FirstChoice Wholesale Investments Distribution and growth splits



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.

ptions		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	0.39%	2.62%	2.09%	1.84%	2.51%	2.84%	4.59%	3-May-02
	Growth	0.42%	1.41%	2.34%	0.94%	-0.23%	-0.58%	-0.19%	,
	Total	0.81%	4.03%	4.43%	2.77%	2.28%	2.27%	4.40%	
CFS Conservative	Distribution	0.31%	3.46%	2.53%	3.00%	4.45%	4.78%	4.94%	24-Apr-02
	Growth	0.23%	1.10%	3.27%	0.36%	-0.20%	-1.35%	-0.09%	F -
	Total	0.53%	4.56%	5.80%	3.36%	4.25%	3.44%	4.85%	
CFS Select Conservative (Closed to new	Distribution	1.64%	5.59%	4.63%	4.04%	4.84%	4.55%	5.28%	3-Jul-96
investors)	Growth	-1.38%	-1.11%	1.18%	-0.38%	-0.58%	-0.51%	0.52%	
	Total	0.26%	4.48%	5.81%	3.66%	4.26%	4.04%	5.80%	
CFS Diversified	Distribution	0.35%	3.64%	2.71%	3.74%	5.52%	5.66%	5.68%	19-May-15
	Growth	-0.39%	1.78%	5.07%	0.71%	1.08%	-0.76%	-1.05%	,
	Total	-0.04%	5.42%	7.78%	4.45%	6.61%	4.90%	4.63%	
CFS Moderate	Distribution	0.38%	3.74%	2.80%	4.31%	7.41%	7.85%	6.32%	24-Apr-02
	Growth	-0.65%	1.94%	5.73%	0.45%	0.25%	-2.39%	-0.42%	•
	Total	-0.27%	5.68%	8.53%	4.76%	7.66%	5.47%	5.90%	
CFS Real Return	Distribution	0.00%	-	-	-	-	-	0.49%	18-Nov-24
	Growth	0.68%	-	-	-	-	-	1.34%	
	Total	0.68%	-	-	-	-	-	1.83%	
CFS Select Balanced (Closed to new investors)	Distribution	1.29%	10.64%	7.12%	6.21%	6.77%	6.12%	5.48%	20-Jun-97
	Growth	-1.75%	-5.58%	0.40%	-1.53%	-0.68%	-0.80%	0.56%	20 341 37
	Total	-0.46%	5.06%	7.51%	4.67%	6.08%	5.32%	6.04%	
CFS Balanced	Distribution	0.39%	4.16%	3.05%	4.84%	7.88%	8.17%	6.76%	1-Jun-09
	Growth	-0.91%	4.10% 1.77%	6.24%	0.23%	0.85%	-2.11%	0.88%	1 Juli 05
	Total	-0.51%	5.94%	9.30%	5.07%	8.73%	6.06%	7.64%	
CFS Growth	Distribution	0.45%	4.27%	3.19%	5.44%	9.47%	9.73%	6.72%	24-Apr-02
	Growth	-1.25%	1.83%	6.81%	-0.07%	0.33%	-3.15%	-0.42%	24 Apr 02
	Total	-0.81%	6.11%	10.00%	5.37%	9.80%	6.59%	6.30%	
CFS High Growth	Distribution	0.66%	3.02%	2.56%	5.56%	10.62%	10.68%	6.73%	10-May-02
	Growth	-2.10%	4.20%	9.21%	0.60%	1.60%	-3.08%	-0.21%	10-10189-02
	Total	- 1.45%	4.20%	11.77%	6.16%	12.21%	-3.08% 7.60%	6.53%	
CFS Select Diversified (Closed to new investors)		1.51%	14.34%	9.28%	8.23%	9.03%	8.53%	5.74%	21-Jul-95
	Growth	-2.75%	-8.75%	-0.44%	-2.86%	-0.68%	-1.75%	1.57%	21-Jui-93
CES Select High Growth (Closed to now	Total	- 1.24%	5.59%	8.84%	5.38%	8.35%	6.77%	7.31%	21 Mar 00
CFS Select High Growth (Closed to new investors)	Distribution	1.53%	25.42%	16.16%	13.22%	12.41%	11.03%	6.41%	21-Mar-99
investors)	Growth	-4.45%	-18.42%	-2.58%	-4.61%	1.47%	-1.15%	1.28%	
CFS Geared Growth Plus	Total	-2.92%	7.00%	13.58%	8.61%	13.88%	9.88%	7.69%	20 Marco
Crs Geared Growth Plus	Distribution	0.00%	3.58%	5.63%	7.45%	11.68%	12.56%	10.30%	20-May-08
	Growth	-4.55%	3.75%	9.79%	-1.89%	6.57%	-3.52%	-3.22%	
CES Multi Managar Single Sector	Total	-4.55%	7.33%	15.42%	5.56%	18.25%	9.03%	7.08%	
CFS Multi-Manager Single-Sector	Distribution	1.000/	F 100/					F 1F0/	22 May 21
CFS Enhanced Cash	Distribution	1.06%	5.10%	-	-	-	-	5.15%	22-May-23
	Growth	0.10%	-0.33%	-	-	-	-	-0.36%	
CEC Wholesalo Cash	Total	1.16%	4.77%	-	-	-	-	4.80%	2 Nov. 44
CFS Wholesale Cash	Distribution	1.20%	5.21%	5.06%	4.14%	2.69%	2.53%	2.81%	2-Nov-11
	Growth	0.04%	-0.07%	0.00%	0.08%	0.00%	-0.03%	0.01%	
	Total	1.24%	5.14%	5.06%	4.22%	2.70%	2.51%	2.83%	10 4 00
CFS Fixed Interest	Distribution	0.00%	0.93%	0.57%	0.41%	2.54%	2.95%	5.15%	18-Apr-02
	Growth	1.41%	2.28%	1.95%	0.35%	-2.59%	-1.78%	-0.71%	

Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	1.41%	3.21%	2.52%	0.77%	-0.06%	1.16%	4.44%	uute
CFS Australian Share	Distribution	2.10%	6.17%	6.05%	8.51%	8.62%	8.79%	7.39%	24-Apr-02
	Growth	-5.03%	-3.69%	1.20%	-4.05%	3.80%	-1.89%	0.00%	
	Total	-2.92%	2.47%	7.25%	4.46%	12.43%	6.90%	7.39%	
CFS Australian Small Companies	Distribution	1.19%	4.56%	5.07%	6.95%	10.99%	8.38%	7.12%	1-Mar-03
	Growth	-0.40%	-6.17%	0.86%	-7.18%	2.58%	-1.19%	2.90%	
	Total	0.79%	-1.61%	5.93%	-0.23%	13.57%	7.19%	10.02%	
CFS Emerging Markets	Distribution	0.00%	0.90%	2.98%	4.58%	10.48%	8.49%	4.13%	20-May-08
	Growth	2.71%	11.38%	7.67%	2.83%	-4.44%	-4.59%	-1.08%	
	Total	2.71%	12.29%	10.65%	7.41%	6.04%	3.90%	3.05%	
CFS Geared Australian Share	Distribution	2.59%	9.04%	17.73%	15.25%	13.30%	14.23%	8.76%	1-May-07
	Growth	-11.36%	-11.56%	-9.51%	-12.73%	7.76%	-6.35%	-6.16%	
	Total	-8.78%	-2.52%	8.22%	2.51%	21.06%	7.89%	2.60%	F C O 1
CFS Geared Global Share	Distribution	0.00%	19.58%	12.18%	13.63%	17.98%	15.07%	5.24%	5-Sep-01
	Growth	-3.11%	-4.23%	14.79%	0.42%	1.29%	-2.19%	0.25%	
CEC Clobal Infrastructure Coourities	Total	-3.11%	15.35%	26.98%	14.05%	19.27%	12.88%	5.49%	20 Mar 00
CFS Global Infrastructure Securities	Distribution	0.00%	2.71%	2.37%	6.05%	6.39%	6.49% 0.00%	7.76%	30-Mar-06
	Growth Total	5.85% 5.85%	9.16% 11.87%	4.97% 7.33%	-2.99% 3.06%	2.82% 9.20%	0.09% 6.58%	-0.10% 7.66%	
CFS Global Property Securities	Distribution	0.00%	2.21%	2.26%	7.15%	9.57%	9.48%	7.01%	5-Jun-05
CF3 Global Floperty Securities	Growth	-0.23%	1.21%	3.06%	-12.62%	9.37% -4.96%	9.48% -6.63%	-2.19%	2-Juli-02
	Total	-0.23%	3.42%	5.32%	- 5.47%	-4.90% 4.61%	-0.03% 2.85%	4.82%	
CFS Global Share	Distribution	0.00%	13.94%	9.45%	10.08%	14.01%	14.14%	5.99%	24-Apr-02
	Growth	-1.66%	-1.78%	9.45% 10.31%	3.14%	0.01%	-3.15%	-0.57%	24-Api-02
	Total	-1.66%	12.15%	10.31% 19.76%	13.22%	14.02%	-3.13% 10.99%	-0.37% 5.41%	
CFS Global Share - Hedged	Distribution	0.00%	2.25%	1.23%	3.79%	13.44%	13.34%	7.44%	11-May-05
ci s clobal share i neugeu	Growth	-1.90%	4.52%	14.04%	2.57%	0.16%	-5.84%	-0.69%	11-10109-05
	Total	- 1.90%	4.32% 6.77%	15.26%	6.36%	13.60%	7.51%	6.75%	
CFS Property Securities	Distribution	0.13%	1.35%	2.08%	2.38%	2.40%	2.64%	6.12%	24-Apr-02
ci s rioperty securices	Growth	-5.95%	-6.95%	10.96%	0.81%	11.06%	4.52%	-0.36%	247101 02
	Total	-5.83%	-5.59%	13.04%	3.19%	13.46%	7.16%	5.76%	
CFS Enhanced Index Series		0.0070	0.0070		0.2070	2011070		0.1.070	
CFS Enhanced Index Conservative	Distribution	0.59%	3.37%	2.56%	3.03%	3.78%	3.67%	4.36%	1-Jun-09
	Growth	-0.31%	1.48%	3.71%	0.82%	1.12%	0.19%	0.90%	2 0000 000
	Total	0.28%	4.85%	6.27%	3.86%	4.90%	3.86%	5.27%	
CFS Enhanced Index Diversified	Distribution	0.67%	5.44%	3.75%	4.08%	5.39%	5.10%	4.53%	29-May-12
	Growth	-0.99%	0.46%	4.82%	0.98%	2.24%	0.31%	2.16%	,
	Total	-0.31%	5.90%	8.57%	5.06%	7.63%	5.41%	6.69%	
CFS Enhanced Index Moderate	Distribution	0.59%	5.13%	3.66%	3.72%	5.32%	5.23%	5.42%	19-May-15
	Growth	-1.11%	1.40%	6.10%	2.06%	3.76%	0.99%	0.49%	,
	Total	-0.52%	6.53%	9.76%	5.78%	9.08%	6.22%	5.91%	
CFS Enhanced Index Balanced	Distribution	0.54%	7.93%	5.19%	5.76%	7.91%	7.16%	6.71%	1-Jun-09
	Growth	-1.36%	-0.88%	5.64%	0.57%	2.51%	-0.27%	1.68%	
	Total	-0.83%	7.06%	10.84%	6.33%	10.42%	6.89%	8.39%	
CFS Enhanced Index Growth	Distribution	0.45%	7.52%	5.19%	4.63%	6.55%	5.67%	5.54%	23-May-17
	Growth	-1.55%	-0.04%	6.56%	2.26%	5.25%	1.90%	1.81%	
	Total	-1.10%	7.48%	11.75%	6.89%	11.80%	7.57%	7.35%	
CFS Enhanced Index High Growth	Distribution	0.62%	8.69%	6.41%	6.15%	7.86%	7.20%	7.23%	17-May-14
	Growth	-2.29%	-0.31%	7.22%	1.81%	6.47%	1.41%	1.32%	
	Total	-1.67%	8.38%	13.64%	7.96%	14.33%	8.61%	8.54%	
CFS Index Series									
CFS Index Conservative	Distribution	0.25%	1.98%	1.82%	2.19%	2.38%	-	2.43%	4-Jun-19
	Growth	0.07%	2.71%	3.91%	1.24%	1.91%	-	1.17%	
	Total	0.32%	4.69%	5.73%	3.43%	4.29%	-	3.60%	
CFS Indexed Australian Bond	Distribution	0.01%	0.02%	0.02%	0.10%	1.15%	1.73%	4.03%	14-Jul-04
	Growth	1.23%	2.95%	2.06%	1.34%	-1.90%	-0.42%	-0.08%	
	Total	1.24%	2.97%	2.08%	1.43%	-0.75%	1.31%	3.95%	
CFS Index Diversified	Distribution	0.22%	2.43%	2.21%	2.92%	3.25%	-	3.27%	4-Jun-19
	Growth	-0.51%	2.94%	5.32%	1.19%	3.21%	-	1.68%	
		-0.29%	5.37%	7.53%	4.11%	6.46%		4.96%	

CF5 index Global Bond Distribution 0.00% 1.99% 1.01% 1.09% 3.11% : 2.73% 15.4 CF5 index Moderate Distribution 0.27% 2.115% 2.15% 3.11% : 0.43% 5.43% 4.94% 6.32% : 0.43% 5.54% C.21% 1.11% 1.06% : 2.47% . 0.84% 5.65% 5.85% 4.25% : : 2.47% . 0.84% 5.65% 5.85% 5.84% 4.58% : : : 2.47% . . 5.99% . : : : 2.47% . . 5.99% . : : : 2.47% . . 5.99% . : : 1.67% : : : 3.25% 3.38% 4.38% 4.00% : : 3.23% : : : 3.26% 3.28% 4.00% : : 3.23% : : 3.23% : : 3.23% : : 3.24% : : 3.24% : <td< th=""><th>Options</th><th></th><th>3 months</th><th>1 year</th><th>2 years pa*</th><th>3 years pa*</th><th>5 years pa*</th><th>7 years pa*</th><th>Since inception*</th><th>Inception date</th></td<>	Options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Frown 1.96% 1.96% 1.274% 1.28% <t< td=""><td>CES Index Global Bond</td><td>Distribution</td><td>0.00%</td><td>1 00%</td><td></td><td></td><td>•</td><td><u> </u></td><td></td><td>15-May-18</td></t<>	CES Index Global Bond	Distribution	0.00%	1 00%			•	<u> </u>		15-May-18
Total10ral0.35%0.74%0.74%0.12%1.2.181.0.8880.276CFS Index ModerateGrowth0.2780.21%1.21%1.61.63.44%5.03.44%1.03.44%5.03.44%1.03.44%5.05.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>13-1viay-10</td>								-		13-1viay-10
CFS Index Moderate Distribution 0.27% 2.11% 2.15% 2.11% - - 3.43% 5.43% CFS Index Balanced Distribution 0.66% 5.65% 3.84% 5.15% 2.11% - - 2.75% 9.34% CFS Index Balanced Distribution 0.66% 5.95% 2.34% - - 6.73% 4.24% CFS Index Growth Distribution 0.61% 3.26% 4.31% 4.01% - - 7.13% 4.14% CFS Index Growth Distribution 0.61% 3.26% 2.26% 2.26% 2.26% 2.26% - - 4.34% 4.0 CFS Index High Growth - 7.15% - - 4.35% - - 2.35% - - 2.45% 0.35% - - 2.35% - - 2.35% - - 2.35% 1.34 - - 2.35% 1.34 - - 2.35% 1.34 - - 2.35% 1.34 - - 2.35% - - 2.35%								-		
Graveth 0.13% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% CFS index Balanced Distribution 0.26% 2.30	CES Index Moderate						-	-		9-Jun-20
TotalFormSameS							-	-		5 54.1 20
CTS Index Balanced Distribution 0.26% 2.09% 3.13% - - 3.75% 9.91 CTS Index Growth Distribution 0.61% 3.26% 9.21% 4.30% 4.40% - 6.72% CTS Index Growth Distribution 0.61% 3.26% 3.63% 4.30% 4.40% - 4.34% 4.14 Growth -1.17% 6.26% 10.06% 5.30% 10.07% - 7.15% CTS Index High Growth Distribution 1.15% 6.26% 10.06% 5.30% 10.07% - 4.45% CTS Graared Index Australian Share Distribution 1.11% 8.15% 6.46% 5.21% - - 4.31% 1.34 1.34 CTS Graared Index Global Share Distribution 0.05% 10.46% 5.31% - 1.013% 1.34 CTS Index Alastralian Share Distribution 0.05% 1.82% 3.63% 1.20% 6.17% 1.60% 1.11% - 1.13% 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.36% 1.36% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>							-	-		
Total0.494%5.40%3.21%3.61%4.30%4.40%-6.72%CTS index Growth1.70%1.00%5.40%6.40%0.40%5.67%2.81%4.10%Total1.13%6.20%2.80%2.72%4.33%1.00%-7.136CTS index High Growth0.01%2.30%2.30%2.12%4.30%1.00%-4.43%Growth-2.01%6.88%1.16%5.98%1.21%4.83%1.84CTS Geared Index Australian ShareDistribution1.11%8.13%1.06%1.31%3.33%4.83%1.84CTS Geared Index Global ShareDistribution0.00%2.01%12.05%1.05%3.33%1.01.26%1.04%CTS index Global ShareDistribution0.05%4.43%4.94%6.06%6.31%6.52%6.83%1.06%1.11%CTS index Global Isted Infrastructure SecuritiesDistribution0.05%4.43%4.94%6.06%6.17%1.046%1.11%Growth-3.21%2.36%8.32%8.00%1.20%8.18%8.06%1.20%1.04%CTS index Global Isted Infrastructure SecuritiesDistribution0.05%4.43%4.94%6.06%6.31%6.50%4.21%8.06%4.21%CTS index Global Froperty SecuritiesDistribution0.05%1.39%4.32%5.00%5.95%5.98%5.95%5.98%5.05%1.04%	CFS Index Balanced						-	-		9-Jun-20
CFS index Growth Distribution 0.61% 3.63% 4.36% 4.40% 0.40% 6.40% 0.40% 6.70% - 4.34% 4.10 Growth 1.75% 8.00% 6.26% 10.06% 5.07% - 7.15% - CFS index High Growth Distribution 0.30% 2.56% 3.26% 1.46% 5.31% - - 4.36% 9.41% CFS index High Growth Distribution 1.11% 6.38% 1.167% 5.98% - - 9.43% CFS Geared Index Australian Share Distribution 0.07% 2.10% 2.08% 1.06% 3.13% - - 1.13% 3.26 CFS Index Australian Share Distribution 0.07% 2.10% 1.26% 2.33% 1.06% 6.17% 1.60% 1.11% CFS Index Global Listed Infrastructure Securities Distribution 0.05% 3.24% 2.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34% 4.34%		Growth	-1.11%	3.88%	7.02%	1.56%	-	-	2.96%	
Growth 1.76% 3.0% 6.4% 0.9% 5.7% . 2.81% CFS Index High Growth Distribution 0.30% 2.36% 2.72% 4.53% 4.45% 9.14 Growth -2.01% 6.83% 1.04% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.35% 1.35% 6.46% 3.94% 3.94% 3.94% 1.46% 3.94% 1.46% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45		Total	-0.84%	5.96%	9.21%	4.91%	-	-	6.72%	
Index	CFS Index Growth	Distribution	0.61%	3.26%	3.63%	4.36%	4.40%	-	4.34%	4-Jun-19
CFS index High Growth Distribution 0.30% 2.38% 2.73% 4.53% - - 4.65% 9-J. CFS Geared Index Australian Share Distribution 1.11% 6.86% 1.167% 5.36% - - 4.43% 1 CFS Geared Index Australian Share Distribution 0.11% 6.86% 1.07% 5.33% - - 2.29% CFS Geared Index Global Share Distribution 0.06% 1.01% 5.33% - - 1.01.3% 1.34 CFS Index Australian Share Distribution 0.95% 4.45% 4.94% 6.06% 6.51% 6.52% 6.89% 1.44 Growth -3.28% 2.09% 3.08% - - 1.408% 1.44 Growth -3.28% 2.09% 3.08% 1.05% 6.17% 1.66% 1.11% CFS Index Global Infrastructure Securities Distribution 0.00% 3.04% 4.90% 4.90% 4.90% 4.90% 4.90% 4.90% 4.90% 4.90% <td></td> <td>Growth</td> <td>-1.76%</td> <td>3.00%</td> <td>6.44%</td> <td>0.94%</td> <td>5.67%</td> <td>-</td> <td>2.81%</td> <td></td>		Growth	-1.76%	3.00%	6.44%	0.94%	5.67%	-	2.81%	
Growth -2.01% 4.51% 8.96% 1.46% - - 4.45% CFS Geared Index Australian Share Distribution 1.11 8.15% 6.66% 5.21% - - 4.33% 13-4 CFS Geared Index Australian Share Distribution 0.00% 2.016% 12.08% 10.64% - - 1.013% 13-4 CFS Geared Index Global Share Distribution 0.00% 2.016% 12.08% 10.64% - - 10.13% 13-4 CFS Index Australian Share Distribution 0.95% 4.45% 4.94% 6.06% 6.51% 6.51% 6.31% 8.06% 1.11% CFS Index Australian Share Distribution 0.05% 3.02% 1.00% 6.17% 1.66% 1.11% 1.05% 5.83% 5.83% 8.03% 1.00% 6.17% 1.00% 1.03% 1.26% 5.83% 8.03% 1.01% 1.01% 1.01% 1.05% 1.03% 1.26% 5.83% 8.03% 1.01% 1.03% 1.0		Total	-1.15%	6.26%	10.06%	5.30%	10.07%	-	7.15%	
Total 1.171% 6.88% 1.1.67% 5.98% . . . 9.415 CFS Geared Index Australian Share Distribution 1.1.1% 8.1.6% 6.2.0% 5.2.1% . 2.2.9.4% CFS Geared Index Global Share Total 8.64% 7.77% 10.9.4% 5.33% . . 2.2.9.4% CFS Geared Index Global Share Growth 6.06% 1.9.1% 23.37% 12.9.1% . . 3.4.9.4% CFS Index Australian Share Distribution 0.95% 4.45% 4.94% 6.06% 6.11% 6.5.2% 6.80% 4.7.7% CFS Index Global Listed Infrastructure Securities Distribution 0.00% 3.02% 2.63% 7.95% 5.84% 8.00% 2.00% CFS Index Global Isted Infrastructure Securities Distribution 0.00% 3.49% 4.80% 4.80% 8.60% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.80% 4.	CFS Index High Growth	Distribution	0.30%	2.36%	2.72%	4.53%	-	-	4.96%	9-Jun-20
CFS Geared Index Australian Share Distribution 1.11% 8.15% 6.46% 5.21% - 4.83% 13-1 CFS Geared Index Global Share Distribution 0.00% 2.16% 10.84% 0.13% - - 7.12K CFS Geared Index Global Share Distribution 0.00% 2.16% 12.08% 10.64% - - 10.13% 13-1 CFS Geared Index Global Share Distribution 0.05% 4.45% 2.35% 12.01% - - 14.08% CFS Index Australian Share Distribution 0.95% 4.45% 2.45% 4.94% 6.06% 6.51% 6.52% 6.69% 1.41% CFS Index Global Listed Infrastructure Securities Distribution 0.07% 2.36% 8.02% 4.99% 12.65% 5.85% 5.98% 5.70% 6.17% 1.03 CFS Index Global Listed Infrastructure Securities Distribution 0.00% 3.49% 8.49% 4.69% 4.50% 4.21% 8.0% 2.1% CFS Index Global Property Securities Distribution 0.00% 5.84% 5.32% 5.00% 5.46%		Growth	-2.01%	4.51%	8.96%	1.46%	-	-	4.45%	
Growth Total9.75% 2.79%10.34% 2.79%0.13% 5.33%12.29% 7.1282.33% 7.128CFS Geared index Global Share GrowthDistribution 0.00%0.00% 2.06%12.08% 8.365%1.06% 5.55%6.51% 6.51%6.52% 6.51%6.63% 6.51%6.53% 6.51%6.53% 6.51%6.53% 6.51%6.53% 6.52%6.53% 		Total	-1.71%	6.88%	11.67%	5.98%	-	-	9.41%	
Total6.46436.79%10.38%5.33%6.7.12%CFS Geared Index Global ShareDistribution6.06%12.08%12.08%10.64%-3.13%12.03%Growth6.06%18.25%23.37%12.35%1.06%6.15%4.04%1.10%1.013% </td <td>CFS Geared Index Australian Share</td> <td>Distribution</td> <td>1.11%</td> <td>8.15%</td> <td>6.46%</td> <td>5.21%</td> <td>-</td> <td>-</td> <td>4.83%</td> <td>13-Dec-21</td>	CFS Geared Index Australian Share	Distribution	1.11%	8.15%	6.46%	5.21%	-	-	4.83%	13-Dec-21
CFS Geared index Global Share Distribution 0.00% 20.16% 12.08% 10.43% - - 10.13% 13-E Growth -6.06% 1.91% 22.37% 12.91% - - 3.94% CFS index Australian Share Distribution 0.95% 4.45% 4.94% 6.06% 6.17% 1.66% 1.11% CFS index Global Listed Infrastructure Securities Distribution 0.00% 3.02% 2.63% 5.53% 5.98% 5.03% 6.17% 1.0 CFS Index Global Property Securities Distribution 0.00% 3.02% 2.63% 5.93% 5.93% 8.03% 4.03%		Growth			4.08%		-	-		
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CFS Index Global Property Securities Distribution 0.00% 3.49% 1.34% 4.80% 4.21% 8.20% 2-14 Growth 0.87% 1.34% 1.93% 9.80% 0.97% 2.16% 0.36% Core 0.87% 4.83% 5.32% 5.00% 8.66% 4.87% 14-1 Growth 2.00% 5.13% 12.32% 5.35% 5.27% 4.21% 3.76% CFS Index Global Share Distribution 0.00% 1.55% 3.22% 4.80% 3.82% 6.60% 5.66% 25-F CFS Index Global Share - Hedged Distribution 0.00% 1.55% 3.22% 4.80% 3.82% 6.60% 5.06% 25-F CFS Index Global Share - Hedged Distribution 0.61% 6.91% 10.36% 10.48% 9.19% 7.82% 2.91% 6.81% 5.42% 0.52% 1.94% CFS Index Property Securities Distribution 0.61% 6.91% 10.36% 10.48% 9.19% 7.82% 1.94% CFS Index Property Securities Distribution 0.64% 2.91% 6.81%										
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Growth -7.47% -12.59% 2.91% -6.81% 5.42% 0.52% -1.94% Total -6.86% -5.68% 13.26% 3.29% 13.25% 6.91% 5.16% Single-Manager Multi-Sector - 2.6% 2.24% 2.6% 3.0% 3.11% 3.15% 5.0% - - - - - - 2.24% 2.24% 2.6% - - - 2.24% 2.24% 2.6% - - - 2.24% <th< td=""><td>CFS Index Property Securities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14-Jul-04</td></th<>	CFS Index Property Securities									14-Jul-04
Total6.86%6.56%13.26%3.29%13.25%6.91%5.16%Single-Manager Multi-SectorConservativeAZ Sestante ConservativeDistribution0.54%2.60%2.91%3.08%3.11%3.15%5.0Growth0.24%1.85%3.48%0.90%1.15%0.39%0.38%5.0Total0.78%4.45%6.07%3.87%4.203.08%3.14%3.15%5.06%Context Capital Short TermDistribution0.58%2.64%2.24%2.24%Total0.91%4.99%2.81%2.44%Context Capital Short TermDistribution1.07%4.7%3.28%3.64%3.04%3.81%4.55%24-4%Total0.91%4.99%5.06%4.46%Perpetual Conservative GrowthDistribution1.07%4.7%3.28%3.36%3.04%3.81%4.55%24-4%Total0.23%3.37%4.38%3.04%3.61%4.55%24-4%Context Capital Conservative GrowthDistribution0.37%2.01%3.16%3.04%3.81%4.55%24-4%Context Capital Medium TermDistribution0.33%2.01%2.02%3.50%3.64%3.69%3.64%4.64%Context Capital Me		Growth								
Conservative AZ Sestante Conservative Distribution 0.54% 2.60% 2.60% 2.91% 3.08% 3.11% 3.15% 5-D Growth 0.24% 1.85% 3.48% 0.96% 1.15% 0.39% 0.58% Total 0.78% 4.45% 6.07% 3.87% 4.23% 3.50% 3.74% Context Capital Short Term Distribution 0.58% 2.64% - - - 2.24% 2.24% Growth 0.32% 2.35% - - - - 2.24% 2.24% Context Capital Short Term Distribution 0.78% 4.99% - - - - 2.81% 3.66% 2.44% Perpetual Conservative Growth Distribution 1.07% 4.77% 3.28% 3.36% 3.04% 3.81% 4.55% 24-4% Moderate Growth -0.84% -1.41% 1.10% -0.20% 0.93% 0.32% 0.30% Context Capital Medium Term Distribution		Total	-6.86%	-5.68%		3.29%	13.25%	6.91%	5.16%	
AZ Sestante Conservative Distribution 0.54% 2.60% 2.91% 3.08% 3.11% 3.15% 5-D Growth 0.24% 1.85% 3.48% 0.96% 1.15% 0.39% 0.58% 0.58% Total 0.78% 4.45% 6.07% 3.87% 4.23% 3.50% 3.74% Context Capital Short Term Distribution 0.58% 2.64% - - - 2.24% 22-W Growth 0.32% 2.35% - - - 2.81% 2.44% Perpetual Conservative Growth Distribution 1.07% 4.77% 3.28% 3.36% 3.04% 3.81% 4.55% 24-A Growth 0.32% 1.41% 1.10% -0.20% 0.93% -0.32% 0.30% Perpetual Conservative Growth Distribution 1.07% 4.77% 3.28% 3.16% 3.04% 3.81% 4.55% 24-A Growth -0.84% -1.41% 1.10% -0.20% 0.93% -0.32% 0.30% Moderate - - - -	Single-Manager Multi-Sector									
Growth Total0.24%1.85%3.48%0.96%1.15%0.39%0.58%Context Capital Short TermDistribution0.58%2.64%2.24%22-NGrowth0.32%2.35%2.81%2.81%-Total0.91%4.99%5.06%5.06%2.81%5.06%	Conservative									
Total0.78%4.45%6.07%3.87%4.23%3.50%3.74%Context Capital Short TermDistribution0.58%2.64%2.24%2.24%Growth0.32%2.35%2.81%5.06%Total0.91%4.99%5.06%5.06%-Perpetual Conservative GrowthDistribution1.07%4.77%3.28%3.36%3.04%3.81%4.55%2.4-AGrowth-0.84%-1.41%1.10%-0.20%0.93%-0.32%0.30%	AZ Sestante Conservative	Distribution	0.54%	2.60%	2.60%	2.91%	3.08%	3.11%	3.15%	5-Dec-16
Context Capital Short Term Distribution 0.58% 2.64% - - - 2.24% 22-M Growth 0.32% 2.35% - - - - 2.81% 2.81% Total 0.91% 4.99% - - - - 5.06% 2.44% Perpetual Conservative Growth Distribution 1.07% 4.77% 3.28% 3.36% 3.04% 3.81% 4.55% 24-A Growth -0.84% -1.41% 1.10% -0.20% 0.93% -0.32% 0.30% Moderate -		Growth	0.24%	1.85%	3.48%	0.96%	1.15%	0.39%	0.58%	
Growth Total 0.32% 2.35% $ 2.81\%$ Perpetual Conservative GrowthDistribution 1.07% 4.99% $ 5.06\%$ Perpetual Conservative GrowthDistribution 1.07% 4.77% 3.28% 3.36% 3.04% 3.81% 4.55% 24.4% Moderate $ -$ <t< td=""><td></td><td>Total</td><td>0.78%</td><td>4.45%</td><td>6.07%</td><td>3.87%</td><td>4.23%</td><td>3.50%</td><td>3.74%</td><td></td></t<>		Total	0.78%	4.45%	6.07%	3.87%	4.23%	3.50%	3.74%	
Total0.91%4.99%5.06%Perpetual Conservative GrowthDistribution1.07%4.77%3.28%3.36%3.04%3.81%4.55%24-4Growth-0.84%-1.41%1.10%-0.20%0.93%-0.32%0.30% <td< td=""><td>Context Capital Short Term</td><td>Distribution</td><td>0.58%</td><td>2.64%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2.24%</td><td>22-May-23</td></td<>	Context Capital Short Term	Distribution	0.58%	2.64%	-	-	-	-	2.24%	22-May-23
Perpetual Conservative Growth Distribution 1.07% 4.77% 3.28% 3.36% 3.04% 3.81% 4.55% 24-A Growth -0.84% -1.41% 1.10% -0.20% 0.93% -0.32% 0.30% -0.5% -0.32% 0.30% -0.5%					-	-	-	-		
Growth -0.84% -1.41% 1.10% -0.20% 0.93% -0.32% 0.30% Moderate										
Total0.23%3.37%4.38%3.15%3.97%3.49%4.86%ModerateAZ Sestante DiversifiedDistribution0.33%2.01%2.02%2.90%3.52%3.69%3.82%5-DGrowth-0.07%2.60%5.08%1.40%1.90%0.51%0.79%5-DTotal0.26%4.61%7.09%4.30%5.42%4.21%4.61%2-MContext Capital Medium TermDistribution0.79%3.67%3.16%22-MGrowth-0.93%0.73%4.25%4.25%-Evidentia Medium TermDistribution1.46%4.23%3.26%22-MEvidentia Medium TermDistribution1.46%4.23%3.26%22-MEvidentia Medium TermDistribution1.46%4.23%<	Perpetual Conservative Growth									24-Apr-02
Moderate AZ Sestante Diversified Distribution 0.33% 2.01% 2.02% 2.90% 3.52% 3.69% 3.82% 5-D Growth -0.07% 2.60% 5.08% 1.40% 1.90% 0.51% 0.79% Total 0.26% 4.61% 7.09% 4.30% 5.42% 4.21% 4.61% Context Capital Medium Term Distribution 0.79% 3.67% - - - 3.16% 22-N Growth -0.93% 0.73% - - - 4.25% - Evidentia Medium Term Distribution 1.46% 4.23% - - - 7.42% Evidentia Medium Term Distribution 1.46% 4.23% - - - 3.26% 22-N Growth -1.69% 0.43% - - - 5.09%										
AZ Sestante Diversified Distribution 0.33% 2.01% 2.02% 2.90% 3.52% 3.69% 3.82% 5-D Growth -0.07% 2.60% 5.08% 1.40% 1.90% 0.51% 0.79% Total 0.26% 4.61% 7.09% 4.30% 5.42% 4.21% 4.61% Context Capital Medium Term Distribution 0.79% 3.67% - - - 3.16% 22-N Growth -0.93% 0.73% - - - 4.25% 4.25% Evidentia Medium Term Distribution 1.46% 4.23% - - - 7.42% Evidentia Medium Term Distribution 1.46% 4.23% - - - 3.26% 22-N Growth -1.69% 0.43% - - - 5.09% 3.26% 22-N		Total	0.23%	3.37%	4.38%	3.15%	3.97%	3.49%	4.86%	
Growth -0.07% 2.60% 5.08% 1.40% 1.90% 0.51% 0.79% Total 0.26% 4.61% 7.09% 4.30% 5.42% 4.21% 4.61% Context Capital Medium Term Distribution 0.79% 3.67% - - - 3.16% 22-M Growth -0.93% 0.73% - - - 4.25% - Total -0.14% 4.40% - - - - 4.25% - Evidentia Medium Term Distribution 1.46% 4.23% - - - - 3.26% 22-M Evidentia Medium Term Distribution 1.46% 4.23% - - - - 3.26% 22-M Evidentia Medium Term Distribution 1.69% 0.43% - - - - 3.26% 22-M Bistribution 1.69% 0.43% - - - - 5.09%		Distributi	0.220/	2.0404	2.020/	2.000/	2 5 2 2 4	2.000/	2.020/	E.D. 44
Total 0.26% 4.61% 7.09% 4.30% 5.42% 4.21% 4.61% Context Capital Medium Term Distribution 0.79% 3.67% - - - 3.16% 22-M Growth -0.93% 0.73% - - - 4.25% 4.25% Total -0.14% 4.40% - - - - 7.42% Evidentia Medium Term Distribution 1.46% 4.23% - - - 3.26% 22-M Growth -1.69% 0.43% - - - - 5.09%	AZ SESTANTE DIVERSIFIED									5-Dec-16
Context Capital Medium Term Distribution 0.79% 3.67% - - - - 3.16% 22-M Growth -0.93% 0.73% - - - - 4.25% - - - 4.25% - - - - 7.42% - - - 7.42% - - - 7.42% - - - 7.42% - - - 3.26% 22-M - - - - 7.42% - - - - 7.42% - <td></td>										
Growth -0.93% 0.73% - - - 4.25% Total -0.14% 4.40% - - - - 7.42% Evidentia Medium Term Distribution 1.46% 4.23% - - - - 3.26% 22-M Growth -1.69% 0.43% - - - - 5.09% -	Contact Capital Madium Tarm				7.09%	4.30%	5.42%	4.21%		22 14 22
Total -0.14% 4.40% - - - 7.42% Evidentia Medium Term Distribution 1.46% 4.23% - - - 3.26% 22-M Growth -1.69% 0.43% - - - - 5.09%	context capital Medium Term				-	-	-	-		22-May-23
Evidentia Medium Term Distribution 1.46% 4.23% - - - 3.26% 22-M Growth -1.69% 0.43% - - - 5.09% -					-	-	-	-		
Growth -1.69% 0.43% 5.09%	Evidentia Medium Torm				-	-	-			22 14-12 22
					-	-	-			22-May-23
I OTAI -U.23% 4.66% 8.35%					-	-	-	-		
		Iotal	-0.23%	4.66%	-	-	-	-	8.35%	

ptions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Perpetual Diversified Growth	Distribution	1.00%	5.15%	3.50%	4.04%	4.33%	5.37%	4.97%	24-Apr-02
	Growth	-1.15%	-2.08%	1.64%	-0.06%	1.80%	-0.61%	0.42%	•
	Total	-0.14%	3.07%	5.13%	3.98%	6.13%	4.76%	5.39%	
Growth									
Pendal Sustainable Balanced	Distribution	0.21%	0.77%	0.67%	1.55%	-	-	3.82%	13-Dec-21
	Growth	-4.73%	1.33%	6.36%	1.12%	-	-	-3.49%	
	Total	-4.51%	2.10%	7.03%	2.67%	-	-	0.33%	
Perpetual Balanced Growth	Distribution	1.00%	4.91%	3.77%	4.99%	6.21%	6.56%	5.63%	24-Apr-02
	Growth	-1.85%	-2.05%	2.37%	-0.24%	2.29%	-0.57%	0.46%	
Diversified Real Return	Total	-0.85%	2.86%	6.14%	4.75%	8.50%	5.99%	6.10%	
Drummond Dynamic Plus	Distribution	0.00%	0.02%	-				0.02%	18-Mar-24
	Growth	-2.95%	1.13%	-	-	-	-	2.84%	10 10101 2-
	Total	-2.95%	1.15%	-	-	-	-	2.86%	
Perpetual Diversified Real Return	Distribution	1.32%	3.71%	2.56%	2.01%	1.33%	1.79%	1.69%	2-Nov-17
	Growth	-0.71%	0.49%	2.00%	1.17%	2.98%	1.62%	1.48%	
	Total	0.60%	4.20%	4.56%	3.18%	4.31%	3.41%	3.17%	
Schroder Real Return	Distribution	0.00%	4.86%	2.88%	3.76%	4.49%	3.55%	3.35%	20-May-1
	Growth	0.28%	1.75%	4.99%	1.47%	0.54%	0.25%	0.53%	
	Total	0.28%	6.61%	7.86%	5.23%	5.03%	3.80%	3.88%	
High Growth									
AZ Sestante Growth	Distribution	1.63%	4.79%	3.55%	4.94%	4.62%	4.87%	4.89%	5-Dec-16
	Growth	-2.22%	-0.24%	5.69%	0.38%	3.89%	0.75%	1.22%	
	Total	-0.58%	4.54%	9.24%	5.31%	8.51%	5.62%	6.11%	
Context Capital Long Term	Distribution	0.92%	6.43%	-	-	-	-	5.38%	22-May-2
	Growth	-2.74%	-1.31%	-	-	-	-	6.58%	
Fridentia Long Town	Total	-1.82%	5.13%	-	-	-	-	11.96%	22 1401 2
Evidentia Long Term	Distribution Growth	1.16% -2.84%	6.34% -1.34%	-	-	-	-	5.16% 7.20%	22-May-2
	Total	-2.84%	5.01%	-	-	-	-	12.36%	
Alternative Income	Total	-1.0570	5.01/0					12.30/0	
Pendal Monthly Income Plus	Distribution	0.25%	2.99%	2.83%	2.92%	2.35%	2.68%	2.94%	5-Oct-16
· · · · · · · · ·	Growth	0.97%	3.45%	2.72%	0.80%	0.49%	0.26%	0.15%	
	Total	1.22%	6.44%	5.55%	3.72%	2.84%	2.94%	3.09%	
Single Manager Single-Sector									
Cash and Deposits									
FirstRate Cash	Distribution	1.16%	4.89%	4.73%	-	-	-	4.48%	21-Nov-2
	Growth	0.00%	0.00%	0.05%	-	-	-	0.18%	
	Total	1.16%	4.89%	4.78%	-	-	-	4.65%	
FirstRate Cash Non-Auto-rebalancing	Distribution	1.12%	4.82%	-	-	-	-	4.42%	20-Nov-2
	Growth	0.05%	0.11%	-	-	-	-	0.39%	
5	Total	1.17%	4.93%	-	-	-	-	4.81%	
Enhanced Cash	Distribution	4.400/	4 5 70/	4 5 00/	2 74.0/	2.20%	2.4.0%	2 750/	4 1
First Sentier Strategic Cash	Distribution	1.10%	4.57%	4.50%	3.71%	2.28%	2.10%	3.75%	1-Jun-98
	Growth	0.06%	0.24%	0.20%	0.18%	0.10%	0.05%	0.05%	
Short Duration Fixed Interest	Total	1.16%	4.80%	4.70%	3.89%	2.38%	2.15%	3.80%	
Daintree Core Income	Distribution	1.19%	-		_		-	17.43%	17-Jun-24
	Growth	0.08%	-	-	-	-	-	-12.28%	17 Juli 2-
	Total	1.27%	-	-	-	-	-	5.15%	
Franklin Australian Absolute Return Bond	Distribution	0.31%	3.58%	3.11%	2.67%	-	-	2.52%	13-Dec-2
	Growth	0.92%	2.08%	1.87%	0.76%	-	-	-0.27%	
	Total	1.23%	5.65%	4.98%	3.43%	-	-	2.24%	
Janus Henderson Diversified Credit	Distribution	0.33%	-	-	-	-	-	4.43%	17-Jun-24
	Growth	1.09%	-	-	-	-	-	1.08%	
	Total	1.42%	-	-	-	-	-	5.51%	
Kapstream Absolute Return Income	Distribution	1.57%	5.70%	4.62%	3.21%	2.78%	2.19%	2.18%	19-May-1
	Growth	-0.24%	0.64%	1.10%	0.89%	-0.15%	0.32%	0.53%	
			/			/	/	/	
	Total	1.33%	6.34%	5.72%	4.10%	2.63%	2.51%	2.71%	

ptions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Growth	1.19%	4.87%	4.72%	3.23%	0.98%	0.45%	1.02%	
	Total	1.21%	4.98%	4.83%	3.36%	2.50%	2.01%	3.73%	
Mutual Income	Distribution	1.15%	6.36%	-	-	-	-	4.52%	22-May-23
	Growth	-0.11%	-0.42%	-	-	-	-	1.68%	
	Total	1.05%	5.94%	-	-	-	-	6.20%	
PM Capital Enhanced Yield	Distribution	1.18%	4.56%	4.93%	4.34%	3.23%	2.83%	4.24%	29-Sep-04
	Growth	-0.13%	0.75%	0.78%	0.25%	0.85%	0.21%	0.07%	
	Total	1.05%	5.31%	5.71%	4.59%	4.08%	3.05%	4.32%	
Perpetual Diversified Income	Distribution	2.45%	7.56%	6.91%	5.08%	3.76%	3.22%	3.54%	20-May-11
	Growth	-1.30%	-1.66%	-0.12%	0.10%	0.72%	0.04%	0.19%	
Colora dan Alexaluta Datum luarana	Total	1.15%	5.90%	6.79%	5.18%	4.48%	3.26%	3.73%	26.4.04
Schroder Absolute Return Income	Distribution	0.00%	3.09%	2.31%	2.81%	3.31%	2.82%	4.02%	26-Apr-04
	Growth	1.25%	3.00%	3.47%	1.33%	-0.47%	-0.01%	0.14%	
Yarra Enhanced Income	Total Distribution	1.25% 1.32%	6.09% 4.59%	5.78%	4.13%	2.84%	2.81%	4.16% 3.50%	20-Nov-23
farra Ennanceo income	Growth	0.02%	4.59% 3.05%	-	-	-	-	3.50% 4.90%	20-1000-23
	Total	0.02% 1.34%	5.05% 7.64%	-	-	-	-	4.90% 8.40%	
Diversified Fixed Interest	TOLAI	1.54%	7.04%	-	-	-	-	6.40%	
Bentham Global Income	Distribution	1.24%	4.96%	_			-	4.98%	22-May-23
	Growth	0.07%	4.96% -0.35%	-	-	-	-	4.98% 0.95%	22-1v1ay-23
	Total	0.07% 1.31%	-0.33% 4.61%	-	-	-	-	0.93% 5.92%	
Brandywine Global Income Optimiser	Distribution	0.00%	0.00%	0.00%	0.00%	-	-	0.00%	13-Dec-21
Brandywine Global meetine optimiser	Growth	1.82%	3.17%	3.85%	0.87%	-	-	-0.54%	15 Dec 21
	Total	1.82%	3.17%	3.85%	0.87%	-	-	-0.54%	
Colchester Emerging Market Bond	Distribution	2.35%	-	-	-	-	-	2.86%	18-Nov-24
	Growth	0.67%	_	-	-	-	-	1.19%	
	Total	3.02%	-	-	-	-	-	4.05%	
Colchester Global Government Bond	Distribution	0.00%	0.81%	0.40%	0.32%	-	-	1.19%	30-Nov-20
	Growth	2.76%	1.26%	0.92%	-0.63%	-	-	-3.00%	
	Total	2.76%	2.07%	1.32%	-0.31%	-	-	-1.82%	
Fortlake Real Income	Distribution	2.43%	-	-	-	-	-	5.14%	18-Nov-24
	Growth	0.06%	-	-	-	-	-	-2.03%	
	Total	2.49%	-	-	-	-	-	3.11%	
Macquarie Dynamic Bond	Distribution	0.00%	-	-	-	-	-	0.05%	17-Jun-24
	Growth	1.15%	-	-	-	-	-	3.55%	
	Total	1.15%	-	-	-	-	-	3.61%	
MetLife Global Impact Bond	Distribution	0.00%	0.00%	0.00%	0.00%	1.59%	-	1.19%	15-May-18
	Growth	1.01%	2.91%	2.45%	-0.61%	-2.77%	-	-0.98%	
	Total	1.01%	2.91%	2.45%	-0.61%	-1.18%	-	0.21%	
PIMCO Diversified Fixed Interest	Distribution	0.54%	2.42%	1.39%	0.91%	-	-	0.81%	13-Dec-21
	Growth	0.86%	1.02%	1.70%	0.07%	-	-	-1.63%	
	Total	1.40%	3.43%	3.09%	0.98%	-	-	-0.82%	
PIMCO Global Bond	Distribution	0.00%	0.00%	0.00%	0.00%	2.33%	1.68%	2.19%	9-May-13
	Growth	1.41%	3.55%	3.56%	0.15%	-2.14%	-0.77%	-0.01%	
	Total	1.41%	3.55%	3.56%	0.16%	0.19%	0.91%	2.17%	
T. Rowe Price Dynamic Global Bond	Distribution	0.09%	1.74%	0.83%	-	-	-	1.14%	21-Nov-22
	Growth	1.83%	3.98%	-0.14%	-	-	-	-0.23%	
	Total	1.92%	5.73%	0.69%	-	-	-	0.91%	
UBS Diversified Fixed Income	Distribution	0.00%	0.00%	0.00%	0.00%	1.79%	1.78%	3.25%	1-Jul-09
	Growth	1.32%	3.94%	2.95%	0.95%	-2.30%	-0.82%	0.33%	
Australian Fixed Interact	Total	1.32%	3.94%	2.95%	0.95%	-0.51%	0.97%	3.58%	
Australian Fixed Interest	Distribution	1.000/	6 400/	A.C.401				2.000/	04 N 00
Janus Henderson Tactical Income	Distribution	1.06%	6.10%	4.64%	-	-	-	3.99%	21-Nov-22
	Growth	0.23%	-1.03%	1.05%	-	-	-	1.67%	
Macquaria Australian Fixed Interact	Total	1.29%	5.07%	5.70%	-	-	-	5.66%	17 1 24
Macquarie Australian Fixed Interest	Distribution	0.00%	-	-	-	-	-	0.00%	17-Jun-24
	Growth	1.28%	-	-	-	-	-	3.43%	
		1 300/						2 420/	
PIMCO Australian Bond	Total Distribution	1.28% 0.69%	- 1.62%	- 1.19%	- 0.79%	-	-	3.43% 0.99%	30-Nov-20

ptions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	1.39%	3.28%	2.63%	1.79%	-	-	-1.11%	
Pendal Sustainable Australian Fixed Interest	Distribution	0.85%	2.89%	1.93%	1.32%	-	-	1.36%	13-Dec-21
	Growth	0.61%	0.06%	0.51%	0.19%	-	-	-1.88%	
	Total	1.46%	2.95%	2.44%	1.51%	-	-	-0.51%	
Western Asset Australian Bond	Distribution	1.06%	3.84%	3.61%	-	-	-	3.57%	21-Nov-22
	Growth	0.20%	-0.49%	-1.13%	-	-	-	0.09%	
Alternatives	Total	1.26%	3.35%	2.49%	-	-	-	3.66%	
Alternatives Acadian Defensive Income	Distribution	1.71%	6.91%	6.64%	5.79%	3.72%	3.35%	3.76%	7 May 09
	Growth	-2.78%	2.72%	0.99%	5.79% 1.04%	0.55%	-0.21%	-0.20%	7-May-08
	Total	-1.06%	9.63%	7.63%	6.83%	4.27%	-0.21% 3.14%	-0.20% 3.56%	
Acadian Wholesale Australian Market Neutral	Distribution	1.84%	7.72%	7.40%	7.25%	5.34%	5.15%	5.31%	1-Sep-14
Fund	Growth	-3.71%	3.60%	1.20%	1.66%	0.58%	-1.63%	-1.23%	1 300 14
	Total	-1.87%	11.32%	8.60%	8.91%	5.92%	3.52%	4.07%	
Aspect Absolute Return	Distribution	0.00%	6.71%	6.88%	7.26%	-	-	6.35%	30-Nov-20
	Growth	-0.33%	-8.50%	0.56%	0.10%	-	-	0.99%	
	Total	-0.33%	-1.78%	7.44%	7.36%	-	-	7.34%	
Aspect Diversified Futures	Distribution	0.00%	13.09%	11.18%	17.04%	13.43%	9.76%	7.35%	23-Mar-10
	Growth	-3.97%	-28.51%	-7.24%	-10.12%	-4.62%	-2.95%	-0.67%	
	Total	-3.97%	-15.42%	3.93%	6.92%	8.81%	6.81%	6.68%	
Blackrock Global Liquid Alternatives	Distribution	0.00%	-	-	-	-	-	0.59%	18-Nov-24
	Growth	2.37%	-	-	-	-	-	2.30%	
	Total	2.37%	-	-	-	-	-	2.88%	
Lower Volatility Share									
Merlon Australian Share Income	Distribution	0.76%	8.26%	6.64%	6.13%	5.42%	5.17%	5.91%	20-May-0
	Growth	0.42%	-7.40%	1.27%	1.26%	7.06%	0.97%	-0.95%	
	Total	1.18%	0.86%	7.91%	7.39%	12.48%	6.14%	4.96%	
AB Managed Volatility Equities	Distribution	0.00%	2.62%	2.32%	-	-	-	2.82%	21-Nov-2
	Growth	2.27%	4.96%	3.74%	-	-	-	4.12%	
	Total	2.27%	7.58%	6.06%	-	-	-	6.93%	
Acadian Global Managed Volatility Equity	Distribution	0.00%	19.32%	14.03%	11.88%	10.25%	10.41%	9.21%	12-Jun-13
	Growth	3.30%	-2.01%	3.09%	2.18%	2.25%	-0.40%	2.14%	
	Total	3.30%	17.31%	17.11%	14.06%	12.50%	10.01%	11.35%	
State Street Australian Equity	Distribution	0.63%	2.85%	3.77%	4.38%	4.34%	3.95%	3.98%	23-May-1
	Growth	-1.28%	-2.25%	-1.11%	-3.04%	2.12%	0.08%	-0.10%	
Australian Share	Total	-0.65%	0.60%	2.66%	1.35%	6.46%	4.03%	3.88%	
Acadian Core Australian Equity	Distribution	0.26%	2.76%	3.33%	4.32%	3.98%	3.74%	4.29%	16-Nov-0
Acadian Core Australian Equity	Growth	-3.22%	3.58%	5.55% 7.07%	4.52% 2.44%	3.98% 10.36%	5.54%	4.29% 2.55%	10-1100-0
	Total	-3.22%	6.34%	10.41%	6.76%	10.30%	9.28%	6.85%	
Airlie Australian Share	Distribution	0.22%	4.90%	-	-	-	5.20%	7.16%	20-Nov-2
	Growth	-4.16%	-8.92%	_	_	_	-	0.49%	20 100 2
	Total	-3.94%	-4.02%	-	-	-	-	7.65%	
Alphinity Sustainable Share	Distribution	3.86%	6.08%	4.42%	4.24%	-	-	3.74%	30-Nov-2
	Growth	-6.25%	-1.14%	5.07%	0.72%	-	-	4.13%	0011012
	Total	-2.39%	4.94%	9.49%	4.96%	-	-	7.87%	
Antares Ex-20 Australian Equities	Distribution	0.13%	0.38%	-	-	-	-	0.40%	20-Nov-2
·	Growth	-4.57%	-1.22%	-	-	-	-	9.24%	
	Total	-4.44%	-0.84%	-	-	-	-	9.64%	
Ausbil Active Sustainable Equity	Distribution	2.69%	4.55%	3.43%	4.04%	-	-	5.18%	13-Dec-2
	Growth	-5.97%	1.23%	8.31%	0.80%	-	-	-0.83%	
	Total	-3.27%	5.79%	11.74%	4.84%	-	-	4.35%	
Ausbil Australian Active Equity	Distribution	1.55%	4.54%	5.40%	6.46%	7.31%	7.31%	6.14%	1-Jun-05
	Growth	-7.15%	-7.10%	-0.21%	-3.26%	6.99%	1.22%	2.09%	
	Total	-5.60%	-2.56%	5.18%	3.20%	14.30%	8.53%	8.23%	
Bennelong Ex-20 Australian Equities	Distribution	0.00%	0.16%	0.40%	2.40%	3.27%	2.83%	2.52%	19-May-1
	Growth	-13.35%	-13.58%	0.82%	-7.08%	3.95%	0.40%	4.41%	
	Total	-13.35%	-13.42%	1.23%	-4.68%	7.22%	3.23%	6.93%	
DNR Capital Australian Equities High Convictior	Distribution	1.37%	4.39%	3.41%	-	-	-	3.16%	21-Nov-2

ptions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-6.13%	-2.62%	4.20%	-	-	-	4.25%	
DNR Capital Australian Equities Income	Distribution	0.93%	3.92%	-	-	-	-	4.13%	20-Nov-23
	Growth	-4.99%	-7.84%	-	-	-	-	1.55%	
	Total	-4.06%	-3.91%	-	-	-	-	5.69%	
Fidelity Australian Equities	Distribution	3.77%	7.86%	7.44%	7.11%	6.65%	6.30%	4.57%	1-Aug-09
	Growth	-6.58%	-7.29%	-2.03%	-4.75%	5.25%	1.34%	3.87%	
	Total	-2.80%	0.57%	5.40%	2.36%	11.89%	7.63%	8.44%	
First Sentier Australian Share Fund	Distribution	0.28%	1.19%	1.58%	2.95%	13.38%	11.60%	8.52%	1-Jan-94
	Growth	-8.81%	-1.96%	8.47%	0.73%	-0.91%	-2.27%	1.25%	
	Total	-8.53%	-0.77%	10.04%	3.68%	12.46%	9.33%	9.78%	
First Sentier Australian Share Growth Fund	Distribution	2.89%	9.10%	8.86%	10.51%	10.45%	9.54%	7.85%	3-Nov-97
	Growth	-8.06%	-7.24%	-0.22%	-5.54%	2.58%	-0.60%	1.42%	
	Total	-5.17%	1.86%	8.65%	4.98%	13.03%	8.94%	9.26%	24 5
First Sentier Concentrated Australian Share	Distribution	0.25%	1.08%	1.51%	2.34%	2.12%	2.25%	6.96%	21-Dec-94
	Growth	-9.02%	-2.51%	8.23%	1.09%	10.08%	7.00%	4.11%	
Eirst Sontiar Imputation	Total Distribution	-8.77%	- 1.43%	9.74%	3.43%	12.20%	9.25%	11.07%	1-Jan-94
First Sentier Imputation	Growth	3.34% -8.77%	8.93% -7.38%	9.57% -0.27%	10.58% -5.36%	11.26% 2.05%	10.21% -0.77%	8.25% 2.33%	1-Jan-94
	Total	-5.43%	1.55%	9.30%	-5.30% 5.21%	13.31%	9.43%	2.55% 10.58%	
Infinity Core Australian Equity	Distribution	0.47%	1.55%	-	5.21/0	13.31%	5.45%	1.52%	15-Mar-24
	Growth	-5.56%	-1.90%	-	_	-	-	0.64%	13-10101-24
	Total	-5.09%	-0.35%	-	-	-	-	2.16%	
Investors Mutual Australian Share	Distribution	3.95%	8.06%	6.23%	6.62%	5.36%	5.98%	4.92%	28-Apr-04
	Growth	-4.19%	-5.92%	-1.36%	-2.17%	4.49%	-0.31%	2.30%	20 / 101 04
	Total	-0.24%	2.14%	4.87%	4.46%	9.85%	5.67%	7.22%	
Lazard Select Australian Equity	Distribution	0.86%	3.23%	3.70%	4.12%	3.78%	3.65%	3.62%	19-May-15
	Growth	-2.54%	-10.97%	-1.29%	0.77%	10.37%	2.60%	2.26%	20 110 20
	Total	-1.68%	-7.74%	2.41%	4.90%	14.15%	6.25%	5.88%	
Martin Currie Australia Equity Income	Distribution	1.02%	-	-	-	-	-	4.63%	17-Jun-24
	Growth	0.01%	-	-	-	-	-	2.66%	
	Total	1.03%	-	-	-	-	-	7.29%	
Pendal Australian Share	Distribution	1.90%	7.15%	6.64%	7.89%	8.18%	7.64%	6.53%	24-Apr-02
	Growth	-4.31%	-2.91%	2.02%	-2.52%	4.82%	0.30%	1.50%	
	Total	-2.41%	4.24%	8.66%	5.37%	12.99%	7.94%	8.03%	
Pendal Sustainable Australian Share	Distribution	0.38%	2.48%	2.52%	2.45%	-	-	2.53%	30-Nov-20
	Growth	-2.28%	3.35%	8.06%	2.69%	-	-	4.48%	
	Total	-1.90%	5.83%	10.58%	5.14%	-	-	7.01%	
Perennial Value Australian Share	Distribution	1.45%	8.76%	7.65%	9.44%	9.06%	8.07%	6.39%	26-Apr-04
	Growth	-5.78%	-9.16%	-3.07%	-6.61%	4.56%	-1.42%	0.98%	
	Total	-4.33%	-0.40%	4.58%	2.83%	13.63%	6.65%	7.36%	
Perpetual Australian Share	Distribution	1.44%	5.26%	5.00%	7.44%	7.34%	6.89%	7.27%	18-Apr-02
	Growth	-5.49%	-8.83%	-2.67%	-4.82%	5.69%	-0.18%	0.67%	
	Total	-4.05%	-3.57%	2.33%	2.61%	13.02%	6.71%	7.94%	
Perpetual Industrial Share	Distribution	3.60%	8.19%	8.62%	9.81%	7.02%	6.32%	6.52%	24-Apr-02
	Growth	-7.52%	-3.72%	3.23%	-0.82%	7.49%	1.35%	1.62%	
	Total	-3.91%	4.47%	11.85%	8.99%	14.51%	7.67%	8.14%	
Platypus Australian Equities	Distribution	1.56%	-	-	-	-	-	3.01%	18-Nov-24
	Growth	-12.42%	-	-	-	-	-	-15.56%	
POL Australian Value	Total	-10.87%	-	-	-	-	-	-12.54%	10 Nov 00
RQI Australian Value	Distribution	1.58%	4.27%	4.47%	13.36%	13.75%	12.49%	8.79%	18-Nov-08
	Growth Total	-2.67% -1.09%	-0.61% 3.66%	5.00% 9.47%	-6.48% 6.88%	1.61% 15.35%	-3.13% 9.35%	0.93% 9.71%	
Schroder Australian Equity	Distribution	1.93%	6.15%	9.47% 6.41%	7.37%	7.08%	9.35% 7.14%	6.46%	24-Apr-02
Schouer Australian Equity	Growth	-2.61%	-5.03%	0.20%	-2.77%	7.08% 5.96%	7.14% 0.41%	6.46% 1.48%	24-Api-02
	Total	-2.61% - 0.68%	-5.03% 1.12%	0.20% 6.61%	-2.77% 4.61%	5.96% 13.03%	0.41% 7.55%	1.48% 7.93%	
Solaris Core Australian Equity	Distribution	-0.68%	7.79%	7.34%	4.61%	7.00%	5.97%	4.77%	9-Apr-11
Solaris Core Australian Equity	Growth	-5.06%	-5.05%	7.34% 1.21%	-2.23%	7.00% 5.26%	5.97% 1.35%	4.77% 2.69%	3-Ahi-11
	GIOWUI								
	Total	-2 20%	2 74%	8 54%	5 25%	1776%	7 2 2 %	1 4 1%	
WaveStone Australian Share	Total Distribution	- 3.20% 0.58%	2.74% 3.27%	8.54% 4.41%	5.35% 6.98%	12.26%	7.33%	7.47% 6.32%	18-Jun-21

ptions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-5.72%	-1.90%	5.88%	4.04%	-	-	4.90%	uute
Australian Share – Small Companies	Iotai	-3.72/0	-1.50%	5.00%	4.04/0	_		4.50%	
Ausbil Australian Emerging Leaders	Distribution	3.22%	10.91%	7.46%	8.14%	11.00%	8.92%	5.45%	17-Apr-07
	Growth	-7.36%	-9.84%	0.89%	-7.47%	4.68%	-2.83%	0.09%	_, , ,p. e.
	Total	-4.14%	1.07%	8.36%	0.68%	15.68%	6.08%	5.54%	
Celeste Australian Small Companies	Distribution	0.56%	3.74%	3.15%	3.32%	4.96%	5.08%	3.95%	11-May-0
	Growth	-3.46%	-9.75%	1.56%	-5.15%	5.80%	-1.34%	2.39%	11 may 0
	Total	-2.90%	-6.01%	4.71%	-1.83%	10.77%	3.74%	6.34%	
Eiger Australian Small Companies	Distribution	0.00%	0.06%	0.03%	0.15%	-	-	0.14%	13-Dec-2
	Growth	-5.42%	-4.99%	2.77%	-2.68%	-	-	-4.98%	10 200 1
	Total	-5.42%	-4.92%	2.80%	-2.53%	-	-	-4.85%	
First Sentier Australian Small Companies	Distribution	0.70%	4.25%	4.66%	5.22%	8.54%	9.10%	7.26%	1-Jan-94
	Growth	0.21%	-4.07%	1.70%	-4.06%	5.11%	0.23%	3.23%	1 5011 5 1
	Total	0.91%	0.17%	6.36%	1.15%	13.65%	9.33%	10.49%	
Infinity SMID Australian Equity	Distribution	3.71%	4.14%	-	-	-	-	4.04%	15-Mar-2
	Growth	-4.01%	2.77%	_	_	_	-	4.90%	10 10101 2
	Total	- 0.29%	6.90%	_	_	-	-	4.90% 8.94%	
Investors Mutual Future Leaders	Distribution	0.34%	-	-	_	-	-	1.41%	17-Jun-24
	Growth	-1.93%	-	-	-	-	-	5.61%	17-Juli-24
				-	-	-	-		
Longwave Australian Small Companies	Total Distribution	- 1.59% 0.42%	-	-	-	-	-	7.02% 1.29%	1-Aug-24
Longwave Australian Small Companies			-	-	-	-	-		1-Aug-24
	Growth	-2.63%	-	-	-	-	-	-2.41%	
	Total	-2.21%	-	-	-	-	-	-1.12%	10 Mari 1
OC Premium Small Companies	Distribution	3.43%	4.94%	3.51%	5.43%	6.26%	6.78%	5.09%	19-May-1
	Growth	-13.53%	-16.19%	1.01%	-3.51%	7.05%	-1.73%	1.75%	
	Total	-10.10%	-11.25%	4.52%	1.91%	13.31%	5.04%	6.85%	
RQI Australian Small Cap Value	Distribution	1.91%	4.28%	4.14%	5.62%	8.74%	8.97%	8.13%	18-Nov-0
	Growth	-2.67%	1.28%	6.60%	-1.34%	6.39%	-1.84%	2.11%	
	Total	-0.76%	5.57%	10.74%	4.28%	15.13%	7.13%	10.23%	
Global Share									
Acadian Global Equity	Distribution	0.00%	0.33%	0.46%	0.86%	0.72%	0.67%	1.37%	1-Jun-05
	Growth	-4.49%	10.13%	19.55%	14.56%	16.39%	13.13%	7.18%	
	Total	-4.49%	10.45%	20.01%	15.42%	17.11%	13.80%	8.55%	
Antipodes Global	Distribution	0.00%	12.44%	6.85%	7.34%	6.65%	-	5.05%	15-May-1
	Growth	7.28%	3.00%	5.16%	5.96%	3.78%	-	2.23%	
	Total	7.28%	15.44%	12.01%	13.30%	10.43%	-	7.28%	
Baillie Gifford Long Term Global Growth	Distribution	0.00%	0.00%	0.00%	0.17%	2.07%	-	8.38%	23-Oct-1
	Growth	-6.61%	12.52%	20.34%	9.60%	10.22%	-	7.35%	
	Total	-6.61%	12.52%	20.34%	9.77%	12.29%	-	15.73%	
Baillie Gifford Sustainable Growth	Distribution	0.00%	0.00%	0.00%	0.00%	-	-	1.99%	30-Nov-2
	Growth	-6.55%	3.25%	9.13%	1.94%	-	-	-4.06%	
	Total	-6.55%	3.25%	9.13%	1.94%	-	-	-2.06%	
Barrow Hanley Concentrated Global Share	Distribution	0.00%	36.87%	-	-	-	-	30.09%	20-Nov-2
	Growth	3.06%	-28.59%	-	-	-	-	-16.93%	
	Total	3.06%	8.28%	-	-	-	-	13.16%	
Barrow Hanley Global Share	Distribution	0.00%	11.37%	8.93%	7.44%	8.64%	9.60%	5.51%	24-Apr-0
	Growth	4.84%	3.36%	7.17%	6.50%	5.77%	1.62%	0.31%	
	Total	4.84%	14.73%	16.11%	13.95%	14.41%	11.22%	5.82%	
Capital Group New Perspective	Distribution	9.47%	-	-	-	-	-	9.98%	18-Nov-2
	Growth	-12.54%	-	-	-	-	-	-7.81%	
	Total	-3.07%	-	-	-	-	-	2.17%	
Capital Group New Perspective - Hedged	Distribution	8.22%	-	-	-	-	-	8.40%	18-Nov-2
	Growth	-11.76%	-	-	-	-	-	-10.16%	
	Total	-3.54%	-	-	-	-	-	-1.75%	
			14.23%	10.66%	10.21%	7.83%	6.85%	5.39%	17-May-1
Epoch Global Equity Shareholder Vield	Distribution	(11)170		10.00/0	TO.2 T/0	,.00/0	0.00/0	5.5570	T' widy-1
Epoch Global Equity Shareholder Yield	Distribution Growth	0.00% 3 57%	1 28%	5 95%	3 50%	5 20%	3 1 2 %	3 75%	
Epoch Global Equity Shareholder Yield	Growth	3.57%	1.38% 15 6 2%	5.95% 16 61%	3.50% 13 71%	5.20%	3.13% 9 98%	3.75% 9 15%	
	Growth Total	3.57% 3.57%	15.62%	16.61%	3.50% 13.71%	5.20% 13.03%	9.98%	9.15%	21 Nov 2
Epoch Global Equity Shareholder Yield GQG Partners Global Equity	Growth	3.57%							21-Nov-2

ptions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
GQG Partners Global Equity - Hedged	Distribution	0.00%	9.81%	-	-	-	-	8.70%	20-Nov-23
	Growth	-1.65%	-10.94%	-	-	-	-	8.44%	
	Total	-1.65%	-1.12%	-	-	-	-	17.14%	
Generation Global Share (Closed to new	Distribution	0.00%	5.65%	3.24%	5.09%	9.84%	10.53%	7.15%	4-Sep-07
investors)	Growth	-2.79%	-0.69%	12.68%	4.06%	3.03%	1.23%	3.49%	
	Total	-2.79%	4.96%	15.92%	9.15%	12.88%	11.75%	10.64%	
Generation Global Share - Hedged	Distribution	0.00%	-	-	-	-	-	0.53%	31-Aug-24
	Growth	-3.19%	-	-	-	-	-	-3.63%	
	Total	-3.19%	-	-	-	-	-	-3.10%	
Hyperion Global Growth Companies	Distribution	10.96%	15.61%	8.90%	5.32%	-	-	4.55%	13-Dec-21
	Growth	-22.57%	1.50%	20.29%	8.99%	-	-	2.57%	
	Total	-11.60%	17.11%	29.20%	14.31%	-	-	7.12%	
Intermede Global Equities	Distribution	2.76%	10.37%	6.29%	-	-	-	5.60%	21-Nov-22
	Growth	-8.45%	-9.88%	4.20%	-	-	-	6.53%	
	Total	-5.69%	0.48%	10.49%	-	-	-	12.13%	4 4 00
MFS Global Equity	Distribution	0.00%	15.50%	12.53%	10.42%	9.59%	9.36%	5.27%	1-Jun-09
	Growth	0.31%	-9.77%	-2.44%	-1.76%	0.96%	0.45%	6.12%	
Magallan Clahal Chang	Total	0.31%	5.73%	10.08%	8.66%	10.56%	9.81%	11.39%	11 1
Magellan Global Share	Distribution	0.00%	13.17%	16.04%	15.97%	13.21%	10.98%	8.49%	11-Apr-11
	Growth	-2.26%	-2.98%	2.57%	-2.02%	-3.94%	0.32%	5.60%	
Magallan Clabal Shara Hadgad	Total Distribution	-2.26%	10.19%	18.60%	13.95%	9.28%	11.30%	14.09%	17 May 16
Magellan Global Share - Hedged		0.00%	6.89%	5.98% 7.27%	3.87%	5.19%	4.59%	3.91%	17-May-16
	Growth Total	-2.20% -2.20%	-2.32% 4.57%	7.37% 13.36%	2.20% 6.07%	3.38% 8.56%	2.52% 7.10%	4.63% 8.55%	
Nanuk New World	Distribution	0.00%	4.37%	7.96%	0.07%	0.30%	7.10%	6.91%	21-Nov-22
	Growth	-4.55%	-2.65%	7.90% 5.44%	-	-	_	8.46%	21-1100-22
	Total	-4.55%	3.62%	13.40%	-	-	-	15.37%	
Pendal Global Select	Distribution	0.00%	0.01%	0.18%	0.11%			0.10%	13-Dec-21
	Growth	-10.27%	-0.53%	10.95%	3.91%	_	_	-1.82%	15 DCC 21
	Total	-10.27%	-0.52%	11.13%	4.02%	-	-	-1.73%	
RQI Global Value	Distribution	0.00%	11.27%	7.81%	10.00%	13.84%	12.66%	8.64%	18-Nov-08
	Growth	2.92%	3.46%	13.71%	6.55%	3.37%	-0.87%	1.98%	20
	Total	2.92%	14.73%	21.52%	16.55%	17.21%	11.80%	10.62%	
RQI Global Value - Hedged	Distribution	0.00%	4.68%	3.97%	11.84%	10.51%	10.22%	8.98%	18-Nov-08
	Growth	2.17%	4.69%	13.51%	-1.51%	7.03%	-1.28%	2.43%	
	Total	2.17%	9.37%	17.48%	10.32%	17.54%	8.94%	11.41%	
Royal London Concentrated Global Share	Distribution	0.00%	0.00%	0.11%	0.13%	-	-	0.16%	13-Dec-21
	Growth	-1.45%	8.78%	23.96%	19.26%	-	-	16.45%	
	Total	-1.45%	8.79%	24.07%	19.39%	-	-	16.61%	
Royal London Core Global Share	Distribution	0.00%	22.61%	-	-	-	-	18.83%	20-Nov-23
	Growth	-2.99%	-15.03%	-	-	-	-	-0.43%	
	Total	-2.99%	7.58%	-	-	-	-	18.41%	
Stewart Investors Worldwide Leaders	Distribution	0.00%	13.08%	7.02%	4.62%	2.83%	2.16%	1.16%	31-Jul-97
Sustainability	Growth	-0.15%	-2.60%	8.17%	7.84%	9.43%	9.03%	5.47%	
	Total	-0.15%	10.47%	15.19%	12.46%	12.26%	11.19%	6.63%	
T. Rowe Price Global Equity	Distribution	0.00%	7.60%	4.23%	2.66%	6.12%	6.59%	7.05%	17-May-16
	Growth	-4.81%	-0.02%	13.45%	7.69%	5.89%	5.03%	5.71%	
	Total	-4.81%	7.58%	17.68%	10.35%	12.00%	11.63%	12.75%	
T. Rowe Price Global Equity - Hedged	Distribution	0.00%	10.21%	5.77%	3.56%	-	-	3.45%	13-Dec-21
	Growth	-4.66%	-8.10%	6.88%	-0.45%	-	-	-4.83%	
	Total	-4.66%	2.12%	12.65%	3.10%	-	-	-1.38%	
Talaria Global Equity	Distribution	2.70%	8.85%	8.52%	-	-	-	7.07%	30-May-22
	Growth	3.62%	1.27%	1.18%	-	-	-	3.15%	
	Total	6.32%	10.12%	9.70%	-	-	-	10.22%	
Global Share – Emerging Markets		0.00-1						0.0751	40.5
Aikya Emerging Markets Opportunities	Distribution	0.00%	-	-	-	-	-	3.97%	18-Nov-24
	Growth	-1.40%	-	-	-	-	-	-4.53%	
	Total	-1.40%	-	-	-	-	-	-0.56%	
		0.000/	C 2221	2 6001	2 - 22			0 4 7 4	40 0 0
Fidelity Asia	Distribution Growth	0.00% -1.30%	6.22% 2.20%	3.69% 1.35%	2.52% 4.48%	-	-	2.17% -1.06%	13-Dec-21

otions		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
	Total	-1.30%	8.43%	5.04%	7.00%	-	-	1.11%	
Pendal Global Emerging Market Opportunities	Distribution	0.00%	5.62%	3.83%	3.36%	2.24%	-	1.93%	15-May-1
	Growth	3.83%	5.65%	6.77%	6.00%	6.23%	-	3.16%	
	Total	3.83%	11.27%	10.59%	9.36%	8.47%	-	5.09%	
Platinum Asia	Distribution	0.00%	0.96%	0.63%	1.18%	5.26%	6.36%	5.43%	23-Mar-1
	Growth	1.59%	13.55%	6.83%	5.88%	1.04%	-1.18%	2.78%	
	Total	1.59%	14.51%	7.47%	7.06%	6.31%	5.18%	8.20%	
RQI Emerging Markets Value	Distribution	0.00%	15.83%	10.33%	7.64%	7.88%	6.77%	6.12%	12-Apr-1
	Growth	5.17%	0.81%	6.46%	4.13%	3.25%	-0.42%	-0.31%	
	Total	5.17%	16.65%	16.79%	11.77%	11.12%	6.35%	5.81%	
Skerryvore Global Emerging Markets All-Cap	Distribution	0.00%	-	-	-	-	-	13.94%	18-Nov-2
	Growth	2.71%	-	-	-	-	-	-8.11%	
	Total	2.71%	-	-	-	-	-	5.83%	
Specialist Share	D ' + '' + ''	0.000/	2.070/	2.0.4%	E 220/	4.650/	4.220/	4.220/	20 5 1 0
Acadian Australian Equity Long Short	Distribution	0.00%	3.07%	3.94%	5.32%	4.65%	4.33%	4.32%	28-Feb-0
	Growth	-3.63%	6.69%	8.59%	3.86%	12.11%	5.93%	3.04%	
Acadian Clabal Fauity Long Short	Total	-3.63%	9.77%	12.53%	9.19%	16.76%	10.25%	7.36%	E May 0
Acadian Global Equity Long Short	Distribution	0.00%	0.00%	0.14%	0.78%	0.77%	0.66%	1.03%	5-May-0
	Growth Total	-1.82% -1.82%	4.91% 4.91%	23.86% 24.01%	21.77% 22.55%	24.05% 24.82%	17.69% 18.35%	8.79% 9.82%	
Bell Global Emerging Companies	Distribution	0.00%	4.91%	3.85%	2.57%	24.02%	-	2.24%	13-Dec-2
Ben Global Emerging Companies	Growth	-1.67%	-1.67%	3.85% 4.23%	2.57 <i>%</i> 4.54%	_	-	0.05%	13-Det-2
	Total	-1.67%	3.75%	4.23% 8.09%	4.54% 7.11%	-	-	2.29%	
CFS - Wellington Global Health and	Distribution	0.00%	0.00%	0.00%	0.00%	- 0.00%	- 0.00%	0.17%	1-May-0
Biotechnology	Growth	-0.08%	-2.28%	7.49%	6.61%	6.28%	8.70%	6.86%	I Widy O
Disteemology	Total	-0.08%	- 2.28 %	7.49%	6.61%	6.28%	8.70%	7.04%	
CFS - Wellington Global Small Companies	Distribution	4.91%	13.23%	8.81%	8.08%	9.45%	9.29%	4.92%	24-Apr-0
	Growth	-9.24%	-9.00%	3.18%	1.12%	3.38%	-1.94%	2.90%	2170010
	Total	-4.33%	4.23%	11.99%	9.20%	12.82%	7.35%	7.83%	
CFS - Wellington Global Technology and	Distribution	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.21%	2-Nov-9
Communications	Growth	-12.93%	7.10%	28.29%	13.28%	17.35%	17.40%	7.49%	
	Total	-12.93%	7.10%	28.29%	13.28%	17.35%	17.40%	7.71%	
Janus Henderson Global Natural Resources	Distribution	0.00%	0.90%	1.63%	1.77%	1.63%	-	1.72%	15-May-:
	Growth	4.47%	-1.05%	0.78%	-1.27%	10.84%	-	3.90%	
	Total	4.47%	-0.15%	2.41%	0.49%	12.47%	-	5.61%	
L1 Capital Catalyst	Distribution	0.00%	4.41%	-	-	-	-	3.68%	20-Nov-2
	Growth	-1.39%	-14.11%	-	-	-	-	-1.76%	
	Total	-1.39%	-9.71%	-	-	-	-	1.92%	
PM Capital Global Companies	Distribution	0.00%	5.62%	3.89%	6.45%	9.43%	6.26%	4.93%	25-Feb-0
	Growth	7.86%	7.39%	14.80%	8.90%	13.94%	7.12%	4.34%	
	Total	7.86%	13.01%	18.69%	15.35%	23.37%	13.38%	9.27%	
Perpetual Share-Plus Long-Short	Distribution	0.00%	1.31%	-	-	-	-	1.59%	22-May-2
	Growth	-6.73%	-5.11%	-	-	-	-	2.14%	
	Total	-6.73%	-3.80%	-	-	-	-	3.73%	
Platinum International	Distribution	0.00%	3.48%	4.32%	8.09%	7.35%	7.98%	6.27%	18-Feb-C
	Growth	0.60%	-2.00%	-1.09%	-0.35%	0.17%	-3.40%	1.96%	
	Total	0.60%	1.48%	3.23%	7.73%	7.52%	4.58%	8.23%	
Sage Capital Equity Plus	Distribution	0.00%	4.76%	4.12%	-	-	-	3.49%	21-Nov-2
	Growth	-2.11%	0.29%	4.90%	-	-	-	5.02%	
Australian Dranarty and Infrastructure Convritio	Total	-2.11%	5.05%	9.02%	-	-	-	8.51%	
Australian Property and Infrastructure Securitie		0.750/	2 740/	2 200/	2 000/	2 410/	2 450/	2 600/	17
Dexus AREIT (Closed to new investors)	Distribution Growth	0.75%	2.74% 5.72%	3.28%	3.08%	3.41%	3.45%	3.68%	17-May-1
	Growth	-2.74%	-5.72% -2.98%	7.45%	-1.83%	7.49%	0.50%	-0.70%	
	Total		-7.90%	10.73%	1.25%	10.90%	3.94%	2.98%	
	Total Distribution	-1.99%		2 010/	2 1 10/	2 200/	2 5 70/	6 1 7 %	<u>Q_</u> 1I O/
First Sentier Property Securities	Distribution	0.15%	1.24%	2.01%	2.44% 1.06%	2.29% 11 53%	2.57% 5.16%	6.12% 0.84%	8-Jul-94
	Distribution Growth	0.15% -7.47%	1.24% -7.76%	11.00%	1.06%	11.53%	5.16%	0.84%	8-Jul-94
First Sentier Property Securities	Distribution Growth Total	0.15% -7.47% -7.32%	1.24% -7.76% -6.52%	11.00% 13.00%	1.06% 3.50%	11.53% 13.83%	5.16% 7.73%	0.84% 6.97%	8-Jul-94
	Distribution Growth	0.15% -7.47%	1.24% -7.76%	11.00%	1.06%	11.53%	5.16%	0.84%	8-Jul-94 6-Aug-0

options		3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
Martin Currie Real Income	Distribution	0.59%	5.32%	5.52%	5.26%	4.90%	5.27%	5.43%	25-Oct-16
	Growth	-1.14%	-2.95%	0.25%	-4.27%	3.78%	-0.58%	-0.26%	25 000 10
	Total	-0.54%	2.38%	5.78%	0.99%	8.68%	4.69%	5.17%	
Pendal Property Investment	Distribution	0.00%	9.38%	8.53%	7.41%	7.75%	8.61%	8.13%	24-Apr-02
	Growth	-7.34%	-15.44%	3.61%	-4.48%	4.75%	-0.81%	-1.51%	2p. 02
	Total	-7.34%	-6.06%	12.13%	2.93%	12.51%	7.80%	6.62%	
Global Property and Infrastructure Securities			0.0070					0.02/0	
ClearBridge RARE Infrastructure Value	Distribution	0.19%	-	-	-	-	-	1.09%	18-Nov-24
-	Growth	4.79%	-	-	-	-	-	1.99%	
	Total	4.98%	-	-	-	-	-	3.08%	
Cohen And Steers Global Listed Infrastructure	Distribution	0.00%	1.61%	1.62%	5.62%	7.12%	6.05%	7.95%	22-Dec-09
	Growth	4.76%	14.10%	7.35%	-3.42%	1.21%	0.75%	1.21%	
	Total	4.76%	15.71%	8.97%	2.20%	8.34%	6.80%	9.16%	
First Sentier Global Property Securities	Distribution	0.00%	2.30%	2.42%	3.86%	6.16%	5.85%	5.36%	12-May-04
	Growth	-1.27%	-2.60%	0.81%	-10.50%	-2.41%	-3.65%	1.61%	
	Total	-1.27%	-0.30%	3.23%	-6.65%	3.75%	2.20%	6.97%	
Macquarie Global Listed Real Estate	Distribution	0.00%	2.52%	2.20%	5.34%	5.70%	4.59%	4.17%	11-Apr-11
	Growth	-0.24%	-0.27%	2.42%	-11.00%	-1.23%	-2.36%	1.12%	
	Total	-0.24%	2.25%	4.62%	-5.67%	4.48%	2.23%	5.29%	
Magellan Infrastructure	Distribution	0.00%	0.99%	1.19%	1.87%	2.89%	2.71%	2.49%	17-May-16
-	Growth	4.14%	7.93%	4.02%	-0.48%	3.17%	1.90%	2.53%	
	Total	4.14%	8.92%	5.21%	1.38%	6.06%	4.61%	5.02%	
Quay Global Real Estate - Unhedged	Distribution	0.00%	2.77%	2.59%	-	-	-	2.25%	21-Nov-22
	Growth	1.05%	2.55%	8.21%	-	-	-	6.07%	
	Total	1.05%	5.32%	10.81%	-	-	-	8.31%	
Resolution Capital Global Property Securities	Distribution	0.00%	0.47%	0.25%	0.19%	-	-	0.17%	13-Dec-21
	Growth	-0.21%	2.43%	4.92%	-5.27%	-	-	-4.59%	
	Total	-0.21%	2.90%	5.17%	-5.08%	-	-	-4.42%	
Geared									
Acadian Geared Core Australian Equity	Distribution	0.00%	-	-	-	-	-	0.00%	18-Nov-24
	Growth	-9.94%	-	-	-	-	-	-12.52%	
	Total	-9.94%	-	-	-	-	-	-12.52%	
Acadian Geared Global Equity	Distribution	0.00%	12.62%	7.97%	14.54%	20.34%	16.18%	8.98%	17-Apr-07
	Growth	-10.75%	-6.08%	22.65%	0.80%	8.92%	2.73%	0.78%	
	Total	-10.75%	6.54%	30.62%	15.33%	29.27%	18.92%	9.76%	
CFS Geared Share	Distribution	3.30%	7.29%	7.43%	13.88%	14.66%	13.39%	9.05%	18-Aug-97
	Growth	-13.93%	-5.90%	6.68%	-8.80%	8.98%	1.48%	4.93%	
	Total	-10.63%	1.39%	14.11%	5.08%	23.64%	14.87%	13.98%	
First Sentier Geared Global Property Securities	Distribution	0.00%	0.58%	1.78%	5.74%	8.78%	7.89%	5.88%	17-Apr-07
(Closed to new investors)	Growth	-4.19%	-12.25%	-4.33%	-29.58%	-9.67%	-11.99%	-10.72%	
	Total	-4.19%	-11.67%	-2.56%	-23.83%	-0.89%	-4.09%	-4.84%	
CFS Sustainability									
CFS Thrive+ Sustainable Growth	Distribution	1.88%	6.35%	4.50%	-	-	-	4.01%	21-Nov-22
	Growth	-4.91%	-5.39%	3.67%	-	-	-	4.54%	
	Total	-3.04%	0.96%	8.16%	-	-	-	8.55%	
CFS ETF Exposure Series									
CFS ETF Exposure Series: All-World ex-US	Distribution	1.01%	2.39%	2.49%	-	-	-	2.23%	21-Nov-22
Shares	Growth	3.39%	7.36%	10.24%	-	-	-	11.70%	
	Total	4.40%	9.75%	12.74%	-	-	-	13.93%	
CFS ETF Exposure Series: Physical Gold	Distribution	0.00%	0.02%	0.30%	-	-	-	0.26%	21-Nov-22
	Growth	16.75%	43.74%	27.03%	-	-	-	28.24%	
	Total	16.75%	43.76%	27.33%	-	-	-	28.49%	
CFS ETF Exposure Series: US Shares	Distribution	1.47%	2.57%	1.99%	-	-	-	1.70%	21-Nov-22
	Growth	-8.17%	7.92%	18.88%	-	-	-	17.92%	
	Total	-6.70%	10.49%	20.87%	-	-	-	19.63%	
CFS ETF Exposure Series: US Treasury Bills	Distribution	1.10%	4.80%	-	-	-	-	4.54%	20-Nov-23
ers Err Exposure series: os rreasary bills									
	Growth	-1.15%	3.84%	-	-	-	-	2.50%	

Options 3 months 1 year 2 years 3 years 5 years 7 years Since Inception pa* pa* pa* pa* inception* date	Dptions	3 months	1 year	2 years pa*	3 years pa*	5 years pa*	7 years pa*	Since inception*	Inception date
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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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Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of of products made available under FirstChoice Investments and FirstChoice Wholesale Investments.

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