

Multisector Aggressive

	Size \$Millions	Total Return %								Std Dev	Batting
		1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	3 Years	Average	
AMP All Growth	–	-0.1 (15)	2.3 (12)	16.7 (4)	16.7 (4)	11.1 (6)	10.6 (9)	7.1 (7)	8.2	–	
AMP Capital FD Growth	–	0.1 (10)	2.4 (10)	14.6 (13)	14.6 (13)	10.8 (8)	10.7 (8)	6.8 (10)	6.5	–	
AMP Capital FD High Growth	–	-0.1 (14)	2.2 (14)	15.6 (7)	15.6 (7)	11.1 (4)	10.8 (7)	6.8 (9)	7.2	–	
AMP High Growth	–	0.1 (9)	2.5 (7)	14.7 (12)	14.7 (12)	10.2 (13)	9.9 (17)	6.7 (11)	6.8	–	
AXA Growth	137	0.0 (12)	2.7 (4)	14.1 (15)	14.1 (15)	10.1 (14)	9.9 (16)	5.2 (19)	7.6	–	
AXA High Growth	90	-0.1 (16)	2.9 (3)	16.4 (5)	16.4 (5)	11.1 (5)	10.6 (11)	5.3 (17)	9.0	–	
Aon Growth	241	–	–	–	–	–	–	–	–	–	
Aon High Growth	96	–	–	–	–	–	–	–	–	–	
Asgard Growth	1,302	–	–	–	–	–	–	–	–	–	
Asgard High Growth	948	–	–	–	–	–	–	–	–	–	
AustralianSuper Balanced	55,769	0.3 (6)	2.5 (6)	13.9 (16)	13.9 (16)	10.0 (15)	10.0 (15)	7.6 (4)	4.8	–	
AustralianSuper High Growth	3,665	0.4 (4)	2.9 (2)	16.2 (6)	16.2 (6)	10.6 (9)	10.6 (10)	7.4 (5)	5.8	–	
AustralianSuper Sustainable Balanced	653	0.3 (5)	2.9 (1)	14.9 (11)	14.9 (11)	11.1 (7)	10.9 (6)	7.4 (6)	4.7	–	
Austsafe Growth	40	–	–	–	–	–	–	–	–	–	
Care Super Alternative Growth	39	–	–	–	–	–	–	–	–	–	
Care Growth	508	–	–	–	–	–	–	–	–	–	
CBUS Growth	23,845	–	–	–	–	–	–	–	–	–	
CBUS High Growth	1,033	–	–	–	–	–	–	–	–	–	
CFS High Growth	162	0.1 (11)	2.5 (8)	17.0 (3)	17.0 (3)	9.9 (16)	11.0 (4)	5.5 (16)	9.3	–	
Energy Super Growth	385	0.2 (8)	2.0 (16)	15.4 (8)	15.4 (8)	10.6 (10)	10.9 (5)	8.0 (3)	5.9	–	
Equip Growth Plus	448	–	–	–	–	–	–	–	–	–	
HOSTPLUS Balanced	12,934	–	–	–	–	–	–	–	–	–	
HOSTPLUS Shares Plus	268	–	–	–	–	–	–	–	–	–	
LUCRF High Growth	18	–	–	–	–	–	–	–	–	–	
Optimix High Growth	3	-0.6 (19)	1.0 (20)	14.1 (14)	14.1 (14)	8.1 (20)	8.6 (20)	4.8 (20)	9.5	–	
Optimum High Growth	20	0.9 (1)	2.6 (5)	11.5 (20)	11.5 (20)	9.9 (17)	10.1 (13)	5.9 (15)	5.7	–	
Perpetual Split Growth	8	-0.1 (17)	1.9 (17)	15.0 (10)	15.0 (10)	14.2 (1)	10.1 (14)	5.2 (18)	7.3	–	
REI Super Growth	125	0.3 (7)	2.3 (11)	13.1 (19)	13.1 (19)	10.3 (12)	11.1 (3)	6.0 (14)	6.7	–	
REST High Growth	549	-0.4 (18)	1.6 (18)	15.2 (9)	15.2 (9)	11.7 (3)	11.2 (2)	8.3 (2)	5.7	–	
REST Super Shares	90	-0.7 (20)	1.6 (19)	19.2 (1)	19.2 (1)	13.6 (2)	12.2 (1)	8.6 (1)	8.4	–	
Sunsuper Balanced	2,494	0.4 (2)	2.2 (15)	13.2 (18)	13.2 (18)	9.4 (19)	9.2 (18)	7.0 (8)	4.7	–	
Sunsuper Growth	2,348	0.4 (3)	2.2 (13)	13.8 (17)	13.8 (17)	9.4 (18)	9.1 (19)	6.7 (12)	4.9	–	
Sunsuper Shares	659	-0.1 (13)	2.4 (9)	18.0 (2)	18.0 (2)	10.5 (11)	10.4 (12)	6.6 (13)	9.0	–	
Count		20	20	20	20	20	20	20			
Average		0.1	2.3	15.1	15.1	10.7	10.4	6.6			
75th Percentile		0.3	2.5	16.3	16.3	11.1	10.9	7.4			
50th Percentile		0.1	2.3	15.0	15.0	10.5	10.6	6.8			
25th Percentile		-0.1	2.1	14.0	14.0	10.0	10.0	5.8			
Cross-Sectional Volatility		0.4	0.5	1.8	1.8	1.4	0.8	1.1			
RBA Bank accepted Bills 90 Days		0.2	0.7	2.6	2.6	3.4	3.8	4.9			
Multisector Aggressive Investor Index		--	--	--	--	--	--	--			

Multisector Aggressive

ASSET ALLOCATION — PREVIOUS MONTH END

	Total Return % 1 Month	Defensive			Property			Equity			Total Growth Assets %
		Cash %	Domestic Fixed Interest %	International Fixed Interest %	Domestic Listed Property %	International Listed Property %	Unlisted Property %	Domestic Equity %	International Equity %	Other %	
AMP All Growth	-0.1 (15)	0.2	0.0	0.0	0.1	1.9	3.0	48.9	43.2	2.8	99.8
AMP Capital FD Growth	0.1 (10)	1.5	2.5	1.7	0.0	5.3	0.5	37.0	36.2	15.3	94.2
AMP Capital FD High Growth	-0.1 (14)	1.2	0.0	0.0	0.0	3.7	0.5	40.8	38.6	15.3	98.8
AMP High Growth	0.1 (9)	1.3	3.8	0.0	2.1	3.3	4.8	39.7	38.5	6.7	95.0
AXA Growth	0.0 (12)	—	—	—	—	—	—	—	—	—	0.0
AXA High Growth	-0.1 (16)	—	—	—	—	—	—	—	—	—	0.0
Aon Growth	—	0.0	9.0	4.6	2.8	2.8	0.0	38.4	38.5	3.8	86.4
Aon High Growth	—	0.0	0.0	0.0	3.6	3.5	0.0	42.2	46.2	4.4	100.0
Asgard Growth	—	2.8	5.1	5.7	3.0	9.0	0.0	30.4	22.2	20.5	85.1
Asgard High Growth	—	-1.1	0.0	0.0	2.7	8.2	0.0	36.9	31.0	22.3	101.1
AustralianSuper Balanced	0.3 (6)	5.2	4.6	7.5	0.0	0.0	7.9	32.8	30.7	11.3	82.8
AustralianSuper High Growth	0.4 (4)	0.7	0.0	0.0	0.0	0.0	8.0	39.8	39.8	11.7	99.3
AustralianSuper Sustainable Balanced	0.3 (5)	5.4	4.5	7.4	0.0	0.0	7.8	32.3	31.5	11.1	82.7
Austsafe Growth	—	—	—	—	—	—	—	—	—	—	0.0
Care Super Alternative Growth	—	1.0	0.0	0.0	0.0	0.0	12.0	20.0	26.0	41.0	99.0
Care Growth	—	1.0	0.0	0.0	0.0	0.0	12.0	28.4	41.6	17.0	99.0
CBUS Growth	—	—	—	—	—	—	—	—	—	—	0.0
CBUS High Growth	—	—	—	—	—	—	—	—	—	—	0.0
CFS High Growth	0.1 (11)	3.4	0.0	0.0	2.3	9.0	0.0	37.1	48.3	0.0	96.6
Energy Super Growth	0.2 (8)	2.8	0.0	0.0	0.0	0.0	9.5	33.2	33.0	21.5	97.3
Equip Growth Plus	—	—	—	—	—	—	—	—	—	—	0.0
HOSTPLUS Balanced	—	—	—	—	—	—	—	—	—	—	0.0
HOSTPLUS Shares Plus	—	—	—	—	—	—	—	—	—	—	0.0
LUCRF High Growth	—	—	—	—	—	—	—	—	—	—	0.0
Optimix High Growth	-0.6 (19)	—	—	—	—	—	—	—	—	—	0.0
Optimum High Growth	0.9 (1)	23.9	1.8	1.5	16.4	1.0	0.0	10.7	30.4	14.3	72.7
Perpetual Split Growth	-0.1 (17)	3.5	0.0	0.0	2.8	0.0	0.0	34.3	59.3	0.0	96.5
REI Super Growth	0.3 (7)	—	—	—	—	—	—	—	—	—	0.0
REST High Growth	-0.4 (18)	—	—	—	—	—	—	—	—	—	0.0
REST Super Shares	-0.7 (20)	—	—	—	—	—	—	—	—	—	0.0
Sunsuper Balanced	0.4 (2)	—	—	—	—	—	—	—	—	—	0.0
Sunsuper Growth	0.4 (3)	—	—	—	—	—	—	—	—	—	0.0
Sunsuper Shares	-0.1 (13)	—	—	—	—	—	—	—	—	—	0.0
Average	0.1	3.1	1.8	1.7	2.1	2.8	3.9	34.3	37.4	12.9	93.3
Median	0.1	1.3	0.0	0.0	0.1	1.9	0.5	36.9	38.5	11.7	96.6

Multisector Growth

	Size \$Millions	Total Return %							Std Dev	Batting
		1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	3 Years	Average
AMP Balanced Growth	–	0.1 (11)	2.2 (9)	13.0 (12)	13.0 (12)	9.8 (11)	9.6 (13)	7.1 (5)	5.4	–
AMP Capital FD Balanced	–	0.2 (8)	2.4 (4)	12.7 (15)	12.7 (15)	9.6 (14)	9.9 (9)	6.3 (13)	5.1	–
AXA Balanced	927	0.1 (12)	2.6 (3)	12.1 (19)	12.1 (19)	9.1 (17)	9.1 (19)	5.1 (20)	6.3	–
Aon Balanced	664	–	–	–	–	–	–	–	–	–
Asgard Balanced	809	–	–	–	–	–	–	–	–	–
AustralianSuper Conservative Balanced	792	0.4 (3)	2.1 (14)	11.2 (21)	11.2 (21)	9.0 (20)	9.4 (17)	–	3.6	–
Austsafe Balanced	1,273	–	–	–	–	–	–	–	–	–
BT PST Active Balanced	30	0.2 (9)	2.8 (1)	12.8 (14)	12.8 (14)	9.0 (19)	9.1 (20)	6.2 (15)	5.5	–
Care Balanced	6,740	–	–	–	–	–	–	–	–	–
Care Super Sustainable Balanced	70	–	–	–	–	–	–	–	–	–
CFS Growth	1,394	-0.0 (13)	2.1 (17)	13.1 (11)	13.1 (11)	8.7 (21)	9.5 (16)	5.3 (19)	6.9	–
Energy Super Balanced	1,899	0.3 (5)	1.9 (19)	13.6 (7)	13.6 (7)	9.5 (15)	9.4 (18)	6.9 (9)	4.5	–
Energy Super SRI Balanced	14	-0.2 (20)	2.2 (11)	12.9 (13)	12.9 (13)	10.1 (9)	8.8 (21)	–	5.7	–
Equip Balanced Growth	609	–	–	–	–	–	–	–	–	–
FIRSTSUPER Balanced	1,909	–	–	–	–	–	–	–	–	–
Legg Mason Balanced	292	-0.2 (21)	1.9 (18)	15.9 (2)	15.9 (2)	12.4 (2)	12.2 (2)	6.2 (14)	8.2	–
Legg Mason Growth	54	-0.1 (19)	2.2 (10)	18.8 (1)	18.8 (1)	13.2 (1)	12.7 (1)	6.5 (12)	9.2	–
LUCRF Balanced	3,503	–	–	–	–	–	–	–	–	–
Maple-Brown Abbott PST	537	-0.1 (18)	2.6 (2)	14.2 (4)	14.2 (4)	11.1 (4)	9.7 (10)	7.0 (7)	6.2	–
MLC Balanced	–	-0.1 (15)	2.1 (15)	13.4 (8)	13.4 (8)	9.7 (12)	10.0 (8)	6.6 (10)	5.1	–
MLC Growth	–	-0.1 (16)	2.3 (8)	14.7 (3)	14.7 (3)	10.2 (7)	10.3 (7)	6.6 (11)	5.9	–
OnePath Managed Growth	25	0.4 (4)	2.1 (16)	11.6 (20)	11.6 (20)	7.3 (23)	8.4 (22)	5.4 (18)	6.0	–
Optimix Balanced	13	-0.3 (23)	1.3 (23)	10.7 (22)	10.7 (22)	6.6 (24)	7.3 (24)	4.7 (22)	6.8	–
Optimix Growth	9	-0.4 (24)	1.2 (24)	12.6 (16)	12.6 (16)	7.4 (22)	8.0 (23)	4.9 (21)	8.2	–
Optimum Growth	125	0.9 (1)	2.3 (6)	9.8 (24)	9.8 (24)	9.0 (18)	9.6 (12)	6.0 (17)	4.9	–
Perpetual PST Balanced	13	0.2 (6)	2.3 (7)	13.8 (5)	13.8 (5)	11.6 (3)	10.6 (4)	7.2 (4)	5.4	–
REI Super Balanced	904	0.5 (2)	2.4 (5)	10.6 (23)	10.6 (23)	9.3 (16)	9.5 (14)	6.1 (16)	4.7	–
REST Core	28,397	-0.1 (17)	1.7 (21)	13.3 (9)	13.3 (9)	10.6 (6)	10.6 (5)	8.1 (2)	4.8	–
REST Diversified	296	-0.3 (22)	1.5 (22)	13.1 (10)	13.1 (10)	10.6 (5)	10.4 (6)	7.9 (3)	4.6	–
Schroders	168	0.1 (10)	1.8 (20)	12.3 (18)	12.3 (18)	9.9 (10)	10.7 (3)	8.3 (1)	5.5	–
State Super Growth	38,328	0.2 (7)	2.2 (13)	12.3 (17)	12.3 (17)	9.7 (13)	9.5 (15)	7.0 (6)	5.1	–
Zurich Managed Growth	172	-0.0 (14)	2.2 (12)	13.7 (6)	13.7 (6)	10.1 (8)	9.6 (11)	6.9 (8)	5.8	–
Count		24	24	24	24	24	24	22		
Average		0.1	2.1	13.0	13.0	9.7	9.7	6.5		
75th Percentile		0.2	2.3	13.6	13.6	10.3	10.3	7.0		
50th Percentile		0.1	2.2	12.9	12.9	9.7	9.6	6.5		
25th Percentile		-0.1	1.9	12.2	12.2	9.0	9.3	6.0		
Cross-Sectional Volatility		0.3	0.4	1.8	1.8	1.5	1.2	1.0		
RBA Bank accepted Bills 90 Days		0.2	0.7	2.6	2.6	3.4	3.8	4.9		
Multisector Growth Investor Index		--	--	--	--	--	--	--		

Multisector Growth

ASSET ALLOCATION — PREVIOUS MONTH END

	Total Return % 1 Month	Defensive			Property			Equity			Total Growth Assets %
		Cash %	Domestic Fixed Interest %	International Fixed Interest %	Domestic Listed Property %	International Listed Property %	Unlisted Property %	Domestic Equity %	International Equity %	Other %	
AMP Balanced Growth	0.1 (11)	5.9	9.1	4.0	2.7	3.0	7.3	31.8	29.3	6.8	80.9
AMP Capital FD Balanced	0.2 (8)	3.1	9.6	5.2	0.0	4.7	2.7	29.4	28.1	17.3	82.2
AXA Balanced	0.1 (12)	—	—	—	—	—	—	—	—	—	0.0
Aon Balanced	—	4.4	13.6	9.4	2.8	2.9	0.0	31.4	31.7	3.8	72.6
Asgard Balanced	—	5.8	10.5	12.1	2.7	8.1	0.0	24.4	17.5	16.3	69.1
AustralianSuper Conservative Balanced	0.4 (3)	13.3	9.8	15.1	0.0	0.0	7.1	21.0	23.4	10.3	61.8
Austsafe Balanced	—	—	—	—	—	—	—	—	—	—	0.0
BT PST Active Balanced	0.2 (9)	1.3	13.2	8.1	5.5	0.0	0.0	35.4	22.4	14.0	77.3
Care Balanced	—	8.0	6.5	3.5	0.0	0.0	12.0	22.4	31.6	16.0	82.0
Care Super Sustainable Balanced	—	8.0	6.5	3.5	0.0	0.0	12.0	22.4	31.6	16.0	82.0
CFS Growth	-0.0 (13)	4.9	7.5	9.6	4.6	4.6	0.0	30.5	32.8	5.6	78.0
Energy Super Balanced	0.3 (5)	10.4	4.1	3.2	0.0	0.0	10.9	26.5	27.1	17.9	82.3
Energy Super SRI Balanced	-0.2 (20)	3.0	11.5	11.5	3.0	3.0	5.0	36.0	26.0	1.0	74.0
Equip Balanced Growth	—	—	—	—	—	—	—	—	—	—	0.0
FIRSTSUPER Balanced	—	7.3	12.0	12.6	0.0	0.0	9.2	30.0	20.2	8.8	68.2
Legg Mason Balanced	-0.2 (21)	1.7	12.8	7.6	9.2	0.0	0.0	40.8	22.3	5.6	77.9
Legg Mason Growth	-0.1 (19)	1.2	7.9	3.0	8.8	0.0	0.0	48.5	24.9	5.7	87.9
LUCRF Balanced	—	4.3	9.1	0.0	0.0	0.0	0.0	25.0	24.9	36.6	86.6
Maple-Brown Abbott PST	-0.1 (18)	10.7	17.1	0.0	7.4	0.0	0.0	36.8	28.1	0.0	72.2
MLC Balanced	-0.1 (15)	—	—	—	—	—	—	—	—	—	0.0
MLC Growth	-0.1 (16)	—	—	—	—	—	—	—	—	—	0.0
OnePath Managed Growth	0.4 (4)	—	—	—	—	—	—	—	—	—	0.0
Optimix Balanced	-0.3 (23)	—	—	—	—	—	—	—	—	—	0.0
Optimix Growth	-0.4 (24)	—	—	—	—	—	—	—	—	—	0.0
Optimum Growth	0.9 (1)	23.9	4.9	4.0	13.9	0.9	0.0	9.1	25.8	17.6	67.2
Perpetual PST Balanced	0.2 (6)	10.0	14.7	1.5	3.6	0.0	0.0	28.9	27.8	12.0	72.4
REI Super Balanced	0.5 (2)	—	—	—	—	—	—	—	—	—	0.0
REST Core	-0.1 (17)	—	—	—	—	—	—	—	—	—	0.0
REST Diversified	-0.3 (22)	—	—	—	—	—	—	—	—	—	0.0
Schroders	0.1 (10)	17.3	16.9	7.6	0.0	0.0	0.0	28.4	28.5	0.1	57.0
State Super Growth	0.2 (7)	14.1	5.7	2.2	0.8	1.7	5.7	38.1	25.2	6.5	78.0
Zurich Managed Growth	-0.0 (14)	12.4	12.0	4.1	4.5	4.0	0.0	31.8	28.9	0.1	69.2
Average	0.1	8.1	10.2	6.1	3.3	1.6	3.4	29.9	26.6	10.4	75.2
Median	0.1	7.3	9.8	4.1	2.7	0.0	0.0	30.0	27.1	8.8	77.3

Multisector Balanced

	Size \$Millions	Total Return %									Std Dev	Batting
		1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	3 Years	Average		
AMP Capital FD Moderately Cons	–	0.3 (7)	2.2 (3)	10.1 (6)	10.1 (6)	8.2 (6)	8.6 (6)	5.9 (7)	3.2	–		
AMP Moderate Growth	–	0.2 (8)	2.2 (4)	10.8 (2)	10.8 (2)	8.8 (3)	8.7 (5)	6.6 (5)	3.7	–		
AXA Secure Growth	26	0.2 (10)	2.3 (2)	9.3 (10)	9.3 (10)	7.5 (9)	7.9 (10)	4.6 (11)	4.6	–		
Asgard Moderate	107	–	–	–	–	–	–	–	–	–		
AustralianSuper Stable	1,255	0.4 (2)	1.9 (9)	8.3 (13)	8.3 (13)	7.5 (10)	7.9 (9)	6.6 (4)	2.0	–		
Austsafe Capital Stable	31	–	–	–	–	–	–	–	–	–		
BT PST Balanced Returns	30	0.2 (9)	2.7 (1)	11.8 (1)	11.8 (1)	8.4 (4)	8.5 (8)	5.5 (9)	4.8	–		
Care Super Capital Guaranteed	42	–	–	–	–	–	–	–	–	–		
Care Super Conservative Balanced	72	–	–	–	–	–	–	–	–	–		
CFS Moderate	2,528	0.1 (11)	2.0 (8)	10.5 (5)	10.5 (5)	7.9 (7)	8.7 (4)	5.3 (10)	5.1	–		
Energy Super Capital Managed	129	0.3 (5)	1.8 (10)	10.7 (3)	10.7 (3)	8.3 (5)	9.0 (1)	7.1 (1)	3.4	–		
LUCRF Moderate	28	–	–	–	–	–	–	–	–	–		
OnePath Balanced	7	0.3 (6)	2.1 (7)	9.7 (9)	9.7 (9)	6.4 (12)	7.6 (11)	5.6 (8)	4.7	–		
Optimix Moderate	1	-0.2 (13)	1.4 (13)	8.6 (11)	8.6 (11)	5.8 (13)	6.6 (13)	4.3 (12)	4.8	–		
Optimum Balanced Growth	22	0.7 (1)	2.1 (6)	8.6 (12)	8.6 (12)	7.9 (8)	8.7 (3)	–	3.5	–		
REST Balanced	236	-0.1 (12)	1.4 (12)	10.0 (7)	10.0 (7)	8.9 (2)	9.0 (2)	7.0 (2)	3.1	–		
State Super Balanced	438	0.4 (4)	2.2 (5)	10.7 (4)	10.7 (4)	8.9 (1)	8.5 (7)	6.8 (3)	3.5	–		
Sunsuper	509	0.4 (3)	1.7 (11)	9.8 (8)	9.8 (8)	7.4 (11)	7.2 (12)	6.1 (6)	3.0	–		
Count		13	13	13	13	13	13	12				
Average		0.3	2.0	9.9	9.9	7.8	8.2	6.0				
75th Percentile		0.4	2.2	10.7	10.7	8.4	8.7	6.7				
50th Percentile		0.3	2.1	10.0	10.0	7.9	8.5	6.0				
25th Percentile		0.2	1.8	9.3	9.3	7.5	7.9	5.5				
Cross-Sectional Volatility		0.2	0.4	1.0	1.0	0.9	0.7	0.9				
RBA Bank accepted Bills 90 Days		0.2	0.7	2.6	2.6	3.4	3.8	4.9				
Multisector Balanced Investor Index		--	--	--	--	--	--	--				

Multisector Balanced

ASSET ALLOCATION — PREVIOUS MONTH END

	Total Return % 1 Month	Defensive			Property			Equity			Total Growth Assets %
		Cash %	Domestic Fixed Interest %	International Fixed Interest %	Domestic Listed Property %	International Listed Property %	Unlisted Property %	Domestic Equity %	International Equity %	Other %	
AMP Capital FD Moderately Cons	0.3 (7)	9.1	19.7	9.7	0.0	3.6	1.6	20.1	19.2	17.0	61.5
AMP Moderate Growth	0.2 (8)	14.4	22.0	5.6	0.0	2.8	6.2	23.3	22.4	3.4	58.1
AXA Secure Growth	0.2 (10)	—	—	—	—	—	—	—	—	—	0.0
Asgard Moderate	—	12.6	15.3	19.4	2.3	6.9	0.0	17.0	9.4	13.4	49.0
AustralianSuper Stable	0.4 (2)	29.7	14.1	13.7	0.0	0.0	8.3	12.8	13.7	7.7	42.5
Austsafe Capital Stable	—	—	—	—	—	—	—	—	—	—	0.0
BT PST Balanced Returns	0.2 (9)	4.0	17.5	9.9	6.2	0.0	0.0	29.6	18.8	14.0	68.6
Care Super Capital Guaranteed	—	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Care Super Conservative Balanced	—	28.0	9.8	5.2	0.0	0.0	7.0	16.0	21.0	13.0	57.0
CFS Moderate	0.1 (11)	7.2	15.0	19.1	3.2	3.7	0.0	22.7	24.3	4.7	58.6
Energy Super Capital Managed	0.3 (5)	28.4	7.1	5.6	0.0	0.0	4.9	18.5	18.3	17.2	58.9
LUCRF Moderate	—	—	—	—	—	—	—	—	—	—	0.0
OnePath Balanced	0.3 (6)	—	—	—	—	—	—	—	—	—	0.0
Optimix Moderate	-0.2 (13)	—	—	—	—	—	—	—	—	—	0.0
Optimum Balanced Growth	0.7 (1)	32.0	10.5	8.7	9.9	0.6	0.0	6.5	18.4	13.2	48.7
REST Balanced	-0.1 (12)	—	—	—	—	—	—	—	—	—	0.0
State Super Balanced	0.4 (4)	16.4	10.1	4.3	1.0	2.2	7.0	40.3	18.7	0.0	69.2
Sunsuper	0.4 (3)	—	—	—	—	—	—	—	—	—	0.0
Average	0.3	25.6	12.8	9.2	2.1	1.8	3.2	18.8	16.7	9.4	52.0
Median	0.3	16.4	14.1	8.7	0.0	0.6	1.6	18.5	18.7	13.0	58.1

Multisector Moderate

	Size \$Millions	Total Return %									Std Dev	Batting
		1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	3 Years	Average		
AMP Capital FD Conservative	–	0.4 (5)	2.1 (2)	7.8 (5)	7.8 (5)	6.8 (5)	7.2 (4)	5.5 (6)	1.9	–		
AMP Conservative	–	0.3 (8)	2.0 (4)	8.2 (1)	8.2 (1)	7.3 (2)	7.3 (3)	6.1 (5)	2.1	–		
Aon Capital Stable	87	–	–	–	–	–	–	–	–	–		
Asgard Defensive	54	–	–	–	–	–	–	–	–	–		
BT PST Conservative	10	0.5 (3)	2.8 (1)	8.0 (4)	8.0 (4)	6.5 (7)	6.9 (7)	5.0 (8)	2.4	–		
Care Capital Stable	269	–	–	–	–	–	–	–	–	–		
CBUS Conservative	602	–	–	–	–	–	–	–	–	–		
CFS Conservative	102	0.2 (10)	1.6 (8)	6.8 (9)	6.8 (9)	5.9 (11)	6.6 (11)	4.8 (9)	2.6	–		
Energy Super Stable	123	0.4 (7)	1.5 (9)	8.1 (2)	8.1 (2)	7.1 (4)	7.8 (1)	6.3 (1)	2.0	–		
Equip Conservative	310	–	–	–	–	–	–	–	–	–		
HOSTPLUS Capital Stable	139	–	–	–	–	–	–	–	–	–		
LUCRF Conservative	38	–	–	–	–	–	–	–	–	–		
MLC Capital Stable	–	0.2 (9)	1.7 (7)	7.7 (6)	7.7 (6)	6.7 (6)	6.9 (8)	5.3 (7)	2.1	–		
Optimix Conservative	2	0.0 (12)	1.4 (12)	6.6 (10)	6.6 (10)	4.8 (12)	5.5 (12)	4.0 (11)	3.1	–		
Optimum Conservative Growth	2	0.6 (1)	1.8 (5)	6.5 (11)	6.5 (11)	6.2 (9)	7.0 (6)	–	2.2	–		
REI Super Stable	30	0.6 (2)	1.7 (6)	6.1 (12)	6.1 (12)	6.2 (10)	6.8 (10)	4.7 (10)	2.2	–		
REST Capital Stable	214	0.0 (11)	1.4 (11)	7.6 (8)	7.6 (8)	7.4 (1)	7.7 (2)	6.3 (2)	1.9	–		
State Super Conservative	436	0.5 (4)	2.1 (3)	8.1 (3)	8.1 (3)	7.2 (3)	7.1 (5)	6.3 (3)	1.9	–		
Sunsuper Conservative	824	0.4 (6)	1.5 (10)	7.6 (7)	7.6 (7)	6.5 (8)	6.9 (9)	6.2 (4)	2.1	–		
Count		12	12	12	12	12	12	11				
Average		0.3	1.8	7.4	7.4	6.6	7.0	5.5				
75th Percentile		0.5	2.0	8.0	8.0	7.1	7.3	6.2				
50th Percentile		0.4	1.7	7.7	7.7	6.6	7.0	5.5				
25th Percentile		0.2	1.5	6.7	6.7	6.2	6.8	4.9				
Cross-Sectional Volatility		0.2	0.4	0.7	0.7	0.7	0.6	0.8				
RBA Bank accepted Bills 90 Days		0.2	0.7	2.6	2.6	3.4	3.8	4.9				
Multisector Moderate Investor Index		--	--	--	--	--	--	--				

Multisector Moderate

ASSET ALLOCATION — PREVIOUS MONTH END

	Total Return % 1 Month	Defensive			Property			Equity			Total Growth Assets %	
		Cash %	Domestic Fixed Interest %	International Fixed Interest %	Listed Property %	Domestic Listed Property %	International Listed Property %	Unlisted Property %	Domestic Equity %	International Equity %		Other %
AMP Capital FD Conservative	0.4 (5)	18.5	26.2	10.7	0.0	0.0	3.9	0.9	11.1	11.5	17.2	44.6
AMP Conservative	0.3 (8)	26.5	24.0	8.8	0.1	2.3	8.2		12.9	13.8	3.5	40.7
Aon Capital Stable	—	8.4	32.3	25.6	2.3	4.3	0.0		12.8	14.3	0.0	33.7
Asgard Defensive	—	26.5	22.1	18.5	1.8	5.4	0.0		9.2	1.6	10.2	28.3
BT PST Conservative	0.5 (3)	4.1	36.4	20.0	4.7	0.0	0.0		13.1	8.6	13.0	39.4
Care Capital Stable	—	38.0	13.0	7.0	0.0	0.0	6.0		10.0	14.0	12.0	42.0
CBUS Conservative	—	—	—	—	—	—	—		—	—	—	0.0
CFS Conservative	0.2 (10)	35.6	15.3	19.5	1.6	2.3	0.0		10.5	12.2	2.9	29.6
Energy Super Stable	0.4 (7)	43.3	7.2	5.7	0.0	0.0	5.0		10.7	10.7	17.4	43.8
Equip Conservative	—	—	—	—	—	—	—		—	—	—	0.0
HOSTPLUS Capital Stable	—	—	—	—	—	—	—		—	—	—	0.0
LUCRF Conservative	—	—	—	—	—	—	—		—	—	—	0.0
MLC Capital Stable	0.2 (9)	—	—	—	—	—	—		—	—	—	0.0
Optimix Conservative	0.0 (12)	—	—	—	—	—	—		—	—	—	0.0
Optimum Conservative Growth	0.6 (1)	41.6	15.7	13.0	5.4	0.3	0.0		3.5	10.0	10.5	29.7
REI Super Stable	0.6 (2)	—	—	—	—	—	—		—	—	—	0.0
REST Capital Stable	0.0 (11)	—	—	—	—	—	—		—	—	—	0.0
State Super Conservative	0.5 (4)	39.8	8.0	4.2	1.0	2.1	7.0		27.9	10.0	0.0	48.0
Sunsuper Conservative	0.4 (6)	—	—	—	—	—	—		—	—	—	0.0
Average	0.3	28.2	20.0	13.3	1.7	2.1	2.7		12.2	10.7	8.7	38.0
Median	0.4	31.1	18.9	11.8	1.3	2.2	0.4		10.9	11.1	10.4	40.1

Multisector Conservative

	Size \$Millions	Total Return %								Std Dev	Batting
		1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	3 Years	Average	
CFS Defensive	37	0.3 (2)	1.4 (2)	4.7 (2)	4.7 (2)	5.1 (2)	5.6 (2)	4.5 (2)	1.4	–	
OnePath Capital Stable	7	0.4 (1)	1.8 (1)	6.2 (1)	6.2 (1)	5.8 (1)	6.3 (1)	5.1 (1)	1.9	–	
Optimum Secure	4	0.2 (3)	0.6 (3)	2.6 (4)	2.6 (4)	3.4 (4)	3.8 (4)	4.2 (3)	0.5	–	
Suncorp Secure	2	0.2 (4)	0.6 (4)	2.6 (3)	2.6 (3)	3.4 (3)	3.9 (3)	–	0.5	–	
Count		4	4	4	4	4	4	3			
Average		0.3	1.1	4.0	4.0	4.4	4.9	4.6			
75th Percentile		0.3	1.5	5.1	5.1	5.3	5.8	4.8			
50th Percentile		0.2	1.0	3.6	3.6	4.3	4.8	4.5			
25th Percentile		0.2	0.6	2.6	2.6	3.4	3.9	4.4			
Cross-Sectional Volatility		0.1	0.6	1.8	1.8	1.2	1.2	0.4			
RBA Bank accepted Bills 90 Days		0.2	0.7	2.6	2.6	3.4	3.8	4.9			
Multisector Conservative Investor Index		--	--	--	--	--	--	--			

Interim Results

Multisector Conservative

ASSET ALLOCATION — PREVIOUS MONTH END

	Total Return % 1 Month	Defensive			Property			Equity			Total Growth Assets %
		Cash %	Domestic Fixed Interest %	International Fixed Interest %	Domestic Listed Property %	International Listed Property %	Unlisted Property %	Domestic Equity %	International Equity %	Other %	
CFS Defensive	0.3 (2)	40.0	22.0	28.1	2.3	0.0	0.0	4.8	2.9	0.0	10.0
OnePath Capital Stable	0.4 (1)	—	—	—	—	—	—	—	—	—	0.0
Optimum Secure	0.2 (3)	95.7	2.3	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Suncorp Secure	0.2 (4)	95.7	2.3	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.3	77.1	8.8	10.7	0.8	0.0	0.0	1.6	1.0	0.0	3.3
Median	0.2	95.7	2.3	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Interim Results