

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	93	-0.8 (14)	3.0 (7)	3.6 (12)	8.2 (12)	7.0 (10)	--	--	--	3.5	Medium to High	265.0
Australian Ethical Balanced	Balanced	514	--	--	--	--	--	--	--	--	3.5	Medium to High	822.0
AustralianSuper Balanced	Aggressive	76,668	0.3 (1)	3.2 (6)	6.2 (3)	11.3 (3)	8.8 (2)	10.6 (2)	5.7 (3)	3.9	High	363.0	
Austsafe Balanced	Growth	1,273	-0.1 (7)	2.7 (10)	5.2 (9)	8.5 (10)	7.8 (7)	9.8 (5)	4.6 (5)	4.4	Medium to High	451.0	
Care Balanced	Growth	8,932	--	--	--	--	--	--	--	5.0	Medium to High	638.0	
CBUS Growth	Aggressive	31,998	0.2 (2)	3.5 (2)	6.5 (2)	11.6 (1)	8.9 (1)	10.9 (1)	6.0 (2)	4.8	Medium to High	483.0	
MyEthical Super	Growth	701	-0.4 (12)	2.8 (9)	4.5 (10)	8.3 (11)	6.4 (12)	9.1 (8)	4.0 (9)	3.1	High	650.0	
EISS MySuper	Balanced	1,188	-0.3 (9)	2.2 (13)	3.0 (13)	7.7 (13)	5.5 (13)	7.3 (10)	4.1 (8)	3.0	Medium	315.0	
Energy Super MySuper	Growth	1,763	-0.2 (8)	2.5 (11)	5.8 (6)	10.2 (6)	8.1 (3)	--	--	4.2	Medium to High	427.0	
HESTA Core	Growth	29,927	-0.3 (11)	3.3 (4)	6.1 (5)	10.1 (7)	7.8 (6)	9.8 (7)	5.3 (4)	5.6	Medium to High	480.0	
HOSTPLUS Balanced	Aggressive	18,978	--	--	--	--	--	--	--	3.5	High	538.0	
MLC MySuper	Growth	12,362	-0.3 (10)	3.4 (3)	5.7 (7)	9.4 (8)	7.1 (8)	--	--	3.5	Medium to High	623.0	
REI Super Balanced	Growth	1,136	-0.1 (5)	2.2 (12)	3.8 (11)	9.0 (9)	8.0 (4)	9.8 (6)	4.6 (6)	4.5	Medium to High	425.0	
REST Core	Growth	36,638	0.2 (3)	3.0 (8)	6.2 (4)	10.3 (4)	7.1 (9)	10.2 (3)	6.2 (1)	4.7	Medium to High	437.0	
Russell Balanced Opps	Growth	917	0.2 (4)	3.5 (1)	7.2 (1)	11.4 (2)	7.0 (11)	9.0 (9)	--	4.0	Medium to High	651.0	
Smartsave MySuper	Balanced	8	-0.7 (13)	2.0 (14)	2.0 (14)	5.4 (14)	5.1 (14)	--	--	4.7	Medium	636.0	
Tasplan MySuper	Growth	179	--	--	--	--	--	--	--	3.7	Medium to High	483.0	
VicSuper Growth	Growth	9,402	-0.1 (6)	3.3 (5)	5.3 (8)	10.3 (5)	7.9 (5)	10.1 (4)	4.5 (7)	4.6	Medium to High	463.0	
Count			14	14	14	14	14	10	9				
Average			-0.2	2.9	5.1	9.4	7.3	9.7	5.0				
75th Percentile			0.1	3.3	6.1	10.3	8.0	10.2	5.7				
50th Percentile			-0.1	3.0	5.5	9.8	7.4	9.8	4.6				
25th Percentile			-0.3	2.6	4.0	8.4	7.0	9.3	4.5				
Cross-Sectional Volatility			0.3	0.5	1.5	1.7	1.1	1.0	0.8				
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	-0.8 (14)	—	—	—	—	—	—	—	—	—	0.0
Australian Ethical Balanced	—	7.7	24.4	0.0	0.0	0.0	7.8	33.9	26.3	0.0	68.0
AustralianSuper Balanced	0.3 (1)	5.1	4.1	8.7	0.0	0.0	8.9	26.9	33.5	12.9	82.1
Austsafe Balanced	-0.1 (7)	—	—	—	—	—	—	—	—	—	0.0
Care Balanced	—	—	—	—	—	—	—	—	—	—	0.0
CBUS Growth	0.2 (2)	7.8	7.9	6.7	1.0	0.4	10.6	27.1	24.7	13.8	77.6
MyEthical Super	-0.4 (12)	—	—	—	—	—	—	—	—	—	0.0
EISS MySuper	-0.3 (9)	—	—	—	—	—	—	—	—	—	0.0
Energy Super MySuper	-0.2 (8)	9.7	3.2	2.7	0.0	0.0	10.5	25.4	25.2	23.4	84.4
HESTA Core	-0.3 (11)	2.0	7.5	7.5	0.0	0.0	11.5	29.0	23.0	19.5	83.0
HOSTPLUS Balanced	—	0.0	1.0	1.0	0.0	0.0	15.0	32.5	27.5	23.0	98.0
MLC MySuper	-0.3 (10)	5.3	15.7	18.0	0.8	1.2	0.0	25.8	24.8	8.4	61.0
REI Super Balanced	-0.1 (5)	—	—	—	—	—	—	—	—	—	0.0
REST Core	0.2 (3)	—	—	—	—	—	—	—	—	—	0.0
Russell Balanced Opps	0.2 (4)	—	—	—	—	—	—	—	—	—	0.0
Smartsave MySuper	-0.7 (13)	—	—	—	—	—	—	—	—	—	0.0
Tasplan MySuper	—	—	—	—	—	—	—	—	—	—	0.0
VicSuper Growth	-0.1 (6)	5.1	4.3	12.6	0.0	0.0	5.6	18.4	47.4	6.8	78.1
Average	-0.2	5.3	8.5	7.1	0.2	0.2	8.7	27.4	29.0	13.5	79.0
Median	-0.1	5.2	5.9	7.1	0.0	0.0	9.7	27.0	25.8	13.4	80.1

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	1,963	-0.9 (16)	4.9 (6)	6.7 (12)	9.4 (17)	8.0 (17)	11.4 (11)	4.0 (16)	8.7	-
AMP Capital FD Growth	1,851	-0.4 (12)	4.4 (9)	7.8 (5)	10.8 (14)	8.8 (11)	11.3 (13)	4.6 (9)	6.4	-
AMP Capital FD High Growth	793	-0.5 (13)	4.9 (7)	8.6 (1)	11.7 (8)	9.1 (3)	11.9 (5)	4.4 (10)	7.1	-
AMP High Growth	2,413	-0.7 (14)	4.4 (11)	5.5 (20)	8.6 (19)	8.0 (16)	10.7 (17)	4.0 (17)	7.3	-
Aon Growth	246	-0.7 (15)	5.1 (5)	6.1 (17)	12.2 (6)	7.5 (18)	10.8 (15)	4.2 (12)	8.7	-
Aon High Growth	106	-0.9 (17)	6.1 (1)	7.8 (4)	14.4 (1)	8.3 (13)	11.8 (6)	4.2 (11)	10.3	-
Asgard Growth	1,109	-	-	-	-	-	-	-	-	-
Asgard High Growth	826	-	-	-	-	-	-	-	-	-
AustralianSuper Balanced	76,668	0.3 (1)	3.2 (18)	6.2 (16)	11.3 (13)	8.8 (9)	10.6 (18)	5.7 (5)	5.6	-
AustralianSuper High Growth	5,519	0.0 (5)	3.7 (13)	7.0 (10)	11.9 (7)	9.6 (2)	11.8 (7)	5.4 (8)	6.8	-
AustralianSuper Sustainable Balanced	1,475	0.1 (4)	2.9 (20)	6.6 (13)	10.3 (15)	8.1 (14)	10.8 (16)	5.9 (4)	5.7	-
Austsafe Growth	40	-0.3 (10)	3.7 (14)	6.6 (14)	10.0 (16)	9.0 (5)	11.7 (8)	4.2 (13)	6.4	-
Care Super Alternative Growth	64	-	-	-	-	-	-	-	-	-
Care Growth	701	-	-	-	-	-	-	-	-	-
CBUS Growth	31,998	0.2 (2)	3.5 (15)	6.5 (15)	11.6 (11)	8.9 (7)	10.9 (14)	6.0 (3)	4.5	-
CBUS High Growth	1,556	-0.0 (6)	4.6 (8)	8.2 (3)	14.2 (2)	9.8 (1)	12.3 (3)	5.6 (7)	6.7	-
CFS High Growth	120	0.1 (3)	4.4 (10)	7.3 (7)	12.9 (3)	7.1 (19)	10.5 (19)	3.1 (19)	8.3	-
Energy Super Growth	557	-0.4 (11)	3.1 (19)	6.9 (11)	11.7 (9)	9.0 (6)	11.4 (10)	6.0 (2)	6.2	-
HOSTPLUS Balanced	18,978	-	-	-	-	-	-	-	-	-
HOSTPLUS Shares Plus	402	-	-	-	-	-	-	-	-	-
Optimix High Growth	3	-1.0 (18)	5.5 (2)	6.0 (19)	9.1 (18)	6.4 (20)	9.1 (20)	2.3 (20)	7.3	-
Optimum High Growth	19	-0.3 (9)	3.4 (16)	7.0 (9)	12.3 (5)	8.8 (10)	11.5 (9)	4.1 (15)	5.1	-
Perpetual Split Growth	10	-1.8 (20)	5.1 (4)	7.0 (8)	7.1 (20)	8.0 (15)	13.1 (2)	3.8 (18)	9.2	-
REI Super Growth	148	-0.2 (7)	3.2 (17)	6.1 (18)	11.6 (10)	9.0 (4)	11.4 (12)	4.2 (14)	6.8	-
REST High Growth	949	-0.2 (8)	4.2 (12)	7.4 (6)	11.6 (12)	8.5 (12)	12.1 (4)	6.1 (1)	5.7	-
REST Super Shares	118	-1.0 (19)	5.3 (3)	8.4 (2)	12.6 (4)	8.8 (8)	13.9 (1)	5.6 (6)	8.8	-
Count		20	20	20	20	20	20	20		
Average		-0.4	4.3	7.0	11.3	8.5	11.5	4.7		
75th Percentile		0.0	4.9	7.5	12.2	9.0	11.9	5.6		
50th Percentile		-0.3	4.4	6.9	11.6	8.8	11.4	4.3		
25th Percentile		-0.7	3.5	6.4	10.2	8.0	10.8	4.1		
Cross-Sectional Volatility		0.5	0.9	0.8	1.8	0.8	1.0	1.1		
RBA Bank accepted Bills 90 Days		0.2	0.4	1.0	2.0	2.3	2.6	4.0		
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	-0.9 (16)	0.7	0.0	0.0	0.0	5.4	4.7	42.8	45.5	0.8	99.3
AMP Capital FD Growth	-0.4 (12)	4.3	3.3	4.8	0.0	2.7	1.7	31.4	38.2	13.7	87.6
AMP Capital FD High Growth	-0.5 (13)	2.8	0.0	3.7	0.0	1.7	1.1	36.9	41.2	12.6	93.5
AMP High Growth	-0.7 (14)	4.6	5.5	0.0	0.0	5.3	8.0	35.2	39.0	2.4	89.8
Aon Growth	-0.7 (15)	0.0	4.5	4.6	2.9	2.8	0.0	38.1	38.2	8.9	90.9
Aon High Growth	-0.9 (17)	0.0	0.0	0.0	3.4	3.2	0.0	44.3	44.4	4.7	100.0
Asgard Growth	—	3.1	2.9	4.9	2.6	7.9	0.0	36.1	38.5	4.0	89.1
Asgard High Growth	—	1.8	0.0	0.0	2.7	8.1	0.0	39.6	43.9	3.8	98.2
AustralianSuper Balanced	0.3 (1)	5.1	4.1	8.7	0.0	0.0	8.9	26.9	33.5	12.9	82.1
AustralianSuper High Growth	0.0 (5)	3.1	0.3	4.6	0.0	0.0	6.8	34.0	43.2	7.9	91.9
AustralianSuper Sustainable Balanced	0.1 (4)	4.0	4.1	8.7	0.0	0.0	8.9	27.1	34.0	13.3	83.2
Austsafe Growth	-0.3 (10)	—	—	—	—	—	—	—	—	—	0.0
Care Super Alternative Growth	—	—	—	—	—	—	—	—	—	—	0.0
Care Growth	—	—	—	—	—	—	—	—	—	—	0.0
CBUS Growth	0.2 (2)	7.8	7.9	6.7	1.0	0.4	10.6	27.1	24.7	13.8	77.6
CBUS High Growth	-0.0 (6)	0.0	0.0	0.0	0.7	0.3	7.1	43.7	37.6	10.8	100.0
CFS High Growth	0.1 (3)	2.7	0.0	0.0	0.8	8.6	0.0	41.1	46.8	0.0	97.3
Energy Super Growth	-0.4 (11)	1.0	0.0	0.0	0.0	0.0	10.9	31.7	32.3	24.1	99.0
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	0.0	0.0	0.0	0.0	8.0	42.0	36.0	14.0	100.0
Optimix High Growth	-1.0 (18)	5.1	0.0	0.0	2.7	3.0	0.0	36.2	42.8	10.2	94.8
Optimum High Growth	-0.3 (9)	14.6	2.2	9.4	1.3	0.0	0.0	11.1	55.5	6.0	73.8
Perpetual Split Growth	-1.8 (20)	6.5	0.0	0.0	0.6	0.7	0.0	34.9	57.3	0.0	93.5
REI Super Growth	-0.2 (7)	—	—	—	—	—	—	—	—	—	0.0
REST High Growth	-0.2 (8)	—	—	—	—	—	—	—	—	—	0.0
REST Super Shares	-1.0 (19)	—	—	—	—	—	—	—	—	—	0.0
Average	-0.4	3.4	1.8	2.8	0.9	2.5	4.6	34.6	40.0	9.3	92.0
Median	-0.3	2.9	0.2	0.5	0.3	1.2	3.2	35.7	38.7	9.6	93.5

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	7,421	-0.5 (17)	3.5 (5)	4.4 (20)	7.2 (21)	7.4 (11)	9.9 (7)	4.4 (12)	6.0	-
AMP Capital FD Balanced	5,664	-0.2 (10)	3.4 (8)	6.3 (3)	9.4 (9)	8.1 (2)	10.1 (5)	4.4 (11)	5.1	-
Aon Balanced	603	-0.5 (18)	4.0 (3)	5.3 (8)	10.9 (2)	7.0 (14)	9.8 (12)	4.4 (13)	7.1	-
Asgard Balanced	601	-	-	-	-	-	-	-	-	-
AustralianSuper Conservative Balanced	1,340	0.3 (1)	2.2 (23)	4.6 (17)	9.3 (11)	7.5 (10)	9.1 (15)	-	4.0	-
Austsafe Balanced	1,273	-0.1 (6)	2.7 (18)	5.2 (10)	8.5 (15)	7.8 (6)	9.8 (9)	4.6 (7)	5.0	-
BT PST Active Balanced	20	-0.5 (16)	3.8 (4)	4.8 (15)	6.5 (22)	6.9 (15)	9.0 (17)	3.9 (16)	6.7	-
Care Balanced	8,932	-	-	-	-	-	-	-	-	-
Care Super Sustainable Balanced	98	-	-	-	-	-	-	-	-	-
CFS Growth	518	-0.2 (9)	3.2 (13)	5.2 (11)	9.4 (10)	6.2 (19)	8.9 (18)	3.0 (18)	6.3	-
MyEthical Super	701	-0.4 (14)	2.8 (17)	4.5 (19)	8.3 (16)	6.4 (18)	9.1 (16)	4.0 (15)	4.9	-
Energy Super Balanced	1,935	-0.2 (11)	2.5 (19)	5.8 (6)	10.2 (5)	8.1 (1)	10.1 (6)	5.2 (5)	5.1	-
Energy Super SRI Balanced	14	-0.1 (7)	3.4 (9)	5.0 (12)	7.9 (17)	6.0 (21)	8.7 (19)	-	6.4	-
HESTA Core	29,927	-0.3 (13)	3.3 (10)	6.1 (5)	10.1 (7)	7.8 (5)	9.8 (11)	5.3 (4)	4.8	-
Maple-Brown Abbott PST	443	-0.1 (8)	5.1 (1)	8.2 (1)	12.8 (1)	7.7 (7)	11.0 (1)	5.4 (3)	6.5	-
OnePath Managed Growth	12	-0.2 (12)	2.9 (16)	4.2 (21)	7.7 (18)	6.5 (16)	8.2 (20)	3.1 (17)	5.1	-
Optimix Balanced	9	-0.6 (20)	3.5 (7)	3.7 (23)	6.3 (23)	5.2 (23)	7.1 (22)	2.4 (19)	5.1	-
Optimix Growth	8	-0.8 (23)	4.4 (2)	4.7 (16)	7.5 (19)	5.8 (22)	8.1 (21)	2.4 (20)	6.1	-
Optimum Growth	112	-0.4 (15)	2.4 (20)	5.0 (13)	9.1 (12)	7.2 (12)	9.8 (8)	4.2 (14)	4.3	-
Perpetual PST Balanced	7	-0.6 (22)	2.2 (22)	5.0 (14)	7.4 (20)	6.0 (20)	9.6 (14)	4.8 (6)	5.1	-
REI Super Balanced	1,136	-0.1 (4)	2.2 (21)	3.8 (22)	9.0 (13)	8.0 (3)	9.8 (10)	4.6 (8)	4.9	-
REST Core	36,638	0.2 (2)	3.0 (15)	6.2 (4)	10.3 (3)	7.1 (13)	10.2 (3)	6.2 (1)	4.7	-
REST Diversified	405	-0.1 (3)	3.5 (6)	6.5 (2)	10.2 (6)	7.6 (9)	10.7 (2)	5.9 (2)	4.7	-
Tasplan MySuper	179	-0.6 (21)	3.3 (12)	4.5 (18)	8.7 (14)	7.7 (8)	-	-	5.1	-
VicSuper Growth	9,402	-0.1 (5)	3.3 (11)	5.3 (7)	10.3 (4)	7.9 (4)	10.1 (4)	4.5 (10)	5.7	-
Zurich Managed Growth	90	-0.6 (19)	3.1 (14)	5.2 (9)	9.9 (8)	6.4 (17)	9.7 (13)	4.6 (9)	6.5	-
Count		23	23	23	23	23	22	20		
Average		-0.3	3.2	5.2	9.0	7.1	9.5	4.4		
75th Percentile		-0.1	3.5	5.6	10.1	7.7	10.1	4.8		
50th Percentile		-0.2	3.3	5.0	9.1	7.2	9.8	4.5		
25th Percentile		-0.5	2.8	4.6	7.8	6.4	9.1	4.0		
Cross-Sectional Volatility		0.3	0.7	1.0	1.5	0.8	0.9	1.0		
RBA Bank accepted Bills 90 Days		0.2	0.4	1.0	2.0	2.3	2.6	4.0		
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	-0.5 (17)	11.3	11.6	0.0	0.0	4.2	10.7	28.4	31.7	2.1	77.0
AMP Capital FD Balanced	-0.2 (10)	4.8	10.4	6.8	0.0	2.0	4.0	24.3	31.4	16.4	78.0
Aon Balanced	-0.5 (18)	4.5	9.0	9.3	2.9	3.0	0.0	31.7	30.8	8.8	77.2
Asgard Balanced	—	5.4	7.5	11.4	2.4	7.2	0.0	30.8	31.1	4.1	75.7
AustralianSuper Conservative Balanced	0.3 (1)	12.6	15.3	15.5	0.0	0.0	7.8	17.3	23.5	8.0	56.5
Austsafe Balanced	-0.1 (6)	—	—	—	—	—	—	—	—	—	0.0
BT PST Active Balanced	-0.5 (16)	3.2	7.8	5.2	6.0	2.0	0.0	34.6	24.3	16.8	83.8
Care Balanced	—	—	—	—	—	—	—	—	—	—	0.0
Care Super Sustainable Balanced	—	—	—	—	—	—	—	—	—	—	0.0
CFS Growth	-0.2 (9)	5.4	5.8	10.2	0.4	4.5	0.0	31.4	34.8	7.4	78.6
MyEthical Super	-0.4 (14)	—	—	—	—	—	—	—	—	—	0.0
Energy Super Balanced	-0.2 (11)	9.7	3.2	2.7	0.0	0.0	10.5	25.4	25.2	23.4	84.4
Energy Super SRI Balanced	-0.1 (7)	3.0	11.5	11.5	3.0	3.0	5.0	36.0	26.0	1.0	74.0
HESTA Core	-0.3 (13)	2.0	7.5	7.5	0.0	0.0	11.5	29.0	23.0	19.5	83.0
Maple-Brown Abbott PST	-0.1 (8)	15.3	17.8	0.0	5.4	0.0	0.0	34.7	26.8	0.0	66.9
OnePath Managed Growth	-0.2 (12)	4.9	8.0	9.1	2.2	3.2	0.0	25.6	27.4	19.7	78.0
Optimix Balanced	-0.6 (20)	6.0	8.8	9.0	1.8	3.1	0.0	23.7	28.7	18.9	76.2
Optimix Growth	-0.8 (23)	4.6	3.7	4.4	2.1	3.1	0.0	28.4	37.7	15.9	87.2
Optimum Growth	-0.4 (15)	22.3	4.0	12.1	0.9	0.0	0.0	7.9	41.8	11.0	61.6
Perpetual PST Balanced	-0.6 (22)	15.8	16.5	2.5	3.2	0.4	4.1	26.6	28.8	2.2	65.3
REI Super Balanced	-0.1 (4)	—	—	—	—	—	—	—	—	—	0.0
REST Core	0.2 (2)	—	—	—	—	—	—	—	—	—	0.0
REST Diversified	-0.1 (3)	—	—	—	—	—	—	—	—	—	0.0
Tasplan MySuper	-0.6 (21)	—	—	—	—	—	—	—	—	—	0.0
VicSuper Growth	-0.1 (5)	5.1	4.3	12.6	0.0	0.0	5.6	18.4	47.4	6.8	78.1
Zurich Managed Growth	-0.6 (19)	7.9	9.8	13.0	2.1	2.7	0.0	30.9	33.6	0.1	69.3
Average	-0.3	8.0	9.0	7.9	1.8	2.1	3.3	26.9	30.8	10.1	75.1
Median	-0.2	5.4	8.4	9.0	1.9	2.3	0.0	28.4	29.8	8.4	77.1

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	1,313	-0.2 (7)	2.4 (3)	4.4 (4)	7.2 (6)	6.5 (3)	8.0 (6)	4.3 (7)	3.8	–		
AMP Moderate Growth	1,015	-0.2 (9)	2.3 (4)	3.1 (8)	5.9 (9)	6.1 (7)	8.1 (5)	4.6 (4)	4.4	–		
Asgard Moderate	69	–	–	–	–	–	–	–	–	–		
Australian Ethical Balanced	514	–	–	–	–	–	–	–	–	–		
AustralianSuper Stable	1,737	0.4 (1)	1.5 (13)	3.4 (7)	7.4 (5)	6.3 (4)	7.2 (9)	5.8 (1)	2.5	–		
Austsafe Capital Stable	31	0.4 (2)	1.7 (12)	3.5 (6)	6.1 (8)	5.5 (9)	6.6 (11)	4.6 (5)	2.2	–		
BT PST Balanced Returns	25	-0.4 (12)	2.5 (2)	2.9 (10)	5.0 (12)	6.6 (2)	8.3 (2)	3.7 (9)	5.9	–		
Care Super Capital Guaranteed	60	–	–	–	–	–	–	–	–	–		
Care Super Conservative Balanced	139	–	–	–	–	–	–	–	–	–		
CFS Moderate	532	-0.2 (8)	2.2 (8)	3.5 (5)	7.1 (7)	5.3 (11)	7.5 (7)	3.4 (10)	4.9	–		
EISS MySuper	1,188	-0.3 (10)	2.2 (7)	3.0 (9)	7.7 (4)	5.5 (10)	7.3 (8)	4.1 (8)	4.2	–		
Energy Super Capital Managed	177	0.1 (3)	1.8 (11)	4.6 (3)	8.2 (2)	6.8 (1)	8.2 (4)	5.6 (2)	3.5	–		
OnePath Balanced	6	-0.1 (6)	1.9 (10)	2.8 (11)	5.8 (10)	5.8 (8)	7.0 (10)	3.4 (11)	3.8	–		
Optimix Moderate	1	-0.3 (11)	2.2 (6)	2.2 (12)	4.6 (13)	4.5 (13)	5.9 (12)	2.7 (12)	3.8	–		
Optimum Balanced Growth	17	0.0 (5)	2.3 (5)	4.8 (2)	8.4 (1)	6.3 (5)	8.2 (3)	4.3 (6)	3.7	–		
REST Balanced	386	0.1 (4)	2.6 (1)	5.1 (1)	8.0 (3)	6.3 (6)	8.5 (1)	5.5 (3)	3.3	–		
Smartsave MySuper	8	-0.7 (13)	2.0 (9)	2.0 (13)	5.4 (11)	5.1 (12)	–	–	4.6	–		
Count		13	13	13	13	13	12	12				
Average		-0.1	2.1	3.5	6.7	5.9	7.6	4.3				
75th Percentile		0.1	2.3	4.4	7.7	6.3	8.2	4.9				
50th Percentile		-0.2	2.2	3.4	7.1	6.1	7.8	4.3				
25th Percentile		-0.3	1.9	2.9	5.8	5.5	7.2	3.6				
Cross-Sectional Volatility		0.3	0.3	1.0	1.3	0.7	0.8	1.0				
RBA Bank accepted Bills 90 Days		0.2	0.4	1.0	2.0	2.3	2.6	4.0				
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	-0.2 (7)	7.8	16.8	12.8	0.0	2.7	3.0	18.7	24.0	14.1	62.5
AMP Moderate Growth	-0.2 (9)	18.8	18.9	6.8	0.0	2.9	8.7	20.2	23.0	0.7	55.5
Asgard Moderate	-	-	-	-	-	-	-	-	-	-	0.0
Australian Ethical Balanced	-	7.7	24.4	0.0	0.0	0.0	7.8	33.9	26.3	0.0	68.0
AustralianSuper Stable	0.4 (1)	22.1	20.4	18.6	0.0	0.0	7.9	10.5	12.8	7.7	38.9
Austsafe Capital Stable	0.4 (2)	-	-	-	-	-	-	-	-	-	0.0
BT PST Balanced Returns	-0.4 (12)	2.4	13.5	13.6	6.5	2.0	0.0	27.3	17.2	17.4	70.5
Care Super Capital Guaranteed	-	-	-	-	-	-	-	-	-	-	0.0
Care Super Conservative Balanced	-	-	-	-	-	-	-	-	-	-	0.0
CFS Moderate	-0.2 (8)	14.3	8.6	15.1	0.3	3.8	0.0	23.3	25.8	8.8	62.1
EISS MySuper	-0.3 (10)	-	-	-	-	-	-	-	-	-	0.0
Energy Super Capital Managed	0.1 (3)	21.8	6.7	5.6	0.0	0.0	5.4	17.4	17.7	25.3	65.9
OnePath Balanced	-0.1 (6)	7.1	13.8	17.5	1.5	3.1	0.0	17.7	20.4	19.0	61.7
Optimix Moderate	-0.3 (11)	6.3	14.3	17.5	1.2	3.2	0.0	15.8	22.9	18.9	62.0
Optimum Balanced Growth	0.0 (5)	28.3	6.9	16.1	0.7	0.0	0.0	6.2	30.8	10.9	48.6
REST Balanced	0.1 (4)	-	-	-	-	-	-	-	-	-	0.0
Smartsave MySuper	-0.7 (13)	-	-	-	-	-	-	-	-	-	0.0
Average	-0.1	13.7	14.4	12.4	1.0	1.8	3.3	19.1	22.1	12.3	59.6
Median	-0.2	11.0	14.0	14.3	0.2	2.4	1.5	18.2	23.0	12.5	62.0

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	713	0.0 (6)	1.3 (3)	2.3 (5)	4.8 (7)	5.2 (5)	6.2 (6)	4.2 (6)	2.4	–	
AMP Conservative	883	-0.1 (9)	1.1 (6)	1.6 (8)	4.1 (8)	4.9 (7)	6.4 (5)	4.3 (5)	2.9	–	
Aon Capital Stable	78	-0.1 (8)	1.2 (5)	1.8 (7)	6.3 (2)	5.3 (3)	6.8 (2)	4.6 (4)	3.5	–	
Asgard Defensive	42	–	–	–	–	–	–	–	–	–	
BT PST Conservative	8	-0.2 (10)	0.6 (11)	0.3 (11)	2.5 (11)	5.2 (4)	5.9 (8)	4.0 (7)	3.7	–	
Care Capital Stable	301	–	–	–	–	–	–	–	–	–	
CBUS Conservative	784	0.2 (2)	1.4 (2)	2.7 (4)	6.1 (4)	5.6 (2)	6.6 (4)	5.5 (1)	2.0	–	
CFS Conservative	40	-0.0 (7)	0.9 (9)	1.5 (9)	4.1 (9)	3.7 (10)	5.0 (10)	3.5 (10)	2.5	–	
Energy Super Stable	147	0.2 (3)	1.2 (4)	3.5 (2)	6.4 (1)	5.7 (1)	6.8 (1)	5.2 (3)	2.2	–	
HOSTPLUS Capital Stable	157	–	–	–	–	–	–	–	–	–	
Optimix Conservative	1	-0.2 (11)	1.1 (7)	0.9 (10)	3.0 (10)	3.5 (11)	4.5 (11)	2.8 (11)	2.6	–	
Optimum Conservative Growth	1	0.1 (4)	1.1 (8)	2.8 (3)	5.4 (5)	4.6 (8)	5.9 (7)	3.8 (9)	2.2	–	
REI Super Stable	44	0.1 (5)	0.9 (10)	2.0 (6)	5.2 (6)	4.5 (9)	5.9 (9)	3.9 (8)	2.2	–	
REST Capital Stable	306	0.2 (1)	1.9 (1)	3.9 (1)	6.2 (3)	5.1 (6)	6.7 (3)	5.2 (2)	2.2	–	
Count		11	11	11	11	11	11	11			
Average		0.0	1.1	2.1	4.9	4.9	6.1	4.3			
75th Percentile		0.1	1.3	2.8	6.1	5.3	6.7	4.8			
50th Percentile		0.0	1.1	2.0	5.2	5.1	6.2	4.2			
25th Percentile		-0.1	1.0	1.5	4.1	4.6	5.9	3.8			
Cross-Sectional Volatility		0.2	0.3	1.1	1.4	0.7	0.7	0.8			
RBA Bank accepted Bills 90 Days		0.2	0.4	1.0	2.0	2.3	2.6	4.0			
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	0.0 (6)	23.1	22.8	15.2	0.0	2.4	1.9	10.0	12.6	11.9	38.9
AMP Conservative	-0.1 (9)	29.6	24.2	11.8	0.0	2.1	7.7	11.3	12.4	0.9	34.4
Aon Capital Stable	-0.1 (8)	9.7	24.8	25.5	3.3	2.9	0.0	12.1	11.2	10.4	40.0
Asgard Defensive	—	15.1	24.0	28.0	1.8	5.5	0.0	13.0	10.9	1.5	32.8
BT PST Conservative	-0.2 (10)	15.0	22.1	22.9	4.5	2.0	0.0	10.8	7.6	15.2	40.1
Care Capital Stable	—	—	—	—	—	—	—	—	—	—	0.0
CBUS Conservative	0.2 (2)	30.5	21.9	16.6	0.5	0.2	5.7	10.2	9.5	4.8	31.0
CFS Conservative	-0.0 (7)	34.6	10.3	18.2	0.2	2.2	0.0	10.9	12.6	11.0	36.9
Energy Super Stable	0.2 (3)	36.8	6.7	5.6	0.0	0.0	5.5	9.9	10.1	25.3	50.8
HOSTPLUS Capital Stable	—	25.0	10.0	10.0	0.0	0.0	12.0	10.0	10.0	23.0	55.0
Optimix Conservative	-0.2 (11)	13.4	20.7	21.6	0.8	3.2	0.0	10.4	9.3	20.6	44.3
Optimum Conservative Growth	0.1 (4)	37.3	11.6	22.2	0.3	0.0	0.0	2.6	13.1	12.7	28.8
REI Super Stable	0.1 (5)	—	—	—	—	—	—	—	—	—	0.0
REST Capital Stable	0.2 (1)	—	—	—	—	—	—	—	—	—	0.0
Average	0.0	24.6	18.1	18.0	1.0	1.9	3.0	10.1	10.9	12.5	39.4
Median	0.0	25.0	21.9	18.2	0.3	2.1	0.0	10.4	10.9	11.9	38.9

Interim Results

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	16	0.0 (3)	0.1 (3)	0.4 (2)	2.4 (3)	3.0 (3)	3.8 (2)	3.8 (1)	1.5	–	
OnePath Capital Stable	4	0.1 (2)	0.4 (2)	0.3 (3)	2.7 (2)	3.5 (1)	4.4 (1)	3.8 (2)	2.0	–	
Optimum Secure	3	0.3 (1)	1.1 (1)	2.3 (1)	5.7 (1)	3.1 (2)	3.3 (3)	3.8 (3)	1.7	–	
Suncorp Secure	3	–	–	–	–	–	–	–	–	–	
Count		3	3	3	3	3	3	3			
Average		0.1	0.5	1.0	3.6	3.2	3.8	3.8			
75th Percentile		0.2	0.7	1.4	4.2	3.3	4.1	3.8			
50th Percentile		0.1	0.4	0.4	2.7	3.1	3.8	3.8			
25th Percentile		0.1	0.2	0.3	2.6	3.0	3.5	3.8			
Cross-Sectional Volatility		0.1	0.5	1.1	1.8	0.2	0.6	0.0			
RBA Bank accepted Bills 90 Days		0.2	0.4	1.0	2.0	2.3	2.6	4.0			
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	0.0 (3)	41.7	13.8	24.4	0.0	0.0	0.0	5.1	5.0	10.1	20.1
OnePath Capital Stable	0.1 (2)	—	—	—	—	—	—	—	—	—	0.0
Optimum Secure	0.3 (1)	28.6	24.7	29.7	0.2	0.6	0.0	6.4	9.8	0.0	17.1
Suncorp Secure	—	28.6	24.7	29.7	0.2	0.6	0.0	6.4	9.8	0.0	17.1
Average	0.1	32.9	21.0	27.9	0.1	0.4	0.0	6.0	8.2	3.3	18.1
Median	0.1	28.6	24.7	29.7	0.2	0.6	0.0	6.4	9.8	0.0	17.1

Interim Results