

# FirstChoice Investments\*

## Distribution and growth splits



\* Closed to new accounts

February 2024

FirstChoice generally uses mandates for the single manager options rather than investing into each manager's unit trust. Therefore, the returns of the single manager options will not be identical to the returns of a similar unit trust offered by the manager.

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Multi-Manager Multi-Sector									
CFS Defensive	Distribution	0.30%	1.56%	1.06%	1.66%	2.22%	2.81%	3.99%	15-May-02
	Growth	2.66%	3.45%	0.13%	-1.00%	-0.80%	-1.12%	-0.27%	
	Total	2.96%	5.00%	1.18%	0.66%	1.42%	1.69%	3.72%	
CFS Conservative	Distribution	0.40%	1.63%	2.97%	3.11%	2.70%	2.48%	3.70%	15-May-02
	Growth	3.75%	4.59%	-0.91%	-1.20%	0.02%	0.36%	0.46%	
	Total	4.15%	6.23%	2.05%	1.91%	2.72%	2.84%	4.16%	
CFS Moderate	Distribution	0.55%	1.86%	4.83%	8.34%	7.61%	6.07%	4.87%	15-May-02
	Growth	6.06%	7.79%	-1.19%	-4.47%	-2.72%	-1.17%	0.27%	
	Total	6.62%	9.65%	3.65%	3.87%	4.89%	4.90%	5.14%	
CFS Balanced	Distribution	0.59%	1.94%	3.74%	6.38%	6.54%	8.09%	6.45%	02-Jun-09
	Growth	6.77%	8.58%	0.29%	-1.94%	-1.02%	-2.57%	0.33%	
	Total	7.35%	10.52%	4.03%	4.43%	5.52%	5.52%	6.78%	
CFS Growth	Distribution	0.66%	2.08%	6.56%	10.74%	11.39%	8.88%	5.59%	15-May-02
	Growth	7.46%	9.26%	-2.11%	-5.66%	-5.26%	-2.78%	-0.08%	
	Total	8.11%	11.34%	4.45%	5.08%	6.13%	6.09%	5.51%	
CFS High Growth	Distribution	0.75%	2.40%	7.72%	13.05%	13.69%	10.92%	6.40%	15-May-02
	Growth	8.66%	10.62%	-2.68%	-6.94%	-6.64%	-3.72%	-0.83%	
	Total	9.41%	13.02%	5.04%	6.11%	7.05%	7.19%	5.56%	
CFS Geared Growth Plus	Distribution	0.98%	7.54%	11.15%	16.22%	12.18%	14.93%	12.54%	20-May-08
	Growth	14.38%	9.74%	-7.13%	-8.67%	-4.18%	-6.28%	-7.00%	
	Total	15.37%	17.28%	4.03%	7.55%	8.00%	8.65%	5.54%	
CFS Multi-Manager Single-Sector									
CFS Fixed Interest	Distribution	0.00%	0.06%	0.08%	1.71%	2.89%	3.20%	4.69%	14-May-02
	Growth	2.28%	3.44%	-2.23%	-3.96%	-3.01%	-2.46%	-0.90%	
	Total	2.28%	3.50%	-2.15%	-2.25%	-0.12%	0.74%	3.79%	
CFS Asian Share	Distribution	0.51%	1.22%	1.25%	3.60%	6.81%	9.55%	5.99%	01-May-07
	Growth	3.89%	1.47%	-2.66%	-7.04%	-4.31%	-4.74%	-1.21%	
	Total	4.40%	2.69%	-1.41%	-3.44%	2.50%	4.82%	4.77%	
CFS Australian Share	Distribution	0.66%	7.61%	11.38%	10.56%	7.50%	6.31%	5.90%	15-May-02
	Growth	8.32%	0.40%	-4.59%	-2.24%	-0.52%	0.37%	0.98%	
	Total	8.97%	8.01%	6.79%	8.31%	6.98%	6.68%	6.88%	
CFS Australian Small Companies	Distribution	1.42%	9.10%	12.08%	8.87%	6.03%	4.73%	5.93%	04-Mar-03
	Growth	9.10%	-0.36%	-12.53%	-5.93%	2.17%	3.86%	3.69%	
	Total	10.52%	8.74%	-0.45%	2.94%	8.21%	8.59%	9.62%	
CFS Emerging Markets	Distribution	1.06%	2.02%	1.57%	10.31%	13.68%	10.36%	5.11%	18-Nov-08
	Growth	4.30%	8.46%	-0.54%	-14.36%	-10.72%	-5.06%	0.39%	
	Total	5.36%	10.48%	1.03%	-4.05%	2.96%	5.30%	5.50%	
CFS Geared Australian Share	Distribution	0.00%	19.43%	15.97%	12.82%	10.77%	9.60%	6.77%	01-May-07
	Growth	18.84%	-9.19%	-7.86%	0.00%	-2.80%	-1.58%	-5.53%	
	Total	18.84%	10.24%	8.12%	12.82%	7.96%	8.02%	1.24%	
CFS Geared Global Share	Distribution	0.00%	2.18%	9.89%	17.40%	17.76%	17.31%	5.81%	15-May-02
	Growth	20.77%	34.42%	0.09%	-8.37%	-5.24%	-4.61%	-1.69%	
	Total	20.77%	36.60%	9.98%	9.03%	12.52%	12.70%	4.12%	
CFS Global Infrastructure Securities	Distribution	0.75%	1.81%	1.76%	1.92%	1.52%	5.22%	6.24%	01-May-07
	Growth	1.09%	-0.63%	-1.21%	4.12%	2.27%	-0.56%	-0.83%	
	Total	1.85%	1.18%	0.55%	6.05%	3.80%	4.66%	5.41%	
CFS Global Property Securities	Distribution	0.63%	1.60%	7.48%	10.57%	11.11%	11.50%	7.02%	01-May-07
	Growth	3.05%	-0.89%	-15.90%	-11.11%	-10.57%	-9.72%	-5.42%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	3.69%	0.71%	-8.41%	-0.54%	0.54%	1.78%	1.61%	
CFS Global Share	Distribution	1.08%	1.66%	8.77%	14.23%	14.81%	11.08%	4.17%	15-May-02
	Growth	13.18%	24.83%	2.01%	-5.22%	-4.26%	-0.32%	0.30%	
	Total	14.26%	26.50%	10.78%	9.01%	10.55%	10.76%	4.47%	
CFS Global Share - Hedged	Distribution	0.00%	0.00%	0.98%	12.46%	14.15%	14.43%	7.04%	07-Mar-06
	Growth	12.39%	20.99%	4.04%	-9.03%	-6.44%	-6.92%	-2.14%	
	Total	12.39%	20.99%	5.02%	3.43%	7.70%	7.51%	4.90%	
CFS Property Securities	Distribution	1.24%	2.91%	2.98%	2.46%	2.33%	2.76%	5.78%	15-May-02
	Growth	16.92%	12.87%	1.08%	7.39%	3.62%	3.58%	-0.61%	
	Total	18.16%	15.78%	4.05%	9.85%	5.95%	6.34%	5.17%	
CFS Enhanced Index Series									
CFS Enhanced Index Conservative	Distribution	0.41%	1.92%	2.85%	4.02%	3.84%	3.99%	3.79%	01-Jun-09
	Growth	3.74%	5.32%	-0.29%	-1.18%	-0.80%	-0.89%	0.77%	
	Total	4.15%	7.24%	2.56%	2.84%	3.04%	3.10%	4.56%	
CFS Enhanced Index Diversified	Distribution	0.53%	2.12%	2.06%	2.48%	2.25%	2.15%	2.35%	29-May-12
	Growth	5.35%	8.32%	1.84%	2.23%	2.40%	2.44%	3.66%	
	Total	5.88%	10.43%	3.90%	4.71%	4.65%	4.59%	6.00%	
CFS Enhanced Index Balanced	Distribution	0.67%	2.37%	4.79%	7.60%	6.91%	7.17%	6.19%	01-Jun-09
	Growth	6.73%	11.06%	0.56%	-0.94%	-0.75%	-1.19%	1.47%	
	Total	7.40%	13.43%	5.35%	6.66%	6.16%	5.99%	7.66%	
CFS Enhanced Index Growth	Distribution	0.75%	2.60%	2.73%	3.08%	2.76%	-	2.75%	23-May-17
	Growth	7.37%	11.80%	3.42%	4.62%	4.11%	-	3.80%	
	Total	8.12%	14.40%	6.15%	7.70%	6.87%	-	6.56%	
CFS Enhanced Index High Growth	Distribution	1.02%	4.50%	5.62%	8.80%	7.69%	6.19%	5.15%	17-May-14
	Growth	8.31%	11.91%	1.89%	0.70%	0.15%	1.45%	2.54%	
	Total	9.33%	16.41%	7.51%	9.50%	7.84%	7.64%	7.70%	
CFS Index Series									
CFS Index Australian Share	Distribution	1.14%	6.59%	10.15%	9.70%	8.79%	7.14%	6.36%	15-May-02
	Growth	8.19%	3.52%	-1.98%	-1.04%	-0.87%	0.60%	1.07%	
	Total	9.32%	10.11%	8.16%	8.66%	7.91%	7.75%	7.43%	
CFS Index Global Share	Distribution	1.18%	5.47%	12.73%	10.95%	14.98%	12.30%	4.77%	15-May-02
	Growth	10.73%	22.19%	-0.62%	3.09%	-2.38%	0.03%	1.06%	
	Total	11.90%	27.65%	12.10%	14.04%	12.60%	12.33%	5.84%	
CFS Index Global Share - Hedged	Distribution	1.10%	7.69%	9.18%	7.59%	9.31%	10.39%	6.75%	06-Mar-06
	Growth	8.93%	14.39%	-3.19%	0.33%	0.38%	-1.47%	0.35%	
	Total	10.03%	22.08%	5.99%	7.92%	9.69%	8.92%	7.10%	
CFS Index Property Securities	Distribution	2.59%	3.55%	3.32%	3.08%	2.80%	3.19%	5.62%	07-Oct-04
	Growth	15.92%	12.06%	0.46%	6.89%	2.43%	2.73%	-1.14%	
	Total	18.52%	15.62%	3.78%	9.97%	5.23%	5.92%	4.48%	
Single-Manager Multi-Sector									
Conservative									
First Sentier Conservative	Distribution	0.44%	1.74%	1.48%	1.49%	1.85%	1.59%	3.63%	15-May-02
	Growth	3.68%	5.46%	0.77%	1.03%	1.29%	1.83%	0.50%	
	Total	4.12%	7.20%	2.25%	2.52%	3.14%	3.42%	4.13%	
Perpetual Conservative Growth	Distribution	0.04%	0.70%	1.86%	1.46%	2.02%	1.73%	3.66%	15-May-02
	Growth	4.00%	3.98%	-0.18%	0.97%	0.84%	1.26%	0.68%	
	Total	4.04%	4.68%	1.68%	2.43%	2.86%	2.99%	4.34%	
Moderate									
First Sentier Balanced	Distribution	0.77%	3.41%	4.64%	3.70%	3.21%	2.54%	3.80%	15-May-02
	Growth	5.17%	6.30%	-1.09%	0.34%	1.26%	2.17%	0.59%	
	Total	5.95%	9.71%	3.55%	4.04%	4.48%	4.71%	4.39%	
Perpetual Diversified Growth	Distribution	0.36%	1.74%	5.22%	4.60%	3.90%	3.14%	4.14%	15-May-02
	Growth	4.71%	3.88%	-2.11%	-0.37%	0.53%	1.27%	0.75%	
	Total	5.07%	5.62%	3.11%	4.23%	4.43%	4.41%	4.89%	
Growth									
First Sentier Diversified	Distribution	1.00%	6.60%	9.25%	10.65%	9.31%	7.06%	5.11%	15-May-02
	Growth	6.26%	4.85%	-4.43%	-4.91%	-3.30%	-0.88%	-0.01%	
	Total	7.26%	11.45%	4.81%	5.75%	6.01%	6.18%	5.10%	
Pental Sustainable Balanced	Distribution	0.52%	0.54%	0.73%	-	-	-	3.48%	13-Dec-21
	Growth	9.25%	10.12%	1.90%	-	-	-	-4.62%	
	Total	9.77%	10.65%	2.63%	-	-	-	-1.14%	
Perpetual Balanced Growth	Distribution	0.56%	3.31%	8.36%	6.50%	4.86%	3.86%	4.54%	15-May-02

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Growth	5.58%	3.68%	-3.91%	-0.31%	1.10%	1.84%	1.05%	
	Total	6.13%	7.00%	4.44%	6.20%	5.96%	5.70%	5.59%	
Diversified Real Return									
Schroder Real Return	Distribution	0.69%	0.77%	3.14%	4.47%	3.88%	3.86%	3.38%	19-May-14
	Growth	3.98%	7.25%	-0.44%	-2.24%	-0.92%	-0.93%	-0.14%	
	Total	4.68%	8.02%	2.70%	2.23%	2.97%	2.93%	3.24%	
High Growth									
First Sentier High Growth	Distribution	1.31%	6.89%	8.76%	9.48%	6.27%	4.86%	4.33%	15-May-02
	Growth	9.03%	12.23%	0.22%	0.53%	3.71%	4.59%	2.11%	
	Total	10.34%	19.12%	8.98%	10.01%	9.98%	9.46%	6.44%	
Alternative Income									
First Sentier Target Return Income	Distribution	1.31%	3.99%	3.49%	3.94%	3.09%	3.54%	4.36%	01-Jun-05
	Growth	1.19%	3.36%	0.64%	-1.03%	-0.53%	-1.12%	-0.79%	
	Total	2.50%	7.35%	4.13%	2.91%	2.56%	2.42%	3.57%	
Pental Monthly Income Plus	Distribution	0.22%	2.34%	2.83%	2.39%	2.09%	2.34%	2.26%	05-Oct-16
	Growth	3.55%	2.84%	-1.16%	-0.89%	-0.29%	-0.04%	-0.14%	
	Total	3.78%	5.17%	1.67%	1.50%	1.80%	2.30%	2.12%	
Single Manager Single-Sector									
Enhanced Cash									
First Sentier Strategic Cash	Distribution	1.10%	4.32%	3.05%	2.05%	1.48%	1.41%	2.94%	14-May-02
	Growth	0.07%	0.16%	0.11%	0.05%	-0.06%	-0.04%	0.00%	
	Total	1.17%	4.48%	3.16%	2.10%	1.42%	1.37%	2.93%	
Short Duration Fixed Interest									
First Sentier Global Credit Income	Distribution	0.23%	2.25%	1.92%	1.90%	1.43%	3.31%	4.21%	05-May-04
	Growth	2.18%	5.52%	2.81%	0.98%	1.04%	-0.92%	-0.40%	
	Total	2.42%	7.76%	4.73%	2.88%	2.47%	2.39%	3.81%	
Kapstream Absolute Return Income	Distribution	0.95%	2.16%	1.61%	1.96%	1.94%	1.88%	2.13%	20-May-14
	Growth	0.44%	2.63%	0.83%	-0.54%	-0.27%	-0.05%	0.01%	
	Total	1.39%	4.78%	2.44%	1.41%	1.67%	1.84%	2.15%	
Macquarie Income Opportunities	Distribution	0.03%	0.12%	0.13%	1.71%	1.52%	1.61%	2.66%	02-Jun-09
	Growth	2.25%	5.00%	1.46%	-0.98%	-0.44%	-0.33%	0.30%	
	Total	2.28%	5.13%	1.59%	0.73%	1.09%	1.28%	2.96%	
PM Capital Enhanced Yield	Distribution	0.99%	5.67%	3.96%	3.21%	2.35%	2.48%	3.84%	06-Oct-04
	Growth	0.65%	0.38%	0.03%	-0.32%	0.20%	0.10%	0.06%	
	Total	1.64%	6.05%	3.99%	2.89%	2.55%	2.59%	3.89%	
Perpetual Diversified Income	Distribution	0.97%	5.67%	3.26%	2.86%	2.18%	2.14%	2.65%	29-May-12
	Growth	1.27%	1.20%	1.13%	0.11%	0.56%	0.35%	0.17%	
	Total	2.24%	6.87%	4.39%	2.97%	2.74%	2.49%	2.82%	
Schroder Absolute Return Income	Distribution	0.01%	2.29%	2.59%	3.13%	2.44%	2.67%	3.37%	05-May-04
	Growth	1.84%	2.73%	-0.24%	-1.86%	-0.57%	-0.76%	-0.01%	
	Total	1.85%	5.02%	2.35%	1.27%	1.87%	1.91%	3.36%	
Diversified Fixed Interest									
First Sentier Diversified Fixed Interest	Distribution	0.00%	0.07%	0.20%	1.30%	2.22%	1.86%	3.79%	14-May-02
	Growth	2.33%	3.32%	-1.99%	-3.05%	-2.23%	-1.07%	-0.45%	
	Total	2.33%	3.39%	-1.79%	-1.74%	-0.01%	0.79%	3.33%	
PIMCO Global Bond	Distribution	0.00%	0.00%	0.00%	3.86%	2.46%	2.95%	2.56%	12-Jun-13
	Growth	2.13%	4.11%	-2.91%	-6.76%	-2.75%	-2.60%	-0.92%	
	Total	2.13%	4.11%	-2.91%	-2.90%	-0.29%	0.35%	1.64%	
UBS Diversified Fixed Income	Distribution	0.00%	0.00%	0.00%	1.12%	2.43%	2.43%	3.29%	02-Jun-09
	Growth	2.68%	3.32%	-2.63%	-3.47%	-3.00%	-2.07%	-0.41%	
	Total	2.68%	3.32%	-2.63%	-2.35%	-0.57%	0.36%	2.88%	
Australian Fixed Interest									
PIMCO Australian Bond	Distribution	0.38%	0.38%	0.18%	0.41%	-	-	0.69%	30-Nov-20
	Growth	2.41%	3.39%	-1.76%	-2.12%	-	-	-3.53%	
	Total	2.79%	3.77%	-1.58%	-1.71%	-	-	-2.84%	
Alternatives									
Aspect Diversified Futures	Distribution	0.23%	6.46%	20.14%	17.58%	10.36%	7.44%	6.50%	23-Mar-10
	Growth	10.22%	4.62%	2.04%	3.16%	4.40%	1.14%	0.98%	
	Total	10.45%	11.08%	22.18%	20.74%	14.76%	8.58%	7.48%	
Lower Volatility Share									
AB Managed Volatility Equities	Distribution	0.78%	2.15%	-	-	-	-	2.41%	21-Nov-22
	Growth	4.26%	2.83%	-	-	-	-	2.98%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	5.03%	4.98%	-	-	-	-	5.39%	
First Sentier Equity Income	Distribution	2.01%	7.05%	8.04%	7.62%	7.30%	6.95%	7.90%	20-May-08
	Growth	4.55%	2.98%	-1.34%	-0.55%	-0.42%	0.18%	-2.44%	
	Total	6.56%	10.03%	6.70%	7.07%	6.88%	7.13%	5.46%	
Merlon Australian Share Income	Distribution	0.79%	4.45%	4.87%	4.11%	4.22%	4.29%	5.05%	20-May-08
	Growth	9.18%	5.65%	5.74%	5.97%	2.44%	1.27%	-0.60%	
	Total	9.97%	10.10%	10.62%	10.08%	6.66%	5.56%	4.45%	
State Street Australian Equity	Distribution	1.06%	4.71%	4.85%	4.58%	3.89%	-	3.65%	23-May-17
	Growth	6.35%	-1.18%	-2.78%	0.23%	-0.21%	-	-0.01%	
	Total	7.41%	3.54%	2.07%	4.80%	3.68%	-	3.64%	
Australian Share									
Acadian Australian Equity	Distribution	0.82%	3.81%	5.09%	4.33%	3.58%	3.44%	3.76%	07-Mar-06
	Growth	9.36%	6.68%	3.50%	5.25%	5.08%	5.02%	1.89%	
	Total	10.18%	10.48%	8.59%	9.58%	8.66%	8.46%	5.66%	
Airlie Australian Share	Distribution	0.16%	-	-	-	-	-	0.17%	20-Nov-23
	Growth	11.12%	-	-	-	-	-	11.52%	
	Total	11.28%	-	-	-	-	-	11.69%	
Ausbil Active Sustainable Equity	Distribution	0.52%	2.28%	2.28%	-	-	-	2.26%	13-Dec-21
	Growth	12.83%	8.47%	4.02%	-	-	-	-0.17%	
	Total	13.35%	10.75%	6.30%	-	-	-	2.09%	
Ausbil Australian Active Equity	Distribution	1.02%	9.48%	11.82%	11.08%	10.68%	10.22%	6.47%	01-Jun-05
	Growth	7.45%	-1.14%	-3.38%	-1.71%	-0.65%	-1.03%	1.46%	
	Total	8.47%	8.35%	8.44%	9.38%	10.03%	9.19%	7.92%	
Bennelong Ex-20 Australian Equities	Distribution	1.14%	1.98%	8.26%	8.64%	8.44%	7.70%	6.48%	19-May-15
	Growth	12.69%	14.54%	-7.91%	-7.89%	-0.13%	0.97%	2.92%	
	Total	13.83%	16.52%	0.35%	0.75%	8.32%	8.66%	9.40%	
DNR Capital Australian Equity Income	Distribution	0.84%	-	-	-	-	-	0.85%	20-Nov-23
	Growth	8.23%	-	-	-	-	-	8.69%	
	Total	9.07%	-	-	-	-	-	9.53%	
Fidelity Australian Equities	Distribution	1.81%	10.97%	11.98%	11.69%	10.74%	9.47%	5.79%	01-Aug-09
	Growth	6.23%	-5.02%	-6.66%	-4.29%	-3.37%	-2.16%	2.33%	
	Total	8.04%	5.95%	5.32%	7.40%	7.37%	7.31%	8.13%	
First Sentier Imputation	Distribution	0.48%	8.31%	10.13%	7.90%	5.62%	4.94%	6.34%	15-May-02
	Growth	10.41%	5.67%	-1.34%	0.74%	3.80%	4.63%	1.27%	
	Total	10.89%	13.98%	8.79%	8.63%	9.42%	9.57%	7.62%	
Investors Mutual Australian Share	Distribution	1.49%	7.92%	9.83%	8.48%	9.45%	8.52%	5.63%	05-May-04
	Growth	4.87%	-3.87%	-3.68%	-0.24%	-4.09%	-3.56%	1.20%	
	Total	6.35%	4.05%	6.14%	8.24%	5.36%	4.96%	6.83%	
Lazard Select Australian Equity	Distribution	0.27%	4.42%	4.74%	4.03%	3.40%	3.13%	3.00%	19-May-15
	Growth	6.73%	4.78%	9.22%	13.00%	4.57%	4.69%	3.60%	
	Total	6.99%	9.20%	13.96%	17.03%	7.97%	7.82%	6.61%	
Pandal Australian Share	Distribution	0.50%	4.11%	6.38%	9.19%	8.04%	9.36%	6.11%	15-May-02
	Growth	8.02%	5.79%	0.39%	-1.45%	-0.22%	-1.49%	1.43%	
	Total	8.52%	9.90%	6.78%	7.74%	7.82%	7.88%	7.54%	
Pandal Sustainable Australian Share	Distribution	0.65%	2.44%	2.49%	2.57%	-	-	2.45%	30-Nov-20
	Growth	9.84%	8.63%	3.78%	3.88%	-	-	4.10%	
	Total	10.49%	11.06%	6.26%	6.45%	-	-	6.55%	
Perennial Value Australian Share	Distribution	0.60%	6.14%	12.08%	11.11%	8.24%	8.19%	5.65%	05-May-04
	Growth	7.12%	0.20%	-6.38%	-2.46%	-0.77%	-1.88%	1.37%	
	Total	7.73%	6.34%	5.70%	8.65%	7.47%	6.31%	7.03%	
Perpetual Australian Share	Distribution	1.58%	4.93%	8.81%	6.76%	5.20%	5.29%	5.66%	29-May-12
	Growth	8.80%	0.68%	-3.30%	2.21%	2.87%	1.76%	2.74%	
	Total	10.38%	5.61%	5.50%	8.97%	8.06%	7.05%	8.40%	
Perpetual Industrial Share	Distribution	0.94%	12.88%	13.49%	10.79%	8.88%	7.12%	6.08%	15-May-02
	Growth	15.55%	1.36%	-2.19%	-0.10%	-0.47%	-0.41%	1.59%	
	Total	16.49%	14.24%	11.30%	10.69%	8.41%	6.70%	7.67%	
Realindex Australian Share Value	Distribution	0.81%	4.55%	18.90%	18.40%	14.80%	12.75%	8.85%	18-Nov-08
	Growth	8.33%	7.38%	-8.54%	-7.33%	-5.37%	-4.34%	0.50%	
	Total	9.14%	11.93%	10.36%	11.07%	9.43%	8.41%	9.35%	
Schroder Australian Equity	Distribution	1.18%	4.90%	8.01%	8.39%	8.23%	8.66%	6.67%	15-May-02
	Growth	7.38%	3.42%	-0.50%	1.00%	-0.64%	-1.35%	0.82%	
	Total	8.56%	8.32%	7.51%	9.40%	7.59%	7.31%	7.49%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Solaris Core Australian Equity	Distribution	0.62%	2.93%	3.89%	3.63%	3.02%	2.88%	2.72%	12-Apr-11
	Growth	8.53%	6.47%	4.32%	5.33%	3.37%	4.29%	4.17%	
	Total	9.15%	9.40%	8.21%	8.96%	6.39%	7.17%	6.89%	
T. Rowe Price Australian Equity	Distribution	0.52%	3.19%	5.71%	6.04%	4.14%	-	5.95%	15-May-18
	Growth	8.47%	5.63%	0.04%	0.05%	2.73%	-	-0.76%	
	Total	8.99%	8.82%	5.75%	6.08%	6.87%	-	5.20%	
WaveStone Australian Share	Distribution	0.69%	3.09%	4.38%	-	-	-	3.72%	18-Jun-21
	Growth	8.97%	8.71%	4.42%	-	-	-	3.02%	
	Total	9.66%	11.80%	8.80%	-	-	-	6.74%	
Australian Share – Small Companies									
Ausbil Australian Emerging Leaders	Distribution	0.24%	5.48%	9.03%	13.12%	10.52%	12.75%	7.00%	01-May-07
	Growth	8.21%	0.80%	-6.90%	-7.71%	-2.52%	-4.73%	-2.06%	
	Total	8.45%	6.28%	2.12%	5.40%	8.00%	8.01%	4.94%	
Celeste Australian Small Companies	Distribution	0.88%	3.12%	4.94%	5.16%	5.93%	4.75%	3.77%	01-Jun-05
	Growth	8.62%	9.88%	-4.48%	-3.48%	1.22%	1.14%	2.60%	
	Total	9.50%	12.99%	0.45%	1.68%	7.14%	5.89%	6.37%	
First Sentier Developing Companies	Distribution	0.78%	3.10%	8.82%	11.48%	10.31%	9.54%	10.09%	05-May-04
	Growth	3.10%	2.88%	-15.25%	-13.36%	-5.93%	-5.64%	-0.84%	
	Total	3.88%	5.98%	-6.43%	-1.88%	4.38%	3.91%	9.25%	
First Sentier Future Leaders	Distribution	0.72%	1.92%	3.15%	2.30%	1.81%	2.17%	5.86%	05-May-04
	Growth	8.35%	10.70%	-4.65%	-4.70%	-3.11%	0.62%	0.32%	
	Total	9.07%	12.62%	-1.50%	-2.40%	-1.30%	2.78%	6.18%	
OC Premium Small Companies	Distribution	1.26%	4.50%	7.57%	8.93%	7.92%	7.95%	6.43%	19-May-15
	Growth	12.46%	13.33%	2.27%	-1.95%	0.00%	1.92%	2.26%	
	Total	13.73%	17.83%	9.83%	6.98%	7.92%	9.87%	8.69%	
Realindex Australian Small Companies Value	Distribution	0.96%	3.85%	5.74%	7.14%	6.57%	8.66%	7.22%	18-Nov-08
	Growth	10.45%	5.70%	-3.10%	-1.42%	-0.21%	-2.12%	2.20%	
	Total	11.41%	9.55%	2.64%	5.73%	6.35%	6.54%	9.43%	
Global Share									
Acadian Sustainable Global Equity Fund	Distribution	0.00%	0.60%	1.09%	0.94%	0.55%	0.39%	0.82%	01-Jun-05
	Growth	14.50%	29.26%	14.04%	15.89%	13.59%	12.72%	6.73%	
	Total	14.50%	29.86%	15.13%	16.84%	14.14%	13.12%	7.54%	
Antipodes Global	Distribution	0.87%	1.92%	5.16%	6.83%	5.37%	-	4.93%	15-May-18
	Growth	5.09%	6.61%	2.30%	0.55%	1.15%	-	0.31%	
	Total	5.97%	8.54%	7.46%	7.38%	6.52%	-	5.23%	
Baillie Gifford Long Term Global Growth	Distribution	0.00%	0.00%	4.26%	12.74%	9.74%	-	14.33%	23-Oct-18
	Growth	16.74%	37.74%	1.19%	-15.42%	5.69%	-	1.57%	
	Total	16.74%	37.74%	5.45%	-2.68%	15.43%	-	15.90%	
Barrow Hanley Concentrated Global Share	Distribution	0.41%	-	-	-	-	-	0.41%	20-Nov-23
	Growth	5.29%	-	-	-	-	-	5.14%	
	Total	5.71%	-	-	-	-	-	5.56%	
Barrow Hanley Global Share	Distribution	1.21%	6.30%	5.36%	9.95%	9.01%	8.28%	3.83%	15-May-02
	Growth	5.79%	6.58%	5.13%	2.06%	0.82%	2.47%	1.03%	
	Total	6.99%	12.87%	10.49%	12.01%	9.83%	10.75%	4.86%	
Epoch Global Equity Shareholder Yield	Distribution	3.71%	9.01%	9.60%	9.11%	6.52%	7.97%	6.84%	17-May-14
	Growth	5.51%	6.02%	1.09%	4.33%	1.16%	-0.33%	0.78%	
	Total	9.22%	15.03%	10.68%	13.45%	7.68%	7.64%	7.62%	
Generation Global Share (Closed to new investors)	Distribution	0.00%	0.00%	6.39%	10.88%	14.89%	16.04%	9.85%	04-Sep-07
	Growth	14.91%	28.45%	1.35%	-0.99%	-2.99%	-2.08%	0.73%	
	Total	14.91%	28.45%	7.74%	9.90%	11.90%	13.96%	10.58%	
Ironbark Royal London Concentrated Global Share	Distribution	0.01%	0.25%	0.19%	-	-	-	0.24%	13-Dec-21
	Growth	14.83%	39.65%	22.08%	-	-	-	19.02%	
	Total	14.84%	39.91%	22.27%	-	-	-	19.25%	
MFS Global Equity	Distribution	1.70%	12.62%	10.50%	12.14%	14.88%	13.94%	7.45%	01-Jun-09
	Growth	7.76%	2.60%	-2.56%	-2.31%	-5.36%	-3.76%	3.52%	
	Total	9.46%	15.22%	7.95%	9.83%	9.51%	10.18%	10.96%	
Magellan Global Share	Distribution	1.60%	22.03%	21.03%	16.73%	15.98%	13.99%	11.21%	12-Apr-11
	Growth	12.87%	11.72%	-7.56%	-4.85%	-5.78%	-2.54%	2.54%	
	Total	14.46%	33.76%	13.47%	11.88%	10.20%	11.46%	13.75%	
Realindex Global Share Value	Distribution	0.97%	2.53%	5.58%	14.17%	11.51%	11.20%	8.02%	18-Nov-08
	Growth	10.86%	23.28%	8.41%	1.15%	-0.26%	-0.27%	1.41%	
	Total	11.83%	25.82%	13.98%	15.32%	11.25%	10.92%	9.43%	



Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Realindex Global Share Value - Hedged	Distribution	1.03%	2.79%	14.73%	13.10%	8.76%	11.00%	8.85%	18-Nov-08
	Growth	9.18%	17.99%	-5.36%	-2.43%	0.42%	-2.83%	1.83%	
	Total	10.21%	20.78%	9.37%	10.67%	9.19%	8.17%	10.68%	
Stewart Investors Worldwide Leaders Sustainability	Distribution	0.91%	3.92%	3.43%	3.18%	11.42%	10.12%	3.46%	15-May-02
	Growth	9.98%	19.39%	8.29%	9.47%	0.26%	1.20%	1.18%	
	Total	10.88%	23.31%	11.72%	12.65%	11.67%	11.32%	4.64%	
T. Rowe Price Global Equity	Distribution	0.67%	7.18%	8.81%	11.02%	10.59%	8.01%	7.38%	17-May-16
	Growth	13.50%	22.10%	-0.64%	-6.72%	0.93%	5.57%	5.32%	
	Total	14.17%	29.28%	8.17%	4.30%	11.52%	13.58%	12.70%	
Global Share – Emerging Markets									
Platinum Asia	Distribution	0.02%	0.33%	0.78%	5.08%	5.34%	8.51%	6.46%	23-Mar-10
	Growth	3.23%	1.41%	-3.09%	-10.23%	-0.87%	-1.97%	0.52%	
	Total	3.25%	1.74%	-2.30%	-5.15%	4.48%	6.54%	6.98%	
Specialist Share									
Acadian Australian Equity Long Short	Distribution	2.69%	4.53%	6.43%	5.26%	4.32%	4.14%	3.85%	07-Mar-06
	Growth	7.65%	5.73%	4.08%	6.51%	5.57%	4.92%	2.58%	
	Total	10.34%	10.26%	10.51%	11.77%	9.88%	9.06%	6.43%	
Acadian Global Equity Long Short	Distribution	0.01%	0.35%	5.02%	5.59%	3.07%	2.30%	1.21%	01-May-07
	Growth	15.59%	51.14%	26.36%	33.31%	19.70%	17.12%	8.55%	
	Total	15.60%	51.49%	31.38%	38.89%	22.78%	19.42%	9.75%	
CFS Global Small Companies	Distribution	1.31%	2.38%	6.31%	13.64%	10.92%	8.16%	3.76%	05-May-04
	Growth	10.83%	10.07%	0.89%	-7.48%	-2.17%	0.80%	3.54%	
	Total	12.14%	12.45%	7.20%	6.16%	8.75%	8.96%	7.30%	
Janus Henderson Global Natural Resources	Distribution	0.57%	2.16%	2.15%	1.83%	1.58%	-	3.40%	15-May-18
	Growth	-3.07%	-7.13%	-3.15%	5.67%	5.28%	-	1.56%	
	Total	-2.50%	-4.97%	-1.00%	7.50%	6.86%	-	4.96%	
PM Capital Global Companies	Distribution	0.36%	2.64%	1.52%	1.55%	2.12%	2.04%	3.22%	07-Mar-06
	Growth	8.54%	6.29%	9.91%	13.37%	12.35%	11.91%	5.32%	
	Total	8.90%	8.93%	11.43%	14.92%	14.47%	13.95%	8.53%	
Platinum International	Distribution	0.69%	4.06%	11.54%	12.12%	11.42%	11.94%	6.92%	10-Jan-03
	Growth	3.36%	-0.85%	-6.13%	-8.06%	-5.75%	-4.85%	0.97%	
	Total	4.05%	3.20%	5.40%	4.06%	5.67%	7.09%	7.89%	
Australian Property and Infrastructure Securities									
Dexus AREIT (Closed to new investors)	Distribution	0.95%	3.39%	3.41%	3.24%	3.21%	3.16%	3.35%	17-May-16
	Growth	14.53%	5.57%	-3.16%	3.78%	-1.21%	-0.42%	-0.92%	
	Total	15.49%	8.96%	0.25%	7.02%	2.00%	2.74%	2.43%	
First Sentier Property Securities	Distribution	0.80%	3.01%	2.70%	2.19%	2.05%	2.46%	5.54%	15-May-02
	Growth	16.89%	13.76%	1.94%	9.03%	4.50%	4.32%	-0.74%	
	Total	17.69%	16.76%	4.64%	11.22%	6.55%	6.78%	4.80%	
Ironbark Property Securities	Distribution	0.80%	1.88%	2.24%	1.97%	2.10%	2.44%	4.85%	15-May-02
	Growth	18.21%	15.21%	1.31%	8.20%	4.68%	4.87%	0.76%	
	Total	19.01%	17.09%	3.55%	10.17%	6.78%	7.31%	5.60%	
Martin Currie Real Income	Distribution	1.16%	2.97%	3.91%	3.50%	3.60%	3.26%	3.13%	25-Oct-16
	Growth	6.09%	0.95%	-3.99%	2.95%	-1.07%	0.69%	1.60%	
	Total	7.26%	3.92%	-0.09%	6.46%	2.53%	3.95%	4.73%	
Pendal Property Investment	Distribution	1.01%	3.00%	4.81%	6.82%	9.31%	9.02%	7.54%	15-May-02
	Growth	16.33%	12.25%	-0.87%	2.72%	-2.92%	-2.00%	-1.32%	
	Total	17.33%	15.25%	3.93%	9.54%	6.39%	7.02%	6.22%	
Global Property and Infrastructure Securities									
First Sentier Global Listed Infrastructure	Distribution	1.11%	2.23%	4.52%	4.61%	4.38%	4.70%	7.56%	20-May-08
	Growth	-0.77%	-5.01%	-6.69%	-1.93%	-2.40%	-1.59%	-1.52%	
	Total	0.34%	-2.78%	-2.17%	2.69%	1.98%	3.11%	6.04%	
First Sentier Global Property Securities	Distribution	0.91%	2.33%	1.85%	1.70%	1.47%	1.54%	3.29%	07-Oct-04
	Growth	1.28%	-3.69%	-10.71%	-2.87%	-0.57%	0.23%	2.17%	
	Total	2.19%	-1.36%	-8.86%	-1.17%	0.90%	1.77%	5.46%	
Macquarie Global Listed Real Estate	Distribution	0.76%	1.69%	7.68%	8.35%	5.89%	4.96%	5.46%	12-Apr-11
	Growth	3.04%	-1.50%	-16.06%	-9.37%	-6.00%	-3.74%	-0.67%	
	Total	3.80%	0.19%	-8.38%	-1.02%	-0.11%	1.22%	4.79%	
Magellan Infrastructure	Distribution	0.20%	4.68%	5.29%	5.62%	5.85%	4.93%	4.65%	17-May-16
	Growth	1.36%	-3.61%	-5.28%	-0.54%	-3.93%	-0.70%	-0.48%	
	Total	1.56%	1.07%	0.01%	5.08%	1.92%	4.22%	4.17%	
Geared									

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Acadian Geared Australian Equity	Distribution	0.00%	5.21%	7.24%	6.89%	7.35%	-	7.10%	15-May-18
	Growth	16.35%	5.45%	-1.10%	4.65%	0.45%	-	-1.96%	
	<b>Total</b>	<b>16.35%</b>	<b>10.66%</b>	<b>6.14%</b>	<b>11.54%</b>	<b>7.80%</b>	<b>-</b>	<b>5.14%</b>	
Acadian Geared Sustainable Global Equity	Distribution	0.10%	0.16%	21.31%	27.09%	23.95%	20.55%	10.65%	01-May-07
	Growth	29.42%	54.97%	-5.20%	-4.67%	-2.40%	-1.11%	-2.83%	
	<b>Total</b>	<b>29.52%</b>	<b>55.12%</b>	<b>16.11%</b>	<b>22.42%</b>	<b>21.55%</b>	<b>19.45%</b>	<b>7.82%</b>	
CFS Geared Share	Distribution	0.07%	5.21%	19.95%	14.78%	11.57%	10.41%	8.91%	15-May-02
	Growth	20.97%	14.12%	-9.42%	-2.62%	3.14%	4.44%	2.31%	
	<b>Total</b>	<b>21.04%</b>	<b>19.33%</b>	<b>10.53%</b>	<b>12.16%</b>	<b>14.71%</b>	<b>14.85%</b>	<b>11.23%</b>	
First Sentier Geared Global Property Securities (Closed to new investors)	Distribution	0.00%	2.63%	2.57%	2.99%	2.99%	5.21%	6.00%	01-May-07
	Growth	2.45%	-15.18%	-30.39%	-15.13%	-9.96%	-9.02%	-11.95%	
	<b>Total</b>	<b>2.45%</b>	<b>-12.56%</b>	<b>-27.82%</b>	<b>-12.14%</b>	<b>-6.97%</b>	<b>-3.81%</b>	<b>-5.94%</b>	

## We're here to help

If you have any questions on the forms please contact your local Business Development team or call us on 1300 769 619 Monday to Friday between 8:30am and 6pm

\* Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Past performance is no indication of future performance.

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