

FirstChoice Investments*

Distribution and growth splits



* Closed to new accounts

March 2025

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	0.40%	2.59%	2.06%	1.70%	2.16%	2.44%	3.93%	15-May-02
	Growth	0.40%	1.40%	2.33%	1.04%	0.06%	-0.42%	-0.17%	
	Total	0.79%	3.99%	4.40%	2.75%	2.22%	2.02%	3.76%	
CFS Conservative	Distribution	0.30%	3.42%	2.49%	3.03%	3.13%	2.58%	3.69%	15-May-02
	Growth	0.23%	1.11%	3.28%	0.31%	1.07%	0.58%	0.54%	
	Total	0.53%	4.53%	5.77%	3.33%	4.19%	3.16%	4.23%	
CFS Select Conservative (Closed to new investors)	Distribution	0.22%	1.42%	1.60%	1.54%	1.75%	1.62%	3.54%	15-May-02
	Growth	0.04%	3.04%	4.18%	2.11%	2.45%	2.09%	0.66%	
	Total	0.27%	4.45%	5.78%	3.64%	4.20%	3.71%	4.20%	
CFS Moderate	Distribution	0.38%	3.71%	2.76%	4.30%	7.88%	6.14%	4.81%	15-May-02
	Growth	-0.66%	1.94%	5.73%	0.43%	-0.29%	-0.99%	0.43%	
	Total	-0.28%	5.65%	8.49%	4.73%	7.59%	5.15%	5.24%	
CFS Select Balanced (Closed to new investors)	Distribution	1.32%	10.66%	7.22%	6.87%	5.16%	4.07%	4.14%	15-May-02
	Growth	-1.79%	-5.65%	0.25%	-2.23%	0.85%	0.91%	0.35%	
	Total	-0.47%	5.02%	7.47%	4.65%	6.01%	4.98%	4.49%	
CFS Balanced	Distribution	0.39%	4.12%	3.01%	3.85%	6.03%	6.56%	6.29%	2-Jun-09
	Growth	-0.91%	1.76%	6.24%	1.19%	2.62%	-0.83%	0.56%	
	Total	-0.52%	5.89%	9.25%	5.04%	8.65%	5.74%	6.85%	
CFS Growth	Distribution	0.44%	4.24%	3.15%	5.43%	10.11%	8.98%	5.52%	15-May-02
	Growth	-1.24%	1.84%	6.81%	-0.09%	-0.38%	-2.72%	0.12%	
	Total	-0.80%	6.08%	9.96%	5.34%	9.73%	6.26%	5.64%	
CFS High Growth	Distribution	0.65%	2.99%	2.67%	5.50%	11.79%	10.85%	6.24%	15-May-02
	Growth	-2.10%	4.19%	9.07%	0.63%	0.34%	-3.59%	-0.48%	
	Total	-1.45%	7.17%	11.73%	6.13%	12.13%	7.26%	5.76%	
CFS Select Diversified (Closed to new investors)	Distribution	1.59%	15.05%	10.77%	10.76%	11.84%	9.24%	5.61%	15-May-02
	Growth	-2.83%	-9.49%	-1.98%	-5.42%	-3.58%	-2.83%	-0.41%	
	Total	-1.24%	5.56%	8.79%	5.34%	8.27%	6.41%	5.20%	
CFS Select High Growth (Closed to new investors)	Distribution	1.51%	26.63%	18.06%	15.04%	12.57%	9.11%	5.49%	15-May-02
	Growth	-4.42%	-19.67%	-4.53%	-6.46%	1.20%	0.42%	1.09%	
	Total	-2.91%	6.96%	13.53%	8.58%	13.77%	9.54%	6.58%	
CFS Geared Growth Plus	Distribution	0.00%	2.18%	4.90%	8.12%	12.33%	11.87%	11.94%	20-May-08
	Growth	-4.48%	5.21%	10.52%	-2.58%	5.79%	-3.41%	-5.98%	
	Total	-4.48%	7.39%	15.42%	5.54%	18.12%	8.47%	5.96%	
CFS Multi-Manager Single-Sector									
CFS Fixed Interest	Distribution	0.00%	0.92%	0.55%	0.39%	2.34%	2.49%	4.52%	14-May-02
	Growth	1.40%	2.25%	1.95%	0.36%	-2.44%	-1.58%	-0.72%	
	Total	1.40%	3.17%	2.49%	0.75%	-0.10%	0.91%	3.79%	
CFS Australian Share	Distribution	2.09%	4.18%	5.17%	8.19%	8.13%	6.42%	5.84%	15-May-02
	Growth	-5.01%	-1.72%	2.04%	-3.75%	4.22%	0.17%	0.96%	
	Total	-2.92%	2.45%	7.22%	4.44%	12.35%	6.59%	6.80%	
CFS Australian Small Companies	Distribution	2.59%	8.69%	9.00%	11.18%	8.54%	6.06%	6.16%	4-Mar-03
	Growth	-1.80%	-10.32%	-3.10%	-11.41%	4.97%	0.83%	3.09%	
	Total	0.79%	-1.63%	5.89%	-0.23%	13.50%	6.89%	9.26%	
CFS Emerging Markets	Distribution	0.00%	0.88%	1.45%	1.40%	11.44%	10.25%	4.86%	18-Nov-08
	Growth	2.69%	11.34%	9.16%	5.97%	-5.46%	-6.63%	1.16%	
	Total	2.69%	12.23%	10.61%	7.37%	5.97%	3.62%	6.02%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
CFS Geared Australian Share	Distribution	2.60%	8.97%	14.60%	13.28%	11.92%	9.69%	6.89%	1-May-07
	Growth	-11.39%	-11.54%	-6.42%	-10.80%	9.07%	-2.51%	-5.52%	
	Total	-8.79%	-2.57%	8.19%	2.48%	20.98%	7.17%	1.37%	
CFS Geared Global Share	Distribution	0.00%	16.37%	10.28%	12.27%	18.93%	17.51%	6.23%	15-May-02
	Growth	-3.09%	-1.06%	16.63%	1.78%	0.25%	-4.97%	-1.46%	
	Total	-3.09%	15.31%	26.92%	14.05%	19.18%	12.54%	4.77%	
CFS Global Infrastructure Securities	Distribution	0.00%	2.67%	2.24%	2.02%	1.90%	2.90%	6.04%	1-May-07
	Growth	5.84%	9.15%	5.05%	1.01%	7.23%	3.37%	-0.13%	
	Total	5.84%	11.82%	7.29%	3.03%	9.13%	6.27%	5.91%	
CFS Global Property Securities	Distribution	0.00%	2.19%	1.95%	5.86%	9.15%	10.70%	6.74%	1-May-07
	Growth	-0.22%	1.19%	3.34%	-11.33%	-4.60%	-8.14%	-4.89%	
	Total	-0.22%	3.39%	5.29%	-5.47%	4.54%	2.56%	1.85%	
CFS Global Share	Distribution	0.00%	7.09%	4.61%	8.37%	14.69%	11.75%	4.28%	15-May-02
	Growth	-1.67%	5.02%	15.10%	4.81%	-0.76%	-1.07%	0.64%	
	Total	-1.67%	12.11%	19.70%	13.18%	13.94%	10.67%	4.92%	
CFS Global Share - Hedged	Distribution	0.00%	2.25%	1.22%	1.41%	12.95%	13.40%	6.78%	7-Mar-06
	Growth	-1.89%	4.50%	14.00%	4.92%	0.54%	-6.22%	-1.61%	
	Total	-1.89%	6.75%	15.22%	6.33%	13.49%	7.18%	5.17%	
CFS Property Securities	Distribution	0.12%	1.34%	2.05%	2.36%	2.35%	2.34%	5.59%	15-May-02
	Growth	-5.96%	-6.95%	10.95%	0.81%	11.03%	4.54%	-0.54%	
	Total	-5.83%	-5.61%	13.00%	3.17%	13.38%	6.88%	5.05%	
CFS Enhanced Index Series									
CFS Enhanced Index Conservative	Distribution	0.29%	2.73%	2.21%	2.79%	3.63%	3.64%	3.72%	1-Jun-09
	Growth	-0.02%	2.08%	4.02%	1.04%	1.21%	-0.06%	0.93%	
	Total	0.27%	4.81%	6.23%	3.83%	4.84%	3.58%	4.66%	
CFS Enhanced Index Diversified	Distribution	0.23%	2.42%	2.17%	2.26%	2.50%	2.25%	2.36%	29-May-12
	Growth	-0.55%	3.44%	6.36%	2.77%	5.05%	2.87%	3.77%	
	Total	-0.32%	5.86%	8.53%	5.03%	7.56%	5.12%	6.13%	
CFS Enhanced Index Balanced	Distribution	0.59%	4.67%	3.45%	4.51%	6.65%	6.41%	6.08%	1-Jun-09
	Growth	-1.42%	2.35%	7.34%	1.78%	3.69%	0.17%	1.67%	
	Total	-0.83%	7.02%	10.79%	6.29%	10.34%	6.58%	7.75%	
CFS Enhanced Index Growth	Distribution	0.15%	1.93%	2.12%	2.51%	2.87%	2.55%	2.64%	23-May-17
	Growth	-1.26%	5.51%	9.58%	4.36%	8.85%	4.71%	4.34%	
	Total	-1.11%	7.44%	11.70%	6.86%	11.72%	7.26%	6.98%	
CFS Enhanced Index High Growth	Distribution	0.94%	9.48%	7.05%	6.76%	8.71%	7.27%	5.57%	17-May-14
	Growth	-2.60%	-1.13%	6.52%	1.15%	5.51%	1.02%	2.44%	
	Total	-1.66%	8.35%	13.57%	7.91%	14.22%	8.29%	8.02%	
CFS Index Series									
CFS Index Australian Share	Distribution	1.14%	4.92%	5.77%	7.34%	9.01%	7.51%	6.34%	15-May-02
	Growth	-4.03%	-2.60%	2.21%	-2.38%	3.61%	0.38%	0.98%	
	Total	-2.89%	2.33%	7.98%	4.96%	12.62%	7.89%	7.32%	
CFS Index Global Share	Distribution	0.00%	6.97%	6.25%	11.00%	14.23%	13.08%	4.85%	15-May-02
	Growth	-2.01%	4.93%	12.67%	2.64%	0.59%	-0.58%	1.35%	
	Total	-2.01%	11.90%	18.92%	13.64%	14.82%	12.50%	6.20%	
CFS Index Global Share - Hedged	Distribution	0.00%	4.38%	5.95%	7.64%	6.44%	10.10%	6.61%	6-Mar-06
	Growth	-2.18%	2.28%	8.55%	-1.09%	7.96%	-1.25%	0.61%	
	Total	-2.18%	6.65%	14.50%	6.54%	14.40%	8.85%	7.22%	
CFS Index Property Securities	Distribution	0.00%	1.72%	2.77%	2.83%	2.88%	2.81%	5.42%	7-Oct-04
	Growth	-6.86%	-7.44%	10.43%	0.39%	10.28%	3.81%	-1.01%	
	Total	-6.86%	-5.72%	13.21%	3.22%	13.16%	6.63%	4.	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Pendal Sustainable Balanced	Distribution	0.21%	0.76%	0.65%	0.52%	-	-	2.60%	13-Dec-21
	Growth	-4.72%	1.32%	6.32%	2.10%	-	-	-2.30%	
	Total	-4.51%	2.07%	6.97%	2.63%	-	-	0.30%	
Perpetual Balanced Growth	Distribution	1.07%	5.10%	4.18%	6.13%	5.23%	4.38%	4.57%	15-May-02
	Growth	-1.93%	-2.26%	1.94%	-1.41%	3.21%	1.35%	1.00%	
	Total	-0.85%	2.84%	6.12%	4.72%	8.44%	5.73%	5.57%	
Diversified Real Return									
Schroder Real Return	Distribution	0.00%	4.90%	2.88%	3.76%	4.86%	3.81%	3.50%	19-May-14
	Growth	0.27%	1.65%	4.92%	1.41%	0.10%	-0.14%	0.20%	
	Total	0.27%	6.55%	7.80%	5.16%	4.96%	3.67%	3.70%	
Alternative Income									
Pendal Monthly Income Plus	Distribution	0.43%	2.77%	2.57%	2.82%	2.33%	2.11%	2.30%	5-Oct-16
	Growth	0.78%	3.64%	2.95%	0.87%	0.46%	0.55%	0.41%	
	Total	1.21%	6.41%	5.53%	3.69%	2.79%	2.65%	2.71%	
Single Manager Single-Sector									
Enhanced Cash									
First Sentier Strategic Cash	Distribution	1.08%	4.53%	4.46%	3.67%	2.24%	1.90%	3.01%	14-May-02
	Growth	0.07%	0.25%	0.22%	0.19%	0.08%	0.02%	0.01%	
	Total	1.15%	4.78%	4.68%	3.86%	2.33%	1.91%	3.02%	
Short Duration Fixed Interest									
Daintree Core Income	Distribution	1.19%	-	-	-	-	-	17.29%	17-Jun-24
	Growth	0.08%	-	-	-	-	-	-12.15%	
	Total	1.27%	-	-	-	-	-	5.14%	
Janus Henderson Diversified Credit	Distribution	0.31%	-	-	-	-	-	4.31%	17-Jun-24
	Growth	1.10%	-	-	-	-	-	1.18%	
	Total	1.41%	-	-	-	-	-	5.49%	
Kapstream Absolute Return Income	Distribution	1.40%	5.50%	4.49%	3.13%	3.09%	2.41%	2.54%	20-May-14
	Growth	-0.07%	0.83%	1.21%	0.95%	-0.49%	0.01%	0.02%	
	Total	1.33%	6.32%	5.70%	4.08%	2.60%	2.42%	2.56%	
Macquarie Income Opportunities	Distribution	0.03%	0.12%	0.12%	0.12%	1.39%	1.36%	2.50%	2-Jun-09
	Growth	1.18%	4.85%	4.70%	3.22%	1.07%	0.39%	0.63%	
	Total	1.21%	4.96%	4.82%	3.34%	2.46%	1.74%	3.13%	
PM Capital Enhanced Yield	Distribution	1.18%	4.55%	4.93%	4.33%	3.19%	2.66%	3.90%	6-Oct-04
	Growth	-0.15%	0.73%	0.79%	0.27%	0.86%	0.24%	0.07%	
	Total	1.04%	5.28%	5.72%	4.60%	4.06%	2.89%	3.97%	
Perpetual Diversified Income	Distribution	2.57%	7.66%	6.93%	5.10%	3.74%	2.95%	3.11%	29-May-12
	Growth	-1.42%	-1.77%	-0.16%	0.08%	0.70%	0.04%	-0.02%	
	Total	1.14%	5.89%	6.78%	5.17%	4.45%	2.99%	3.09%	
Schroder Absolute Return Income	Distribution	0.00%	3.06%	2.29%	2.78%	3.25%	2.53%	3.40%	5-May-04
	Growth	1.25%	3.01%	3.48%	1.34%	-0.45%	0.01%	0.11%	
	Total	1.25%	6.08%	5.78%	4.12%	2.80%	2.54%	3.51%	
Diversified Fixed Interest									
Macquarie Dynamic Bond	Distribution	0.00%	-	-	-	-	-	0.05%	17-Jun-24
	Growth	1.14%	-	-	-	-	-	3.55%	
	Total	1.14%	-	-	-	-	-	3.59%	
PIMCO Global Bond	Distribution	0.00%	0.00%	0.00%	0.00%	2.48%	1.78%	2.34%	12-Jun-13
	Growth	1.41%	3.55%	3.55%	0.16%	-2.32%	-1.13%	-0.44%	
	Total	1.41%	3.55%	3.55%	0.16%	0.16%	0.65%	1.90%	
UBS Diversified Fixed Income	Distribution	0.00%	0.00%	0.00%	0.00%	2.20%	2.01%	3.08%	2-Jun-09
	Growth	1.32%	3.94%	2.95%	0.94%	-2.74%	-1.30%	-0.05%	
	Total	1.32%	3.94%	2.95%	0.94%	-0.54%	0.70%	3.02%	
Australian Fixed Interest									
PIMCO Australian Bond	Distribution	0.69%	1.62%	1.14%	0.76%	-	-	0.95%	30-Nov-20
	Growth	0.69%	1.64%	1.46%	1.01%	-	-	-2.08%	
	Total	1.38%	3.26%	2.61%	1.77%	-	-	-1.13%	
Alternatives									
Aspect Diversified Futures	Distribution	0.00%	13.33%	11.34%	17.36%	13.16%	9.60%	7.10%	23-Mar-10
	Growth	-3.99%	-28.82%	-7.51%	-10.51%	-4.44%	-3.11%	-1.00%	
	Total	-3.99%	-15.49%	3.83%	6.85%	8.72%	6.49%	6.11%	
Lower Volatility Share									

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Merlon Australian Share Income	Distribution	0.67%	2.70%	3.62%	4.11%	4.14%	4.10%	4.91%	20-May-08
	Growth	0.49%	-1.86%	4.26%	3.25%	8.28%	1.77%	-0.45%	
	Total	1.16%	0.84%	7.88%	7.36%	12.42%	5.86%	4.46%	
AB Managed Volatility Equities	Distribution	0.00%	2.59%	2.29%	-	-	-	2.77%	21-Nov-22
	Growth	2.25%	4.95%	3.73%	-	-	-	4.12%	
	Total	2.25%	7.54%	6.02%	-	-	-	6.89%	
State Street Australian Equity	Distribution	0.61%	2.80%	3.73%	4.34%	4.26%	3.74%	3.68%	23-May-17
	Growth	-1.27%	-2.23%	-1.10%	-3.02%	2.13%	-0.01%	-0.16%	
	Total	-0.66%	0.57%	2.63%	1.32%	6.39%	3.73%	3.52%	
Australian Share									
Acadian Core Australian Equity	Distribution	1.17%	3.78%	3.84%	4.62%	4.13%	3.60%	3.81%	7-Mar-06
	Growth	-4.12%	2.51%	6.53%	2.10%	10.12%	5.40%	2.05%	
	Total	-2.96%	6.30%	10.36%	6.72%	14.25%	9.00%	5.85%	
Airlie Australian Share	Distribution	0.53%	5.15%	-	-	-	-	5.83%	20-Nov-23
	Growth	-4.46%	-9.17%	-	-	-	-	1.79%	
	Total	-3.94%	-4.02%	-	-	-	-	7.62%	
Ausbil Active Sustainable Equity	Distribution	1.60%	3.13%	2.65%	2.54%	-	-	2.54%	13-Dec-21
	Growth	-4.87%	2.64%	9.05%	2.28%	-	-	1.79%	
	Total	-3.27%	5.77%	11.70%	4.82%	-	-	4.33%	
Ausbil Australian Active Equity	Distribution	2.15%	5.89%	7.19%	8.80%	10.05%	9.61%	6.51%	1-Jun-05
	Growth	-7.75%	-8.47%	-2.05%	-5.64%	4.16%	-1.40%	1.01%	
	Total	-5.60%	-2.58%	5.14%	3.16%	14.21%	8.20%	7.52%	
Bennelong Ex-20 Australian Equities	Distribution	0.11%	2.92%	2.71%	5.52%	7.25%	7.18%	6.10%	19-May-15
	Growth	-13.44%	-16.33%	-1.51%	-10.21%	0.08%	-3.93%	0.76%	
	Total	-13.33%	-13.41%	1.20%	-4.70%	7.33%	3.26%	6.86%	
DNR Capital Australian Equities Income	Distribution	0.39%	2.02%	-	-	-	-	2.57%	20-Nov-23
	Growth	-4.44%	-5.95%	-	-	-	-	3.09%	
	Total	-4.05%	-3.93%	-	-	-	-	5.65%	
Fidelity Australian Equities	Distribution	4.80%	12.22%	11.87%	11.83%	12.01%	10.81%	6.42%	1-Aug-09
	Growth	-7.61%	-11.68%	-6.50%	-9.50%	-0.20%	-3.50%	1.37%	
	Total	-2.81%	0.54%	5.37%	2.33%	11.81%	7.32%	7.79%	
First Sentier Imputation	Distribution	3.31%	8.13%	7.66%	8.94%	7.05%	5.55%	6.44%	15-May-02
	Growth	-8.73%	-6.60%	1.60%	-3.75%	6.19%	3.54%	1.04%	
	Total	-5.42%	1.53%	9.26%	5.20%	13.24%	9.09%	7.48%	
Investors Mutual Australian Share	Distribution	4.31%	9.77%	8.53%	9.45%	8.58%	9.52%	5.92%	5-May-04
	Growth	-4.55%	-7.66%	-3.70%	-5.02%	1.21%	-4.10%	0.81%	
	Total	-0.24%	2.11%	4.83%	4.43%	9.79%	5.42%	6.73%	
Lazard Select Australian Equity	Distribution	0.85%	3.20%	3.66%	4.08%	3.70%	3.32%	3.10%	19-May-15
	Growth	-2.55%	-10.96%	-1.29%	0.78%	10.37%	2.62%	2.30%	
	Total	-1.70%	-7.76%	2.37%	4.86%	14.07%	5.94%	5.40%	
Martin Currie Australia Equity Income	Distribution	3.72%	-	-	-	-	-	7.40%	17-Jun-24
	Growth	-2.72%	-	-	-	-	-	-0.18%	
	Total	1.00%	-	-	-	-	-	7.23%	
Pendal Australian Share	Distribution	1.99%	7.50%	6.20%	7.18%	8.69%	8.17%	6.22%	15-May-02
	Growth	-4.41%	-3.28%	2.42%	-1.84%	4.22%	-0.56%	1.31%	
	Total	-2.42%	4.22%	8.62%	5.34%	12.91%	7.61%	7.53%	
Pendal Sustainable Australian Share	Distribution	0.37%	2.46%	2.49%	2.42%	-	-	2.49%	30-Nov-20
	Growth	-2.28%	3.34%	8.05%	2.69%	-	-	4.48%	
	Total	-1.91%	5.80%	10.53%	5.10%	-	-	6.97%	
Perennial Value Australian Share	Distribution	1.20%	7.68%	7.01%	9.70%	9.52%	8.28%	5.86%	5-May-04
	Growth	-5.52%	-8.08%	-2.45%	-6.88%	4.04%	-1.94%	0.93%	
	Total	-4.32%	-0.40%	4.56%	2.82%	13.56%	6.34%	6.79%	
Perpetual Australian Share	Distribution	1.68%	5.73%	5.26%	7.83%	6.12%	5.40%	5.76%	29-May-12
	Growth	-5.72%	-9.32%	-2.95%	-5.23%	6.83%	1.07%	1.87%	
	Total	-4.04%	-3.59%	2.31%	2.60%	12.95%	6.47%	7.63%	
Perpetual Industrial Share	Distribution	3.78%	8.07%	9.19%	11.57%	9.48%	8.03%	6.24%	15-May-02
	Growth	-7.68%	-3.62%	2.61%	-2.60%	4.96%	-0.60%	1.40%	
	Total	-3.90%	4.45%	11.81%	8.96%	14.44%	7.42%	7.64%	
Platypus Australian Equities	Distribution	1.46%	-	-	-	-	-	2.73%	18-Nov-24
	Growth	-12.32%	-	-	-	-	-	-15.25%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-10.86%	-	-	-	-	-	-12.53%	
RQI Australian Value	Distribution	0.65%	3.21%	3.85%	13.21%	13.60%	12.30%	8.53%	18-Nov-08
	Growth	-1.75%	0.40%	5.57%	-6.37%	1.68%	-3.26%	0.62%	
	Total	-1.11%	3.61%	9.42%	6.84%	15.28%	9.04%	9.15%	
Schroder Australian Equity	Distribution	2.28%	6.72%	6.59%	7.60%	8.19%	8.36%	6.77%	15-May-02
	Growth	-2.97%	-5.62%	-0.03%	-3.02%	4.77%	-1.13%	0.59%	
	Total	-0.69%	1.10%	6.56%	4.58%	12.95%	7.23%	7.36%	
Solaris Core Australian Equity	Distribution	0.17%	2.19%	2.48%	3.22%	3.08%	2.84%	2.72%	12-Apr-11
	Growth	-3.37%	0.52%	6.02%	2.10%	9.09%	4.16%	4.09%	
	Total	-3.20%	2.71%	8.50%	5.31%	12.17%	6.99%	6.81%	
WaveStone Australian Share	Distribution	0.08%	1.82%	2.33%	3.25%	-	-	3.22%	18-Jun-21
	Growth	-5.79%	-3.74%	3.52%	0.76%	-	-	1.65%	
	Total	-5.71%	-1.92%	5.85%	4.01%	-	-	4.87%	
Australian Share – Small Companies									
Ausbil Australian Emerging Leaders	Distribution	3.40%	10.50%	6.74%	7.94%	11.97%	10.76%	7.21%	1-May-07
	Growth	-7.53%	-9.47%	1.56%	-7.28%	3.60%	-4.99%	-2.24%	
	Total	-4.14%	1.03%	8.31%	0.66%	15.57%	5.78%	4.97%	
Celeste Australian Small Companies	Distribution	1.69%	6.03%	4.96%	4.74%	6.36%	5.59%	3.95%	1-Jun-05
	Growth	-4.59%	-12.05%	-0.28%	-6.57%	4.34%	-2.09%	1.84%	
	Total	-2.90%	-6.02%	4.68%	-1.84%	10.70%	3.50%	5.79%	
Investors Mutual Future Leaders	Distribution	0.33%	-	-	-	-	-	1.38%	17-Jun-24
	Growth	-1.93%	-	-	-	-	-	5.62%	
	Total	-1.60%	-	-	-	-	-	6.99%	
Longwave Australian Small Companies	Distribution	0.43%	-	-	-	-	-	1.28%	1-Aug-24
	Growth	-2.62%	-	-	-	-	-	-2.41%	
	Total	-2.19%	-	-	-	-	-	-1.13%	
OC Premium Small Companies	Distribution	3.13%	5.03%	4.39%	5.90%	7.31%	8.22%	6.32%	19-May-15
	Growth	-13.18%	-16.25%	0.20%	-3.96%	6.02%	-3.18%	0.44%	
	Total	-10.06%	-11.22%	4.59%	1.94%	13.34%	5.04%	6.76%	
RQI Australian Small Cap Value	Distribution	2.89%	5.35%	4.62%	5.94%	6.32%	7.23%	7.15%	18-Nov-08
	Growth	-3.65%	0.21%	6.11%	-1.69%	8.76%	-0.41%	2.39%	
	Total	-0.76%	5.56%	10.73%	4.24%	15.08%	6.82%	9.54%	
Global Share									
Acadian Global Equity	Distribution	0.00%	0.00%	0.28%	0.73%	0.57%	0.39%	0.78%	1-Jun-05
	Growth	-4.48%	10.43%	19.68%	14.65%	16.46%	13.08%	7.09%	
	Total	-4.48%	10.43%	19.96%	15.38%	17.03%	13.48%	7.86%	
Antipodes Global	Distribution	0.00%	15.72%	8.82%	8.87%	8.59%	-	6.41%	15-May-18
	Growth	7.27%	-0.29%	3.18%	4.41%	1.81%	-	0.73%	
	Total	7.27%	15.43%	12.00%	13.28%	10.40%	-	7.14%	
Baillie Gifford Long Term Global Growth	Distribution	0.00%	0.01%	0.01%	2.99%	9.33%	-	12.00%	23-Oct-18
	Growth	-6.58%	12.54%	20.33%	6.81%	2.92%	-	3.46%	
	Total	-6.58%	12.55%	20.34%	9.79%	12.25%	-	15.46%	
Barrow Hanley Concentrated Global Share	Distribution	0.00%	34.95%	-	-	-	-	28.41%	20-Nov-23
	Growth	3.06%	-26.68%	-	-	-	-	-15.27%	
	Total	3.06%	8.28%	-	-	-	-	13.14%	
Barrow Hanley Global Share	Distribution	0.00%	14.72%	10.76%	8.65%	9.25%	10.09%	4.28%	15-May-02
	Growth	4.84%	-0.02%	5.32%	5.28%	5.09%	0.88%	1.16%	
	Total	4.84%	14.70%	16.08%	13.92%	14.34%	10.97%	5.44%	
Epoch Global Equity Shareholder Yield	Distribution	0.00%	19.30%	14.41%	12.99%	9.85%	9.51%	7.94%	17-May-14
	Growth	3.56%	-3.69%	2.18%	0.71%	3.12%	0.16%	0.68%	
	Total	3.56%	15.61%	16.59%	13.70%	12.97%	9.67%	8.63%	
Generation Global Share (Closed to new investors)	Distribution	0.00%	7.34%	4.12%	6.86%	12.67%	14.57%	9.66%	4-Sep-07
	Growth	-2.78%	-2.38%	11.78%	2.29%	0.16%	-3.00%	0.64%	
	Total	-2.78%	4.96%	15.90%	9.15%	12.83%	11.57%	10.30%	
MFS Global Equity	Distribution	0.00%	18.72%	15.82%	13.55%	13.95%	15.09%	8.21%	1-Jun-09
	Growth	0.30%	-12.98%	-5.76%	-4.89%	-3.46%	-5.60%	2.53%	
	Total	0.30%	5.73%	10.06%	8.65%	10.49%	9.49%	10.74%	
Magellan Global Share	Distribution	0.00%	16.01%	18.37%	19.62%	17.40%	15.25%	11.51%	12-Apr-11
	Growth	-2.25%	-5.79%	0.24%	-5.67%	-8.17%	-4.18%	2.00%	
	Total	-2.25%	10.22%	18.61%	13.96%	9.23%	11.07%	13.51%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
RQI Global Value	Distribution	0.00%	7.44%	5.19%	6.32%	11.73%	10.67%	7.96%	18-Nov-08
	Growth	2.92%	7.21%	16.26%	10.16%	5.38%	0.79%	1.98%	
	Total	2.92%	14.66%	21.45%	16.48%	17.11%	11.46%	9.94%	
RQI Global Value - Hedged	Distribution	0.00%	6.84%	5.05%	12.28%	10.51%	10.34%	8.70%	18-Nov-08
	Growth	2.16%	2.48%	12.39%	-2.00%	6.95%	-1.72%	2.12%	
	Total	2.16%	9.32%	17.44%	10.28%	17.46%	8.62%	10.82%	
Royal London Concentrated Global Share	Distribution	0.00%	0.01%	0.12%	0.13%	-	-	0.16%	13-Dec-21
	Growth	-1.45%	8.77%	23.93%	19.24%	-	-	16.43%	
	Total	-1.45%	8.78%	24.04%	19.36%	-	-	16.59%	
Stewart Investors Worldwide Leaders Sustainability	Distribution	0.00%	21.39%	13.39%	9.93%	13.71%	12.58%	4.26%	15-May-02
	Growth	-0.15%	-10.93%	1.78%	2.50%	-1.53%	-1.72%	0.69%	
	Total	-0.15%	10.46%	15.17%	12.43%	12.18%	10.85%	4.95%	
T. Rowe Price Global Equity	Distribution	0.00%	12.28%	10.02%	10.20%	13.04%	9.46%	7.92%	17-May-16
	Growth	-4.80%	-4.68%	7.65%	0.15%	-1.08%	1.88%	4.41%	
	Total	-4.80%	7.60%	17.67%	10.35%	11.95%	11.33%	12.33%	
Global Share – Emerging Markets									
Platinum Asia	Distribution	0.00%	0.98%	0.63%	0.88%	5.10%	6.43%	6.10%	23-Mar-10
	Growth	1.61%	13.56%	6.86%	6.19%	1.18%	-1.53%	1.51%	
	Total	1.61%	14.54%	7.49%	7.07%	6.27%	4.90%	7.61%	
Skerryvore Global Emerging Markets All-Cap	Distribution	0.00%	-	-	-	-	-	14.40%	18-Nov-24
	Growth	2.70%	-	-	-	-	-	-8.58%	
	Total	2.70%	-	-	-	-	-	5.82%	
Specialist Share									
Acadian Australian Equity Long Short	Distribution	0.00%	3.14%	3.92%	5.29%	4.54%	4.01%	3.80%	7-Mar-06
	Growth	-3.62%	6.59%	8.56%	3.87%	12.15%	5.97%	2.98%	
	Total	-3.62%	9.73%	12.48%	9.16%	16.69%	9.98%	6.79%	
Acadian Global Equity Long Short	Distribution	0.00%	4.98%	3.11%	5.06%	4.30%	2.93%	1.43%	1-May-07
	Growth	-1.81%	-0.04%	20.85%	17.43%	20.41%	15.19%	8.16%	
	Total	-1.81%	4.94%	23.96%	22.49%	24.71%	18.12%	9.58%	
CFS - Wellington Global Small Companies	Distribution	0.00%	8.27%	5.67%	7.18%	12.84%	8.98%	3.98%	5-May-04
	Growth	-4.31%	-4.03%	6.32%	2.01%	-0.08%	-1.91%	3.35%	
	Total	-4.31%	4.24%	11.99%	9.19%	12.76%	7.06%	7.33%	
Janus Henderson Global Natural Resources	Distribution	0.00%	0.90%	1.63%	1.76%	1.54%	-	3.01%	15-May-18
	Growth	4.46%	-1.02%	0.79%	-1.25%	10.89%	-	2.33%	
	Total	4.46%	-0.12%	2.42%	0.51%	12.43%	-	5.34%	
PM Capital Global Companies	Distribution	0.00%	11.16%	7.38%	4.94%	4.78%	3.36%	3.63%	7-Mar-06
	Growth	7.93%	1.91%	11.35%	10.48%	18.75%	10.09%	5.51%	
	Total	7.93%	13.07%	18.73%	15.42%	23.53%	13.45%	9.14%	
Platinum International	Distribution	0.00%	3.58%	3.84%	9.20%	10.26%	11.06%	6.75%	10-Jan-03
	Growth	0.60%	-2.10%	-0.61%	-1.47%	-2.78%	-6.71%	0.97%	
	Total	0.60%	1.48%	3.23%	7.73%	7.48%	4.35%	7.72%	
Australian Property and Infrastructure Securities									
Dexus AREIT (Closed to new investors)	Distribution	0.75%	2.73%	3.26%	3.26%	3.40%	3.24%	3.30%	17-May-16
	Growth	-2.74%	-5.73%	7.43%	-2.03%	7.43%	0.46%	-0.66%	
	Total	-1.99%	-3.01%	10.69%	1.23%	10.82%	3.70%	2.64%	
First Sentier Property Securities	Distribution	0.15%	1.23%	1.99%	2.42%	2.18%	2.23%	5.38%	15-May-02
	Growth	-7.46%	-7.76%	10.98%	1.06%	11.56%	5.18%	-0.68%	
	Total	-7.31%	-6.53%	12.97%	3.47%	13.74%	7.42%	4.69%	
Ironbark Property Securities	Distribution	0.00%	1.34%	2.07%	2.16%	2.14%	2.19%	4.72%	15-May-02
	Growth	-7.27%	-9.55%	10.16%	-0.37%	10.54%	4.91%	0.62%	
	Total	-7.27%	-8.20%	12.23%	1.79%	12.67%	7.10%	5.33%	
Martin Currie Real Income	Distribution	0.50%	2.59%	2.97%	3.36%	3.65%	3.39%	3.09%	25-Oct-16
	Growth	-1.05%	-0.23%	2.77%	-2.41%	4.95%	1.00%	1.68%	
	Total	-0.55%	2.36%	5.74%	0.95%	8.60%	4.39%	4.78%	
Pendal Property Investment	Distribution	0.23%	7.01%	5.36%	5.15%	7.42%	9.38%	7.53%	15-May-02
	Growth	-7.58%	-13.09%	6.72%	-2.25%	5.02%	-1.79%	-1.51%	
	Total	-7.35%	-6.09%	12.08%	2.91%	12.44%	7.59%	6.02%	
Global Property and Infrastructure Securities									
ClearBridge RARE Infrastructure Value	Distribution	0.19%	-	-	-	-	-	1.09%	18-Nov-24
	Growth	4.79%	-	-	-	-	-	1.99%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	4.97%	-	-	-	-	-	3.08%	
First Sentier Global Property Securities	Distribution	0.00%	2.29%	2.40%	1.98%	1.85%	1.49%	3.23%	7-Oct-04
	Growth	-1.27%	-2.62%	0.80%	-8.63%	1.83%	0.40%	2.09%	
	Total	-1.27%	-0.33%	3.20%	-6.66%	3.68%	1.89%	5.32%	
Macquarie Global Listed Real Estate	Distribution	0.00%	2.51%	2.16%	6.09%	6.42%	4.79%	5.22%	12-Apr-11
	Growth	-0.25%	-0.26%	2.45%	-11.74%	-2.00%	-2.84%	-0.45%	
	Total	-0.25%	2.26%	4.61%	-5.66%	4.41%	1.95%	4.77%	
Magellan Infrastructure	Distribution	0.00%	0.83%	2.85%	3.86%	5.43%	4.90%	4.21%	17-May-16
	Growth	4.13%	8.07%	2.35%	-2.48%	0.59%	-0.37%	0.69%	
	Total	4.13%	8.90%	5.20%	1.38%	6.01%	4.53%	4.89%	
Geared									
Acadian Geared Core Australian Equity	Distribution	0.00%	-	-	-	-	-	0.00%	18-Nov-24
	Growth	-9.95%	-	-	-	-	-	-12.50%	
	Total	-9.95%	-	-	-	-	-	-12.50%	
Acadian Geared Global Equity	Distribution	0.00%	16.76%	10.75%	20.17%	27.58%	20.97%	11.00%	1-May-07
	Growth	-10.71%	-10.19%	19.83%	-4.80%	1.56%	-2.75%	-2.82%	
	Total	-10.71%	6.57%	30.58%	15.37%	29.14%	18.23%	8.18%	
CFS Geared Share	Distribution	3.94%	8.43%	7.50%	14.99%	13.16%	10.37%	8.91%	15-May-02
	Growth	-14.56%	-7.04%	6.58%	-9.85%	10.45%	4.20%	2.16%	
	Total	-10.62%	1.39%	14.08%	5.14%	23.61%	14.56%	11.07%	
First Sentier Geared Global Property Securities (Closed to new investors)	Distribution	0.00%	0.60%	1.80%	1.99%	2.99%	2.56%	5.69%	1-May-07
	Growth	-4.21%	-12.20%	-4.32%	-25.69%	-3.89%	-7.15%	-11.52%	
	Total	-4.21%	-11.60%	-2.52%	-23.69%	-0.90%	-4.59%	-5.82%	

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* 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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