

MySuper

	Morningstar Category	Size \$Millions	Total Return %										Targeted Objective	Standard Risk Measure	Annual Fees \$
			1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years						
Brookfield MySuper Bal Indx	Growth	81	1.5 (11)	-1.0 (9)	0.2 (8)	-2.3 (13)	--	--	--	--	--	3.5	Medium to High	265.0	
Australian Ethical Balanced	Balanced	381	1.3 (13)	-1.4 (12)	2.5 (1)	-0.2 (4)	8.5 (6)	6.5 (8)	3.5 (8)	--	--	3.5	Medium to High	822.0	
AustralianSuper Balanced	Aggressive	67,292	2.2 (3)	-0.5 (5)	1.5 (4)	1.1 (1)	9.6 (1)	8.4 (1)	5.8 (2)	--	--	3.9	High	363.0	
Austsafe Balanced	Growth	1,273	--	--	--	--	--	--	--	--	4.4	Medium to High	451.0		
Care Balanced	Growth	7,723	--	--	--	--	--	--	--	--	5.0	Medium to High	638.0		
CBUS Growth	Aggressive	27,736	--	--	--	--	--	--	--	--	4.8	Medium to High	483.0		
MyEthical Super	Growth	632	--	--	--	--	--	--	--	--	3.1	High	650.0		
EISS MySuper	Balanced	1,030	1.4 (12)	-0.1 (3)	-0.2 (10)	-2.3 (12)	6.2 (9)	6.2 (9)	4.1 (7)	--	--	3.0	Medium	315.0	
Energy Super MySuper	Growth	1,589	2.3 (2)	0.4 (1)	2.3 (2)	1.0 (2)	--	--	--	--	4.2	Medium to High	427.0		
FIRSTSUPER Balanced	Growth	2,092	--	--	--	--	--	--	--	--	3.5	Medium	443.0		
HESTA Core	Growth	26,380	2.0 (4)	-0.6 (7)	0.5 (7)	-0.3 (5)	8.6 (3)	7.8 (4)	5.4 (3)	--	--	5.6	Medium to High	480.0	
HOSTPLUS Balanced	Aggressive	16,375	--	--	--	--	--	--	--	--	3.5	High	538.0		
LUCRF Balanced	Growth	3,898	1.5 (10)	-1.7 (14)	-1.3 (12)	-2.7 (14)	7.1 (8)	7.1 (6)	4.2 (6)	--	--	3.8	High	423.0	
MLC MySuper	Growth	3,471	1.6 (8)	-1.6 (13)	-0.2 (9)	-2.0 (11)	--	--	--	--	3.5	Medium to High	623.0		
REI Super Balanced	Growth	1,050	1.8 (7)	0.3 (2)	1.9 (3)	0.8 (3)	8.5 (4)	8.1 (2)	4.9 (4)	--	--	4.5	Medium to High	425.0	
REST Core	Growth	32,615	1.9 (5)	-1.1 (11)	-0.9 (11)	-1.2 (7)	8.5 (5)	7.9 (3)	6.6 (1)	--	--	4.7	Medium to High	437.0	
Russell Balanced Opps	Growth	917	2.5 (1)	-0.8 (8)	-1.3 (13)	-1.3 (8)	7.5 (7)	6.9 (7)	--	--	4.0	Medium to High	651.0		
Smartsave MySuper	Balanced	8	1.1 (14)	-0.4 (4)	0.6 (6)	-1.6 (9)	--	--	--	--	4.7	Medium	636.0		
Tasplan MySuper	Growth	2,254	1.6 (9)	-0.6 (6)	0.9 (5)	-0.8 (6)	--	--	--	--	3.7	Medium to High	483.0		
VicSuper Growth	Growth	8,348	1.8 (6)	-1.1 (10)	-1.4 (14)	-1.9 (10)	9.0 (2)	7.7 (5)	4.7 (5)	--	--	4.6	Medium to High	463.0	
Count			14	14	14	14	9	9	8						
Average			1.7	-0.7	0.4	-1.0	8.2	7.4	4.9						
75th Percentile			2.0	-0.4	1.4	-0.2	8.6	7.9	5.5						
50th Percentile			1.7	-0.7	0.3	-1.2	8.5	7.7	4.8						
25th Percentile			1.5	-1.1	-0.7	-2.0	7.5	6.9	4.2						
Cross-Sectional Volatility			0.4	0.6	1.3	1.3	1.0	0.8	1.0						
ABS Australian CPI AUD			--	--	--	--	--	--	--						
Multisector MySuper Investor Index			--	--	--	--	--	--	--						

MySuper

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 %	
Brookfield MySuper Bal Indx	1.5 (11)	—	—	—	—	—	—	—	—	—	0.0
Australian Ethical Balanced	1.3 (13)	8.2	26.1	0.0	0.4	0.0	8.5	32.0	24.8	0.0	65.7
AustralianSuper Balanced	2.2 (3)	3.5	5.2	7.7	0.0	0.0	10.6	27.2	33.9	12.1	83.7
Austsafe Balanced	—	5.0	13.0	0.0	10.0	0.0	0.0	30.0	27.0	15.0	82.0
Care Balanced	—	5.0	6.0	0.0	12.0	0.0	0.0	21.0	26.0	30.0	89.0
CBUS Growth	—	—	—	—	—	—	—	—	—	—	0.0
MyEthical Super	—	0.0	18.0	0.0	10.0	0.0	0.0	29.0	25.0	18.0	82.0
EISS MySuper	1.4 (12)	—	—	—	—	—	—	—	—	—	0.0
Energy Super MySuper	2.3 (2)	7.5	3.4	2.7	0.0	0.0	11.0	24.8	26.8	23.7	86.3
FIRSTSUPER Balanced	—	—	—	—	—	—	—	—	—	—	0.0
HESTA Core	2.0 (4)	2.0	4.0	10.0	0.0	0.0	10.0	29.0	29.0	16.0	84.0
HOSTPLUS Balanced	—	0.0	1.0	1.0	0.0	0.0	15.0	32.5	27.5	23.0	98.0
LUCRF Balanced	1.5 (10)	—	—	—	—	—	—	—	—	—	0.0
MLC MySuper	1.6 (8)	6.0	21.5	15.8	1.9	2.7	0.0	22.8	25.8	3.4	56.7
REI Super Balanced	1.8 (7)	8.8	8.4	11.0	7.1	0.8	4.7	18.9	29.1	11.2	71.8
REST Core	1.9 (5)	6.0	10.0	0.0	11.0	0.0	0.0	20.0	30.0	23.0	84.0
Russell Balanced Opps	2.5 (1)	—	—	—	—	—	—	—	—	—	0.0
Smartsave MySuper	1.1 (14)	—	—	—	—	—	—	—	—	—	0.0
Tasplan MySuper	1.6 (9)	—	—	—	—	—	—	—	—	—	0.0
VicSuper Growth	1.8 (6)	0.0	2.3	11.6	0.0	0.0	5.2	19.8	53.8	7.3	86.1
Average	1.7	4.3	9.9	5.0	4.4	0.3	5.4	25.6	29.9	15.2	80.8
Median	1.7	5.0	7.2	1.9	1.2	0.0	4.9	26.0	27.2	15.5	83.8

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	2,106	2.1 (8)	-5.2 (17)	-6.0 (17)	-7.6 (17)	9.5 (10)	7.8 (13)	4.1 (12)	8.7	-	
AMP Capital FD Growth	2,214	2.1 (9)	-2.8 (9)	-1.0 (7)	-2.8 (8)	9.8 (8)	8.3 (10)	4.7 (7)	6.4	-	
AMP Capital FD High Growth	877	2.2 (7)	-3.3 (12)	-1.4 (8)	-3.5 (9)	10.1 (6)	8.4 (8)	4.4 (8)	7.0	-	
AMP High Growth	2,982	1.8 (13)	-3.7 (14)	-3.6 (14)	-4.9 (10)	9.3 (11)	7.9 (12)	4.2 (10)	7.3	-	
Aon Growth	231	2.0 (11)	-2.9 (10)	-2.6 (10)	-5.3 (11)	8.7 (15)	7.6 (15)	4.0 (13)	8.4	-	
Aon High Growth	99	2.2 (5)	-3.8 (15)	-3.3 (12)	-6.5 (14)	9.3 (12)	7.8 (14)	4.0 (14)	9.8	-	
Asgard Growth	1,096	-	-	-	-	-	-	-	-	-	
Asgard High Growth	807	-	-	-	-	-	-	-	-	-	
AustralianSuper Balanced	67,292	2.2 (6)	-0.5 (4)	1.5 (2)	1.1 (1)	9.6 (9)	8.4 (9)	5.8 (4)	5.6	-	
AustralianSuper High Growth	4,713	2.3 (3)	-1.4 (6)	0.8 (4)	0.1 (4)	10.8 (3)	8.8 (5)	5.4 (6)	6.8	-	
AustralianSuper Sustainable Balanced	780	2.1 (10)	-0.5 (3)	1.5 (3)	0.3 (3)	9.9 (7)	8.9 (3)	5.8 (3)	5.5	-	
Austsafe Growth	40	-	-	-	-	-	-	-	-	-	
Care Super Alternative Growth	48	-	-	-	-	-	-	-	-	-	
Care Growth	599	-	-	-	-	-	-	-	-	-	
CBUS Growth	27,736	-	-	-	-	-	-	-	-	-	
CBUS High Growth	1,272	-	-	-	-	-	-	-	-	-	
CFS High Growth	141	3.7 (1)	-2.0 (7)	-3.4 (13)	-6.7 (15)	7.8 (16)	6.7 (16)	3.1 (16)	8.6	-	
Energy Super Growth	489	2.7 (2)	0.1 (2)	2.0 (1)	0.4 (2)	10.3 (5)	8.5 (7)	6.0 (2)	6.2	-	
Equip Growth Plus	461	-	-	-	-	-	-	-	-	-	
HOSTPLUS Balanced	16,375	-	-	-	-	-	-	-	-	-	
HOSTPLUS Shares Plus	346	-	-	-	-	-	-	-	-	-	
Optimix High Growth	3	0.3 (17)	-3.0 (11)	-4.6 (16)	-7.2 (16)	6.8 (17)	5.1 (17)	2.1 (17)	7.5	-	
Optimum High Growth	18	1.6 (14)	0.2 (1)	0.3 (6)	-0.2 (5)	9.3 (13)	7.9 (11)	4.2 (9)	5.1	-	
Perpetual Split Growth	12	1.0 (16)	-4.7 (16)	-2.6 (11)	-5.7 (13)	12.3 (1)	10.5 (1)	3.7 (15)	8.9	-	
REI Super Growth	141	2.3 (4)	-0.9 (5)	0.6 (5)	-0.9 (6)	9.3 (14)	8.5 (6)	4.2 (11)	6.7	-	
REST High Growth	779	1.3 (15)	-2.5 (8)	-1.8 (9)	-2.1 (7)	10.3 (4)	8.9 (4)	6.1 (1)	5.6	-	
REST Super Shares	108	1.9 (12)	-3.4 (13)	-3.7 (15)	-5.5 (12)	12.2 (2)	9.7 (2)	5.5 (5)	8.7	-	
Count		17	17	17	17	17	17	17			
Average		2.0	-2.4	-1.6	-3.3	9.7	8.2	4.6			
75th Percentile		2.2	-0.9	0.6	-0.2	10.3	8.8	5.5			
50th Percentile		2.1	-2.8	-1.8	-3.5	9.6	8.4	4.2			
25th Percentile		1.8	-3.4	-3.4	-5.7	9.3	7.8	4.0			
Cross-Sectional Volatility		0.7	1.6	2.4	3.0	1.3	1.2	1.1			
RBA Bank accepted Bills 90 Days		0.2	0.6	1.7	2.2	2.5	3.1	4.3			
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	2.1 (8)	1.4	0.0	0.0	0.0	3.3	4.3	48.1	42.1	0.9	98.6
AMP Capital FD Growth	2.1 (9)	7.0	2.4	3.6	0.0	4.1	1.6	30.1	36.6	14.6	87.0
AMP Capital FD High Growth	2.2 (7)	4.7	0.0	3.6	0.0	3.1	1.1	36.0	38.5	13.1	91.8
AMP High Growth	1.8 (13)	1.7	6.7	0.0	0.0	7.6	7.5	35.1	37.7	3.8	91.6
Aon Growth	2.0 (11)	—	—	—	—	—	—	—	—	—	0.0
Aon High Growth	2.2 (5)	—	—	—	—	—	—	—	—	—	0.0
Asgard Growth	—	4.7	2.1	6.2	2.9	8.7	0.0	32.6	30.9	11.8	87.0
Asgard High Growth	—	3.2	0.0	0.0	2.7	8.1	0.0	36.4	38.1	11.6	96.8
AustralianSuper Balanced	2.2 (6)	3.5	5.2	7.7	0.0	0.0	10.6	27.2	33.9	12.1	83.7
AustralianSuper High Growth	2.3 (3)	3.9	0.1	1.9	0.0	0.0	7.4	34.9	41.7	10.1	94.1
AustralianSuper Sustainable Balanced	2.1 (10)	2.8	5.2	7.7	0.0	0.0	10.6	26.6	35.0	12.0	84.2
Austsafe Growth	—	1.0	0.0	0.0	10.0	0.0	0.0	44.0	30.0	6.0	90.0
Care Super Alternative Growth	—	1.0	0.0	0.0	12.0	0.0	0.0	19.0	24.0	44.0	99.0
Care Growth	—	1.0	0.0	0.0	12.0	0.0	0.0	27.0	35.0	25.0	99.0
CBUS Growth	—	—	—	—	—	—	—	—	—	—	0.0
CBUS High Growth	—	—	—	—	—	—	—	—	—	—	0.0
CFS High Growth	3.7 (1)	3.9	0.0	0.0	0.6	9.1	0.0	40.5	45.8	0.0	96.1
Energy Super Growth	2.7 (2)	1.1	0.0	0.0	0.0	0.0	11.5	30.3	31.8	25.2	98.9
Equip Growth Plus	—	0.0	0.0	0.0	0.0	0.0	0.0	95.0	0.0	5.0	100.0
HOSTPLUS Balanced	—	0.0	1.0	1.0	0.0	0.0	15.0	32.5	27.5	23.0	98.0
HOSTPLUS Shares Plus	—	0.0	3.0	3.0	0.0	0.0	8.0	42.0	36.0	8.0	94.0
Optimix High Growth	0.3 (17)	—	—	—	—	—	—	—	—	—	0.0
Optimum High Growth	1.6 (14)	15.0	1.3	7.5	7.9	0.4	0.0	10.6	43.6	13.7	76.2
Perpetual Split Growth	1.0 (16)	5.6	0.0	0.0	0.2	0.3	0.0	36.2	57.7	0.0	94.4
REI Super Growth	2.3 (4)	5.8	0.0	5.0	7.5	0.0	3.5	28.5	41.4	8.4	89.2
REST High Growth	1.3 (15)	0.0	0.0	0.0	10.0	0.0	0.0	26.0	38.0	26.0	100.0
REST Super Shares	1.9 (12)	0.0	0.0	0.0	0.0	0.0	0.0	40.0	60.0	0.0	100.0
Average	2.0	3.1	1.2	2.1	3.0	2.0	3.7	35.4	36.6	12.5	93.2
Median	2.1	2.3	0.0	0.0	0.0	0.0	0.5	33.8	37.1	11.7	94.2

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	9,265	1.2 (18)	-2.8 (21)	-1.5 (15)	-3.1 (14)	8.8 (5)	7.8 (8)	4.8 (7)	6.0	-
AMP Capital FD Balanced	7,151	1.8 (8)	-1.8 (15)	-0.1 (8)	-1.5 (10)	8.9 (4)	7.7 (9)	4.6 (11)	5.2	-
Aon Balanced	596	1.7 (10)	-2.0 (18)	-1.6 (17)	-3.9 (15)	8.0 (12)	7.2 (13)	4.3 (13)	6.8	-
Asgard Balanced	624	-	-	-	-	-	-	-	-	-
AustralianSuper Conservative Balanced	1,098	1.7 (11)	0.3 (2)	2.1 (2)	2.0 (1)	8.1 (10)	7.6 (11)	-	4.1	-
Austsafe Balanced	1,273	-	-	-	-	-	-	-	-	-
BT PST Active Balanced	21	1.1 (20)	-2.9 (22)	-0.7 (10)	-5.1 (21)	8.1 (11)	7.0 (17)	4.1 (15)	6.7	-
Care Balanced	7,723	-	-	-	-	-	-	-	-	-
Care Super Sustainable Balanced	83	-	-	-	-	-	-	-	-	-
CFS Growth	1,197	2.3 (2)	-1.4 (12)	-1.8 (19)	-4.8 (19)	6.9 (19)	6.2 (18)	3.3 (16)	6.6	-
MyEthical Super	632	-	-	-	-	-	-	-	-	-
Energy Super Balanced	1,894	2.3 (3)	0.4 (1)	2.3 (1)	1.0 (2)	9.1 (1)	7.8 (7)	5.2 (5)	5.1	-
Energy Super SRI Balanced	16	1.4 (14)	-2.3 (19)	-1.6 (18)	-4.0 (16)	7.3 (16)	7.0 (16)	-	6.1	-
Equip Balanced Growth	579	-	-	-	-	-	-	-	-	-
HESTA Core	26,380	2.0 (5)	-0.6 (7)	0.5 (6)	-0.3 (5)	8.6 (6)	7.8 (5)	5.4 (3)	4.7	-
LUCRF Balanced	3,898	1.5 (13)	-1.7 (14)	-1.3 (13)	-2.7 (12)	7.1 (17)	7.1 (14)	4.2 (14)	5.1	-
Maple-Brown Abbott PST	422	2.6 (1)	-0.5 (5)	-1.9 (20)	-4.2 (18)	8.2 (9)	7.8 (6)	5.3 (4)	6.5	-
MLC Balanced	-	-	-	-	-	-	-	-	-	-
MLC Growth	-	-	-	-	-	-	-	-	-	-
OnePath Managed Growth	14	1.3 (16)	-1.6 (13)	-0.1 (9)	-2.8 (13)	7.0 (18)	5.8 (19)	3.3 (17)	5.2	-
Optimix Balanced	10	0.1 (22)	-1.9 (17)	-2.6 (21)	-5.0 (20)	5.4 (21)	4.5 (21)	2.6 (18)	5.3	-
Optimix Growth	7	0.1 (21)	-2.4 (20)	-3.5 (22)	-6.0 (22)	6.0 (20)	4.8 (20)	2.6 (19)	6.3	-
Optimum Growth	110	1.3 (17)	0.2 (4)	0.4 (7)	-0.0 (4)	8.0 (14)	7.3 (12)	4.5 (12)	4.3	-
Perpetual PST Balanced	8	1.4 (15)	-0.8 (8)	0.5 (5)	-1.4 (8)	8.0 (13)	8.2 (1)	4.8 (8)	5.3	-
REI Super Balanced	1,050	1.8 (9)	0.3 (3)	1.9 (3)	0.8 (3)	8.5 (7)	8.1 (3)	4.9 (6)	4.8	-
REST Core	32,615	1.9 (6)	-1.1 (10)	-0.9 (11)	-1.2 (7)	8.5 (8)	7.9 (4)	6.6 (1)	4.7	-
REST Diversified	354	1.1 (19)	-1.9 (16)	-1.2 (12)	-1.4 (9)	9.1 (2)	8.2 (2)	5.9 (2)	4.6	-
Tasplan MySuper	2,254	1.6 (12)	-0.6 (6)	0.9 (4)	-0.8 (6)	-	-	-	-	-
VicSuper Growth	8,348	1.8 (7)	-1.1 (9)	-1.4 (14)	-1.9 (11)	9.0 (3)	7.7 (10)	4.7 (10)	5.9	-
Zurich Managed Growth	113	2.2 (4)	-1.2 (11)	-1.6 (16)	-4.0 (17)	7.9 (15)	7.1 (15)	4.7 (9)	6.4	-
Count		22	22	22	22	21	21	19		
Average		1.6	-1.3	-0.6	-2.3	7.9	7.2	4.5		
75th Percentile		1.9	-0.6	0.4	-0.9	8.6	7.8	5.1		
50th Percentile		1.6	-1.3	-1.0	-2.3	8.1	7.6	4.7		
25th Percentile		1.3	-1.9	-1.6	-4.0	7.3	7.0	4.2		
Cross-Sectional Volatility		0.6	1.0	1.5	2.2	1.0	1.0	1.0		
RBA Bank accepted Bills 90 Days		0.2	0.6	1.7	2.2	2.5	3.1	4.3		
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	1.2 (18)	10.5	12.3	0.0	0.0	5.9	10.6	28.2	29.5	3.0	77.2
AMP Capital FD Balanced	1.8 (8)	6.8	9.4	7.7	0.0	3.0	3.9	22.9	30.3	16.0	76.1
Aon Balanced	1.7 (10)	—	—	—	—	—	—	—	—	—	0.0
Asgard Balanced	—	4.7	7.8	14.5	2.6	7.8	0.0	27.7	25.4	9.5	72.9
AustralianSuper Conservative Balanced	1.7 (11)	9.7	16.0	13.5	0.0	0.0	10.5	17.6	23.8	8.9	60.8
Austsafe Balanced	—	5.0	13.0	0.0	10.0	0.0	0.0	30.0	27.0	15.0	82.0
BT PST Active Balanced	1.1 (20)	9.6	14.0	9.8	6.2	2.1	0.0	30.8	16.0	11.4	66.6
Care Balanced	—	5.0	6.0	0.0	12.0	0.0	0.0	21.0	26.0	30.0	89.0
Care Super Sustainable Balanced	—	5.0	6.0	0.0	12.0	0.0	0.0	21.0	26.0	30.0	89.0
CFS Growth	2.3 (2)	6.4	6.3	10.1	2.0	4.6	0.0	32.2	30.4	7.9	77.1
MyEthical Super	—	0.0	18.0	0.0	10.0	0.0	0.0	29.0	25.0	18.0	82.0
Energy Super Balanced	2.3 (3)	7.5	3.4	2.7	0.0	0.0	11.0	24.8	26.8	23.7	86.3
Energy Super SRI Balanced	1.4 (14)	3.0	11.5	11.5	3.0	3.0	5.0	36.0	26.0	1.0	74.0
Equip Balanced Growth	—	5.0	23.0	0.0	10.0	0.0	0.0	55.0	0.0	7.0	72.0
HESTA Core	2.0 (5)	2.0	4.0	10.0	0.0	0.0	10.0	29.0	29.0	16.0	84.0
LUCRF Balanced	1.5 (13)	—	—	—	—	—	—	—	—	—	0.0
Maple-Brown Abbott PST	2.6 (1)	16.7	17.8	0.0	5.1	0.0	0.0	33.7	26.8	0.0	65.5
MLC Balanced	—	0.0	15.2	14.8	0.0	0.0	0.0	32.0	28.0	0.0	60.0
MLC Growth	—	0.0	7.2	7.8	0.0	0.0	0.0	36.0	40.0	0.0	76.0
OnePath Managed Growth	1.3 (16)	—	—	—	—	—	—	—	—	—	0.0
Optimix Balanced	0.1 (22)	—	—	—	—	—	—	—	—	—	0.0
Optimix Growth	0.1 (21)	—	—	—	—	—	—	—	—	—	0.0
Optimum Growth	1.3 (17)	20.4	4.6	9.7	6.3	0.3	0.0	8.5	35.1	15.0	65.2
Perpetual PST Balanced	1.4 (15)	14.7	18.2	2.7	0.4	0.1	4.2	28.1	23.8	7.8	64.3
REI Super Balanced	1.8 (9)	8.8	8.4	11.0	7.1	0.8	4.7	18.9	29.1	11.2	71.8
REST Core	1.9 (6)	6.0	10.0	0.0	11.0	0.0	0.0	20.0	30.0	23.0	84.0
REST Diversified	1.1 (19)	6.0	7.0	0.0	9.0	0.0	0.0	21.0	30.0	27.0	87.0
Tasplan MySuper	1.6 (12)	—	—	—	—	—	—	—	—	—	0.0
VicSuper Growth	1.8 (7)	0.0	2.3	11.6	0.0	0.0	5.2	19.8	53.8	7.3	86.1
Zurich Managed Growth	2.2 (4)	7.7	10.8	13.8	2.1	3.0	0.0	29.4	33.1	0.2	67.8
Average	1.6	6.7	10.5	6.3	4.5	1.3	2.7	27.2	28.0	12.0	75.7
Median	1.6	6.0	9.7	7.7	2.8	0.0	0.0	28.1	27.5	10.3	76.1

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	1,594	1.4 (3)	-0.9 (8)	0.6 (5)	-0.7 (5)	7.2 (4)	6.7 (5)	4.5 (6)	3.8	–		
AMP Moderate Growth	1,407	0.9 (9)	-1.5 (12)	-0.1 (9)	-1.7 (9)	7.1 (5)	6.9 (2)	4.9 (4)	4.4	–		
Asgard Moderate	78	–	–	–	–	–	–	–	–	–		
Australian Ethical Balanced	381	1.3 (5)	-1.4 (11)	2.5 (3)	-0.2 (4)	8.5 (1)	6.5 (7)	3.5 (11)	4.3	–		
AustralianSuper Stable	1,496	1.2 (6)	0.9 (2)	2.7 (1)	2.8 (1)	6.6 (8)	6.6 (6)	5.8 (1)	2.5	–		
Austsafe Capital Stable	31	–	–	–	–	–	–	–	–	–		
BT PST Balanced Returns	26	0.9 (8)	-1.9 (13)	0.4 (8)	-3.7 (13)	7.9 (2)	6.9 (3)	4.0 (8)	6.0	–		
Care Super Capital Guaranteed	60	–	–	–	–	–	–	–	–	–		
Care Super Conservative Balanced	113	–	–	–	–	–	–	–	–	–		
CFS Moderate	2,095	1.8 (2)	-0.7 (6)	-0.8 (12)	-3.5 (12)	6.1 (11)	5.9 (10)	3.7 (9)	5.1	–		
EISS MySuper	1,030	1.4 (4)	-0.1 (4)	-0.2 (10)	-2.3 (10)	6.2 (10)	6.2 (9)	4.1 (7)	4.3	–		
Energy Super Capital Managed	161	2.0 (1)	1.1 (1)	2.5 (2)	1.8 (2)	7.3 (3)	6.9 (4)	5.7 (2)	3.6	–		
OnePath Balanced	6	0.9 (11)	-0.7 (7)	0.9 (4)	-1.6 (8)	6.2 (9)	5.3 (11)	3.6 (10)	4.0	–		
Optimix Moderate	1	0.1 (13)	-1.1 (9)	-1.1 (13)	-3.3 (11)	4.7 (12)	4.3 (12)	3.0 (12)	4.1	–		
Optimum Balanced Growth	18	0.9 (10)	-0.1 (3)	0.5 (7)	0.2 (3)	6.7 (7)	6.5 (8)	4.6 (5)	3.6	–		
REST Balanced	335	0.9 (12)	-1.3 (10)	-0.7 (11)	-0.8 (6)	7.1 (6)	7.0 (1)	5.5 (3)	3.3	–		
Smartsave MySuper	8	1.1 (7)	-0.4 (5)	0.6 (6)	-1.6 (7)	–	–	–	–	–		
Count		13	13	13	13	12	12	12				
Average		1.1	-0.6	0.6	-1.1	6.8	6.3	4.4				
75th Percentile		1.4	-0.1	0.9	-0.2	7.2	6.9	5.1				
50th Percentile		1.1	-0.7	0.5	-1.6	6.9	6.6	4.3				
25th Percentile		0.9	-1.3	-0.2	-2.3	6.2	6.1	3.7				
Cross-Sectional Volatility		0.5	0.9	1.3	2.0	1.0	0.8	0.9				
RBA Bank accepted Bills 90 Days		0.2	0.6	1.7	2.2	2.5	3.1	4.3				
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	1.4 (3)	12.2	15.0	11.9	0.0	3.3	2.8	16.7	22.0	16.0	60.8
AMP Moderate Growth	0.9 (9)	14.4	25.0	5.5	0.0	4.2	8.6	19.0	21.6	1.7	55.2
Asgard Moderate	—	8.6	16.2	20.8	2.4	7.2	0.0	19.2	16.6	9.0	54.5
Australian Ethical Balanced	1.3 (5)	8.2	26.1	0.0	0.4	0.0	8.5	32.0	24.8	0.0	65.7
AustralianSuper Stable	1.2 (6)	24.1	19.9	13.8	0.0	0.0	9.5	9.9	14.1	8.8	42.2
Austsafe Capital Stable	—	40.0	15.0	0.0	10.0	0.0	0.0	15.0	10.0	10.0	45.0
BT PST Balanced Returns	0.9 (8)	8.7	18.9	13.1	6.8	2.0	0.0	25.6	13.2	11.7	59.3
Care Super Capital Guaranteed	—	78.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Care Super Conservative Balanced	—	20.0	10.0	0.0	7.0	0.0	0.0	16.0	20.0	27.0	70.0
CFS Moderate	1.8 (2)	13.3	11.2	17.9	1.4	3.6	0.0	23.8	22.4	6.5	57.6
EISS MySuper	1.4 (4)	—	—	—	—	—	—	—	—	—	0.0
Energy Super Capital Managed	2.0 (1)	28.6	7.3	5.8	0.0	0.0	5.6	15.9	17.5	19.4	58.3
OnePath Balanced	0.9 (11)	—	—	—	—	—	—	—	—	—	0.0
Optimix Moderate	0.1 (13)	—	—	—	—	—	—	—	—	—	0.0
Optimum Balanced Growth	0.9 (10)	32.1	10.1	13.8	4.4	0.2	0.0	5.9	24.1	9.4	44.0
REST Balanced	0.9 (12)	—	—	—	—	—	—	—	—	—	0.0
Smartsave MySuper	1.1 (7)	—	—	—	—	—	—	—	—	—	0.0
Average	1.1	24.0	16.4	8.6	2.7	1.7	2.9	16.6	17.2	10.0	51.0
Median	1.1	17.2	15.6	8.9	0.9	0.1	0.0	16.4	18.7	9.2	56.4

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	843	0.9 (4)	-0.1 (7)	1.3 (3)	0.5 (4)	5.9 (4)	5.8 (6)	4.5 (5)	2.4	–	
AMP Conservative	905	0.6 (7)	-0.4 (9)	1.0 (7)	-0.2 (5)	6.0 (3)	6.0 (3)	4.8 (3)	2.9	–	
Aon Capital Stable	81	1.2 (2)	0.3 (4)	1.0 (5)	-0.4 (7)	5.8 (5)	6.2 (1)	4.7 (4)	3.5	–	
Asgard Defensive	44	–	–	–	–	–	–	–	–	–	
BT PST Conservative	9	0.3 (9)	0.1 (6)	2.2 (2)	-1.2 (9)	6.1 (2)	6.0 (4)	4.4 (6)	3.7	–	
Care Capital Stable	286	–	–	–	–	–	–	–	–	–	
CBUS Conservative	729	–	–	–	–	–	–	–	–	–	
CFS Conservative	79	1.0 (3)	0.2 (5)	0.5 (8)	-1.1 (8)	4.2 (9)	4.7 (9)	3.8 (9)	2.8	–	
Energy Super Stable	137	1.4 (1)	1.4 (1)	2.9 (1)	2.7 (1)	6.2 (1)	6.2 (2)	5.3 (1)	2.2	–	
Equip Conservative	316	–	–	–	–	–	–	–	–	–	
HOSTPLUS Capital Stable	149	–	–	–	–	–	–	–	–	–	
MLC Capital Stable	–	–	–	–	–	–	–	–	–	–	
Optimix Conservative	1	0.1 (10)	-0.3 (8)	0.2 (9)	-1.7 (10)	3.7 (10)	3.8 (10)	3.0 (10)	2.9	–	
Optimum Conservative Growth	1	0.7 (6)	0.4 (3)	1.0 (6)	0.7 (3)	4.9 (7)	5.2 (8)	4.2 (8)	2.3	–	
REI Super Stable	40	0.9 (5)	0.8 (2)	1.0 (4)	0.8 (2)	4.9 (8)	5.4 (7)	4.2 (7)	2.2	–	
REST Capital Stable	276	0.6 (8)	-0.7 (10)	-0.3 (10)	-0.2 (6)	5.5 (6)	5.9 (5)	5.3 (2)	2.2	–	
Count		10	10	10	10	10	10	10			
Average		0.8	0.2	1.1	-0.0	5.3	5.5	4.4			
75th Percentile		1.0	0.3	1.3	0.7	5.9	6.0	4.8			
50th Percentile		0.8	0.2	1.0	-0.2	5.6	5.9	4.4			
25th Percentile		0.6	-0.2	0.6	-0.9	4.9	5.2	4.2			
Cross-Sectional Volatility		0.4	0.6	0.9	1.2	0.9	0.8	0.7			
RBA Bank accepted Bills 90 Days		0.2	0.6	1.7	2.2	2.5	3.1	4.3			
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 %	Domestic Listed Property %	International Listed Property %	Unlisted Property %	Domestic Equity %	International Equity %	Other %	
AMP Capital FD Conservative	0.9 (4)	26.2	20.9	13.5	0.0	3.3	1.6	9.1	11.0	14.3	39.4
AMP Conservative	0.6 (7)	30.5	26.8	7.2	0.0	4.8	7.1	9.2	12.6	2.0	35.6
Aon Capital Stable	1.2 (2)	—	—	—	—	—	—	—	—	—	0.0
Asgard Defensive	—	10.0	25.2	28.9	2.2	6.7	0.0	9.8	7.4	9.8	36.0
BT PST Conservative	0.3 (9)	14.5	32.9	18.0	4.8	1.9	0.0	11.0	5.2	11.7	34.6
Care Capital Stable	—	30.0	16.0	0.0	6.0	0.0	0.0	10.0	13.0	25.0	54.0
CBUS Conservative	—	—	—	—	—	—	—	—	—	—	0.0
CFS Conservative	1.0 (3)	42.1	11.2	18.0	0.2	2.2	0.0	11.1	11.1	4.1	28.7
Energy Super Stable	1.4 (1)	43.3	7.1	5.7	0.0	0.0	5.5	8.9	10.5	19.1	43.9
Equip Conservative	—	25.0	45.0	0.0	10.0	0.0	0.0	20.0	0.0	0.0	30.0
HOSTPLUS Capital Stable	—	25.0	10.0	10.0	0.0	0.0	12.0	10.0	10.0	23.0	55.0
MLC Capital Stable	—	9.8	39.0	21.2	0.0	0.0	0.0	10.0	16.0	0.0	26.0
Optimix Conservative	0.1 (10)	—	—	—	—	—	—	—	—	—	0.0
Optimum Conservative Growth	0.7 (6)	42.0	14.8	17.1	2.3	0.1	0.0	3.0	12.6	8.1	26.1
REI Super Stable	0.9 (5)	27.0	18.4	20.8	2.9	0.0	0.0	10.9	11.0	9.1	33.8
REST Capital Stable	0.6 (8)	32.0	16.0	0.0	5.0	0.0	0.0	8.0	12.0	27.0	52.0
Average	0.8	27.5	21.8	12.3	2.6	1.5	2.0	10.1	10.2	11.8	38.1
Median	0.8	27.0	18.4	13.5	2.2	0.0	0.0	10.0	11.0	9.8	35.6

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	26	0.5 (4)	0.6 (3)	1.1 (4)	0.1 (3)	3.3 (2)	4.3 (2)	4.1 (2)	1.6	–	
OnePath Capital Stable	5	0.6 (3)	0.6 (4)	1.5 (3)	-0.1 (4)	3.8 (1)	4.7 (1)	4.1 (1)	2.2	–	
Optimum Secure	3	0.8 (1)	1.1 (1)	2.0 (1)	1.8 (1)	2.5 (3)	3.0 (3)	3.8 (3)	1.2	–	
Suncorp Secure	2	0.7 (2)	0.9 (2)	1.6 (2)	1.7 (2)	2.4 (4)	3.0 (4)	3.6 (4)	1.0	–	
Count		4	4	4	4	4	4	4			
Average		0.6	0.8	1.6	0.9	3.0	3.8	3.9			
75th Percentile		0.7	0.9	1.7	1.7	3.5	4.4	4.1			
50th Percentile		0.6	0.7	1.5	0.9	2.9	3.7	3.9			
25th Percentile		0.6	0.6	1.4	0.1	2.4	3.0	3.8			
Cross-Sectional Volatility		0.1	0.2	0.3	1.0	0.7	0.9	0.2			
RBA Bank accepted Bills 90 Days		0.2	0.6	1.7	2.2	2.5	3.1	4.3			
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	0.5 (4)	51.8	14.9	23.9	0.0	0.0	0.0	4.8	4.5	0.0	9.3
OnePath Capital Stable	0.6 (3)	—	—	—	—	—	—	—	—	—	0.0
Optimum Secure	0.8 (1)	30.0	25.0	20.0	2.0	2.0	0.0	7.0	9.0	5.0	25.0
Suncorp Secure	0.7 (2)	30.0	25.0	20.0	2.0	2.0	0.0	7.0	9.0	5.0	25.0
Average	0.6	37.3	21.6	21.3	1.3	1.3	0.0	6.3	7.5	3.3	19.8
Median	0.6	30.0	25.0	20.0	2.0	2.0	0.0	7.0	9.0	5.0	25.0

Interim Results