

Single Manager Options Investment Performance

Net returns as at 30-06-2023



Acclaim Super & Pension, AMG Personal Super & Pension, AMG Corporate Super

Investment Option	Code	ICR (% pa)	Transactional & Operational Costs	Date	1 Year (% pa)	3 Year (% pa)	5 Year (% pa)	10 Year (% pa)
Australian Equities								
AB Managed Volatility Equities Fund	ACM0006AU	0.55	0.08	30-06-2023	8.62	6.02	5.58	
Ausbil Australian Active Equity	AAP0103AU	0.90	0.06	30-06-2023	15.12	15.64	8.90	9.96
Ausbil Australian Emerging Leaders*	AAP0104AU	0.85	0.07	30-06-2023	12.47	14.23	5.82	10.24
Ausbil Australian Geared Equity Fund*	AAP0002AU	2.43	0.06	30-06-2023	27.77	29.47	10.66	14.74
Ausbil MicroCap Fund*	AAP0007AU	1.20	0.18	30-06-2023	3.78	12.45	8.79	16.00
Auscap Long Short Aus Equs- Daily Plfm	ASX6124AU	3.69	0.08	30-06-2023	21.48	25.16	7.32	
Auscap Long Short Australian Equities Fund	ASX8411AU	3.69	0.08	30-06-2023	18.59	24.17	6.84	
Australian Unity Platypus Australian Equities Fund*	AUS0030AU	1.37	0.12	30-06-2023	15.47	4.81	5.33	9.96
Bennelong Australian Equities Fund	BFL0001AU	0.98	0.18	30-06-2023	4.86	5.98	5.26	9.33
Bennelong Concentrated Australian Equities Fund	BFL0002AU	0.90	0.20	30-06-2023	2.93	3.42	2.12	10.65
Bennelong ex-20 Australian Equities*	BFL0004AU	0.98	0.09	30-06-2023	4.25	3.78	2.37	9.03
BlackRock Indexed Australian Equity Fund*	BGL0034AU	0.20	0.01	30-06-2023	14.27	10.91	6.96	8.38
BlackRock WS Australian Share	PWA0823AU	0.95	0.08	30-06-2023	12.31	8.56	5.92	7.25
BT MicroCap Opportunities WS*	RFA0061AU	1.20	0.07	30-06-2023	12.90	12.36	10.77	16.04
Capital Group New Perspective Fund (AU)	CIM0008AU	0.75	0.00	30-06-2023	16.43	9.23	8.94	
Capital Group New Perspective Fund Hedged (AU)	CIM0006AU	0.75	0.00	30-06-2023	23.30	11.41	11.79	
CFS Wholesale Equity Income*	FSF0961AU	1.22	0.14	30-06-2023	14.40	8.99	5.93	6.79
Colonial First State Australian Share - Core Fund*	CFM0404AU	0.96	0.02	30-06-2023	10.33	8.45	4.79	6.93
Dimensional Aust Large Company Trust ^	DFA0103AU	0.16	0.01	30-06-2023	14.82	11.72	7.48	8.74
Dimensional Aust Small Company Trust ^	DFA0104AU	0.61	0.02	30-06-2023	12.90	10.67	5.41	7.81
Dimensional Australian Core Equity Trust ^	DFA0003AU	0.28	0.01	30-06-2023	13.78	12.41	6.73	8.92
Dimensional Australian Core Impfn Trust ^	DFA0036AU	0.28	0.01	30-06-2023	14.50	12.89	7.04	
Dimensional Australian Value Trust ^	DFA0101AU	0.34	0.01	30-06-2023	16.00	16.03	7.42	9.09
ECP Growth Companies Fund	OPS2991AU	0.90	0.24	30-06-2023	14.64	4.65		
Eiger Australian Small Companies Fund	HOW2967AU	1.00	0.39	30-06-2023	18.38	10.96		
Eley Griffiths Group Small Companies*	EGG0001AU	1.55	0.07	30-06-2023	16.64	8.09	3.50	8.93
Ellerston Australian Market Neutral Fund*	ECL0013AU	1.40	0.10	30-06-2023	-6.58	2.70	1.50	5.22
EQT Flagship Fund*	ETL0068AU	1.02	0.00	30-06-2023	11.80	11.84	7.22	7.78
Fidelity Australian Equities	FID0008AU	0.85	0.10	30-06-2023	13.49	11.70	7.41	9.16
Fidelity Future Leaders	FID0026AU	1.20	0.26	30-06-2023	14.97	3.70	4.73	
Firetrail Absolute Return Fund*	WHT5134AU	1.50	0.08	30-06-2023	-3.14	1.51	1.17	
Firetrail Australian High Conviction Fund*	WHT3810AU	0.90	0.09	30-06-2023	13.60	12.51	4.82	
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	0.96	0.03	30-06-2023	17.71	8.11	7.53	8.92
First Sentier Wholesale Geared Share Fund	FSF0043AU	2.15	0.04	30-06-2023	26.22	18.13	11.14	14.92
First Sentier Wholesale Imputation Fund	FSF0003AU	0.96	0.02	30-06-2023	16.78	10.14	7.32	8.58
FirstChoice WS Aus Small Companies	FSF0502AU	1.31	0.04	30-06-2023	10.41	10.26	6.50	10.14
FSI Wholesale Australian Small Companies	CMIO111AU	1.11	0.03	30-06-2023	9.01	10.15	8.48	12.70
Grant Samuel Tribeca Alpha Plus*	ETL0069AU	0.96	0.06	30-06-2023	15.03	13.29	8.11	12.30
Greencape Broadcap	HOW0034AU	0.95	0.00	30-06-2023	16.37	9.83	7.87	10.02
Greencape Wholesale High Conviction*	HOW0035AU	0.90	0.00	30-06-2023	16.15	10.96	7.93	9.86
Investors Mutual WS Australian Share	IML0002AU	0.99	0.08	30-06-2023	11.06	11.06	5.57	7.42
Nikko AM Australian Share Wholesale Fund*	TYN0028AU	0.80	0.12	30-06-2023	10.07	14.04	4.05	7.71
Nikko AM Tyndall Australian Share Income*	TYN0038AU	0.85	0.05	30-06-2023	11.25	12.41	5.28	8.05
Pendal Australian Long/Short Fund*	RFA0064AU	0.50	0.06	30-06-2023	13.79	12.03	7.58	9.09
Pendal Australian Share Fund	RFA0818AU	0.79	0.23	30-06-2023	14.19	11.52	7.01	8.82
Pendal Smaller Companies Fund*	RFA0819AU	1.24	0.05	30-06-2023	15.46	7.46	3.02	8.09
Pengana Australian Equities Class A	PCL0005AU	1.08	0.08	30-06-2023	10.03	7.34	4.26	6.51
PENGANA INTERNATIONAL FUND - ETHICAL*	HOW0002AU	1.35	0.06	30-06-2023	23.71	7.50	8.48	9.87
Perennial Value Shares for Income Trust*	IOF0078AU	0.92	0.04	30-06-2023	12.19	11.68	5.37	6.46
Perennial Value Shares Wholesale Trust*	IOF0206AU	0.92	0.05	30-06-2023	14.83	13.27	6.60	7.75
Perpetual Australian Share Fund	PER0049AU	0.99	0.16	30-06-2023	14.16	15.27	7.81	7.87
Perpetual SHARE-PLUS Long-Short Fund	PER0072AU	2.68	0.00	30-06-2023	17.60	16.00	8.32	9.74
Perpetual Concentrated Equity Fund	PER0102AU	1.10	0.03	30-06-2023	14.15	16.26	6.93	8.15
Perpetual Geared Australian Share Fund	PER0071AU	1.50	0.03	30-06-2023	28.97	31.66	9.00	10.88
Perpetual Industrial Share Fund	PER0046AU	1.10	0.03	30-06-2023	16.09	12.33	5.62	7.13
Perpetual Pure Value Share Fund	PER0439AU	1.01	0.06	30-06-2023	19.40	19.35	9.03	10.52
Plato Australian Shares Income Fund	WHT0039AU	1.53	0.08	30-06-2023	11.76	8.99	5.46	7.27
Realindex Australian Share-Class A*	FSF0976AU	0.55	0.03	30-06-2023	15.39	14.23	8.21	8.94
Schroder WS Australian Equity	SCH0101AU	0.75	0.13	30-06-2023	13.55	13.12	7.13	7.85
Selector Australian Equities	DDH0002AU	1.51	0.00	30-06-2023	15.41	6.28	6.42	11.55
SGH20 *	ETL0042AU	0.80	0.19	30-06-2023	9.92	8.54	4.61	8.57
Solaris Core Australian Equity Fund (Performance alignment - Class D)*	SOL0001AU	0.83	0.03	30-06-2023	14.23	10.48	6.13	9.18
Spheria Australian Microcap Fund*	WHT0066AU	1.00	0.12	30-06-2023	12.53	27.97	11.48	
Spheria Australian Smaller Companies*	WHT0008AU	0.00	0.09	30-06-2023	9.51	13.66	5.92	9.97
UBS Australian Share Fund	SBC0817AU	0.95	0.04	30-06-2023	21.31	13.74	6.39	6.67
Vanguard Australian Shares High Yield	VAN0104AU	0.19	0.02	30-06-2023	14.84	14.67	8.52	7.42
Vanguard Australian Shares Index	VAN0002AU	0.24	0.02	30-06-2023	14.32	11.03	7.07	8.42
Yarra Australian Equities Fund	JBW0009AU	1.31	0.01	30-06-2023	21.32	13.71	6.39	7.80
International Equities								
abrdn Sustainable International Equities Fund	CRS0005AU	0.98	0.05	30-06-2023	22.49	12.50	10.14	9.78
Aberdeen Asian Opportunities	EQI0028AU	1.18	0.12	30-06-2023	-1.95	1.70	3.65	6.08
Aberdeen Emerging Opportunities*	ETL0032AU	1.50	0.10	30-06-2023	4.56	1.89	2.77	4.33
Alphinity Global Equity Fund	HOW0164AU	0.75	0.22	30-06-2023	19.92	14.61	12.60	
AMP Capital W Global Equity Value*	NML0348AU	0.99	0.01	30-06-2023	20.50	13.37	7.01	10.13
Antipodes Global Fund - Class P	IOF0045AU	1.20	0.13	30-06-2023	14.48	10.37	6.03	11.99
Arrowstreet Global Equity*	MAQ0464AU	1.34	0.06	30-06-2023	21.27	16.65	12.87	14.88
BlackRock Global Allocation Aus D	MAL0018AU	0.20	0.11	30-06-2023	7.42	4.69	4.87	6.12
CFS FirstChoice Janus Henderson Wholesale Global Natural Resources*	FSF0038AU	1.19	0.03	30-06-2023	14.53	15.77	6.83	6.29
Dimensional Emerging Markets Trust ^	DFA0107AU	0.11	0.11	30-06-2023	12.37	13.99	5.71	7.22
Dimensional Global Core Equity AUD Hgd ^	DFA0009AU	0.36	0.03	30-06-2023	13.83	12.73	6.60	9.17
Dimensional Global Core Equity Trust ^	DFA0004AU	0.36	0.01	30-06-2023	19.97	14.46	9.46	11.75
Dimensional Global Large Company Trust ^	DFA0105AU	0.24	0.01	30-06-2023	22.59	14.27	11.37	13.03
Dimensional Global Small Company Trust ^	DFA0106AU	0.65	0.01	30-06-2023	18.57	14.61	7.08	11.52
Dimensional Global Value Trust ^	DFA0102AU	0.46	0.02	30-06-2023	18.67	17.25	7.76	10.57
Dimensional World Allocation 50/50 Trust ^	DFA0033AU	0.40	0.03	30-06-2023	7.38	4.55	3.83	
Dimensional World Allocation 70/30 Trust ^	DFA0029AU	0.41	0.03	30-06-2023	9.98	7.32	5.20	7.48
Dimensional World Equity Trust ^	DFA0035AU	0.42	0.05	30-06-2023	15.10	12.69	7.22	
EQT Core International Equity Fund*	ETL0107AU	1.23	0.00	30-06-2023	13.90	8.57	7.96	9.87
Fidelity Asia Fund	FID0010AU	1.17	0.04	30-06-2023	3.18	8.21	8.21	12.67

Generation Wholesale Global Share*	FSF0908AU	1.22	0.03	30-06-2023	21.34	9.91	10.28	14.91
Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	GSF0001AU	1.30	0.09	30-06-2023	7.46	10.22	5.08	7.01
Grant Samuel Epoch Gbl Eq Shldr Yld Uhgdt*	GSF0002AU	1.25	0.04	30-06-2023	12.58	12.11	7.62	9.12
GGG Partners Emerging Markets Fund	ETL4207AU	0.96	0.09	30-06-2023	11.17	6.68	7.37	
Hyperion Global Growth Companies Fund - Class B	WHT8435AU	0.70	0.10	30-06-2023	36.57	10.37	13.48	
Invesco Wholesale Global Opportunities Fund - Hedged - Class A*	GTU0008AU	0.95	0.21	30-06-2023	20.04	14.32	5.20	9.48
iShares Hedged International Equity Idx	BGL0044AU	0.20	0.07	30-06-2023	16.75	11.54	8.35	10.62
iShares International Equity Index	BGL1106AU	0.20	0.04	30-06-2023	22.76	13.59	11.59	13.33
Magellan Global	MGE0001AU	1.35	0.02	30-06-2023	20.64	5.62	9.07	11.65
Magellan Global Fund (Hedged)*	MGE0007AU	1.35	0.04	30-06-2023	13.43	3.51	5.69	
MFS Global Equity Trust*	MIA0001AU	0.77	0.01	30-06-2023	19.59	11.35	10.25	12.44
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.80	0.10	30-06-2023	12.32	9.85	7.48	10.00
Munro Global Growth	MUA0002AU	1.36	0.73	30-06-2023	8.72	5.16	8.18	
Pengana Axiom International Ethical Fund (Hedged)*	HHA0002AU	1.35	0.03	30-06-2023	16.87	1.84	4.84	7.95
Platinum Asia	PLA0004AU	0.57	0.06	30-06-2023	2.09	3.31	4.91	9.27
Platinum European Fund	PLA0001AU	0.63	0.10	30-06-2023	20.78	10.51	4.02	8.81
Platinum International Brands Fund*	PLA0100AU	1.36	0.06	30-06-2023	12.35	9.36	5.32	9.28
Platinum International Fund	PLA0002AU	0.86	0.07	30-06-2023	13.90	10.60	5.52	9.14
Platinum International Healthcare	PLA0005AU	1.41	0.12	30-06-2023	15.01	0.22	6.67	11.84
Platinum Japan	PLA0003AU	1.41	0.01	30-06-2023	18.28	8.91	4.95	10.56
Premium Asia*	MAQ0635AU	0.90	0.08	30-06-2023	4.41	5.56	5.08	9.35
Premium China*	MAQ0441AU	0.88	0.07	30-06-2023	-14.66	-6.70	-3.24	4.46
RARE Infrastructure Income Fund - Class A Units	TGP0016AU	1.03	0.09	30-06-2023	-4.58	7.69	8.86	9.14
RARE Infrastructure Value Hedged	TGP0008AU	1.03	0.06	30-06-2023	3.00	9.41	6.70	7.62
Realindex Global Share Hedged-Class A*	FSF0975AU	1.33	0.07	30-06-2023	14.39	15.52	7.03	8.94
Schroder Asia Pacific Fund*	SCH0006AU	0.81	0.07	30-06-2023	3.11	3.18	3.60	9.49
Schroder Global Value Fund*	SCH0030AU	1.11	0.07	30-06-2023	13.71	13.55	7.37	9.89
Schroder Global Value Hedged	SCH0032AU	1.19	0.06	30-06-2023	8.20	12.18	4.61	7.30
Stewart Investors Worldwide Sus-Class A	FSF1675AU	1.35	0.04	30-06-2023	23.62	7.39	8.03	
T.Rowe Price Global Equity	ETL0071AU	1.10	0.06	30-06-2023	18.96	6.38	10.22	13.81
T.Rowe Price Global Equity (Hedged)	ETL0312AU	0.25	0.01	30-06-2023	12.08	3.60	5.88	
Talaria Global Equity	AUS0035AU	0.70	0.00	30-06-2023	12.45	12.93	8.87	9.26
Vanguard Emerging Markets Shares Index*	VAN0055AU	0.16	0.03	30-06-2023	4.36	2.83	2.44	5.82
Vanguard Global Infrastructure Index Fund	VAN0023AU	0.29	0.01	31-12-2021	0.40	7.34	7.95	9.92
Vanguard International Shrs Idx Hdg AUD	VAN0105AU	0.40	0.16	30-06-2023	16.68	11.54	8.42	10.64
Walter Scott Global Equity Fund	MAQ0410AU	0.18	0.04	30-06-2023	26.43	12.05	12.08	13.22
Yarra Global Small Companies Fund*	JBW0103AU	1.51	0.00	30-06-2023	18.93	13.22	7.18	11.94
Zurich Investments Gbl Thematic Shr*	ZUR0061AU	1.25	0.00	30-06-2023	19.87	11.84	11.44	11.87
Zurich Investments Global Growth	ZUR0580AU	0.55	0.00	30-06-2023	17.27	8.54	10.32	12.86
Zurich Investments Unhedged Global Gr	ZUR0581AU	1.50	0.00	30-06-2023	17.14	8.48	10.28	12.80
Property Securities								
Dimensional Global Real Estate Trust ^	DFA0005AU	0.37	0.01	30-06-2023	-1.24	5.46	4.29	7.84
First Sentier Global Lister Infrastructure Fund	FSF1241AU	0.95	0.01	30-06-2023	-1.35	5.02	4.26	8.36
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.81	0.00	30-06-2023	7.42	8.61	4.44	7.70
Legg Mason Martin Currie Property Secs A	SSB0128AU	0.79	0.00	30-06-2023	4.60	8.25	1.78	6.58
Macquarie True Index Listed Property	MAQ0219AU	0.00	0.02	30-06-2023	8.13	8.15	3.51	7.68
Magellan Infrastructure	MGE0002AU	1.05	0.03	30-06-2023	-1.48	4.23	3.74	8.47
Resolution Capital Global Property Secs	WHT0015AU	2.30	0.05	30-06-2023	-6.98	1.90	0.79	5.75
SGH Property Income Fund	ETL0119AU	0.78	0.02	30-06-2023	4.96	9.80	1.55	6.75
UBS Property Securities Fund	SBC0816AU	0.10	0.01	30-06-2023	6.90	8.68	5.73	8.77
Vanguard Australian Property Secs Idx	VAN0004AU	0.20	0.05	30-06-2023	7.29	8.31	3.73	7.82
Vanguard International Property Secs Idx	VAN0018AU	0.29	0.00	30-06-2023	-1.31	4.86	2.57	7.03
Vanguard International Prpty Secs IdxHdg	VAN0019AU	0.29	0.03	30-06-2023	-6.39	2.96	-0.36	4.43
Australian Fixed Interest								
Ardea Real Outcome Fund	HOW0098AU	0.50	0.05	30-06-2023	2.72	1.86	3.71	3.63
Aitius Bond Fund*	WFS0486AU	0.58	0.01	30-06-2023				
AMP Capital Corporate Bond A*	AMP0557AU	0.56	0.10	30-06-2023	3.52	1.60	1.77	2.83
CFS - Australian Bond Fund*	FSF0027AU	0.46	0.04	30-06-2023	1.55	-3.59	0.49	2.02
CFS Wholesale Global Credit income Fund*	FSF0084AU	0.62	0.04	30-06-2023	6.69	2.42	1.80	3.05
DDH Fixed Interest	DDH0065AU	0.68	0.00	30-06-2023	1.67	-3.44	0.42	2.24
Arculus Preferred Income Fund	DDH0001AU	0.82	0.00	30-06-2023	5.55	2.81	3.09	4.16
EQT Diversified Fixed Income Fund*	ETL0421AU		0.00	30-06-2023	1.10	-3.81	-0.56	
EQT Wholesale Mortgage Income Fund*	ETL0122AU	0.81	0.04	30-06-2023	3.08	3.02	2.82	1.52
iShares Australian Bond Index	BGL1055AU	0.21	0.00	30-06-2023	1.10	-3.62	0.38	2.31
Janus Henderson Australian Fxd Instst	IOF0046AU	0.45	0.01	30-06-2023	2.43	-3.37	0.49	2.39
La Trobe Australian Credit Fund - 12 Month Term Account	LTC0002AU	1.80	0.07	30-06-2023	5.01	4.54	4.80	5.23
Loftus Peak Global Disruption*	MMCO110AU	2.55	0.04	30-06-2023	35.30	12.78	15.46	15.32
Macquarie Australian Fixed Interest	MAQ0061AU	0.42	0.00	30-06-2023	2.20	-3.33	0.65	2.49
Macquarie Income Opportunities*	MAQ0277AU	0.57	0.03	30-06-2023	3.29	0.32	1.09	2.16
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0.00	0.02	30-06-2023	1.24	-3.51	0.51	2.43
Metrics Direct Income Fund	EVO2608AU	0.58	0.21	30-06-2023	7.94			
Nikko AM Australian Bond*	TYN0104AU	0.30	0.31	30-06-2023	2.02	-3.46	0.57	2.46
PIMCO Australian Bond W	ETL0015AU	0.99	0.08	30-06-2023	1.89	-3.21	0.34	2.27
PIMCO Diversified Fixed Interest W*	ETL0016AU	1.34	0.04	30-06-2023	0.55	-3.00	0.30	2.59
Schroder Fixed Income Fund Wholesale Class	SCH0028AU	0.90	0.05	30-06-2023	0.78	-3.50	0.44	2.00
Smarter Money - Long Short Credit Fund	SLT2562AU	0.82	0.11	30-06-2023	8.22	2.96	3.42	
Spectrum Strategic Income Fund	ETL0072AU	0.95	0.05	30-06-2023	3.34	2.06	2.39	3.86
State Street Floating Rate Fund	SST4725AU	0.75	0.14	30-06-2023	4.06	1.50	1.84	
UBS Australian Bond Fund	SBC0813AU	1.28	0.10	30-06-2023	1.49	-3.65	0.22	2.23
Vanguard Australian Fixed Interest Index	VAN0001AU	1.00	0.02	30-06-2023	1.15	-3.63	0.32	2.22
Yarra Enhanced Income Fund*	JBW0018AU		0.00	30-06-2023	5.35	4.11	3.67	4.86
International Fixed Income								
Bentham Global Income	CSA0038AU	0.77	0.01	30-06-2023	1.83	3.92	2.36	4.22
Colchester Global Government Bond Fund*	ETL5525AU	0.62	0.00	30-06-2023	-0.10	-2.93	0.35	
Dimensional Five-Year Diversified F/I ^	DFA0108AU	0.28	0.03	30-06-2023	1.22	-2.17	-0.25	1.62
Dimensional Global Bond Trust ^	DFA0028AU	0.35	0.04	30-06-2023	-1.30	-4.61	-0.17	2.43
Dimensional Short Term Fixed Interest ^	DFA0100AU	0.19	0.01	30-06-2023	2.41	0.40	0.92	1.58
Dimensional Two-Year Diversified F/I ^	DFA0002AU	0.25	0.10	30-06-2023	1.59	-0.73	0.44	1.37
Franklin Australian Absolute Return Bond Fund	FRT0027AU	0.50	0.02	30-06-2023	1.84	-0.40	1.18	
Legg Mason Brandywine Gbl Oppc Fxd Inc A	SSB0014AU	0.70	0.08	30-06-2023	0.99	-0.29	0.87	2.76
PIMCO Global Bond W	ETL0018AU	1.25	0.04	30-06-2023	-0.75	-2.79	0.27	2.94
PIMCO Global Credit W	ETL0019AU	0.52	0.07	30-06-2023	-0.71	-3.06	0.17	2.53
PIMCO Income Wholesale	ETL0458AU	0.55	0.03	30-06-2023	4.21	0.76	1.57	
PM Capital Enhanced Yield	PMC0103AU	1.37	0.11	30-06-2023	5.38	2.49	2.14	3.03
UBS International Bond Fund*	SBC0819AU	0.90	0.01	30-06-2023	-1.17	-3.75	-0.04	2.31
Vanguard Australian Govt Bond Index*	VAN0025AU	0.85	0.07	30-06-2023	0.67	-4.12	0.17	2.11
Vanguard International Fxd Intr Idx Hdg	VAN0103AU	0.49	0.03	30-06-2023	-2.30	-4.42	-0.38	2.15
Cash								
UBS Cash Fund	SBC0811AU	0.45	0.04	30-06-2023	3.00	1.01	1.15	1.64
UBS Cash-Plus Fund*	SBC0812AU	0.49	0.02	30-06-2023	3.37	1.22	1.46	2.06
Alternatives								
Janus Henderson Global Multi-Strategy	HGI4648AU	0.98	0.00	30-06-2023	-3.33	1.20		

Ethical Investments

Alphinity Sustainable Share	HOW0121AU	0.95	0.13	30-06-2023	12.40	10.42	7.86	9.50
Australian Ethical Advocacy Fund*	AUG0020AU	0.93	0.05	30-06-2023	15.30	11.31	8.65	10.75
Australian Ethical Australian Shares Fund	AUG0002AU	1.69	0.15	30-06-2023	12.78	9.59	7.82	10.44
Australian Ethical Australian Shrs Whols	AUG0018AU	1.10	0.15	30-06-2023	13.45	10.34	8.67	11.72
Australian Ethical Balanced Fund*	AUG0017AU	0.86	0.05	30-06-2023	10.36	6.96	6.87	
Australian Ethical Divers Shrs Whols	AUG0019AU	0.95	0.05	30-06-2023	16.43	10.84	8.39	10.56
Candriam Sustainable Global Equity	AAP0001AU	0.75	0.10	30-06-2023	21.68	13.41	11.87	12.32
Dimensional Glb Sstnblty Trust Hdg ^	DFA0042AU	0.36	0.06	30-06-2023	14.76	12.06	9.07	
Dimensional Glb Sstnblty Trust Unhdg ^	DFA0041AU	0.36	0.02	30-06-2023	20.97	13.76	11.99	
Hejaz Equities Fund*	ETL7742AU			30-06-2023	-	-	-	-
Hejaz Global Ethical Fund*	ETL5785AU	2.98	0.00	30-06-2023	2.00	2.14	2.55	
Hejaz Income Fund*	ETL4236AU	2.43	0.00	30-06-2023	6.75			
Hejaz Property Fund*	ETL2149AU			30-06-2023	-	-	-	-
Pendal Ethical Share Fund*	RFA0025AU	0.95	0.08	30-06-2023	15.17	8.19	5.20	7.96
Perpetual ESG Australian Share Fund	PER0116AU	1.29	0.02	30-06-2023	8.90	13.29	5.75	8.27

Diversified Investments

Aberdeen Multi-Asset Real Return Fund*	CRS0002AU	1.16	0.14	30-06-2023	-1.24	1.45	1.13	3.95
Australian Ethical Balanced Trust*	AUG0001AU	1.52	0.05	30-06-2023	9.63	6.17	5.98	7.02
BlackRock Scientific Div Growth*	BAR0813AU	0.81	0.05	30-06-2023	11.20	5.79	5.15	7.19
BlackRock Wholesale Tactical Growth Fund	PWA0822AU	0.92	0.05	30-06-2023	11.84	7.48	6.69	7.73
Colonial First State Wholesale Balanced Fund*	FSF0040AU	0.86	0.03	30-06-2023	8.13	3.56	3.85	5.43
Colonial First State Wholesale Conservative Fund*	FSF0033AU	0.76	0.02	30-06-2023	5.82	1.88	2.81	4.07
Colonial First State Wholesale Diversified Fund*	FSF0008AU	0.96	0.04	30-06-2023	10.48	5.89	5.20	6.98
JP Morgan Global Macro Opportunities Fund	PER0758AU	0.80	0.27	30-06-2023	-0.87	0.51	1.76	
OnePath WS-Managed Growth*	MMF0115AU	1.21	0.06	30-06-2023	8.42	7.23	4.97	6.55
Partners Group Global Multi-Asset	ETL0431AU	2.69	0.11	30-06-2023	6.29	8.84	6.23	
Partners Group Global Value Fund	ETL0276AU	2.94	0.17	30-06-2023	10.80	13.85	11.55	12.05
Pendal Active Balanced Fund*	RFA0815AU	0.95	0.11	30-06-2023	9.50	8.25	5.11	6.96
Pendal Active Conservative*	BTA0805AU	0.83	0.11	30-06-2023	3.48	1.70	1.75	3.67
Perpetual Diversified Income Fund*	PER0260AU	1.00	0.02	30-06-2023	6.26	3.18	2.69	3.38
Russell Balanced Fund - Class C*	RIM0011AU	0.36	0.13	30-06-2023	10.35	7.13	4.55	6.27
Russell Conservative Fund - Class C Units*	RIM0012AU	0.46	0.14	30-06-2023	4.99	2.14	2.38	3.77
Russell Diversified 50 Fund - Class C Units*	RIM0013AU	0.80	0.08	30-06-2023	7.63	4.57	3.55	5.10
Russell High Growth C*	RIM0030AU	0.96	0.09	30-06-2023	13.86	10.16	6.09	8.29
Schroder Real Return Fund Wholesale Class*	SCH0047AU	0.46	0.06	30-06-2023	5.13	2.85	2.79	3.96
UBS Balanced Investment Fund*	SBC0815AU	0.97	0.03	30-06-2023	6.18	4.85	3.16	5.37
Vanguard Balanced Index Fund	VAN0108AU	0.23	0.02	30-06-2023	7.52	3.43	4.21	6.23
Vanguard Conservative Index	VAN0109AU	0.35	0.04	30-06-2023	4.47	0.85	2.67	4.59
Vanguard Growth Index	VAN0110AU	0.29	0.02	30-06-2023	11.20	6.64	5.96	7.87
Vanguard High Growth Index*	VAN0111AU	0.56	0.00	30-06-2023	14.91	9.90	7.64	9.47
Watermark Absolute Return Fund	ETL8732AU	0.21	0.02	30-06-2023	-3.80	6.00		

Listed Property

AMP Capital Core Property A*	AMP1015AU	1.35	0.04	30-06-2023	-7.86	1.97	2.14	5.91
AMP Capital Global Property Securities A*	AMP0974AU	0.99	0.10	30-06-2023	-6.24	2.80	0.69	4.55
APN AREIT*	APN008AU	0.01	0.00	30-06-2023	4.75	6.05	0.25	5.94
APN Property for Income*	APN0001AU	0.01	0.00	30-06-2023	4.88	5.80	1.35	6.46
Australian Unity Property Income Fund*	YOC0100AU	0.93	0.04	30-06-2023	4.80	8.65	6.64	8.31
BlackRock Indexed Aus Listed Property*	BGL0108AU	0.20	0.07	30-06-2023	7.23	8.28	3.66	7.81
Ironbark Global (ex-Aus) Property Secs*	MGL0010AU	1.23	0.06	30-06-2023	-5.57	3.07	0.53	4.69
Ironbark Paladin Property Securities*	PAL0002AU	0.84	0.01	30-06-2023	5.65	7.79	4.13	8.14
Pendal Global Property Securities Fund*	RFA00051AU	0.95	0.05	30-06-2023	-3.25	3.09	-0.58	4.06
SG Hiscock Wholesale Property Fund*	CRS0007AU	0.87	0.00	30-06-2023	9.27	9.05	0.13	5.72
SG Hiscock WS Property Securities*	HBC0008AU	0.87	0.10	30-06-2023	9.32	9.17	0.24	5.60
SGH LaSalle Global Listed Property Secs*	ETL0005AU	0.85	0.15	30-06-2023	-2.82	6.08	1.60	4.82

Unlisted Property

AMP Capital Wholesale Australian Property Fund	NML0001AU	1.01	0.00	30-06-2023	-2.39	7.26	5.08	7.43
AMP Capital Core Infrastructure Fund	AMP1179AU	1.28	0.00	30-06-2023	0.06	3.67	3.55	7.42
AMP Capital Multi-Asset Fund - Class A*	AMP1685AU	0.95	0.10	30-06-2023	-0.34	2.80	1.38	4.11
Aspect Diversified Futures Fund - Class A*	FSF1086AU	1.24	0.00	30-06-2023	11.15	18.14	11.55	8.77
Ironbark Global Diversified Alternatives Fund*	DEU0109AU	1.23	0.00	30-06-2023	-3.07	6.45	2.44	2.75
Janus Henderson Tactical Income Fund	IOF0145AU	0.45	0.03	30-06-2023	4.87	1.05	1.84	2.71
Kapstream Absolute Return Income Fund*	HOW0052AU	0.55	0.03	30-06-2023	2.66	1.13	1.47	2.44
RARE Infrastructure Value - Unhedged*	TGP0034AU	0.97	0.06	30-06-2023	8.10	10.81	8.92	9.51
Winton Global Alpha*	MAQ0482AU	0.19	0.01	30-06-2023	6.25	11.88	3.30	4.94

Closed to New Investors

AMP Capital Equity A	AMP0370AU	0.28	0.01	30-06-2023	13.30	10.28	6.58	7.60
AMP Capital Listed Property Trusts A	AMP0255AU	0.87	0.04	30-06-2023	7.59	7.92	5.65	8.42
AMP Capital W Cash Management Trust	NML018AU	0.12	0.00	30-06-2023	2.95	0.99	1.06	1.47
AMP Wholesale International Bond Fund - Ordinary*	AMP0268AU	0.47	0.02	30-06-2023	-0.82	-4.41	-0.40	1.79
CFS Wholesale Lazard Select Aus Equity	FSF0079AU	1.01	0.23	30-06-2023	19.70	19.53	7.65	8.13
CFS Wholesale Platinum International	FSF0505AU	1.72	0.02	30-06-2023	13.75	9.83	4.92	8.72
Franklin Templeton Australian Equity Fund	FRT0020AU	0.39	0.00	30-06-2023				
Franklin Templeton Multisector Bond W	FRT0011AU	0.85	0.00	30-06-2023	1.55	-5.59	-5.16	-1.46
Hyperion Australian Growth Companies	BNT0003AU	0.95	0.24	30-06-2023	21.16	7.29	9.04	10.90
IFP Global Franchise	MAQ0404AU	1.32	0.08	30-06-2023	18.53	12.94	11.62	13.29
Investors Mutual All Industrials Share	IIML0004AU	0.99	0.00	30-06-2023	10.99	11.83	4.66	7.10
Ironbark Waverton Concentrated Gbl Shr*	MGL0004AU	1.01	0.01	30-06-2023	32.66	21.78	16.22	14.54
Macquarie Master Property Securities	MAQ0063AU	0.76	0.09	30-06-2023	7.53	7.32	3.54	7.77
Maple-Brown Abbott Aus Shr Wholesale	ADV0046AU	0.80	0.00	30-06-2023	12.45	15.57	6.71	7.53
Mercer Conservative Growth Fund*	MIN0099AU	0.74	0.04	30-06-2023	5.29	3.06	3.38	4.42
Mercer Growth Fund*	MIN0013AU	0.85	0.01	30-06-2023	10.72	7.75	6.24	7.59
Mercer High Growth*	MIN0012AU	1.00	0.07	30-06-2023	11.49	8.64	6.38	8.00
Mercer Moderate Growth Fund*	MIN0014AU	0.80	0.02	30-06-2023	8.33	5.30	4.59	5.92
OnePath WS-Australian Share Trust	AJF0804AU	0.90	0.08	30-06-2023	12.80	11.29	6.68	6.73
Ophir Global High Conviction Fund	PIM4401AU	1.35	0.00	30-06-2023	11.08			
Ophir Global Opportunities Fund	OPH2093AU	1.34	0.10	30-06-2023	17.55	6.08		
Pengana Emerging Companies	PER0270AU	1.33	0.05	30-06-2023	10.73	11.83	5.13	10.43
Perpetual Smaller Companies Fund	PER0048AU	0.99	0.05	30-06-2023	13.65	14.64	9.15	11.14
Perpetual Wholesale International Share	PER0050AU	1.18	0.02	30-06-2023	17.51	16.94	10.95	12.39
Vanguard Cash Plus	VAN0102AU	0.43	0.03	30-06-2023	2.93	0.76	1.23	1.77
Vanguard International Shares Index	VAN0003AU	0.26	0.07	30-06-2023	22.71	13.55	11.56	13.27

^ Dimensional options are available for accredited Dimensional advisers only

* Fund is only available to Acclaim Super & Acclaim Invest members

** Fund has been operational for less than 1 year

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