                              | 196.87% | 193.16%                       | 198.12% |
| International fixed interest             | -                                    | -       | -                             | -       |
| Cash                                     | -92.96%                              | -96.87% | -93.16%                       | -98.12% |

| Franklin TTR Australian Absolute Return Bond | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|------|-------------------------------|---------|
|  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                            | -                                    | -    | -                             | -       |
| International shares                         | -                                    | -    | -                             | -       |
| Property                                     | -                                    | -    | -                             | -       |
| Fixed interest                               | -                                    | -    | 193.52%                       | 197.28% |
| International fixed interest                 | -                                    | -    | -                             | -       |
| Cash   | -                                    | -    | -93.52%                       | -97.28% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| GQG Partners Global Equity   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 92.46%                               | 92.30% | 93.29%                        | 94.85% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 7.54%                                | 7.70%  | 6.71%                         | 5.15%  |

| GQG Partners Global Equity – Hedged | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                     | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                   | -                                    | -      | -                             | -      |
| International shares                | -                                    | 94.25% | -                             | 94.87% |
| Property                            | -                                    | -      | -                             | -      |
| Fixed interest                      | -                                    | -      | -                             | -      |
| International fixed interest        | -                                    | -      | -                             | -      |
| Cash                                | -                                    | 5.75%  | -                             | 5.13%  |

| GQG Partners TTR Global Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | -                             | -      |
| International shares           | -                                    | -    | 92.61%                        | 92.49% |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 7.39%                         | 7.51%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| GQG Partners TTR Global Equity – Hedged | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                       | -                                    | -    | -                             | -      |
| International shares                    | -                                    | -    | -                             | 94.63% |
| Property                                | -                                    | -    | -                             | -      |
| Fixed interest                          | -                                    | -    | -                             | -      |
| International fixed interest            | -                                    | -    | -                             | -      |
| Cash                                    | -                                    | -    | -                             | 5.37%  |

| Generation Global Share      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 94.92%                               | 95.71% | 95.27%                        | 97.52% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 5.08%                                | 4.29%  | 4.73%                         | 2.48%  |

| Hyperion Global Growth Companies | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | -                                    | -      | -                             | -      |
| International shares             | 95.72%                               | 93.04% | 97.99%                        | 95.18% |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | -                                    | -      | -                             | -      |
| International fixed interest     | -                                    | -      | -                             | -      |
| Cash                             | 4.28%                                | 6.96%  | 2.01%                         | 4.82%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Infinity Core Australian Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |      |
|---------------------------------|--------------------------------------|--------|-------------------------------|------|
|                                 | 2023                                 | 2024   | 2023                          | 2024 |
| Australian shares               | -                                    | 99.70% | -                             | -    |
| International shares            | -                                    | -      | -                             | -    |
| Property                        | -                                    | -      | -                             | -    |
| Fixed interest                  | -                                    | -      | -                             | -    |
| International fixed interest    | -                                    | -      | -                             | -    |
| Cash                            | -                                    | 0.30%  | -                             | -    |

| Intermede Global Equities    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 91.49%                               | 95.99% | 92.23%                        | 97.06% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 8.51%                                | 4.01%  | 7.77%                         | 2.94%  |

| Intermede TTR Global Equities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | -                             | -      |
| International shares          | -                                    | -    | 94.34%                        | 94.89% |
| Property                      | -                                    | -    | -                             | -      |
| Fixed interest                | -                                    | -    | -                             | -      |
| International fixed interest  | -                                    | -    | -                             | -      |
| Cash                          | -                                    | -    | 5.66%                         | 5.11%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Investors Mutual Australian Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | 94.45%                               | 94.99% | 94.69%                        | 95.04% |
| International shares              | -                                    | -      | -                             | -      |
| Property                          | -                                    | -      | -                             | -      |
| Fixed interest                    | -                                    | -      | -                             | -      |
| International fixed interest      | -                                    | -      | -                             | -      |
| Cash                              | 5.55%                                | 5.01%  | 5.31%                         | 4.96%  |

| Investors Mutual Future Leaders | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | 93.28%                               | 90.28% | 93.32%                        | 90.35% |
| International shares            | -                                    | -      | -                             | -      |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | -                                    | -      | -                             | -      |
| International fixed interest    | -                                    | -      | -                             | -      |
| Cash                            | 6.72%                                | 9.72%  | 6.68%                         | 9.65%  |

| Investors Mutual TTR Australian Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                       | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                     | -                                    | -    | 94.68%                        | 95.35% |
| International shares                  | -                                    | -    | -                             | -      |
| Property                              | -                                    | -    | -                             | -      |
| Fixed interest                        | -                                    | -    | -                             | -      |
| International fixed interest          | -                                    | -    | -                             | -      |
| Cash                                  | -                                    | -    | 5.32%                         | 4.65%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Ironbark Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | 99.25%                               | 96.86% | 99.82%                        | 99.34% |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 0.75%                                | 3.14%  | 0.18%                         | 0.66%  |

| Ironbark Royal London Concentrated Global Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|---|--------------------------------------|--------|-------------------------------|---------|
|   | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                               | -                                    | -      | -                             | -       |
| International shares                            | 96.16%                               | 98.82% | 98.53%                        | 102.08% |
| Property  | -                                    | -      | -                             | -       |
| Fixed interest                                  | -                                    | -      | -                             | -       |
| International fixed interest                    | -                                    | -      | -                             | -       |
| Cash  | 3.84%                                | 1.18%  | 1.47%                         | -2.08%  |

| Ironbark Royal London Core Global Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                       | -                                    | -      | -                             | -      |
| International shares                    | -                                    | 94.24% | -                             | 95.86% |
| Property                                | -                                    | -      | -                             | -      |
| Fixed interest                          | -                                    | -      | -                             | -      |
| International fixed interest            | -                                    | -      | -                             | -      |
| Cash                                    | -                                    | 5.76%  | -                             | 4.14%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Ironbark Royal London TTR Concentrated Global Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                                   | -                                    | -    | -                             | -      |
| International shares                                | -                                    | -    | 96.64%                        | 99.86% |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest                                      | -                                    | -    | -                             | -      |
| International fixed interest                        | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | 3.36%                         | 0.14%  |

| Ironbark Royal London TTR Core Global Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                           | -                                    | -    | -                             | -      |
| International shares                        | -                                    | -    | -                             | 95.66% |
| Property                                    | -                                    | -    | -                             | -      |
| Fixed interest                              | -                                    | -    | -                             | -      |
| International fixed interest                | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | -                             | 4.34%  |

| Janus Henderson Diversified Credit | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | -                                    | -      | -                             | -      |
| International shares               | -                                    | -      | -                             | -      |
| Property                           | -                                    | -      | -                             | -      |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | 40.64%                               | 76.47% | 40.59%                        | 76.74% |
| Cash                               | 59.36%                               | 23.53% | 59.41%                        | 23.26% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Janus Henderson Global Natural Resources | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                        | -                                    | -      | -                             | -      |
| International shares                     | 95.65%                               | 95.00% | 97.60%                        | 97.43% |
| Property                                 | -                                    | -      | -                             | -      |
| Fixed interest                           | -                                    | -      | -                             | -      |
| International fixed interest             | -                                    | -      | -                             | -      |
| Cash                                     | 4.35%                                | 5.00%  | 2.40%                         | 2.57%  |

| Janus Henderson TTR Diversified Credit | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                      | -                                    | -    | -                             | -      |
| International shares                   | -                                    | -    | -                             | -      |
| Property                               | -                                    | -    | -                             | -      |
| Fixed interest                         | -                                    | -    | -                             | -      |
| International fixed interest           | -                                    | -    | 40.74%                        | 76.71% |
| Cash                                   | -                                    | -    | 59.26%                        | 23.29% |

| Janus Henderson TTR Tactical Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | -                             | -      |
| International shares                | -                                    | -    | -                             | -      |
| Property                            | -                                    | -    | -                             | -      |
| Fixed interest                      | -                                    | -    | 98.43%                        | 91.82% |
| International fixed interest        | -                                    | -    | -                             | -      |
| Cash                                | -                                    | -    | 1.57%                         | 8.18%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Janus Henderson Tactical Income | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | -                                    | -      | -                             | -      |
| International shares            | -                                    | -      | -                             | -      |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | 98.37%                               | 91.91% | 98.66%                        | 92.05% |
| International fixed interest    | -                                    | -      | -                             | -      |
| Cash                            | 1.63%                                | 8.09%  | 1.34%                         | 7.95%  |

| Kapstream Absolute Return Income | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                  | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares                | -                                    | -       | -                             | -       |
| International shares             | -                                    | -       | -                             | -       |
| Property                         | -                                    | -       | -                             | -       |
| Fixed interest                   | -                                    | -       | -                             | -       |
| International fixed interest     | 118.71%                              | 136.60% | 118.78%                       | 137.67% |
| Cash                             | -18.71%                              | -36.60% | -18.78%                       | -37.67% |

| Kapstream TTR Absolute Return Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|--------------------------------------|--------------------------------------|------|-------------------------------|---------|
|                                      | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                    | -                                    | -    | -                             | -       |
| International shares                 | -                                    | -    | -                             | -       |
| Property                             | -                                    | -    | -                             | -       |
| Fixed interest                       | -                                    | -    | -                             | -       |
| International fixed interest         | -                                    | -    | 119.43%                       | 136.72% |
| Cash                                 | -                                    | -    | -19.43%                       | -36.72% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| L1 Capital Catalyst          | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | 98.35% | -                             | 99.02% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | -                                    | 1.65%  | -                             | 0.98%  |

| L1 Capital TTR Catalyst      | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | 98.85% |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -                             | 1.15%  |

| Lazard Select Australian Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | 97.14%                               | 97.62% | 99.02%                        | 99.15% |
| International shares            | -                                    | -      | -                             | -      |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | -                                    | -      | -                             | -      |
| International fixed interest    | -                                    | -      | -                             | -      |
| Cash                            | 2.86%                                | 2.38%  | 0.98%                         | 0.85%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Lazard TTR Select Australian Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | 144.74%                       | 98.82% |
| International shares                | -                                    | -    | -                             | -      |
| Property                            | -                                    | -    | -                             | -      |
| Fixed interest                      | -                                    | -    | -                             | -      |
| International fixed interest        | -                                    | -    | -                             | -      |
| Cash                                | -                                    | -    | -44.74%                       | 1.18%  |

| Longwave Australian Small Companies | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                     | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                   | 96.61%                               | 95.58% | 97.15%                        | 96.14% |
| International shares                | -                                    | -      | -                             | -      |
| Property                            | -                                    | -      | -                             | -      |
| Fixed interest                      | -                                    | -      | -                             | -      |
| International fixed interest        | -                                    | -      | -                             | -      |
| Cash                                | 3.39%                                | 4.42%  | 2.85%                         | 3.86%  |

| MFS Global Equity            | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 98.86%                               | 99.04% | 99.36%                        | 99.85% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.14%                                | 0.96%  | 0.64%                         | 0.15%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| MFS TTR Global Equity        | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 98.97%                        | 99.63% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 1.03%                         | 0.37%  |

| Macquarie Australian Fixed Interest | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                     | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                   | -                                    | -      | -                             | -      |
| International shares                | -                                    | -      | -                             | -      |
| Property                            | -                                    | -      | -                             | -      |
| Fixed interest                      | 103.93%                              | 55.19% | 103.89%                       | 55.45% |
| International fixed interest        | -                                    | -      | -                             | -      |
| Cash                                | -3.93%                               | 44.81% | -3.89%                        | 44.55% |

| Macquarie Dynamic Bond       | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | 38.57%                               | -0.00%  | 38.61%                        | -0.00%  |
| International fixed interest | 59.22%                               | 127.34% | 59.28%                        | 128.15% |
| Cash                         | 2.22%                                | -27.34% | 2.11%                         | -28.15% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Macquarie Global Listed Real Estate | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                     | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                   | -                                    | -      | -                             | -      |
| International shares                | -                                    | -      | -                             | -      |
| Property                            | 97.73%                               | 97.46% | 98.00%                        | 98.07% |
| Fixed interest                      | -                                    | -      | -                             | -      |
| International fixed interest        | -                                    | -      | -                             | -      |
| Cash                                | 2.27%                                | 2.54%  | 2.00%                         | 1.93%  |

| Macquarie Income Opportunities | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|--------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                                | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares              | -                                    | -       | -                             | -       |
| International shares           | -                                    | -       | -                             | -       |
| Property                       | -                                    | -       | -                             | -       |
| Fixed interest                 | -                                    | -       | -                             | -       |
| International fixed interest   | 117.68%                              | 114.37% | 117.81%                       | 115.08% |
| Cash                           | -17.68%                              | -14.37% | -17.81%                       | -15.08% |

| Macquarie TTR Australian Fixed Interest | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                       | -                                    | -    | -                             | -      |
| International shares                    | -                                    | -    | -                             | -      |
| Property                                | -                                    | -    | -                             | -      |
| Fixed interest                          | -                                    | -    | 104.07%                       | 55.26% |
| International fixed interest            | -                                    | -    | -                             | -      |
| Cash                                    | -                                    | -    | -4.07%                        | 44.74% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Macquarie TTR Dynamic Bond   | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|------|-------------------------------|---------|
|                              | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares            | -                                    | -    | -                             | -       |
| International shares         | -                                    | -    | -                             | -       |
| Property                     | -                                    | -    | -                             | -       |
| Fixed interest               | -                                    | -    | 39.01%                        | -0.00%  |
| International fixed interest | -                                    | -    | 59.90%                        | 127.67% |
| Cash                         | -                                    | -    | 1.09%                         | -27.67% |

| Macquarie TTR Global Listed Real Estate | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                       | -                                    | -    | -                             | -      |
| International shares                    | -                                    | -    | -                             | -      |
| Property                                | -                                    | -    | 97.98%                        | 97.31% |
| Fixed interest                          | -                                    | -    | -                             | -      |
| International fixed interest            | -                                    | -    | -                             | -      |
| Cash                                    | -                                    | -    | 2.02%                         | 2.69%  |

| Macquarie TTR Income Opportunities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------------|--------------------------------------|------|-------------------------------|---------|
|                                    | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                  | -                                    | -    | -                             | -       |
| International shares               | -                                    | -    | -                             | -       |
| Property                           | -                                    | -    | -                             | -       |
| Fixed interest                     | -                                    | -    | -                             | -       |
| International fixed interest       | -                                    | -    | 118.42%                       | 114.57% |
| Cash                               | -                                    | -    | -18.42%                       | -14.57% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Magellan Global Share        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 93.10%                               | 94.59% | 93.35%                        | 95.23% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 6.90%                                | 5.41%  | 6.65%                         | 4.77%  |

| Magellan Global Share – Hedged | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | -                                    | -      | -                             | -      |
| International shares           | 93.38%                               | 94.10% | 93.38%                        | 95.51% |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 6.62%                                | 5.90%  | 6.62%                         | 4.49%  |

| Magellan Infrastructure      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 94.96%                               | 95.70% | 95.29%                        | 96.40% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 5.04%                                | 4.30%  | 4.71%                         | 3.60%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Magellan TTR Global Share    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 93.38%                        | 94.73% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 6.62%                         | 5.27%  |

| Magellan TTR Global Share – Hedged | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | -                             | -      |
| International shares               | -                                    | -    | 93.56%                        | 93.45% |
| Property                           | -                                    | -    | -                             | -      |
| Fixed interest                     | -                                    | -    | -                             | -      |
| International fixed interest       | -                                    | -    | -                             | -      |
| Cash                               | -                                    | -    | 6.44%                         | 6.55%  |

| Magellan TTR Infrastructure  | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 95.14%                        | 96.00% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 4.86%                         | 4.00%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Martin Currie Australia Equity Income | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                       | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                     | 72.69%                               | 99.31% | 72.65%                        | 99.58% |
| International shares                  | -                                    | -      | -                             | -      |
| Property                              | -                                    | -      | -                             | -      |
| Fixed interest                        | -                                    | -      | -                             | -      |
| International fixed interest          | -                                    | -      | -                             | -      |
| Cash                                  | 27.31%                               | 0.69%  | 27.35%                        | 0.42%  |

| Martin Currie Real Income    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | 97.18%                               | 96.89% | 97.29%                        | 96.89% |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.82%                                | 3.11%  | 2.71%                         | 3.11%  |

| Martin Currie TTR Australia Equity Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                         | -                                    | -    | 73.07%                        | 99.33% |
| International shares                      | -                                    | -    | -                             | -      |
| Property                                  | -                                    | -    | -                             | -      |
| Fixed interest                            | -                                    | -    | -                             | -      |
| International fixed interest              | -                                    | -    | -                             | -      |
| Cash                                      | -                                    | -    | 26.93%                        | 0.67%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Merlon Australian Share Income | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 67.69%                               | 67.53% | 68.14%                        | 67.86% |
| International shares           | -                                    | -      | -                             | -      |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 32.31%                               | 32.47% | 31.86%                        | 32.14% |

| Merlon TTR Australian Share Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | 67.65%                        | 67.75% |
| International shares               | -                                    | -    | -                             | -      |
| Property                           | -                                    | -    | -                             | -      |
| Fixed interest                     | -                                    | -    | -                             | -      |
| International fixed interest       | -                                    | -    | -                             | -      |
| Cash                               | -                                    | -    | 32.35%                        | 32.25% |

| Mutual Income                | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | 97.97% | -                             | 98.20% |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | -                                    | 2.03%  | -                             | 1.80%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Nanuk New World              | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 94.76%                               | 91.32% | 126.99%                       | 93.24% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 5.24%                                | 8.68%  | -26.99%                       | 6.76%  |

| Nanuk TTR New World          | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | 91.16% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -                             | 8.84%  |

| OC Premium Small Companies   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 89.69%                               | 82.45% | 89.85%                        | 83.35% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 10.31%                               | 17.55% | 10.15%                        | 16.65% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| OC TTR Premium Small Companies | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 89.90%                        | 82.56% |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 10.10%                        | 17.44% |

| PIMCO Australian Bond        | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | 108.95%                              | 109.24% | 109.35%                       | 109.83% |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash                         | -8.95%                               | -9.24%  | -9.35%                        | -9.83%  |

| PIMCO Diversified Fixed Interest | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | -                                    | -      | -                             | -      |
| International shares             | -                                    | -      | -                             | -      |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | 54.36%                               | 54.48% | 54.94%                        | 54.71% |
| International fixed interest     | 38.71%                               | 39.85% | 39.12%                        | 40.01% |
| Cash                             | 6.94%                                | 5.67%  | 5.93%                         | 5.28%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| PIMCO Global Bond            | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | 77.57%                               | 79.79% | 77.90%                        | 80.18% |
| Cash                         | 22.43%                               | 20.21% | 22.10%                        | 19.82% |

| PIMCO TTR Australian Bond    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|------|-------------------------------|---------|
|                              | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares            | -                                    | -    | -                             | -       |
| International shares         | -                                    | -    | -                             | -       |
| Property                     | -                                    | -    | -                             | -       |
| Fixed interest               | -                                    | -    | 111.06%                       | 109.24% |
| International fixed interest | -                                    | -    | -                             | -       |
| Cash                         | -                                    | -    | -11.06%                       | -9.24%  |

| PIMCO TTR Diversified Fixed Interest | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                      | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                    | -                                    | -    | -                             | -      |
| International shares                 | -                                    | -    | -                             | -      |
| Property                             | -                                    | -    | -                             | -      |
| Fixed interest                       | -                                    | -    | 54.44%                        | 54.58% |
| International fixed interest         | -                                    | -    | 38.77%                        | 39.92% |
| Cash                                 | -                                    | -    | 6.79%                         | 5.50%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| PIMCO TTR Global Bond        | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | 77.77%                        | 79.72% |
| Cash                         | -                                    | -    | 22.23%                        | 20.28% |

| PM Capital Enhanced Yield    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 1.46%                                | 0.93%  | 1.46%                         | 0.93%  |
| Property                     | 0.42%                                | 0.45%  | 0.42%                         | 0.45%  |
| Fixed interest               | 63.74%                               | 71.68% | 63.74%                        | 71.68% |
| International fixed interest | 28.87%                               | 20.53% | 28.87%                        | 20.53% |
| Cash                         | 5.51%                                | 6.41%  | 5.51%                         | 6.41%  |

| PM Capital Global Companies  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 91.36%                               | 86.92% | 92.52%                        | 89.06% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 8.64%                                | 13.08% | 7.48%                         | 10.94% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| PM Capital TTR Enhanced Yield | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | -                             | -      |
| International shares          | -                                    | -    | 1.46%                         | 0.93%  |
| Property                      | -                                    | -    | 0.42%                         | 0.45%  |
| Fixed interest                | -                                    | -    | 63.74%                        | 71.68% |
| International fixed interest  | -                                    | -    | 28.87%                        | 20.53% |
| Cash                          | -                                    | -    | 5.51%                         | 6.41%  |

| Pandal Australian Share      | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 96.94%                               | 97.73% | 96.85%                        | 98.00% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 3.06%                                | 2.27%  | 3.15%                         | 2.00%  |

| Pandal Global Emerging Market Opportunities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                           | -                                    | -      | -                             | -      |
| International shares                        | 96.56%                               | 96.97% | 104.89%                       | 97.72% |
| Property                                    | -                                    | -      | -                             | -      |
| Fixed interest                              | -                                    | -      | -                             | -      |
| International fixed interest                | -                                    | -      | -                             | -      |
| Cash  | 3.44%                                | 3.03%  | -4.89%                        | 2.28%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Pandal Global Select         | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 98.07%                               | 96.61% | -                             | 98.46% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.93%                                | 3.39%  | -                             | 1.54%  |

| Pandal Monthly Income Plus   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 10.50%                               | 4.10%  | 10.50%                        | 4.10%  |
| International shares         | 1.82%                                | 2.01%  | 1.82%                         | 2.01%  |
| Property                     | 0.89%                                | 1.44%  | 0.89%                         | 1.44%  |
| Fixed interest               | 53.58%                               | 53.09% | 53.58%                        | 53.09% |
| International fixed interest | 6.74%                                | 4.82%  | 6.74%                         | 4.82%  |
| Cash                         | 26.46%                               | 34.53% | 26.46%                        | 34.53% |

| Pandal Property Investment   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | 98.95%                               | 97.77% | 99.03%                        | 99.27% |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.05%                                | 2.23%  | 0.97%                         | 0.73%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Pendal Sustainable Australian Fixed Interest | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                            | -                                    | -      | -                             | -      |
| International shares                         | -                                    | -      | -                             | -      |
| Property                                     | -                                    | -      | -                             | -      |
| Fixed interest                               | 94.43%                               | 95.00% | 94.77%                        | 95.23% |
| International fixed interest                 | -                                    | -      | -                             | -      |
| Cash   | 5.57%                                | 5.00%  | 5.23%                         | 4.77%  |

| Pendal Sustainable Australian Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                     | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                   | 98.05%                               | 97.48% | 98.46%                        | 98.59% |
| International shares                | -                                    | -      | -                             | -      |
| Property                            | -                                    | -      | -                             | -      |
| Fixed interest                      | -                                    | -      | -                             | -      |
| International fixed interest        | -                                    | -      | -                             | -      |
| Cash                                | 1.95%                                | 2.52%  | 1.54%                         | 1.41%  |

| Pendal Sustainable Balanced  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 26.25%                               | 23.25% | 26.25%                        | 23.25% |
| International shares         | 41.39%                               | 44.05% | 41.39%                        | 44.05% |
| Property                     | 8.74%                                | 9.24%  | 8.74%                         | 9.24%  |
| Fixed interest               | 12.82%                               | 13.42% | 12.82%                        | 13.42% |
| International fixed interest | 1.52%                                | 1.91%  | 1.52%                         | 1.91%  |
| Cash                         | 9.29%                                | 8.13%  | 9.29%                         | 8.13%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Pental TTR Australian Share  | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | 96.75%                        | 97.50% |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 3.25%                         | 2.50%  |

| Pental TTR Global            | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | 96.47% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -                             | 3.53%  |

| Pental TTR Global Emerging Market Opportunities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                               | -                                    | -    | -                             | -      |
| International shares                            | -                                    | -    | 96.87%                        | 97.25% |
| Property  | -                                    | -    | -                             | -      |
| Fixed interest                                  | -                                    | -    | -                             | -      |
| International fixed interest                    | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | 3.13%                         | 2.75%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Pental TTR Monthly Income Plus | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 10.50%                        | 4.10%  |
| International shares           | -                                    | -    | 1.82%                         | 2.01%  |
| Property                       | -                                    | -    | 0.89%                         | 1.44%  |
| Fixed interest                 | -                                    | -    | 53.58%                        | 53.09% |
| International fixed interest   | -                                    | -    | 6.74%                         | 4.82%  |
| Cash                           | -                                    | -    | 26.46%                        | 34.53% |

| Pental TTR Property Investment | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | -                             | -      |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | 98.90%                        | 97.77% |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 1.10%                         | 2.23%  |

| Pental TTR Sustainable Australian Fixed Interest | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                                | -                                    | -    | -                             | -      |
| International shares                             | -                                    | -    | -                             | -      |
| Property   | -                                    | -    | -                             | -      |
| Fixed interest                                   | -                                    | -    | 95.37%                        | 95.26% |
| International fixed interest                     | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | 4.63%                         | 4.74%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Perennial Value Australian Share | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | 95.36%                               | 92.21% | 95.35%                        | 92.22% |
| International shares             | -                                    | -      | -                             | -      |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | -                                    | -      | -                             | -      |
| International fixed interest     | -                                    | -      | -                             | -      |
| Cash                             | 4.64%                                | 7.79%  | 4.65%                         | 7.78%  |

| Perennial Value TTR Australian Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                      | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                    | -                                    | -    | 95.43%                        | 92.18% |
| International shares                 | -                                    | -    | -                             | -      |
| Property                             | -                                    | -    | -                             | -      |
| Fixed interest                       | -                                    | -    | -                             | -      |
| International fixed interest         | -                                    | -    | -                             | -      |
| Cash                                 | -                                    | -    | 4.57%                         | 7.82%  |

| Perpetual Australian Share   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 98.40%                               | 92.88% | 98.32%                        | 93.18% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.60%                                | 7.12%  | 1.68%                         | 6.82%  |

## Asset allocation as at 30 June 2024 (%)

### FirstChoice Wholesale Personal Super

### FirstChoice Wholesale Pension

| Perpetual Balanced Growth    | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 26.32%                               | 24.22% | 26.32%                        | 24.22% |
| International shares         | 27.85%                               | 36.54% | 27.85%                        | 36.54% |
| Property                     | 1.76%                                | 3.02%  | 1.76%                         | 3.02%  |
| Fixed interest               | 11.28%                               | 16.72% | 11.28%                        | 16.72% |
| International fixed interest | -2.41%                               | 7.00%  | -2.41%                        | 7.00%  |
| Cash & Alternatives          | 35.21%                               | 12.50% | 35.21%                        | 12.50% |

| Perpetual Conservative Growth | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                               | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares             | 11.00%                               | 9.59%  | 11.00%                        | 9.59%  |
| International shares          | 13.05%                               | 16.82% | 13.05%                        | 16.82% |
| Property                      | 0.87%                                | 1.34%  | 0.87%                         | 1.34%  |
| Fixed interest                | 40.89%                               | 43.53% | 40.89%                        | 43.53% |
| International fixed interest  | -5.30%                               | 15.27% | -5.30%                        | 15.27% |
| Cash & Alternatives           | 39.49%                               | 13.45% | 39.49%                        | 13.45% |

| Perpetual Diversified Growth | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 18.46%                               | 16.63% | 18.46%                        | 16.63% |
| International shares         | 19.90%                               | 26.14% | 19.90%                        | 26.14% |
| Property                     | 1.31%                                | 2.19%  | 1.31%                         | 2.19%  |
| Fixed interest               | 25.46%                               | 30.60% | 25.46%                        | 30.60% |
| International fixed interest | -2.56%                               | 10.41% | -2.56%                        | 10.41% |
| Cash & Alternatives          | 37.42%                               | 14.03% | 37.42%                        | 14.03% |

Asset allocation as at 30 June 2024 (%)  
FirstChoice Wholesale Personal Super  
FirstChoice Wholesale Pension

| Perpetual Diversified Income | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | 88.19%                               | 81.78% | 88.31%                        | 81.93% |
| Cash                         | 11.81%                               | 18.22% | 11.69%                        | 18.07% |

| Perpetual Diversified Real Return | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | 6.06%                                | 4.65%  | 6.06%                         | 4.65%  |
| International shares              | 11.45%                               | 19.33% | 11.45%                        | 19.33% |
| Property                          | 0.55%                                | 1.04%  | 0.55%                         | 1.04%  |
| Fixed interest                    | 6.03%                                | 4.06%  | 6.03%                         | 4.06%  |
| International fixed interest      | 6.09%                                | 43.93% | 6.09%                         | 43.93% |
| Cash & Alternatives               | 69.82%                               | 26.99% | 69.82%                        | 26.99% |

| Perpetual Industrial Share   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 92.29%                               | 95.54% | 92.50%                        | 96.31% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 7.71%                                | 4.46%  | 7.50%                         | 3.69%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Perpetual Share-Plus Long-Short | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | 89.79%                               | 91.76% | -                             | 91.93% |
| International shares            | -                                    | -      | -                             | -      |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | -                                    | -      | -                             | -      |
| International fixed interest    | -                                    | -      | -                             | -      |
| Cash                            | 10.21%                               | 8.24%  | -                             | 8.07%  |

| Perpetual TTR Australian Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 98.59%                        | 92.92% |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 1.14%                         | 7.08%  |

| Perpetual TTR Balanced Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------|--------------------------------------|------|-------------------------------|--------|
|                               | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares             | -                                    | -    | 29.93%                        | 28.10% |
| International shares          | -                                    | -    | 15.64%                        | 15.89% |
| Property                      | -                                    | -    | -                             | -      |
| Fixed interest                | -                                    | -    | 11.22%                        | 10.34% |
| International fixed interest  | -                                    | -    | 0.32%                         | 0.30%  |
| Cash                          | -                                    | -    | 42.90%                        | 45.36% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Perpetual TTR Conservative Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                 | -                                    | -    | 13.68%                        | 11.45% |
| International shares              | -                                    | -    | 6.20%                         | 6.30%  |
| Property                          | -                                    | -    | -                             | -      |
| Fixed interest                    | -                                    | -    | 32.70%                        | 41.18% |
| International fixed interest      | -                                    | -    | 4.04%                         | 3.85%  |
| Cash                              | -                                    | -    | 43.38%                        | 37.22% |

| Perpetual TTR Diversified Growth | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                | -                                    | -    | 18.46%                        | 16.63% |
| International shares             | -                                    | -    | 19.90%                        | 26.14% |
| Property                         | -                                    | -    | 1.31%                         | 2.19%  |
| Fixed interest                   | -                                    | -    | 25.46%                        | 30.60% |
| International fixed interest     | -                                    | -    | -2.56%                        | 10.41% |
| Cash & Alternatives              | -                                    | -    | 37.42%                        | 14.03% |

| Perpetual TTR Diversified Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                | -                                    | -    | -                             | -      |
| International shares             | -                                    | -    | -                             | -      |
| Property                         | -                                    | -    | -                             | -      |
| Fixed interest                   | -                                    | -    | -                             | -      |
| International fixed interest     | -                                    | -    | 88.24%                        | 81.53% |
| Cash                             | -                                    | -    | 11.76%                        | 18.47% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Perpetual TTR Diversified Real Return | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                       | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                     | -                                    | -    | 6.06%                         | 4.65%  |
| International shares                  | -                                    | -    | 11.45%                        | 19.33% |
| Property                              | -                                    | -    | 0.55%                         | 1.04%  |
| Fixed interest                        | -                                    | -    | 6.03%                         | 4.06%  |
| International fixed interest          | -                                    | -    | 6.09%                         | 43.93% |
| Cash & Alternatives                   | -                                    | -    | 69.82%                        | 26.99% |

| Perpetual TTR Industrial Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 100.01%                       | 95.57% |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | -0.01%                        | 4.43%  |

| Perpetual TTR Share-Plus Long-Short | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | 89.61%                        | 91.18% |
| International shares                | -                                    | -    | -                             | -      |
| Property                            | -                                    | -    | -                             | -      |
| Fixed interest                      | -                                    | -    | -                             | -      |
| International fixed interest        | -                                    | -    | -                             | -      |
| Cash                                | -                                    | -    | 10.39%                        | 8.82%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Platinum Asia                | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 87.88%                               | 97.26% | 88.06%                        | 97.85% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 12.12%                               | 2.74%  | 11.94%                        | 2.15%  |

| Platinum International       | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 90.62%                               | 95.06% | 90.61%                        | 95.27% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 9.38%                                | 4.94%  | 9.39%                         | 4.73%  |

| Platinum TTR Asia            | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 89.08%                        | 96.65% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 10.92%                        | 3.35%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Platinum TTR International   | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 90.81%                        | 95.15% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 9.19%                         | 4.85%  |

| Quay Global Real Estate – Unhedged | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                    | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                  | -                                    | -      | -                             | -      |
| International shares               | -                                    | -      | -                             | -      |
| Property                           | 94.10%                               | 94.63% | 94.38%                        | 95.48% |
| Fixed interest                     | -                                    | -      | -                             | -      |
| International fixed interest       | -                                    | -      | -                             | -      |
| Cash                               | 5.90%                                | 5.37%  | 5.62%                         | 4.52%  |

| Quay TTR Global Real Estate – Unhedged | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                      | -                                    | -    | -                             | -      |
| International shares                   | -                                    | -    | -                             | -      |
| Property                               | -                                    | -    | 94.10%                        | 95.04% |
| Fixed interest                         | -                                    | -    | -                             | -      |
| International fixed interest           | -                                    | -    | -                             | -      |
| Cash                                   | -                                    | -    | 5.90%                         | 4.96%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Realindex Australian Share Value | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                | 98.76%                               | 99.36% | 99.01%                        | 99.32% |
| International shares             | -                                    | -      | -                             | -      |
| Property                         | -                                    | -      | -                             | -      |
| Fixed interest                   | -                                    | -      | -                             | -      |
| International fixed interest     | -                                    | -      | -                             | -      |
| Cash                             | 1.24%                                | 0.64%  | 0.99%                         | 0.68%  |

| Realindex Australian Small Companies Value | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                          | 99.18%                               | 99.54% | 99.41%                        | 99.66% |
| International shares                       | -                                    | -      | -                             | -      |
| Property                                   | -                                    | -      | -                             | -      |
| Fixed interest                             | -                                    | -      | -                             | -      |
| International fixed interest               | -                                    | -      | -                             | -      |
| Cash                                       | 0.82%                                | 0.46%  | 0.59%                         | 0.34%  |

| Realindex Emerging Markets Value | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|--------|-------------------------------|---------|
|                                  | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                | -                                    | -      | -                             | -       |
| International shares             | 99.55%                               | 98.89% | 100.15%                       | 100.12% |
| Property                         | -                                    | -      | -                             | -       |
| Fixed interest                   | -                                    | -      | -                             | -       |
| International fixed interest     | -                                    | -      | -                             | -       |
| Cash                             | 0.45%                                | 1.11%  | -0.15%                        | -0.12%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Realindex Global Share Value | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | 98.44%                               | 100.14% | 98.96%                        | 101.15% |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | -                                    | -       | -                             | -       |
| Cash                         | 1.56%                                | -0.14%  | 1.04%                         | -1.15%  |

| Realindex Global Share Value – Hedged | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|---------------------------------------|--------------------------------------|--------|-------------------------------|---------|
|                                       | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                     | -                                    | -      | -                             | -       |
| International shares                  | 98.64%                               | 99.41% | 99.06%                        | 101.17% |
| Property                              | -                                    | -      | -                             | -       |
| Fixed interest                        | -                                    | -      | -                             | -       |
| International fixed interest          | -                                    | -      | -                             | -       |
| Cash                                  | 1.36%                                | 0.59%  | 0.94%                         | -1.17%  |

| Realindex TTR Australian Share Value | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                      | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                    | -                                    | -    | 99.17%                        | 99.35% |
| International shares                 | -                                    | -    | -                             | -      |
| Property                             | -                                    | -    | -                             | -      |
| Fixed interest                       | -                                    | -    | -                             | -      |
| International fixed interest         | -                                    | -    | -                             | -      |
| Cash                                 | -                                    | -    | 0.83%                         | 0.65%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Realindex TTR Global Share Value | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|----------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                | -                                    | -    | -                             | -      |
| International shares             | -                                    | -    | 99.07%                        | 99.24% |
| Property                         | -                                    | -    | -                             | -      |
| Fixed interest                   | -                                    | -    | -                             | -      |
| International fixed interest     | -                                    | -    | -                             | -      |
| Cash                             | -                                    | -    | 0.93%                         | 0.76%  |

| Realindex TTR Global Share Value – Hedged | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                         | -                                    | -    | -                             | -      |
| International shares                      | -                                    | -    | 101.29%                       | 99.54% |
| Property                                  | -                                    | -    | -                             | -      |
| Fixed interest                            | -                                    | -    | -                             | -      |
| International fixed interest              | -                                    | -    | -                             | -      |
| Cash                                      | -                                    | -    | -1.29%                        | 0.46%  |

| Resolution Capital Global Property Securities | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|--------|-------------------------------|--------|
|   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                             | -                                    | -      | -                             | -      |
| International shares                          | -                                    | -      | -                             | -      |
| Property                                      | 91.89%                               | 95.54% | 91.75%                        | 95.98% |
| Fixed interest                                | -                                    | -      | -                             | -      |
| International fixed interest                  | -                                    | -      | -                             | -      |
| Cash  | 8.11%                                | 4.46%  | 8.25%                         | 4.02%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Resolution Capital TTR Global Property Securities | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---|--------------------------------------|------|-------------------------------|--------|
|   | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                                 | -                                    | -    | -                             | -      |
| International shares                              | -                                    | -    | -                             | -      |
| Property  | -                                    | -    | 91.91%                        | 95.68% |
| Fixed interest                                    | -                                    | -    | -                             | -      |
| International fixed interest                      | -                                    | -    | -                             | -      |
| Cash  | -                                    | -    | 8.09%                         | 4.32%  |

| Sage Capital Equity Plus     | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 96.65%                               | 98.28% | 96.82%                        | 98.98% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 3.35%                                | 1.72%  | 3.18%                         | 1.02%  |

| Sage Capital TTR Equity Plus | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | 98.22% |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -                             | 1.78%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Schroder Absolute Return Income | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                 | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares               | -                                    | -      | -                             | -      |
| International shares            | -                                    | -      | -                             | -      |
| Property                        | -                                    | -      | -                             | -      |
| Fixed interest                  | 37.12%                               | 23.62% | 37.12%                        | 23.62% |
| International fixed interest    | 25.37%                               | 60.88% | 25.37%                        | 60.88% |
| Cash & Alternatives             | 37.50%                               | 15.51% | 37.50%                        | 15.51% |

| Schroder Australian Equity   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 97.66%                               | 97.48% | 97.63%                        | 97.99% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 2.34%                                | 2.52%  | 2.37%                         | 2.01%  |

| Schroder Real Return         | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | 5.17%                                | 5.81%   | 5.17%                         | 5.81%   |
| International shares         | 9.41%                                | 33.04%  | 9.41%                         | 33.04%  |
| Property                     | 0.55%                                | 0.28%   | 0.55%                         | 0.28%   |
| Fixed interest               | 26.21%                               | 13.63%  | 26.21%                        | 13.63%  |
| International fixed interest | 37.36%                               | 74.90%  | 37.36%                        | 74.90%  |
| Cash & Alternatives          | 21.30%                               | -27.66% | 21.30%                        | -27.66% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Schroder TTR Absolute Return Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|-------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                     | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                   | -                                    | -    | -                             | -      |
| International shares                | -                                    | -    | -                             | -      |
| Property                            | -                                    | -    | -                             | -      |
| Fixed interest                      | -                                    | -    | 37.12%                        | 23.62% |
| International fixed interest        | -                                    | -    | 25.37%                        | 60.88% |
| Cash & Alternatives                 | -                                    | -    | 37.50%                        | 15.51% |

| Schroder TTR Australian Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 97.85%                        | 97.83% |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 2.15%                         | 2.17%  |

| Schroder TTR Real Return     | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|------|-------------------------------|---------|
|                              | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares            | -                                    | -    | 5.17%                         | 5.81%   |
| International shares         | -                                    | -    | 9.41%                         | 33.04%  |
| Property                     | -                                    | -    | 0.55%                         | 0.28%   |
| Fixed interest               | -                                    | -    | 26.21%                        | 13.63%  |
| International fixed interest | -                                    | -    | 37.36%                        | 74.90%  |
| Cash & Alternatives          | -                                    | -    | 21.30%                        | -27.66% |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Solaris Core Australian Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 99.41%                               | 98.68% | 99.67%                        | 99.20% |
| International shares           | -                                    | -      | -                             | -      |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 0.59%                                | 1.32%  | 0.33%                         | 0.80%  |

| State Street Australian Equity | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares              | 99.45%                               | 99.06% | 99.78%                        | 99.04% |
| International shares           | -                                    | -      | -                             | -      |
| Property                       | -                                    | -      | -                             | -      |
| Fixed interest                 | -                                    | -      | -                             | -      |
| International fixed interest   | -                                    | -      | -                             | -      |
| Cash                           | 0.55%                                | 0.94%  | 0.22%                         | 0.96%  |

| State Street TTR Australian Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                    | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                  | -                                    | -    | 99.21%                        | 99.28% |
| International shares               | -                                    | -    | -                             | -      |
| Property                           | -                                    | -    | -                             | -      |
| Fixed interest                     | -                                    | -    | -                             | -      |
| International fixed interest       | -                                    | -    | -                             | -      |
| Cash                               | -                                    | -    | 0.79%                         | 0.72%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Stewart Investors Global Emerging Markets Leaders Sustainability | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|--------|-------------------------------|--------|
|  | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares  | -                                    | -      | -                             | -      |
| International shares   | 95.97%                               | 97.01% | 104.32%                       | 97.65% |
| Property   | -                                    | -      | -                             | -      |
| Fixed interest   | -                                    | -      | -                             | -      |
| International fixed interest                                     | -                                    | -      | -                             | -      |
| Cash   | 4.03%                                | 2.99%  | -4.32%                        | 2.35%  |

| Stewart Investors TTR Worldwide Sustainability | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                              | -                                    | -    | -                             | -      |
| International shares                           | -                                    | -    | 98.90%                        | 99.12% |
| Property                                       | -                                    | -    | -                             | -      |
| Fixed interest                                 | -                                    | -    | -                             | -      |
| International fixed interest                   | -                                    | -    | -                             | -      |
| Cash   | -                                    | -    | 1.10%                         | 0.88%  |

| Stewart Investors Worldwide Leaders Sustainability | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|--------|-------------------------------|---------|
|  | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                                  | -                                    | -      | -                             | -       |
| International shares                               | 95.28%                               | 97.98% | 99.36%                        | 102.57% |
| Property   | -                                    | -      | -                             | -       |
| Fixed interest                                     | -                                    | -      | -                             | -       |
| International fixed interest                       | -                                    | -      | -                             | -       |
| Cash   | 4.72%                                | 2.02%  | 0.64%                         | -2.57%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| Stewart Investors Worldwide Sustainability | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |         |
|--|--------------------------------------|--------|-------------------------------|---------|
|  | 2023                                 | 2024   | 2023                          | 2024    |
| Australian shares                          | -                                    | -      | -                             | -       |
| International shares                       | 98.44%                               | 99.50% | 98.73%                        | 100.12% |
| Property                                   | -                                    | -      | -                             | -       |
| Fixed interest                             | -                                    | -      | -                             | -       |
| International fixed interest               | -                                    | -      | -                             | -       |
| Cash                                       | 1.56%                                | 0.50%  | 1.27%                         | -0.12%  |

| T. Rowe Price Dynamic Global Bond | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|-----------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                   | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                 | -                                    | -      | -                             | -      |
| International shares              | -                                    | -      | -                             | -      |
| Property                          | -                                    | -      | -                             | -      |
| Fixed interest                    | -                                    | -      | -                             | -      |
| International fixed interest      | 133.93%                              | 97.69% | 134.63%                       | 97.97% |
| Cash                              | -33.93%                              | 2.31%  | -34.63%                       | 2.03%  |

| T. Rowe Price Global Equity  | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 98.40%                               | 97.92% | 98.77%                        | 99.65% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 1.60%                                | 2.08%  | 1.23%                         | 0.35%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| T. Rowe Price Global Equity – Hedged | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|--------------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                                      | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares                    | -                                    | -      | -                             | -      |
| International shares                 | 93.98%                               | 95.54% | 95.62%                        | 97.51% |
| Property                             | -                                    | -      | -                             | -      |
| Fixed interest                       | -                                    | -      | -                             | -      |
| International fixed interest         | -                                    | -      | -                             | -      |
| Cash                                 | 6.02%                                | 4.46%  | 4.38%                         | 2.49%  |

| T. Rowe Price TTR Dynamic Global Bond | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                       | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                     | -                                    | -    | -                             | -      |
| International shares                  | -                                    | -    | -                             | -      |
| Property                              | -                                    | -    | -                             | -      |
| Fixed interest                        | -                                    | -    | -                             | -      |
| International fixed interest          | -                                    | -    | 134.06%                       | 97.92% |
| Cash                                  | -                                    | -    | -34.06%                       | 2.08%  |

| T. Rowe Price TTR Global Equity | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|---------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                 | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares               | -                                    | -    | -                             | -      |
| International shares            | -                                    | -    | 98.61%                        | 97.25% |
| Property                        | -                                    | -    | -                             | -      |
| Fixed interest                  | -                                    | -    | -                             | -      |
| International fixed interest    | -                                    | -    | -                             | -      |
| Cash                            | -                                    | -    | 1.39%                         | 2.75%  |

Asset allocation as at 30 June 2024 (%)  
FirstChoice Wholesale Personal Super  
FirstChoice Wholesale Pension

| T. Rowe Price TTR Global Equity – Hedged | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--|--------------------------------------|------|-------------------------------|--------|
|  | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares                        | -                                    | -    | -                             | -      |
| International shares                     | -                                    | -    | 93.94%                        | 95.44% |
| Property                                 | -                                    | -    | -                             | -      |
| Fixed interest                           | -                                    | -    | -                             | -      |
| International fixed interest             | -                                    | -    | -                             | -      |
| Cash                                     | -                                    | -    | 6.06%                         | 4.56%  |

| Talaria Global Equity        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | 53.50%                               | 65.53% | 53.67%                        | 65.75% |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 46.50%                               | 34.47% | 46.33%                        | 34.25% |

| Talaria TTR Global Equity    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | 53.59%                        | 65.75% |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | -      |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | 46.41%                        | 34.25% |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| UBS Diversified Fixed Income | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                              | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares            | -                                    | -       | -                             | -       |
| International shares         | -                                    | -       | -                             | -       |
| Property                     | -                                    | -       | -                             | -       |
| Fixed interest               | -                                    | -       | -                             | -       |
| International fixed interest | 110.68%                              | 132.64% | 111.20%                       | 133.37% |
| Cash                         | -10.68%                              | -32.64% | -11.20%                       | -33.37% |

| UBS TTR Diversified Fixed Income | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|----------------------------------|--------------------------------------|------|-------------------------------|---------|
|                                  | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                | -                                    | -    | -                             | -       |
| International shares             | -                                    | -    | -                             | -       |
| Property                         | -                                    | -    | -                             | -       |
| Fixed interest                   | -                                    | -    | -                             | -       |
| International fixed interest     | -                                    | -    | 111.48%                       | 132.64% |
| Cash                             | -                                    | -    | -11.48%                       | -32.64% |

| WaveStone Australian Share   | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | 95.24%                               | 95.26% | 95.81%                        | 96.50% |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | -      | -                             | -      |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | 4.76%                                | 4.74%  | 4.19%                         | 3.50%  |

Asset allocation as at 30 June 2024 (%)  
**FirstChoice Wholesale Personal Super**  
**FirstChoice Wholesale Pension**

| WaveStone TTR Australian Share | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|--------------------------------|--------------------------------------|------|-------------------------------|--------|
|                                | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares              | -                                    | -    | 95.51%                        | 95.72% |
| International shares           | -                                    | -    | -                             | -      |
| Property                       | -                                    | -    | -                             | -      |
| Fixed interest                 | -                                    | -    | -                             | -      |
| International fixed interest   | -                                    | -    | -                             | -      |
| Cash                           | -                                    | -    | 4.49%                         | 4.28%  |

| Western Asset Australian Bond | FirstChoice Wholesale Personal Super |         | FirstChoice Wholesale Pension |         |
|-------------------------------|--------------------------------------|---------|-------------------------------|---------|
|                               | 2023                                 | 2024    | 2023                          | 2024    |
| Australian shares             | -                                    | -       | -                             | -       |
| International shares          | -                                    | -       | -                             | -       |
| Property                      | -                                    | -       | -                             | -       |
| Fixed interest                | 103.41%                              | 104.33% | 103.86%                       | 104.41% |
| International fixed interest  | -                                    | -       | -                             | -       |
| Cash                          | -3.41%                               | -4.33%  | -3.86%                        | -4.41%  |

| Western Asset TTR Australian Bond | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |         |
|-----------------------------------|--------------------------------------|------|-------------------------------|---------|
|                                   | 2023                                 | 2024 | 2023                          | 2024    |
| Australian shares                 | -                                    | -    | -                             | -       |
| International shares              | -                                    | -    | -                             | -       |
| Property                          | -                                    | -    | -                             | -       |
| Fixed interest                    | -                                    | -    | 104.20%                       | 104.22% |
| International fixed interest      | -                                    | -    | -                             | -       |
| Cash                              | -                                    | -    | -4.20%                        | -4.22%  |

Asset allocation as at 30 June 2024 (%)  
 FirstChoice Wholesale Personal Super  
 FirstChoice Wholesale Pension

| Yarra Enhanced Income        | FirstChoice Wholesale Personal Super |        | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|--------|-------------------------------|--------|
|                              | 2023                                 | 2024   | 2023                          | 2024   |
| Australian shares            | -                                    | -      | -                             | -      |
| International shares         | -                                    | -      | -                             | -      |
| Property                     | -                                    | -      | -                             | -      |
| Fixed interest               | -                                    | 99.07% | -                             | 99.06% |
| International fixed interest | -                                    | -      | -                             | -      |
| Cash                         | -                                    | 0.93%  | -                             | 0.94%  |

| Yarra TTR Enhanced Income    | FirstChoice Wholesale Personal Super |      | FirstChoice Wholesale Pension |        |
|------------------------------|--------------------------------------|------|-------------------------------|--------|
|                              | 2023                                 | 2024 | 2023                          | 2024   |
| Australian shares            | -                                    | -    | -                             | -      |
| International shares         | -                                    | -    | -                             | -      |
| Property                     | -                                    | -    | -                             | -      |
| Fixed interest               | -                                    | -    | -                             | 98.92% |
| International fixed interest | -                                    | -    | -                             | -      |
| Cash                         | -                                    | -    | -                             | 1.08%  |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                    | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| AB Managed Volatility Equities                 | 2.24   | -     | -      | -     | -      | -                                      | 4.76            |
| AZ Sestante Conservative                       | 6.12   | 4.63  | -5.27  | 6.76  | 0.07   | 2.36                                   | 3.10            |
| AZ Sestante Diversified                        | 7.16   | 5.74  | -6.61  | 9.68  | -0.62  | 2.89                                   | 3.93            |
| AZ Sestante Growth                             | 9.51   | 9.13  | -7.63  | 16.77 | -4.19  | 4.31                                   | 5.41            |
| Acadian Australian Equity                      | 14.65  | 13.85 | -4.62  | 27.26 | -5.95  | 8.29                                   | 6.60            |
| Acadian Australian Equity Long Short           | 16.76  | 15.32 | -2.10  | 28.61 | -7.76  | 9.34                                   | 7.78            |
| Acadian Defensive Income                       | 8.20   | 5.22  | 1.02   | 0.15  | -0.51  | 2.76                                   | 3.04            |
| Acadian Geared Australian Equity               | 9.93   | 16.02 | -9.32  | 47.12 | -19.89 | 6.38                                   | 7.42            |
| Acadian Geared Sustainable Global Equity       | 44.16  | 30.06 | -23.15 | 75.25 | 1.93   | 20.79                                  | 9.00            |
| Acadian Global Equity Long Short               | 31.03  | 27.36 | 21.65  | 25.05 | -0.20  | 20.41                                  | 9.25            |
| Acadian Global Managed Volatility Equity       | 10.42  | 13.87 | 3.19   | 12.12 | -2.49  | 7.23                                   | 9.43            |
| Acadian Sustainable Global Equity Fund         | 22.27  | 20.95 | -4.48  | 28.06 | 4.05   | 13.47                                  | 7.74            |
| Affirmative Global Impact Bond                 | 2.48   | -2.36 | -9.56  | -0.22 | 2.57   | -1.52                                  | -0.18           |
| Airlie Australian Share <sup>2</sup>           | -  | -     | -      | -     | -      | -                                      | 9.13            |
| Alphinity Sustainable Share                    | 12.05  | 11.87 | -7.56  | -     | -      | -                                      | 8.01            |
| Antares Ex-20 Australian Equities <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 0.26            |
| Antipodes Global                               | 4.88   | 13.39 | -3.35  | 18.07 | -2.98  | 5.65                                   | 4.73            |
| Aspect Absolute Return                         | 5.33   | 6.59  | 7.49   | -     | -      | -                                      | 6.54            |
| Aspect Diversified Futures                     | 6.22   | 8.61  | 32.24  | 6.42  | 1.65   | 10.53                                  | 6.59            |
| Ausbil Active Sustainable Equity               | 13.75  | 9.74  | -      | 25.08 | -5.57  | -                                      | 3.11            |
| Ausbil Australian Active Equity                | 9.82   | 14.63 | -1.55  | 33.23 | -5.26  | 9.35                                   | 8.80            |
| Ausbil Australian Active Equity <sup>2,3</sup> | -  | -     | -      | -     | -      | -                                      | 0.93            |
| Ausbil Australian Emerging Leaders             | 7.91   | 11.46 | -7.50  | 39.45 | -5.64  | 7.91                                   | 5.71            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                             | Annual effective rate of net earnings <sup>1</sup> |       |        |       |       | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|-------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020  |  |                 |
| Baillie Gifford Long Term Global Growth                 | 17.75  | 23.18 | -39.77 | 40.17 | 53.55 | 13.45                                  | 13.82           |
| Baillie Gifford Sustainable Growth                      | 6.54   | 14.80 | -36.71 | -     | -     | -                                      | -3.78           |
| Barrow Hanley Concentrated Global Share <sup>2</sup>    | -  | -     | -      | -     | -     | -                                      | 2.80            |
| Barrow Hanley Global Share                              | 6.73   | 15.23 | -1.74  | 26.84 | -4.14 | 7.99                                   | 6.46            |
| Bell Global Emerging Companies                          | 1.14   | 14.42 | -      | -     | -     | -                                      | -1.83           |
| Bennelong Ex-20 Australian Equities                     | 8.59   | 4.04  | -22.75 | 39.45 | 7.13  | 5.44                                   | 7.80            |
| Bentham Global Income                                   | 7.73   | -     | -      | -     | -     | -                                      | 5.52            |
| Brandywine Global Income Optimiser                      | 2.75   | 1.48  | -      | -     | -     | -                                      | -1.30           |
| CFS Alternatives  | 7.29   | 6.49  | -2.66  | 9.13  | 1.65  | 4.29                                   | 3.20            |
| CFS Asian Share   | 4.84   | 1.56  | -12.27 | 22.60 | 0.79  | 2.91                                   | 5.25            |
| CFS Australian Share                                    | 10.00  | 11.75 | -2.07  | 24.94 | -8.10 | 6.68                                   | 8.03            |
| CFS Australian Small Companies                          | 6.18   | 10.10 | -14.99 | 41.18 | 1.32  | 7.28                                   | 8.33            |
| CFS Balanced  | 9.40   | 7.24  | -7.44  | 18.58 | -0.75 | 5.02                                   | 6.95            |
| CFS Conservative  | 5.64   | 3.82  | -5.54  | 7.64  | 0.81  | 2.37                                   | 4.33            |
| CFS Defensive   | 4.51   | 2.70  | -5.45  | 2.94  | 1.42  | 1.16                                   | 3.65            |
| CFS Diversified   | 7.83   | 5.77  | -6.57  | 13.15 | 0.27  | 3.86                                   | 4.24            |
| CFS ETF Exposure Series: All-World ex-US Shares         | 10.03  | -     | -      | -     | -     | -                                      | 11.67           |
| CFS ETF Exposure Series: Physical Gold                  | 17.70  | -     | -      | -     | -     | -                                      | 15.48           |
| CFS ETF Exposure Series: US Shares                      | 21.06  | -     | -      | -     | -     | -                                      | 20.12           |
| CFS ETF Exposure Series: US Treasury Bills <sup>2</sup> | -  | -     | -      | -     | -     | -                                      | 1.13            |
| CFS Emerging Markets                                    | 7.73   | 7.39  | -23.57 | 26.05 | 4.36  | 3.07                                   | 5.89            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super            | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| CFS Enhanced Cash                      | 4.02   | -     | -      | -     | -      | -                                      | 3.91            |
| CFS Enhanced Index Balanced            | 11.18  | 7.91  | -4.49  | 21.27 | -5.02  | 5.70                                   | 7.92            |
| CFS Enhanced Index Conservative        | 6.38   | 3.97  | -4.11  | 8.59  | -0.65  | 2.73                                   | 4.78            |
| CFS Enhanced Index Diversified         | 8.98   | 5.94  | -4.54  | 14.82 | -2.64  | 4.26                                   | 6.22            |
| CFS Enhanced Index Growth              | 12.21  | 8.93  | -4.01  | 24.26 | -6.04  | 6.49                                   | 6.84            |
| CFS Enhanced Index High Growth         | 14.11  | 10.60 | -3.56  | 30.96 | -9.63  | 7.56                                   | 8.15            |
| CFS Enhanced Index Moderate            | 10.10  | 7.05  | -4.41  | 18.03 | -3.68  | 5.07                                   | 5.35            |
| CFS Fixed Interest                     | 2.63   | 0.62  | -9.71  | 0.40  | 2.82   | -0.76                                  | 3.51            |
| CFS Geared Australian Share            | 15.84  | 21.98 | -6.34  | 55.83 | -26.16 | 8.77                                   | 5.22            |
| CFS Geared Global Share                | 26.10  | 20.63 | -24.00 | 44.71 | 2.54   | 11.38                                  | 7.66            |
| CFS Geared Growth Plus                 | 16.91  | 13.15 | -14.87 | 50.79 | -13.13 | 8.08                                   | 7.76            |
| CFS Geared Index Australian Share      | 21.59  | 25.89 | -      | -     | -      | -                                      | 10.63           |
| CFS Geared Index Global Share          | 31.24  | 35.34 | -      | -     | -      | -                                      | 10.32           |
| CFS Geared Share                       | 22.79  | 26.07 | -20.12 | 67.41 | -7.37  | 13.89                                  | 13.93           |
| CFS Global Health & Biotechnology      | 10.01  | 9.79  | -2.72  | -     | -      | -                                      | 6.56            |
| CFS Global Infrastructure Securities   | 0.58   | 0.85  | 7.87   | 13.37 | -6.89  | 2.92                                   | 5.65            |
| CFS Global Property Securities         | 4.59   | -6.31 | -8.94  | 23.81 | -7.85  | 0.36                                   | 2.15            |
| CFS Global Share                       | 18.92  | 16.22 | -13.57 | 26.87 | 4.53   | 9.63                                   | 6.32            |
| CFS Global Share – Hedged              | 19.19  | 11.40 | -18.02 | 33.58 | 0.49   | 7.87                                   | 5.19            |
| CFS Global Small Companies             | 11.07  | 14.35 | -14.41 | 35.60 | 0.24   | 8.11                                   | 7.36            |
| CFS Global Technology & Communications | 38.52  | 23.67 | -21.30 | -     | -      | -                                      | 11.76           |
| CFS Growth                             | 10.14  | 8.09  | -7.83  | 21.35 | -1.38  | 5.59                                   | 6.30            |
| CFS High Growth                        | 11.98  | 9.42  | -8.50  | 27.57 | -3.46  | 6.66                                   | 6.97            |
| CFS Index Australian Share             | 11.25  | 13.91 | -4.93  | 25.04 | -5.90  | 7.22                                   | 8.37            |
| CFS Index Balanced                     | 9.53   | 8.06  | -6.13  | 16.48 | -      | -                                      | 6.01            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                       | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|--------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| CFS Index Conservative                            | 5.57   | 4.03  | -4.44  | 6.83  | 1.45   | 2.61                                   | 2.86            |
| CFS Index Diversified                             | 7.64   | 5.86  | -5.43  | 11.54 | 0.69   | 3.89                                   | 4.24            |
| CFS Index Global Bond                             | 2.05   | -1.46 | -7.84  | -2.01 | 5.13   | -0.92                                  | 0.27            |
| CFS Index Global Listed Infrastructure Securities | 2.43   | -3.48 | 3.82   | 13.16 | -8.16  | 1.30                                   | 3.33            |
| CFS Index Global Property Securities              | 3.58   | -5.37 | -9.36  | 27.19 | -15.23 | -0.85                                  | 0.94            |
| CFS Index Global Share                            | 17.13  | 17.96 | -5.44  | 24.13 | 4.83   | 11.18                                  | 7.42            |
| CFS Index Global Share – Hedged                   | 17.38  | 12.91 | -10.91 | 31.15 | 1.07   | 9.36                                   | 7.20            |
| CFS Index Growth                                  | 10.41  | 9.09  | -6.03  | 19.42 | -1.07  | 5.98                                   | 6.58            |
| CFS Index High Growth                             | 11.99  | 10.79 | -5.62  | 24.21 | -      | -                                      | 8.89            |
| CFS Index Moderate                                | 8.55   | 7.16  | -5.84  | 13.94 | -      | -                                      | 5.71            |
| CFS Index Property Securities                     | 21.44  | 6.84  | -10.96 | 28.99 | -18.99 | 3.83                                   | 4.81            |
| CFS Indexed Australian Bond                       | 2.98   | 0.90  | -9.61  | -1.15 | 3.35   | -0.86                                  | -0.60           |
| CFS Lifestage 1945-49 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 3.49            |
| CFS Lifestage 1950-54 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 2.36            |
| CFS Lifestage 1955-59 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 6.66            |
| CFS Lifestage 1960-64 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 5.13            |
| CFS Lifestage 1965-69 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 6.87            |
| CFS Lifestage 1970-74 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 10.22           |
| CFS Lifestage 1975-79 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 8.95            |
| CFS Lifestage 1980-84 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 9.70            |
| CFS Lifestage 1985-89 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 8.24            |
| CFS Lifestage 1990-94 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 2.97            |
| CFS Lifestage 1995-99 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 2.22            |
| CFS Lifestage 2000-04 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 2.25            |
| CFS Lifestage 2005-09 <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 7.03            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                       | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|--------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| CFS Moderate                                      | 8.58   | 6.56  | -7.12  | 15.78 | -0.34  | 4.39                                   | 5.64            |
| CFS Property Securities                           | 21.54  | 5.71  | -10.35 | 30.03 | -16.85 | 4.48                                   | 4.44            |
| CFS Thrive+ Sustainable Growth                    | 9.32   | -     | -      | -     | -      | -                                      | 9.37            |
| Celeste Australian Small Companies                | 8.57   | 8.40  | -19.45 | 41.95 | -0.87  | 5.93                                   | 7.02            |
| Colchester Global Government Bond                 | -0.22  | -0.46 | -7.37  | -     | -      | -                                      | -2.77           |
| Context Capital Long Term                         | 13.08  | -     | -      | -     | -      | -                                      | 13.52           |
| Context Capital Medium Term                       | 7.80   | -     | -      | -     | -      | -                                      | 7.28            |
| Context Capital Short Term                        | 4.38   | -     | -      | -     | -      | -                                      | 3.66            |
| DNR Capital Australian Equities High Conviction   | 8.40   | -     | -      | -     | -      | -                                      | 6.87            |
| DNR Capital Australian Equity Income <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 9.36            |
| Daintree Core Income <sup>2</sup>                 | -  | -     | -      | -     | -      | -                                      | -0.01           |
| Drummond Dynamic Plus <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 0.28            |
| Eiger Australian Small Companies                  | 5.97   | 14.46 | -      | -     | -      | -                                      | -4.89           |
| Epoch Global Equity Shareholder Yield             | 11.62  | 11.54 | 4.22   | 17.96 | -7.21  | 7.26                                   | 7.72            |
| Evidentia Long Term <sup>2</sup>                  | -  | -     | -      | -     | -      | -                                      | 15.03           |
| Evidentia Medium Term <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 6.59            |
| Fidelity Asia                                     | 0.81   | 4.04  | -      | -     | -      | -                                      | -2.24           |
| Fidelity Australian Equities                      | 7.09   | 13.32 | -5.83  | 29.03 | -6.05  | 6.73                                   | 8.93            |
| First Sentier Australian Small Companies          | 5.05   | 11.53 | -11.34 | 36.70 | 5.15   | 8.34                                   | 10.50           |
| First Sentier Balanced                            | 8.06   | 7.50  | -7.64  | 11.30 | 0.83   | 3.78                                   | 5.02            |
| First Sentier Concentrated Australian Share       | 15.32  | 16.65 | -16.62 | 29.77 | 5.11   | 8.86                                   | 9.32            |
| First Sentier Conservative                        | 6.12   | 5.44  | -6.83  | 7.47  | 1.46   | 2.59                                   | 4.50            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                                  | Annual effective rate of net earnings <sup>1</sup> |        |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|--------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023   | 2022   | 2021  | 2020   |  |                 |
| First Sentier Diversified                                    | 9.56   | 9.85   | -7.72  | 16.33 | -0.07  | 5.24                                   | 6.14            |
| First Sentier Geared Global Property Securities <sup>3</sup> | -1.01  | -27.86 | -21.86 | 53.33 | -19.09 | -7.08                                  | -2.67           |
| First Sentier Global Listed Infrastructure                   | 1.00   | -1.24  | 2.82   | 12.58 | -5.83  | 1.69                                   | 6.36            |
| First Sentier Global Property Securities                     | 3.02   | -6.90  | -8.41  | 24.26 | -4.75  | 0.78                                   | 5.30            |
| First Sentier High Growth                                    | 14.47  | 17.16  | -8.93  | 29.29 | -1.46  | 9.24                                   | 7.90            |
| First Sentier Imputation                                     | 14.76  | 17.21  | -9.49  | 27.46 | -1.65  | 8.81                                   | 9.02            |
| First Sentier Property Securities                            | 23.77  | 6.64   | -10.21 | 30.70 | -16.57 | 5.26                                   | 4.28            |
| First Sentier Strategic Cash                                 | 3.97   | 2.76   | -0.18  | 0.21  | 0.74   | 1.49                                   | 2.89            |
| FirstRate Saver <sup>4</sup>                                 | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Saver Non-Auto-rebalancing <sup>4</sup>            | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 3 month <sup>4</sup>                | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 6 month <sup>4</sup>                | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 9 month <sup>4</sup>                | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 12 month <sup>4</sup>               | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 2 Year Annual <sup>4</sup>          | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 2 Year Monthly <sup>4</sup>         | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 3 Year Annual <sup>4</sup>          | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 3 Year Monthly <sup>4</sup>         | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 5 Year Annual <sup>4</sup>          | -  | -      | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 5 Year Monthly <sup>4</sup>         | -  | -      | -      | -     | -      | -                                      | -               |

Performance returns as at 30 June 2024 (%)  
FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                             | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|--------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| FirstRate Term Deposit – 7 Year Annual <sup>3,4</sup>   | -  | -     | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 7 Year Monthly <sup>3,4</sup>  | -  | -     | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 10 Year Annual <sup>3,4</sup>  | -  | -     | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 10 Year Monthly <sup>3,4</sup> | -  | -     | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 15 Year Annual <sup>3,4</sup>  | -  | -     | -      | -     | -      | -                                      | -               |
| FirstRate Term Deposit – 15 Year Monthly <sup>3,4</sup> | -  | -     | -      | -     | -      | -                                      | -               |
| Franklin Australian Absolute Return Bond                | 4.93   | 1.38  | -      | -     | -      | -                                      | 0.74            |
| GQG Partners Global Equity                              | 30.88  | -     | -      | -     | -      | -                                      | 23.65           |
| GQG Partners Global Equity – Hedged <sup>2</sup>        | -  | -     | -      | -     | -      | -                                      | 23.62           |
| Generation Global Share <sup>3</sup>                    | 14.19  | 18.68 | -18.10 | 32.81 | 4.03   | 8.91                                   | 9.64            |
| Hyperion Global Growth Companies                        | 20.96  | 28.90 | -      | -     | -      | -                                      | 2.71            |
| Infinity Core Australian Equity <sup>2</sup>            | -  | -     | -      | -     | -      | -                                      | -0.28           |
| Intermede Global Equities                               | 11.60  | -     | -      | -     | -      | -                                      | 14.36           |
| Investors Mutual Australian Share                       | 4.54   | 10.97 | 2.33   | 18.73 | -9.99  | 4.87                                   | 7.53            |
| Investors Mutual Future Leaders <sup>2</sup>            | -  | -     | -      | -     | -      | -                                      | 1.81            |
| Ironbark Property Securities                            | 22.14  | 5.20  | -10.68 | 31.03 | -13.84 | 5.31                                   | 4.93            |
| Ironbark Royal London Concentrated Global Share         | 23.89  | 28.71 | -      | -     | -      | -                                      | 16.14           |
| Ironbark Royal London Core Global Share <sup>2</sup>    | -  | -     | -      | -     | -      | -                                      | 15.31           |
| Janus Henderson Diversified Credit <sup>2</sup>         | -  | -     | -      | -     | -      | -                                      | -0.22           |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                        | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Janus Henderson Global Natural Resources           | 3.31   | 13.60 | 0.12   | 32.71 | -6.53  | 7.82                                   | 5.84            |
| Janus Henderson Tactical Income                    | 4.78   | -     | -      | -     | -      | -                                      | 4.59            |
| Kapstream Absolute Return Income                   | 5.00   | 2.17  | -1.79  | 1.25  | 1.17   | 1.53                                   | 2.09            |
| L1 Capital Catalyst <sup>2</sup>                   | -  | -     | -      | -     | -      | -                                      | 3.96            |
| Lazard Select Australian Equity                    | 4.37   | 19.85 | 17.33  | 19.16 | -16.64 | 7.82                                   | 7.25            |
| Longwave Australian Small Companies <sup>2</sup>   | -  | -     | -      | -     | -      | -                                      | -0.24           |
| MFS Global Equity                                  | 4.72   | 16.68 | -8.81  | 24.07 | 0.56   | 6.80                                   | 10.28           |
| Macquarie Australian Fixed Interest <sup>2</sup>   | -  | -     | -      | -     | -      | -                                      | -0.55           |
| Macquarie Dynamic Bond <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | -0.38           |
| Macquarie Global Listed Real Estate                | 2.56   | -5.53 | -10.35 | 27.74 | -11.94 | -0.46                                  | 4.87            |
| Macquarie Income Opportunities                     | 5.21   | 2.70  | -5.16  | 2.29  | 0.24   | 0.99                                   | 3.07            |
| Magellan Global Share                              | 16.84  | 17.86 | -10.58 | 9.58  | 7.44   | 7.70                                   | 12.69           |
| Magellan Global Share – Hedged                     | 16.57  | 11.57 | -16.40 | 16.80 | 2.93   | 5.50                                   | 8.04            |
| Magellan Infrastructure                            | -0.32  | -1.59 | 5.77   | 6.75  | -8.46  | 0.27                                   | 3.66            |
| Martin Currie Australia Equity Income <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 1.07            |
| Martin Currie Real Income                          | 0.46   | 4.00  | 2.01   | 14.43 | -15.81 | 0.53                                   | 4.49            |
| Merlon Australian Share Income                     | 7.86   | 17.77 | 5.03   | 13.61 | -6.05  | 7.32                                   | 6.09            |
| Mutual Income <sup>2</sup>                         | -  | -     | -      | -     | -      | -                                      | 4.50            |
| Nanuk New World                                    | 16.83  | -     | -      | -     | -      | -                                      | 16.50           |
| OC Premium Small Companies                         | 13.00  | 14.90 | -13.08 | 36.27 | -5.72  | 7.70                                   | 8.26            |
| PIMCO Australian Bond                              | 3.59   | 1.37  | -10.38 | -     | -      | -                                      | -2.20           |
| PIMCO Diversified Fixed Interest                   | 3.57   | 0.11  | -      | -     | -      | -                                      | -2.45           |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                  | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| PIMCO Global Bond                            | 3.63   | -1.06 | -9.48  | 1.28  | 2.96   | -0.65                                  | 1.89            |
| PM Capital Enhanced Yield                    | 5.04   | 4.75  | -1.34  | 3.22  | 0.80   | 2.46                                   | 3.81            |
| PM Capital Global Companies                  | 16.68  | 25.32 | -1.28  | 43.23 | -7.04  | 13.94                                  | 7.92            |
| Pendal Australian Share                      | 10.87  | 13.46 | -5.16  | 27.06 | -5.27  | 7.50                                   | 8.68            |
| Pendal Global Emerging Market Opportunities  | 5.41   | 11.47 | -13.74 | 22.24 | -4.76  | 3.36                                   | 3.60            |
| Pendal Global Select                         | 16.51  | -     | -      | -     | -      | -                                      | 15.52           |
| Pendal Monthly Income Plus                   | 6.23   | 2.46  | -4.15  | 3.63  | 0.28   | 1.63                                   | 2.59            |
| Pendal Property Investment                   | 20.53  | 6.90  | -11.64 | 29.72 | -15.87 | 4.43                                   | 5.32            |
| Pendal Sustainable Australian Fixed Interest | 3.53   | 0.95  | -      | -     | -      | -                                      | -2.03           |
| Pendal Sustainable Australian Share          | 11.06  | 14.10 | -11.67 | -     | -      | -                                      | 6.47            |
| Pendal Sustainable Balanced                  | 9.25   | 5.21  | -      | -     | -      | -                                      | -0.58           |
| Perennial Value Australian Share             | 8.23   | 14.37 | -1.65  | 26.87 | -7.39  | 7.41                                   | 7.89            |
| Perpetual Australian Share                   | 6.24   | 13.24 | -2.10  | 34.39 | -8.53  | 7.68                                   | 9.07            |
| Perpetual Balanced Growth                    | 6.28   | 6.99  | -2.40  | 19.33 | -2.51  | 5.24                                   | 6.04            |
| Perpetual Conservative Growth                | 4.76   | 2.54  | -3.59  | 8.22  | -0.29  | 2.24                                   | 4.30            |
| Perpetual Diversified Growth                 | 5.49   | 4.78  | -3.03  | 13.39 | -1.12  | 3.74                                   | 5.14            |
| Perpetual Diversified Income                 | 6.48   | 4.97  | -2.43  | 4.73  | 0.13   | 2.72                                   | 3.00            |
| Perpetual Diversified Real Return            | 4.55   | 2.76  | -      | -     | -      | -                                      | 1.42            |
| Perpetual Industrial Share                   | 16.76  | 15.70 | -6.02  | 28.90 | -9.36  | 8.19                                   | 8.37            |
| Perpetual Share-Plus Long-Short              | 9.41   | -     | -      | -     | -      | -                                      | 9.97            |
| Platinum Asia                                | 3.63   | 1.10  | -13.08 | 22.32 | 12.53  | 4.62                                   | 7.04            |
| Platinum International                       | 3.90   | 12.02 | -5.93  | 21.91 | -4.21  | 5.03                                   | 6.88            |
| Quay Global Real Estate – Unhedged           | 8.05   | -     | -      | -     | -      | -                                      | 5.02            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super                                      | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Realindex Australian Share Value                                 | 11.97  | 14.95 | -0.54  | 29.80 | -9.12  | 8.58                                   | 9.74            |
| Realindex Australian Small Companies Value                       | 13.10  | 9.86  | -9.29  | 29.83 | -5.61  | 6.66                                   | 10.13           |
| Realindex Emerging Markets Value                                 | 15.46  | 8.54  | -9.89  | 29.06 | -11.90 | 5.12                                   | 4.80            |
| Realindex Global Share Value                                     | 17.31  | 16.42 | -2.19  | 31.37 | -7.34  | 10.20                                  | 9.02            |
| Realindex Global Share Value – Hedged                            | 18.56  | 12.28 | -5.18  | 37.87 | -10.19 | 9.33                                   | 10.69           |
| Resolution Capital Global Property Securities                    | 5.14   | -6.17 | -      | -     | -      | -                                      | -6.52           |
| Sage Capital Equity Plus   | 11.58  | -     | -      | -     | -      | -                                      | 9.23            |
| Schroder Absolute Return Income                                  | 5.74   | 1.86  | -2.86  | 2.25  | 1.79   | 1.72                                   | 3.62            |
| Schroder Australian Equity                                       | 8.06   | 13.36 | 1.29   | 24.85 | -8.96  | 7.11                                   | 8.80            |
| Schroder Real Return   | 8.79   | 4.75  | -6.70  | 8.00  | 0.66   | 2.93                                   | 3.28            |
| Solaris Core Australian Equity                                   | 13.19  | 13.00 | -3.21  | 20.16 | -8.52  | 6.35                                   | 7.99            |
| State Street Australian Equity                                   | 1.56   | 8.32  | -4.97  | 11.98 | -3.43  | 2.48                                   | 4.38            |
| Stewart Investors Global Emerging Markets Leaders Sustainability | 0.75   | 15.30 | -12.21 | 22.73 | -15.74 | 1.07                                   | 5.52            |
| Stewart Investors Worldwide Leaders Sustainability               | 10.27  | 24.03 | -8.30  | 21.45 | 3.80   | 9.59                                   | 7.08            |
| Stewart Investors Worldwide Sustainability                       | 0.18   | 19.51 | -16.59 | 19.80 | 6.46   | 4.95                                   | 7.00            |
| T. Rowe Price Dynamic Global Bond                                | 0.49   | -     | -      | -     | -      | -                                      | -1.50           |
| T. Rowe Price Global Equity                                      | 17.91  | 18.29 | -23.81 | 28.62 | 17.94  | 10.01                                  | 11.83           |
| T. Rowe Price Global Equity – Hedged                             | 17.63  | 11.88 | -      | -     | -      | -                                      | -0.94           |
| Talaria Global Equity  | 1.73   | 12.06 | -      | -     | -      | -                                      | 6.61            |
| UBS Diversified Fixed Income                                     | 3.70   | -0.47 | -9.96  | -0.94 | 3.31   | -1.00                                  | 2.94            |
| WaveStone Australian Share                                       | 10.41  | 15.34 | -3.11  | -     | -      | -                                      | 6.92            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Personal Super

| FirstChoice Wholesale Super        | Annual effective rate of net earnings <sup>1</sup> |      |      |      |      | 5 year compound average rate of return | Since Inception |
|------------------------------------|--|------|------|------|------|--|-----------------|
|                                    | 2024   | 2023 | 2022 | 2021 | 2020 |  |                 |
| Western Asset Australian Bond      | 3.34   | -    | -    | -    | -    | -                                      | 2.16            |
| Yarra Enhanced Income <sup>2</sup> | -  | -    | -    | -    | -    | -                                      | 2.92            |

1 The annual effective rate of net earnings is calculated on an exit price to exit price basis, net of taxes payable and after ongoing fees and expenses, but excluding entry fees and individual taxes.

2 Indicates fund has been in existence for less than one year.

3 Closed to new investors.

4 Historical interest rates and performance for FirstRate Saver and current interest rates for FirstRate Term Deposit and FirstRate Investment Deposit are available on the FirstRate interest rates page.

All Unitholders of the Trust share in the increase or decrease in the value of the net asset pool relevant to their investment option.

**Past performance is no indication of future performance.**

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                  | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| AB Managed Volatility Equities                 | 2.47   | -     | -      | -     | -      | -                                      | 5.22            |
| AZ Sestante Conservative                       | 7.06   | 5.21  | -5.85  | 7.64  | 0.11   | 2.70                                   | 3.50            |
| AZ Sestante Diversified                        | 8.16   | 6.50  | -7.39  | 10.87 | -0.73  | 3.26                                   | 4.42            |
| AZ Sestante Growth                             | 10.74  | 10.28 | -8.65  | 18.91 | -4.79  | 4.78                                   | 5.94            |
| AZ Sestante TTR Conservative                   | 6.21   | -     | -      | -     | -      | -                                      | 5.30            |
| AZ Sestante TTR Diversified                    | 7.09   | 5.75  | -6.61  | 9.68  | -0.68  | 2.87                                   | 3.40            |
| AZ Sestante TTR Growth                         | 9.35   | 9.16  | -      | -     | -      | -                                      | 9.90            |
| Acadian Australian Equity                      | 16.65  | 15.35 | -4.80  | 30.94 | -6.70  | 9.36                                   | 7.73            |
| Acadian Australian Equity Long Short           | 19.23  | 17.25 | -2.23  | 32.54 | -8.68  | 10.58                                  | 8.69            |
| Acadian Defensive Income                       | 9.81   | 6.01  | 1.14   | 0.18  | -0.48  | 3.25                                   | 3.58            |
| Acadian Geared Australian Equity               | 11.27  | 18.19 | -10.56 | 53.85 | -22.07 | 7.11                                   | 8.24            |
| Acadian Geared Sustainable Global Equity       | 50.28  | 35.05 | -26.33 | 88.64 | 1.39   | 23.36                                  | 10.08           |
| Acadian Global Equity Long Short               | 34.97  | 30.63 | 23.85  | 27.75 | -0.48  | 22.63                                  | 10.08           |
| Acadian Global Managed Volatility Equity       | 11.69  | 15.30 | 2.91   | 13.61 | -3.28  | 7.80                                   | 9.81            |
| Acadian Sustainable Global Equity Fund         | 24.78  | 23.22 | -5.38  | 31.49 | 4.19   | 14.78                                  | 8.48            |
| Acadian TTR Defensive Income                   | 8.06   | 5.18  | 1.12   | 0.12  | -0.52  | 2.74                                   | 2.56            |
| Acadian TTR Global Managed Volatility Equity   | 10.17  | 14.00 | -      | -     | -      | -                                      | 7.25            |
| Affirmative Global Impact Bond                 | 2.76   | -2.82 | -10.80 | 0.02  | 2.99   | -1.70                                  | -0.43           |
| Airlie Australian Share <sup>2</sup>           | -  | -     | -      | -     | -      | -                                      | 10.16           |
| Alphinity Sustainable Share                    | 13.73  | 13.50 | -8.55  | -     | -      | -                                      | 9.08            |
| Alphinity TTR Sustainable Share                | 11.96  | 11.79 | -      | -     | -      | -                                      | 4.63            |
| Antares Ex-20 Australian Equities <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | -1.90           |
| Antipodes Global                               | 5.09   | 15.14 | -3.66  | 20.31 | -3.55  | 6.22                                   | 5.09            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                        | Annual effective rate of net earnings <sup>1</sup> |       |        |       |       | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|-------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020  |  |                 |
| Aspect Absolute Return                               | 6.06   | 7.71  | 8.92   | -     | -     | -                                      | 7.63            |
| Aspect Diversified Futures                           | 7.98   | 10.96 | 37.89  | 7.05  | 1.91  | 12.49                                  | 7.80            |
| Aspect TTR Diversified Futures                       | 6.53   | 8.77  | 32.18  | 6.35  | 1.82  | 10.64                                  | 9.35            |
| Ausbil Active Sustainable Equity                     | 15.79  | 10.58 | -      | -     | -     | -                                      | 3.57            |
| Ausbil Australian Active Equity                      | 11.16  | 16.03 | -1.36  | 37.82 | -5.87 | 10.53                                  | 9.97            |
| Ausbil Australian Active Equity <sup>2,3</sup>       | -  | -     | -      | -     | -     | -                                      | 1.02            |
| Ausbil Australian Emerging Leaders                   | 9.02   | 13.08 | -8.74  | 44.81 | -6.15 | 8.85                                   | 6.20            |
| Ausbil TTR Australian Active Equity <sup>2,3</sup>   | -  | -     | -      | -     | -     | -                                      | 0.49            |
| Ausbil TTR Australian Active Equity                  | 9.61   | 14.28 | -      | -     | -     | -                                      | 8.47            |
| Ausbil TTR Australian Emerging Leaders               | 7.87   | 11.12 | -7.18  | 38.87 | -5.33 | 7.89                                   | 5.54            |
| Baillie Gifford Long Term Global Growth              | 20.26  | 27.40 | -43.99 | 46.38 | 62.12 | 15.27                                  | 15.77           |
| Baillie Gifford Sustainable Growth                   | 7.53   | 16.34 | -40.22 | -     | -     | -                                      | -4.20           |
| Baillie Gifford TTR Long Term Global Growth          | 17.17  | 23.44 | -      | -     | -     | -                                      | -4.07           |
| Barrow Hanley Concentrated Global Share <sup>2</sup> | -  | -     | -      | -     | -     | -                                      | 3.28            |
| Barrow Hanley Global Share                           | 7.09   | 17.32 | -1.97  | 30.61 | -4.68 | 8.91                                   | 7.18            |
| Barrow Hanley TTR Global Share                       | 6.55   | -     | -      | -     | -     | -                                      | 9.01            |
| Bell Global Emerging Companies                       | 1.00   | 16.48 | -      | -     | -     | -                                      | -1.84           |
| Bell TTR Global Emerging Companies                   | 0.90   | -     | -      | -     | -     | -                                      | 4.60            |
| Bennelong Ex-20 Australian Equities                  | 9.77   | 4.51  | -25.22 | 44.74 | 7.29  | 5.90                                   | 8.70            |
| Bennelong TTR Ex-20 Australian Equities              | 8.46   | 3.97  | -22.59 | 39.97 | 6.94  | 5.49                                   | 3.35            |
| Bentham Global Income                                | 9.06   | -     | -      | -     | -     | -                                      | 6.87            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                           | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|--------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Bentham TTR Global Income <sup>2</sup>                  | -  | -     | -      | -     | -      | -                                      | 6.13            |
| Brandywine Global Income Optimiser                      | 3.08   | 1.62  | -      | -     | -      | -                                      | -2.08           |
| Brandywine TTR Global Income Optimiser                  | 2.59   | 1.43  | -      | -     | -      | -                                      | -2.04           |
| CFS Alternatives  | 8.24   | 7.70  | -2.63  | 10.21 | 1.87   | 4.96                                   | 3.70            |
| CFS Asian Share   | 5.50   | 1.74  | -14.14 | 25.28 | 0.74   | 3.07                                   | 5.60            |
| CFS Australian Share                                    | 11.60  | 12.76 | -1.83  | 28.32 | -8.82  | 7.64                                   | 9.29            |
| CFS Australian Small Companies                          | 7.13   | 11.20 | -16.43 | 47.13 | 1.08   | 8.16                                   | 9.50            |
| CFS Balanced  | 10.75  | 8.19  | -8.26  | 20.94 | -0.87  | 5.67                                   | 7.86            |
| CFS Conservative  | 6.44   | 4.32  | -6.12  | 8.61  | 0.97   | 2.71                                   | 4.97            |
| CFS Defensive   | 5.14   | 3.02  | -6.10  | 3.43  | 1.67   | 1.35                                   | 4.25            |
| CFS Diversified   | 8.91   | 6.54  | -7.29  | 14.85 | 0.33   | 4.38                                   | 4.69            |
| CFS ETF Exposure Series: All-World ex-US Shares         | 11.41  | -     | -      | -     | -      | -                                      | 13.04           |
| CFS ETF Exposure Series: Physical Gold                  | 20.48  | -     | -      | -     | -      | -                                      | 17.91           |
| CFS ETF Exposure Series: US Shares                      | 24.72  | -     | -      | -     | -      | -                                      | 29.11           |
| CFS ETF Exposure Series: US Treasury Bills <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 0.08            |
| CFS Emerging Markets                                    | 8.95   | 8.52  | -26.58 | 28.85 | 4.45   | 3.16                                   | 5.93            |
| CFS Enhanced Cash                                       | 4.77   | -     | -      | -     | -      | -                                      | 4.65            |
| CFS Enhanced Index Balanced                             | 12.63  | 8.90  | -5.05  | 23.90 | -5.69  | 6.35                                   | 8.81            |
| CFS Enhanced Index Conservative                         | 7.19   | 4.47  | -4.58  | 9.65  | -0.74  | 3.06                                   | 5.39            |
| CFS Enhanced Index Diversified                          | 10.09  | 6.64  | -5.05  | 16.63 | -3.01  | 4.74                                   | 6.94            |
| CFS Enhanced Index Growth                               | 13.73  | 9.99  | -4.59  | 27.41 | -6.97  | 7.17                                   | 7.60            |
| CFS Enhanced Index High Growth                          | 15.83  | 11.87 | -4.16  | 35.00 | -11.11 | 8.30                                   | 8.95            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                     | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|--------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| CFS Enhanced Index Moderate                       | 11.33  | 7.90  | -4.98  | 20.29 | -4.17  | 5.63                                   | 6.02            |
| CFS Fixed Interest                                | 3.00   | 0.62  | -10.92 | 0.88  | 3.36   | -0.76                                  | 4.15            |
| CFS Geared Australian Share                       | 18.26  | 24.57 | -7.87  | 64.67 | -28.48 | 9.82                                   | 6.00            |
| CFS Geared Global Share                           | 29.70  | 23.78 | -26.76 | 51.14 | 2.52   | 12.73                                  | 8.49            |
| CFS Geared Growth Plus                            | 19.34  | 14.55 | -16.80 | 58.47 | -14.88 | 8.93                                   | 8.46            |
| CFS Geared Index Australian Share                 | 22.53  | 29.17 | -      | -     | -      | -                                      | 12.31           |
| CFS Geared Index Global Share                     | 34.39  | 40.89 | -      | -     | -      | -                                      | 10.46           |
| CFS Geared Share                                  | 25.75  | 29.13 | -22.14 | 78.03 | -9.02  | 15.40                                  | 15.36           |
| CFS Global Health & Biotechnology                 | 10.99  | 10.84 | -3.09  | -     | -      | -                                      | 7.58            |
| CFS Global Infrastructure Securities              | 0.46   | 0.63  | 8.25   | 14.71 | -7.97  | 2.93                                   | 6.11            |
| CFS Global Property Securities                    | 4.49   | -7.01 | -9.90  | 26.87 | -9.16  | 0.18                                   | 2.40            |
| CFS Global Share                                  | 21.46  | 18.63 | -15.48 | 30.43 | 4.92   | 10.74                                  | 6.95            |
| CFS Global Share – Hedged                         | 22.03  | 13.02 | -20.21 | 38.43 | 0.55   | 8.89                                   | 5.74            |
| CFS Global Small Companies                        | 12.32  | 16.21 | -16.04 | 40.28 | 0.12   | 9.00                                   | 8.19            |
| CFS Global Technology & Communications            | 43.58  | 26.90 | -23.47 | -     | -      | -                                      | 13.85           |
| CFS Growth  | 11.67  | 9.10  | -8.61  | 24.06 | -1.57  | 6.33                                   | 7.12            |
| CFS High Growth                                   | 13.79  | 10.55 | -9.45  | 31.30 | -3.96  | 7.50                                   | 7.71            |
| CFS Index Australian Share                        | 12.87  | 15.70 | -5.24  | 28.45 | -6.63  | 8.21                                   | 9.87            |
| CFS Index Balanced                                | 10.63  | 9.12  | -6.95  | 19.27 | -      | -                                      | 7.33            |
| CFS Index Conservative                            | 6.26   | 4.57  | -5.02  | 7.80  | 1.66   | 2.95                                   | 3.17            |
| CFS Index Diversified                             | 8.59   | 6.60  | -6.18  | 13.18 | 0.78   | 4.37                                   | 4.47            |
| CFS Index Global Bond                             | 2.27   | -1.67 | -8.75  | -1.85 | 5.79   | -0.96                                  | 0.30            |
| CFS Index Global Listed Infrastructure Securities | 2.48   | -4.25 | 3.95   | 14.54 | -9.58  | 1.10                                   | 3.68            |
| CFS Index Global Property Securities              | 3.70   | -6.42 | -10.94 | 30.93 | -17.66 | -1.40                                  | 0.66            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension       | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|-------------------------------------|--|-------|--------|-------|--------|--|-----------------|
|                                     | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| CFS Index Global Share              | 18.81  | 20.23 | -6.45  | 27.06 | 4.67   | 12.17                                  | 8.44            |
| CFS Index Global Share – Hedged     | 19.29  | 14.28 | -12.42 | 35.13 | 0.92   | 10.23                                  | 7.96            |
| CFS Index Growth                    | 11.64  | 10.19 | -6.98  | 22.19 | -1.23  | 6.66                                   | 6.80            |
| CFS Index High Growth               | 13.42  | 12.15 | -6.53  | 28.65 | -      | -                                      | 10.88           |
| CFS Index Moderate                  | 9.60   | 8.09  | -6.59  | 16.36 | -      | -                                      | 6.35            |
| CFS Index Property Securities       | 24.35  | 7.83  | -12.34 | 32.77 | -21.40 | 4.17                                   | 5.37            |
| CFS Indexed Australian Bond         | 3.35   | 1.02  | -10.71 | -1.08 | 3.86   | -0.86                                  | -0.68           |
| CFS Lifestage 1945-49 <sup>2</sup>  | -  | -     | -      | -     | -      | -                                      | 12.96           |
| CFS Lifestage 1950-54               | 10.00  | -     | -      | -     | -      | -                                      | 8.65            |
| CFS Lifestage 1955-59               | 10.12  | -     | -      | -     | -      | -                                      | 8.38            |
| CFS Lifestage 1960-64               | 10.28  | -     | -      | -     | -      | -                                      | 10.31           |
| CFS Moderate                        | 9.84   | 7.37  | -7.84  | 17.85 | -0.34  | 5.00                                   | 6.43            |
| CFS Property Securities             | 24.15  | 6.36  | -11.55 | 33.86 | -19.05 | 4.82                                   | 5.10            |
| CFS TTR Alternatives                | 7.19   | 6.57  | -2.62  | 9.08  | 1.69   | 4.29                                   | 3.95            |
| CFS TTR Australian Share            | 9.93   | 11.21 | -1.14  | 24.63 | -8.24  | 6.68                                   | 6.94            |
| CFS TTR Australian Small Companies  | 5.99   | 9.50  | -14.57 | 41.09 | 1.02   | 7.15                                   | 6.45            |
| CFS TTR Balanced                    | 9.38   | 7.33  | -7.18  | 18.56 | -0.73  | 5.09                                   | 5.25            |
| CFS TTR Conservative                | 5.57   | 3.84  | -5.37  | 7.61  | 0.82   | 2.39                                   | 2.78            |
| CFS TTR Defensive                   | 4.47   | 2.71  | -5.50  | 2.92  | 1.43   | 1.14                                   | 1.70            |
| CFS TTR Diversified                 | 7.72   | 5.86  | -6.53  | 13.09 | 0.27   | 3.86                                   | 4.13            |
| CFS TTR Emerging Markets            | 7.67   | 8.30  | -23.85 | 26.05 | 4.29   | 3.14                                   | 3.00            |
| CFS TTR Enhanced Index Balanced     | 11.03  | 7.98  | -4.34  | 21.17 | -5.02  | 5.70                                   | 6.10            |
| CFS TTR Enhanced Index Conservative | 6.34   | 3.97  | -4.08  | 8.54  | -0.64  | 2.72                                   | 3.22            |
| CFS TTR Enhanced Index Diversified  | 8.91   | 5.92  | -4.40  | 14.76 | -2.64  | 4.26                                   | 4.73            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                         | Annual effective rate of net earnings <sup>1</sup> |       |        |       |       | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|-------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020  |  |                 |
| CFS TTR Enhanced Index Growth                         | 12.02  | 8.89  | -3.81  | 24.05 | -6.04 | 6.45                                   | 6.74            |
| CFS TTR Enhanced Index High Growth                    | 13.84  | 10.72 | -3.18  | 30.64 | -9.75 | 7.54                                   | 7.79            |
| CFS TTR Enhanced Index Moderate                       | 9.96   | 7.08  | -4.33  | 17.96 | -3.64 | 5.06                                   | 5.48            |
| CFS TTR Fixed Interest                                | 2.55   | 0.64  | -9.77  | 0.40  | 2.88  | -0.77                                  | 0.68            |
| CFS TTR Geared Share                                  | 21.91  | 25.88 | -19.37 | 66.22 | -7.74 | 13.65                                  | 15.47           |
| CFS TTR Global Infrastructure Securities              | 0.60   | 0.83  | -      | -     | -     | -                                      | 0.38            |
| CFS TTR Global Share                                  | 18.67  | 16.35 | -13.35 | 26.69 | 4.58  | 9.64                                   | 8.85            |
| CFS TTR Growth  | 10.02  | 8.13  | -7.44  | 21.27 | -1.40 | 5.65                                   | 5.70            |
| CFS TTR High Growth                                   | 11.99  | 9.45  | -8.22  | 27.39 | -3.40 | 6.71                                   | 6.53            |
| CFS TTR Index Australian Bond <sup>2</sup>            | -  | 0.88  | -      | -     | -     | -                                      | -0.57           |
| CFS TTR Index Australian Share                        | 11.18  | 13.81 | -4.75  | 24.96 | -6.01 | 7.19                                   | 8.24            |
| CFS TTR Index Balanced                                | 9.33   | 8.12  | -      | -     | -     | -                                      | 2.69            |
| CFS TTR Index Conservative                            | 5.43   | 4.05  | -      | -     | -     | -                                      | 1.61            |
| CFS TTR Index Diversified                             | 7.57   | 5.84  | -      | -     | -     | -                                      | 1.58            |
| CFS TTR Index Global Bond                             | 1.99   | -1.56 | -      | -     | -     | -                                      | -3.25           |
| CFS TTR Index Global Listed Infrastructure Securities | 2.40   | -3.50 | -      | -     | -     | -                                      | -1.51           |
| CFS TTR Index Global Property Securities              | 3.63   | -5.41 | -      | -     | -     | -                                      | -7.58           |
| CFS TTR Index Global Share                            | 17.02  | 17.67 | -5.41  | 24.10 | 4.73  | 11.09                                  | 10.96           |
| CFS TTR Index Global Share – Hedged                   | 17.07  | 12.78 | -10.61 | 30.80 | 0.96  | 9.27                                   | 8.26            |
| CFS TTR Index Growth                                  | 10.21  | 9.21  | -      | -     | -     | -                                      | 3.55            |
| CFS TTR Index High Growth                             | 11.94  | 10.80 | -      | -     | -     | -                                      | 5.37            |
| CFS TTR Index Moderate                                | 8.35   | 7.23  | -      | -     | -     | -                                      | 1.99            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                       | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|---|--|-------|--------|-------|--------|--|-----------------|
|   | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| CFS TTR Index Property Securities                   | 21.19  | 6.85  | -10.83 | 28.74 | -19.05 | 3.77                                   | 6.19            |
| CFS TTR Lifestage 1955-59 <sup>2</sup>              | -  | -     | -      | -     | -      | -                                      | 4.97            |
| CFS TTR Lifestage 1960-64 <sup>2</sup>              | -  | -     | -      | -     | -      | -                                      | 6.52            |
| CFS TTR Moderate                                    | 8.54   | 6.56  | -6.67  | 15.77 | -0.33  | 4.48                                   | 4.70            |
| CFS TTR Property Securities                         | 21.12  | 5.42  | -10.08 | 29.67 | -16.92 | 4.34                                   | 6.42            |
| CFS TTR Thrive+ Sustainable Growth <sup>2</sup>     | -  | -     | -      | -     | -      | -                                      | 9.01            |
| CFS Thrive+ Sustainable Growth                      | 10.62  | -     | -      | -     | -      | -                                      | 10.68           |
| Celeste Australian Small Companies                  | 9.80   | 9.32  | -21.42 | 48.05 | -0.99  | 6.68                                   | 7.85            |
| Colchester Global Government Bond                   | -0.26  | -0.57 | -8.02  | -     | -      | -                                      | -3.04           |
| Colchester TTR Global Government Bond               | -0.24  | -0.53 | -      | -     | -      | -                                      | -3.02           |
| Context Capital Long Term                           | 15.31  | -     | -      | -     | -      | -                                      | 15.84           |
| Context Capital Medium Term                         | 9.07   | -     | -      | -     | -      | -                                      | 8.44            |
| Context Capital Short Term                          | 5.14   | -     | -      | -     | -      | -                                      | 4.29            |
| Context Capital TTR Long Term                       | 12.98  | -     | -      | -     | -      | -                                      | 13.44           |
| Context Capital TTR Medium Term                     | 7.75   | -     | -      | -     | -      | -                                      | 7.23            |
| Context Capital TTR Short Term                      | 4.43   | -     | -      | -     | -      | -                                      | 3.71            |
| DNR Capital Australian Equities High Conviction     | 9.64   | -     | -      | -     | -      | -                                      | 7.09            |
| DNR Capital Australian Equity Income <sup>2</sup>   | -  | -     | -      | -     | -      | -                                      | 10.59           |
| DNR Capital TTR Australian Equities High Conviction | 8.18   | -     | -      | -     | -      | -                                      | 6.51            |
| Daintree Core Income <sup>2</sup>                   | -  | -     | -      | -     | -      | -                                      | -0.00           |
| Drummond Dynamic Plus <sup>2</sup>                  | -  | -     | -      | -     | -      | -                                      | 0.31            |
| Eiger Australian Small Companies                    | 6.62   | 16.05 | -      | -     | -      | -                                      | -5.66           |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                                | Annual effective rate of net earnings <sup>1</sup> |        |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|--------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023   | 2022   | 2021  | 2020   |  |                 |
| Epoch Global Equity Shareholder Yield                        | 12.62  | 12.60  | 4.02   | 19.73 | -8.42  | 7.65                                   | 8.20            |
| Epoch TTR Global Equity Shareholder Yield                    | 11.55  | 11.54  | 4.40   | 17.78 | -7.21  | 7.25                                   | 7.99            |
| Evidentia Long Term <sup>2</sup>                             | -  | -      | -      | -     | -      | -                                      | 15.02           |
| Evidentia Medium Term <sup>2</sup>                           | -  | -      | -      | -     | -      | -                                      | 9.88            |
| Evidentia TTR Long Term <sup>2</sup>                         | -  | -      | -      | -     | -      | -                                      | 3.02            |
| Evidentia TTR Medium Term <sup>2</sup>                       | -  | -      | -      | -     | -      | -                                      | 2.07            |
| Fidelity Asia  | 0.55   | 4.80   | -      | -     | -      | -                                      | -1.82           |
| Fidelity Australian Equities                                 | 8.12   | 14.82  | -6.28  | 32.88 | -6.69  | 7.60                                   | 10.07           |
| Fidelity TTR Australian Equities                             | 6.98   | 13.13  | -5.68  | 28.88 | -6.14  | 6.66                                   | 7.61            |
| First Sentier Australian Small Companies                     | 5.73   | 13.11  | -12.82 | 41.84 | 5.48   | 9.29                                   | 11.97           |
| First Sentier Balanced                                       | 9.03   | 8.47   | -8.40  | 12.77 | 0.87   | 4.26                                   | 5.73            |
| First Sentier Concentrated Australian Share                  | 17.49  | 19.05  | -18.37 | 34.31 | 5.40   | 10.07                                  | 9.73            |
| First Sentier Conservative                                   | 6.93   | 6.05   | -7.49  | 8.46  | 1.64   | 2.95                                   | 5.18            |
| First Sentier Diversified                                    | 10.64  | 11.03  | -8.44  | 18.44 | -0.28  | 5.84                                   | 6.89            |
| First Sentier Geared Global Property Securities <sup>3</sup> | -1.34  | -29.34 | -24.54 | 61.21 | -23.24 | -8.22                                  | -4.28           |
| First Sentier Global Listed Infrastructure                   | 0.93   | -1.67  | 3.05   | 13.55 | -6.90  | 1.57                                   | 7.62            |
| First Sentier Global Property Securities                     | 3.24   | -8.04  | -9.36  | 27.26 | -5.83  | 0.62                                   | 5.46            |
| First Sentier High Growth                                    | 16.24  | 19.24  | -9.87  | 33.02 | -1.85  | 10.27                                  | 8.36            |
| First Sentier Imputation                                     | 16.93  | 18.58  | -9.87  | 31.09 | -1.73  | 9.98                                   | 10.29           |
| First Sentier Property Securities                            | 26.71  | 7.52   | -11.47 | 34.73 | -18.73 | 5.71                                   | 5.02            |
| First Sentier Strategic Cash                                 | 4.72   | 3.30   | -0.21  | 0.22  | 0.87   | 1.76                                   | 3.46            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                         | Annual effective rate of net earnings <sup>1</sup> |       |       |       |       | 5 year compound average rate of return | Since Inception |
|---|--|-------|-------|-------|-------|--|-----------------|
|   | 2024   | 2023  | 2022  | 2021  | 2020  |  |                 |
| First Sentier TTR Australian Small Companies          | 5.10   | 11.77 | -     | -     | -     | -                                      | -0.84           |
| First Sentier TTR Balanced                            | 7.86   | 7.60  | -     | -     | -     | -                                      | 1.80            |
| First Sentier TTR Concentrated Australian Share       | 14.86  | 16.58 | -     | -     | -     | -                                      | 4.16            |
| First Sentier TTR Conservative                        | 6.13   | 5.35  | -     | -     | -     | -                                      | 2.14            |
| First Sentier TTR Diversified                         | 9.30   | 9.88  | -     | -     | -     | -                                      | 4.77            |
| First Sentier TTR Global Listed Infrastructure        | 0.95   | -1.26 | 2.90  | 12.63 | -5.82 | 1.70                                   | 3.99            |
| First Sentier TTR Global Property Securities          | 3.08   | -6.96 | -     | -     | -     | -                                      | -7.09           |
| First Sentier TTR Imputation                          | 14.71  | 16.99 | -     | -     | -     | -                                      | 6.48            |
| First Sentier TTR Strategic Cash                      | 4.01   | 2.82  | -0.18 | 0.20  | 0.73  | 1.50                                   | 1.54            |
| FirstRate Saver <sup>4</sup>                          | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Saver Non-Auto-rebalancing <sup>4</sup>     | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate TTR Saver <sup>4</sup>                      | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate TTR Saver Non-Auto-rebalancing <sup>4</sup> | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 3 month <sup>4</sup>         | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 6 month <sup>4</sup>         | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 9 month <sup>4</sup>         | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 12 month <sup>4</sup>        | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 2 Year Annual <sup>4</sup>   | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 2 Year Compound <sup>4</sup> | -  | -     | -     | -     | -     | -                                      | -               |
| FirstRate Term Deposit – 2 Year Monthly <sup>4</sup>  | -  | -     | -     | -     | -     | -                                      | -               |

Performance returns as at 30 June 2024 (%)  
FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                             | Annual effective rate of net earnings <sup>1</sup> |      |      |      |      | 5 year compound average rate of return | Since Inception |
|---|--|------|------|------|------|--|-----------------|
|   | 2024   | 2023 | 2022 | 2021 | 2020 |  |                 |
| FirstRate Term Deposit – 3 Year Annual <sup>4</sup>       | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 3 Year Compound <sup>4</sup>     | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 3 Year Monthly <sup>4</sup>      | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 5 Year Annual <sup>4</sup>       | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 5 Year Compound <sup>4</sup>     | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 5 Year Monthly <sup>4</sup>      | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 7 Year Annual <sup>3, 4</sup>    | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 7 Year Compound <sup>3, 4</sup>  | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 7 Year Monthly <sup>3, 4</sup>   | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 10 Year Annual <sup>3, 4</sup>   | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 10 Year Compound <sup>3, 4</sup> | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 10 Year Monthly <sup>3, 4</sup>  | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 15 Year Annual <sup>3, 4</sup>   | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 15 Year Compound <sup>3, 4</sup> | -  | -    | -    | -    | -    | -                                      | -               |
| FirstRate Term Deposit – 15 Year Monthly <sup>3, 4</sup>  | -  | -    | -    | -    | -    | -                                      | -               |
| Franklin Australian Absolute Return Bond                  | 5.65   | 1.63 | -    | -    | -    | -                                      | 0.84            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                            | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Franklin TTR Australian Absolute Return Bond             | 4.83   | 1.38  | -      | -     | -      | -                                      | 0.69            |
| GQG Partners Global Equity                               | 35.26  | -     | -      | -     | -      | -                                      | 27.24           |
| GQG Partners Global Equity – Hedged <sup>2</sup>         | -  | -     | -      | -     | -      | -                                      | 28.56           |
| GQG Partners TTR Global Equity                           | 29.56  | -     | -      | -     | -      | -                                      | 22.72           |
| GQG Partners TTR Global Equity – Hedged <sup>2</sup>     | -  | -     | -      | -     | -      | -                                      | 2.98            |
| Generation Global Share <sup>3</sup>                     | 15.80  | 21.31 | -20.35 | 37.25 | 3.99   | 9.80                                   | 10.80           |
| Hyperion Global Growth Companies                         | 22.96  | 34.52 | -      | -     | -      | -                                      | 3.06            |
| Intermede Global Equities                                | 13.39  | -     | -      | -     | -      | -                                      | 17.96           |
| Intermede TTR Global Equities                            | 11.41  | -     | -      | -     | -      | -                                      | 16.83           |
| Investors Mutual Australian Share                        | 5.24   | 12.04 | 2.79   | 21.28 | -11.13 | 5.48                                   | 8.46            |
| Investors Mutual Future Leaders <sup>2</sup>             | -  | -     | -      | -     | -      | -                                      | 2.07            |
| Investors Mutual TTR Australian Share                    | 4.46   | 10.83 | 2.81   | 18.62 | -10.08 | 4.89                                   | 5.82            |
| Ironbark Property Securities                             | 24.82  | 5.82  | -12.00 | 35.04 | -15.85 | 5.72                                   | 5.65            |
| Ironbark Royal London Concentrated Global Share          | 26.42  | 32.52 | -      | -     | -      | -                                      | 17.91           |
| Ironbark Royal London Core Global Share <sup>2</sup>     | -  | -     | -      | -     | -      | -                                      | 17.91           |
| Ironbark Royal London TTR Concentrated Global Share      | 23.69  | 27.47 | -      | -     | -      | -                                      | 15.90           |
| Ironbark Royal London TTR Core Global Share <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 14.88           |
| Janus Henderson Diversified Credit <sup>2</sup>          | -  | -     | -      | -     | -      | -                                      | -0.23           |
| Janus Henderson Global Natural Resources                 | 3.37   | 14.68 | -0.23  | 36.52 | -7.54  | 8.34                                   | 6.11            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                        | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Janus Henderson TTR Diversified Credit <sup>2</sup>  | -  | -     | -      | -     | -      | -                                      | -0.20           |
| Janus Henderson TTR Tactical Income                  | 4.68   | -     | -      | -     | -      | -                                      | 4.47            |
| Janus Henderson Tactical Income                      | 5.50   | -     | -      | -     | -      | -                                      | 5.32            |
| Kapstream Absolute Return Income                     | 5.79   | 2.45  | -1.97  | 1.55  | 1.29   | 1.79                                   | 2.41            |
| Kapstream TTR Absolute Return Income                 | 4.95   | 2.20  | -1.80  | 1.23  | 1.14   | 1.52                                   | 1.76            |
| L1 Capital Catalyst <sup>2</sup>                     | -  | -     | -      | -     | -      | -                                      | 5.26            |
| L1 Capital TTR Catalyst <sup>2</sup>                 | -  | -     | -      | -     | -      | -                                      | -5.81           |
| Lazard Select Australian Equity                      | 5.23   | 21.58 | 19.75  | 22.06 | -18.45 | 8.80                                   | 8.05            |
| Lazard TTR Select Australian Equity                  | 4.45   | 19.22 | 18.47  | 19.00 | -16.69 | 7.89                                   | 7.85            |
| Longwave Australian Small Companies <sup>2</sup>     | -  | -     | -      | -     | -      | -                                      | -0.27           |
| MFS Global Equity                                    | 5.17   | 18.72 | -10.16 | 26.90 | 0.22   | 7.35                                   | 11.20           |
| MFS TTR Global Equity                                | 4.72   | 16.60 | -8.70  | 23.98 | 0.52   | 6.79                                   | 8.15            |
| Macquarie Australian Fixed Interest <sup>2</sup>     | -  | -     | -      | -     | -      | -                                      | -0.62           |
| Macquarie Dynamic Bond <sup>2</sup>                  | -  | -     | -      | -     | -      | -                                      | -0.43           |
| Macquarie Global Listed Real Estate                  | 2.68   | -6.62 | -11.89 | 30.97 | -13.79 | -0.94                                  | 4.89            |
| Macquarie Income Opportunities                       | 5.84   | 3.00  | -5.61  | 2.71  | 0.28   | 1.17                                   | 3.56            |
| Macquarie TTR Australian Fixed Interest <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | -0.53           |
| Macquarie TTR Dynamic Bond <sup>2</sup>              | -  | -     | -      | -     | -      | -                                      | -0.36           |
| Macquarie TTR Global Listed Real Estate              | 2.63   | -5.50 | -10.31 | 27.63 | -12.03 | -0.47                                  | 1.10            |
| Macquarie TTR Income Opportunities                   | 5.19   | 2.74  | -5.17  | 2.28  | 0.22   | 0.99                                   | 1.38            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                          | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Magellan Global Share                                  | 19.28  | 20.28 | -12.07 | 10.55 | 7.90   | 8.51                                   | 14.12           |
| Magellan Global Share – Hedged                         | 18.80  | 13.23 | -18.24 | 18.93 | 3.05   | 6.15                                   | 9.07            |
| Magellan Infrastructure                                | -0.38  | -1.81 | 6.34   | 7.54  | -9.78  | 0.18                                   | 4.00            |
| Magellan TTR Global Share                              | 16.85  | 17.87 | -10.50 | 9.53  | 7.44   | 7.72                                   | 9.31            |
| Magellan TTR Global Share – Hedged                     | 15.98  | 11.56 | -16.35 | 16.83 | 3.29   | 5.48                                   | 6.13            |
| Magellan TTR Infrastructure                            | -0.35  | -1.59 | 5.77   | 6.71  | -8.36  | 0.29                                   | 3.08            |
| Martin Currie Australia Equity Income <sup>2</sup>     | -  | -     | -      | -     | -      | -                                      | 1.22            |
| Martin Currie Real Income                              | 0.51   | 4.35  | 2.04   | 16.44 | -17.87 | 0.47                                   | 4.83            |
| Martin Currie TTR Australia Equity Income <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 0.99            |
| Merlon Australian Share Income                         | 9.09   | 19.47 | 6.01   | 15.62 | -6.29  | 8.39                                   | 7.30            |
| Merlon TTR Australian Share Income                     | 7.82   | 17.11 | 5.97   | 13.60 | -6.20  | 7.35                                   | 7.32            |
| Mutual Income <sup>2</sup>                             | -  | -     | -      | -     | -      | -                                      | 6.05            |
| Nanuk New World  | 19.83  | -     | -      | -     | -      | -                                      | 20.69           |
| Nanuk TTR New World <sup>2</sup>                       | -  | -     | -      | -     | -      | -                                      | 17.01           |
| OC Premium Small Companies                             | 14.38  | 16.61 | -14.72 | 40.49 | -6.23  | 8.42                                   | 9.14            |
| OC TTR Premium Small Companies                         | 12.80  | 14.77 | -12.66 | 36.35 | -5.90  | 7.72                                   | 6.62            |
| PIMCO Australian Bond                                  | 4.11   | 1.52  | -11.64 | -     | -      | -                                      | -2.45           |
| PIMCO Diversified Fixed Interest                       | 4.10   | 0.11  | -      | -     | -      | -                                      | -2.65           |
| PIMCO Global Bond                                      | 4.11   | -1.24 | -10.25 | 1.59  | 3.25   | -0.65                                  | 2.25            |
| PIMCO TTR Australian Bond                              | 3.59   | 1.39  | -10.40 | -     | -      | -                                      | -2.20           |
| PIMCO TTR Diversified Fixed Interest                   | 3.53   | 0.09  | -      | -     | -      | -                                      | -2.15           |
| PIMCO TTR Global Bond                                  | 3.60   | -1.07 | -9.48  | 1.28  | 2.94   | -0.66                                  | 0.48            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                    | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| PM Capital Enhanced Yield                        | 5.89   | 5.41  | -1.44  | 3.59  | 0.91   | 2.83                                   | 4.36            |
| PM Capital Global Companies                      | 18.42  | 28.30 | -1.98  | 49.86 | -8.18  | 15.41                                  | 8.92            |
| PM Capital TTR Enhanced Yield                    | 4.97   | 4.74  | -1.36  | 3.21  | 0.78   | 2.44                                   | 2.38            |
| Pendal Australian Share                          | 12.39  | 14.79 | -5.34  | 30.73 | -5.75  | 8.51                                   | 9.93            |
| Pendal Global Emerging Market Opportunities      | 5.85   | 12.93 | -15.39 | 25.19 | -5.64  | 3.62                                   | 4.50            |
| Pendal Global Select <sup>2</sup>                | -  | -     | -      | -     | -      | -                                      | 2.27            |
| Pendal Monthly Income Plus                       | 7.10   | 2.74  | -4.54  | 4.13  | 0.38   | 1.89                                   | 2.97            |
| Pendal Property Investment                       | 23.08  | 7.93  | -13.15 | 33.95 | -18.02 | 4.84                                   | 6.03            |
| Pendal Sustainable Australian Fixed Interest     | 4.01   | 1.11  | -      | -     | -      | -                                      | -2.34           |
| Pendal Sustainable Australian Share              | 12.59  | 15.24 | -12.48 | -     | -      | -                                      | 7.30            |
| Pendal Sustainable Balanced                      | 10.66  | 5.56  | -      | -     | -      | -                                      | -0.62           |
| Pendal TTR Australian Share                      | 10.66  | 13.42 | -      | -     | -      | -                                      | 6.40            |
| Pendal TTR Global <sup>2</sup>                   | -  | -     | -      | -     | -      | -                                      | 14.44           |
| Pendal TTR Global Emerging Market Opportunities  | 5.44   | 11.23 | -      | -     | -      | -                                      | 1.67            |
| Pendal TTR Monthly Income Plus                   | 6.15   | 2.45  | -4.13  | 3.59  | 0.21   | 1.59                                   | 2.34            |
| Pendal TTR Property Investment                   | 20.28  | 6.91  | -11.49 | 29.80 | -16.03 | 4.40                                   | 7.22            |
| Pendal TTR Sustainable Australian Fixed Interest | 3.44   | 1.00  | -      | -     | -      | -                                      | -1.25           |
| Perennial Value Australian Share                 | 9.43   | 15.87 | -1.42  | 30.50 | -8.09  | 8.42                                   | 8.96            |
| Perennial Value TTR Australian Share             | 8.24   | 14.33 | -      | -     | -      | -                                      | 7.58            |
| Perpetual Australian Share                       | 7.11   | 14.84 | -2.10  | 39.17 | -9.20  | 8.75                                   | 10.42           |
| Perpetual Balanced Growth                        | 7.07   | 7.70  | -2.41  | 21.81 | -2.76  | 5.91                                   | 6.80            |
| Perpetual Conservative Growth                    | 5.36   | 2.89  | -3.93  | 9.25  | -0.18  | 2.58                                   | 4.90            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Perpetual Diversified Growth                 | 6.20   | 5.28  | -3.25  | 15.09 | -1.15  | 4.23                                   | 5.85            |
| Perpetual Diversified Income                 | 7.57   | 5.69  | -2.66  | 5.32  | 0.19   | 3.15                                   | 3.50            |
| Perpetual Diversified Real Return            | 5.03   | 3.03  | -      | -     | -      | -                                      | 1.49            |
| Perpetual Industrial Share                   | 19.10  | 16.99 | -6.52  | 32.89 | -10.15 | 9.22                                   | 9.51            |
| Perpetual Share-Plus Long-Short <sup>2</sup> | -  | -     | -      | -     | -      | -                                      | 9.01            |
| Perpetual TTR Australian Share               | 6.20   | 13.09 | -      | -     | -      | -                                      | 6.27            |
| Perpetual TTR Balanced Growth                | 6.18   | 7.00  | -      | -     | -      | -                                      | 4.70            |
| Perpetual TTR Conservative Growth            | 4.72   | 2.60  | -      | -     | -      | -                                      | 1.38            |
| Perpetual TTR Diversified Growth             | 5.42   | -     | -      | -     | -      | -                                      | 5.66            |
| Perpetual TTR Diversified Income             | 6.41   | 5.02  | -2.46  | 4.73  | 0.07   | 2.70                                   | 2.61            |
| Perpetual TTR Diversified Real Return        | 4.37   | 2.70  | -      | -     | -      | -                                      | 2.30            |
| Perpetual TTR Industrial Share               | 16.23  | 15.46 | -      | -     | -      | -                                      | 9.79            |
| Perpetual TTR Share-Plus Long-Short          | 9.73   | -     | -      | -     | -      | -                                      | 10.55           |
| Platinum Asia                                | 4.18   | 1.44  | -14.45 | 25.16 | 13.95  | 5.21                                   | 7.81            |
| Platinum International                       | 4.44   | 13.73 | -6.72  | 24.79 | -4.94  | 5.61                                   | 7.54            |
| Platinum TTR Asia                            | 3.50   | 1.20  | -13.08 | 22.30 | 12.55  | 4.61                                   | 3.07            |
| Platinum TTR International                   | 3.83   | 12.04 | -5.30  | 21.47 | -4.16  | 5.10                                   | 4.01            |
| Quay Global Real Estate – Unhedged           | 9.03   | -     | -      | -     | -      | -                                      | 6.43            |
| Quay TTR Global Real Estate – Unhedged       | 7.72   | -     | -      | -     | -      | -                                      | 3.27            |
| Realindex Australian Share Value             | 13.95  | 17.41 | -0.17  | 33.88 | -9.98  | 9.98                                   | 11.42           |
| Realindex Australian Small Companies Value   | 15.11  | 11.43 | -10.33 | 33.89 | -5.91  | 7.69                                   | 11.94           |
| Realindex Emerging Markets Value             | 16.49  | 9.77  | -11.83 | 32.80 | -13.69 | 5.25                                   | 5.23            |

## Performance returns as at 30 June 2024 (%) FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension                                    | Annual effective rate of net earnings <sup>1</sup> |       |        |       |        | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|--------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020   |  |                 |
| Realindex Global Share Value                                     | 19.24  | 19.57 | -3.34  | 35.24 | -8.66  | 11.21                                  | 10.04           |
| Realindex Global Share Value – Hedged                            | 20.60  | 14.10 | -6.36  | 43.04 | -11.83 | 10.19                                  | 10.99           |
| Realindex TTR Australian Share Value                             | 11.91  | 14.99 | -0.13  | 29.56 | -9.10  | 8.63                                   | 9.62            |
| Realindex TTR Global Share Value                                 | 17.04  | 16.67 | -1.70  | 31.25 | -7.39  | 10.27                                  | 9.52            |
| Realindex TTR Global Share Value – Hedged                        | 17.73  | 12.43 | -      | -     | -      | -                                      | 7.40            |
| Resolution Capital Global Property Securities                    | 5.73   | -7.14 | -      | -     | -      | -                                      | -7.67           |
| Resolution Capital TTR Global Property Securities                | 4.94   | -6.18 | -      | -     | -      | -                                      | -6.64           |
| Sage Capital Equity Plus   | 13.12  | -     | -      | -     | -      | -                                      | 9.51            |
| Sage Capital TTR Equity Plus <sup>2</sup>                        | -  | -     | -      | -     | -      | -                                      | 11.89           |
| Schroder Absolute Return Income                                  | 6.42   | 2.27  | -3.10  | 2.83  | 2.01   | 2.04                                   | 4.22            |
| Schroder Australian Equity                                       | 9.23   | 14.85 | 1.74   | 28.23 | -9.79  | 8.10                                   | 10.19           |
| Schroder Real Return   | 9.89   | 5.59  | -7.33  | 9.31  | 0.64   | 3.41                                   | 3.80            |
| Schroder TTR Absolute Return Income                              | 5.65   | 1.84  | -2.86  | 2.23  | 1.78   | 1.69                                   | 2.06            |
| Schroder TTR Australian Equity                                   | 7.97   | 13.07 | 1.58   | 24.82 | -9.01  | 7.08                                   | 7.98            |
| Schroder TTR Real Return   | 8.63   | 4.78  | -6.76  | 7.93  | 0.62   | 2.88                                   | 3.05            |
| Solaris Core Australian Equity                                   | 15.10  | 14.39 | -3.14  | 22.74 | -9.69  | 7.16                                   | 9.07            |
| State Street Australian Equity                                   | 2.14   | 8.96  | -5.19  | 13.71 | -3.95  | 2.87                                   | 5.05            |
| State Street TTR Australian Equity                               | 1.58   | 8.07  | -      | -     | -      | -                                      | 0.56            |
| Stewart Investors Global Emerging Markets Leaders Sustainability | 0.77   | 16.70 | -14.27 | 25.71 | -17.87 | 0.80                                   | 5.99            |
| Stewart Investors TTR Worldwide Sustainability                   | 0.18   | 19.63 | -16.45 | 19.58 | 6.20   | 4.92                                   | 5.15            |
| Stewart Investors Worldwide Leaders Sustainability               | 10.80  | 26.92 | -9.24  | 24.18 | 4.02   | 10.51                                  | 7.82            |

## Performance returns as at 30 June 2024 (%)

### FirstChoice Wholesale Pension

| FirstChoice Wholesale Pension              | Annual effective rate of net earnings <sup>1</sup> |       |        |       |       | 5 year compound average rate of return | Since Inception |
|--|--|-------|--------|-------|-------|--|-----------------|
|  | 2024   | 2023  | 2022   | 2021  | 2020  |  |                 |
| Stewart Investors Worldwide Sustainability | 0.21   | 22.41 | -18.66 | 22.33 | 6.74  | 5.43                                   | 7.21            |
| T. Rowe Price Dynamic Global Bond          | 0.48   | -     | -      | -     | -     | -                                      | -1.75           |
| T. Rowe Price Global Equity                | 20.10  | 20.90 | -26.46 | 32.50 | 19.72 | 11.10                                  | 13.10           |
| T. Rowe Price Global Equity – Hedged       | 19.61  | 13.77 | -      | -     | -     | -                                      | -0.52           |
| T. Rowe Price TTR Dynamic Global Bond      | 0.43   | -     | -      | -     | -     | -                                      | -1.75           |
| T. Rowe Price TTR Global Equity            | 17.57  | 18.22 | -23.66 | 28.63 | 17.88 | 9.97                                   | 10.08           |
| T. Rowe Price TTR Global Equity – Hedged   | 16.63  | 11.89 | -      | -     | -     | -                                      | 3.64            |
| Talaria Global Equity                      | 1.88   | 14.08 | -      | -     | -     | -                                      | 6.87            |
| Talaria TTR Global Equity                  | 1.59   | -     | -      | -     | -     | -                                      | 7.34            |
| UBS Diversified Fixed Income               | 4.22   | -0.57 | -11.11 | -0.71 | 3.67  | -1.06                                  | 3.37            |
| UBS TTR Diversified Fixed Income           | 3.64   | -0.46 | -9.98  | -0.96 | 3.27  | -1.02                                  | 0.28            |
| WaveStone Australian Share                 | 11.79  | 17.03 | -3.32  | -     | -     | -                                      | 7.76            |
| WaveStone TTR Australian Share             | 10.06  | 15.03 | -2.70  | -     | -     | -                                      | 6.87            |
| Western Asset Australian Bond              | 3.89   | -     | -      | -     | -     | -                                      | 2.56            |
| Western Asset TTR Australian Bond          | 3.29   | -     | -      | -     | -     | -                                      | 2.08            |
| Yarra Enhanced Income <sup>2</sup>         | -  | -     | -      | -     | -     | -                                      | 5.11            |
| Yarra TTR Enhanced Income <sup>2</sup>     | -  | -     | -      | -     | -     | -                                      | 2.54            |

1 The annual effective rate of net earnings is calculated on an exit price to exit price basis, net of taxes payable and after ongoing fees and expenses, but excluding entry fees and individual taxes.

2 Indicates fund has been in existence for less than one year.

3 Closed to new investors.

4 Historical interest rates and performance for FirstRate Saver and current interest rates for FirstRate Term Deposit and FirstRate Investment Deposit are available on the FirstRate interest rates page.

All Unitholders of the Trust share in the increase or decrease in the value of the net asset pool relevant to their investment option.

**Past performance is no indication of future performance.**

### **Audited fund accounts for life policies**

Where benefits applicable to a member are wholly determined by reference to a life policy, the Fund is exempt from providing the audited fund accounts for the relevant reporting periods in this report.

### **Indemnity insurance**

The Trustee is responsible for its activities and carries professional indemnity insurance.

### **Method of allotment of earnings in all investment options**

All income, including realised and unrealised capital gains and losses, and expenses for all investment options are brought to account and are fully reflected in the unit price of that option. Income tax as appropriate is provided for in the unit price for each investment option.

### **Trustee's policy for the use of derivatives**

The Fund has an indirect exposure to derivatives through its investments in managed investment schemes. Derivatives are used in the underlying investments as an alternative to direct purchases or sales and not for trading purposes.

### **Investments with a market value of over 5% of the Fund**

There are no investments with a market value of over 5% of the Fund for the year ended 30 June 2024.

### **Taxation matters**

Taxation considerations are general and based on present taxation laws and may be subject to change. You should seek independent, professional tax advice before making any decision based on this information.

Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law.

## General reserves

Income that is not required to be allocated to members is credited to the general reserve. The reserve can be used for things like enhancement of member benefits and fund expenses. The general reserve is invested in cash.

Movement in the Colonial First State FirstChoice Superannuation Trust general reserve for the previous three financial years:

|                                   | 30/06/2024 | 30/06/2023 | 30/06/2022 |
|-----------------------------------|------------|------------|------------|
|                                   | \$'000     | \$'000     | \$'000     |
| Opening balance as at 1 July      | -          | -          | -          |
| Net transfers to/from equity      | \$9,974    | -          | -          |
| Operating result after income tax | -\$5,047   | -          | -          |
| Closing balance as at 30 June     | \$4,927    | -          | -          |

## Material outsource providers

| Service provider                                    | ABN            | Business Activity   |
|---|----------------|---|
| BlackRock Investment Management (Australia) Limited | 13 006 165 975 | Investment Advisory Advice                                    |
| Colonial First State Investments Limited            | 98 002 348 352 | Fund Manager services and custody and administration services |
| Commonwealth Bank of Australia                      | 48 123 123 124 | IT services   |
| Superannuation and Investments Services Pty Limited | 90 646 698 160 | IT services   |

## How to make a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us.

We aim to resolve complaints promptly and we will do all we can to resolve the situation for you.

We will make every effort to resolve your query as quickly as possible, but no later than 45 days, unless your complaint relates to a death benefit distribution, in which case no later than 90 days.

To lodge a complaint, you can contact us by:

Phone: 1300 654 666  
Monday to Friday –  
8:30am to 6:00pm (Sydney time)

Email: [membercare@cfs.com.au](mailto:membercare@cfs.com.au)

Website: Submit a feedback form  
([cfs.com.au/feedback](https://cfs.com.au/feedback))

Mail: CFS Complaints Resolution  
Reply Paid 27  
Sydney NSW 2001

## External dispute resolution

If you are dissatisfied with the handling or outcome of your complaint, you have the option of contacting an external dispute resolution service about your complaint. You may lodge a complaint with the Australian Financial Complaints Authority (AFCA).

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 11084.

Time limits may apply to complain to AFCA so you should act promptly or otherwise consult the AFCA websites to find out if or when the time limit relevant to your circumstances expires.

## Further information you may request to receive

You may also request the following additional information from Colonial First State by calling Investor Services on 13 13 36:

- Please refer to our website [cfs.com.au](http://cfs.com.au) to download a copy of the most recent Product Disclosure Statement covering the relevant investment strategies and options, contribution levels and insurance cover of the Fund.
- The full audited financial statements for the Fund.
- Audited financial statements for Colonial First State Investments Limited.
- The Trust Deed governing the Colonial First State FirstChoice Whole Personal Super and the Colonial First State FirstChoice Wholesale Pension.
- Information published on any of the underlying funds that the investment options invest in.
- Performance reports for each of the investment options comprising the Colonial First State FirstChoice Whole Personal Super and the Colonial First State FirstChoice Wholesale Pension, which are updated quarterly.

## Annual financial report

The annual financial report for the Fund can be found on our website [cfs.com.au](http://cfs.com.au) under About us > Corporate governance > Trustee and fund documents.

## Key management personnel

### Gregory Cooper

**Independent Non-Executive Director and Chairman of AIL**

**Period: 1 July 2023 to 30 June 2024**

Greg Cooper has considerable experience across Australia, the UK and Asia in Financial Services, with Investment industry experience spanning over 26 years. Formerly the Chief Executive Officer and Director for Schroder Investment Management Australia, Greg has held previous roles as Global Head of Institutional Distribution and Head of Product Strategy for Asia Pacific spanning 18 years; and as the Former Head of Actuarial Consulting for Towers Perrin in Asia, based in Hong Kong.

Greg has served as Deputy Chairman and Director of the Financial Services Council for 10 years and is currently a Director of NSW Treasury Corporation, Perpetual Limited, The Aboriginal Indigenous Education Foundation, Catholic Church Insurance, EdStart Pty Limited and OpenInvest Holdings Limited. He is also a Member of the St Ignatius College Riverview, Bursary Investment Committee.

Greg is a Director and the Chairman of Avanteos Investments Limited (AIL), appointed in November 2019. He is also a member of the AIL Board Investment Committee and AIL Board Audit and Risk Committee. Greg is a FIA, FIAA and holds a Bachelor of Economics (Actuarial Studies).

### Jo-Anne Bloch

**Independent Non-Executive Director of AIL**  
**Period: 1 July 2023 to 30 June 2024**

Jo-Anne Bloch's career has been predominantly in financial services spanning financial advice, insurance, investment, benefit administration and education, in roles such as sales, marketing, product development and product management, business leadership and innovation. Jo-Anne was most recently at Mercer where she was a Senior Partner and Business Leader, responsible for Mercer's Superannuation Services segment. Jo-Anne has worked for Mercer in Australia as head of the newly acquired Pillar Administration Services business and Head of Financial Advice, in the UK in product development, and in the US as Global Head of Mercer's Innovation Hub.

Prior to joining Mercer Jo-Anne was Chief Executive Officer of the Financial Planning Association of Australia (FPA). Jo-Anne has served on numerous boards and advisory committees supporting the needs of women, working for government-based agencies in financial services, pensions and retirement, and for not-for-profit groups in financial literacy and mentoring. She is a Fellow of the Australian Institute of Company Directors and has been a mentor with the Cherie Blair Foundation and now Mentor Walks. Joanne was appointed Chairman of the Compensation Scheme of Last Resort in February 2024.

Jo-Anne is a graduate of the University of NSW and has completed Foundations in Financial Planning, along with being an accredited Design Thinking facilitator. Jo-Anne is a Director of AIL, appointed in October 2021. She is also a member of the AIL Board Investment Committee and Chair of the AIL Board Audit and Risk Committee.

## **Benjamin Heap**

### **Independent Non-Executive Director of AIL**

**Period: 1 July 2023 to 30 June 2024**

Ben Heap has wide-ranging experience and expertise in asset and capital management as well as financial technology and digital businesses. Ben is a founding partner of H2 Ventures, a financial technology, data and artificial intelligence focused venture capital investment firm and was a non-executive director of The Star Entertainment Group Limited and Pandal Group Limited. He is also a non-executive Chair and Director of CBA New Digital Businesses Pty Limited, a non-executive director of Gymnastics Australia, a Director of Red Bubble Limited, Complectus Limited and a Director of Mud Australia Pty Limited. He is also a member of the Australian Commonwealth Government's Fintech Advisory Group.

Ben was previously Managing Director and the Head of Australasia for UBS Global Asset Management and prior to this, Head of Infrastructure for UBS Global Asset Management in the Americas. He held a number of directorships associated with these roles and was a non-executive director of the Financial Services Council.

Ben is a Director of AIL, appointed in January 2019 and also Chairman of the AIL Board Investment Committee and a member of the AIL Board Audit and Risk Committee. Ben holds a UNSW Bachelor of Commerce (Finance) & Bachelor of Science (Mathematics) and is a Graduate of the Australian Institute of Company Directors.

## **John Brogden AM**

### **Independent Non-Executive Director of AIL**

**Period: 1 July 2023 to 30 June 2024**

John Brogden has extensive experience as a non-executive director and a deep understanding of superannuation gained during his career spanning the private and public sectors. John was appointed as the Independent Chair of AusPayNet (the Australian Payments Network) in January 2022 and in February 2022 joined the Board of Colonial First State (CFS) Superannuation Fund and Avanteos Investments Limited (AIL). In January 2012 John was appointed the Chairman of the NSW Government State Owned Corporation Landcom and was its CEO from May 2018 to April 2022. From 2015 to 2017, John was the Managing Director & CEO of the Australian Institute of Company Directors.

Prior to this, he was CEO of the Financial Services Council from 2009 to 2015 and CEO of Manchester Unity from 2006 to 2008. John is the President of LifeLine International and Patron of Lifeline Australia, serving as its Chairman from 2012 to 2021. He is a leading international advocate for suicide prevention. From 1996 to 2005, John was the Member for Pittwater in the NSW Parliament. In 2002, he was elected Leader of the Opposition – the youngest person ever to lead a major political party in Australia. In January 2014, John was made a Member of the Order of Australia (AM) for significant service to the community.

John holds a Masters of Public Affairs from the University of Sydney and is a Fellow of the Australian Institute of Company Directors. John is a Director AIL, appointed in February 2022 and also a member of the AIL Board Investment Committee and the AIL Board Audit and Risk Committee.

## **Kelly Ghaleb**

**Chief Executive Officer of CFS  
Superannuation & Investments and  
Executive Director of AIL**

**Period: 1 July 2023 to 30 June 2024**

Kelly Ghaleb was appointed CEO Colonial First State (CFS) Superannuation in July 2021. This role is accountable for oversight of the superannuation business, including as a member of the Trustee Board. In this role Kelly is also responsible for investments, product and strategy.

Kelly joined CFS as General Manager Product in 2018, adding marketing and strategy and responsibility for the Wrap business in October 2020. Prior to joining CFS, Kelly was the Head of Platforms at BT Financial Group. Kelly held a number of other executive management roles at BT.

Kelly holds a Bachelor of Communications from UTS, a Diploma of Management from the Australian Institute of Management, a Diploma of Financial Services from Integratec and has also completed the Company Directors course at the Australian Institute of Company Directors.

Kelly is a Director of AIL, appointed in September 2021. Kelly is also a Director on the Financial Services Council's (FSC) Board (from May 2023), a member of the FSC's Superannuation Board Committee and was a Director of the Association of Superannuation Funds of Australia (until May 2023).

## **Darryl Burke**

**Chief Risk Officer**

**Period: 8 June to 30 June 2024**

Darryl Burke was appointed the Chief Risk Officer (CRO) at CFS in June 2024 and is responsible for the CRO Risk and Advisory, including Regulatory Affairs.

Darryl has extensive experience in financial services including Westpac (including BT), PGIM Prudential Financial Inc (NY,USA), Standard Chartered Bank (Singapore) and Credit Suisse (UK,USA & Asia) covering risk management frameworks, risk culture, enterprise risk systems, audit management systems, wealth management and risk transformation projects.

Darryl holds a Bachelor of Commerce, is a Chartered Accountant and a Member of the Institute of Internal Auditors & Global Association of Risk Professionals and an associate of the Australian Institute of Company Directors.

## **Karin Rathbone**

**Chief Risk Officer**

**Period: 1 July 2023 to 8 June 2024**

Karin Rathbone was appointed Chief Risk Officer (CRO) for Superannuation & Investment at CFS in February 2023, was CRO (Investments) for CFS from 2021 and was previously Head of Risk for CFS under CBA from 2019. Karin was Head of framework, conduct, governance and enterprise compliance for Westpac/BT Financial Group, and Senior Manager for superannuation investment platforms and operations. Karin was also a Director at Deloitte (Australia) for risk & conduct in financial services and a Partner at KMPG (South Africa).

Karin holds a Bachelor of Laws and Bachelor of Arts from University of Witwatersrand (South Africa) and a Diploma of Advanced Banking from University of Johannesburg.

## Board attendance

| Director Name | Date of Appointment | Date of Resignation | FY2017                          | FY2018                          | FY2019                          | FY2020                          | FY2021                          | FY2022                          | FY2023                          | FY2024                          |
|---------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|               |                     |                     | Number of Meetings <sup>1</sup> |
| Peter Hodgett | 01/01/2013          | 30/06/2019          | 9                               | 9                               | 9                               | 13                              |                                 |                                 |                                 |                                 |
| Anne Ward     | 01/01/2013          | 31/12/2020          | 9                               | 9                               | 9                               | 13                              | 16                              | 16                              | 8                               | 8                               |
| Penri James   | 01/01/2013          | 30/05/2022          | 9                               | 9                               | 9                               | 13                              | 12                              | 16                              | 15                              | 14                              |
| Linda Elkins  | 01/01/2013          | 05/09/2016          | 4                               | 4                               |                                 |                                 |                                 |                                 |                                 |                                 |
|               | 24/03/2017          | 02/08/2019          |                                 |                                 | 9                               | 9                               | 13                              | 10                              | 16                              | 1                               |
| Andrew Morgan | 04/02/2015          | 10/07/2017          | 8                               | 5                               | 0                               | 0                               |                                 |                                 |                                 |                                 |
| Liz Lewin     | 27/10/2015          | 31/12/2018          | 9                               | 9                               | 9                               | 7                               | 7                               |                                 |                                 |                                 |
| Ed Eason      | 15/08/2017          | 30/06/2021          |                                 | 9                               | 9                               | 13                              | 13                              | 16                              | 16                              | 14                              |
| Ben Heap      | 01/01/2019          |                     |                                 |                                 | 6                               | 6                               | 16                              | 16                              | 14                              | 14                              |
| Greg Cooper   | 12/11/2019          |                     |                                 |                                 |                                 |                                 | 16                              | 7                               | 14                              | 12                              |
| Kelly Ghaleb  | 17/09/2021          |                     |                                 |                                 |                                 |                                 |                                 |                                 | 11                              | 11                              |
| Jo-Anne Bloch | 01/10/2021          |                     |                                 |                                 |                                 |                                 |                                 |                                 | 10                              | 10                              |
| John Brogden  | 01/02/2022          |                     |                                 |                                 |                                 |                                 |                                 |                                 | 6                               | 4 <sup>2</sup>                  |

- 1 The number of meetings held during the time the Director was a member of the Board and was eligible to attend.
- 2 The two meetings that John Brogden was unable to attend were unscheduled Board meetings in the period since he joined as a Director on the Board.

## Regulatory changes

| Superannuation measures                     | Changes during 2023-24  |
|---|---|
| Superannuation Guarantee (SG) contributions | On 1 July 2023, the SG rate that applies to employers increased from 10.5% to 11%. The SG rate is legislated to increase by 0.5% each 1 July until it reaches 12% on 1 July 2025.   |
| Superannuation Caps                         | Both the concessional and non-concessional contribution caps were indexed on 1 July 2024. The concessional cap increased to \$30,000 and the Non-concessional Cap increased to \$120,000.   |
| Payday Super                                | The Government has announced they will legislate changes to the SG payment timeframes. From 1 July 2026, employers will be required to pay their employees' super at the same time as their salary and wages.   |
| Changes to GST and RITC                     | The ATO changed their view in relation to GST credit entitlements for adviser service fees. Historically a reduced input tax credit (RITC) could be claimed for all adviser service fees. From 1 July 2024, a RITC will no longer be applicable and the full GST will be payable. |

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## Enquiries

Member Services: **13 13 36**  
Website: **[cfs.com.au](http://cfs.com.au)**  
Email: **[contactus@cfs.com.au](mailto:contactus@cfs.com.au)**