

MIN0014AU	Mercer Moderate Growth Fund	0.94	+0.13% / -0.13%	1.16	7.14	7.59	6.92	2.81	8.48	7.22	6.57	7.84	6.19	30/11/2004	18.92	21.72	6.49	11.50	20.10	12.17	9.09
MMF0115AU	OnePath Wholesale Managed Growth Fund	0.91	+0.03% / -0.03%	0.87	6.82	8.31	9.02	1.60	9.52	8.05	7.02	7.71	6.14	31/03/1998	24.67	32.20	3.80	8.44	7.60	3.00	20.29
RFA0815AU	Pendal Active Balanced Fund	1.02	+0.15% / -0.14%	1.89	4.46	9.85	9.40	1.68	11.28	7.88	7.27	8.25	7.65	19/10/1989	32.20	26.73	4.73	10.48	6.08	3.13	16.65
BTA0805AU	Pendal Active Conservative Fund	0.90	+0.09% / -0.08%	1.29	4.13	4.77	2.68	4.88	7.90	3.86	4.86	6.14	7.41	1/02/1990	10.43	9.04	4.23	25.67	15.98	19.09	15.56
RFA0811AU	Pendal Sustainable Conservative Fund*	0.97	+0.09% / -0.09%	1.31	4.30	4.15	2.49	3.45	4.72	3.65	3.82	5.16	7.23	21/09/1989	10.15	9.45	4.73	25.74	16.43	17.50	16.00
PER0260AU	Perpetual Wholesale Diversified Income Fund	0.71	+0.10% / -0.10%	0.97	3.21	3.23	5.26	2.65	3.55	3.90	3.58	5.73	4.60	12/10/2005	0.00	0.00	0.00	73.25	16.94	9.81	0.00
RIM0011AU	Russell Balanced Fund	1.08	+0.18% / -0.17%	1.09	5.58	7.42	8.78	1.70	9.38	7.26	6.54	8.54	6.10	2/11/2001	26.63	33.51	7.98	9.56	15.36	4.79	2.17
RIM0012AU	Russell Conservative Fund	0.91	+0.14% / -0.14%	1.02	5.59	3.86	4.50	3.27	6.05	4.65	4.65	6.64	5.53	2/11/2001	11.31	13.61	4.67	37.63	23.79	6.98	2.02
RIM0013AU	Russell Diversified 50 Fund	1.00	+0.16% / -0.15%	1.14	5.84	5.82	6.51	2.58	7.83	6.06	5.70	7.63	5.95	2/11/2001	19.67	23.25	6.13	23.24	19.87	5.79	2.05
RIM0030AU	Russell High Growth Fund	1.28	+0.21% / -0.21%	1.18	6.30	9.93	13.01	0.54	12.83	9.72	8.42	10.06	7.27	18/10/2004	37.48	47.43	6.96	0.61	1.80	5.55	0.17
SCH0102AU	Schroder Balanced Wholesale Fund*	0.90	+0.22% / -0.22%	1.11	7.13	7.40	12.05	0.33	7.82	8.84	6.88	8.98	7.89	23/08/2002	32.01	22.23	0.00	14.84	12.64	18.28	0.00
SCH0047AU	Schroder Real Return CPI+5% Wholesale Fund	0.90	+0.20% / -0.20%	1.14	4.75	3.69	6.68	1.37	6.08	5.04	4.50	-	5.98	1/07/2010	10.90	11.48	0.00	32.18	22.44	23.01	0.00
SBC0815AU	UBS Balanced Investment Fund	1.03	+0.20% / -0.20%	1.52	4.48	8.29	10.88	-4.77	9.40	7.86	5.50	7.95	7.95	3/11/1992	31.70	31.20	5.10	12.00	7.90	5.80	6.30
VAN0108AU	Vanguard Balanced Index Fund	0.29	+0.11% / -0.11%	1.45	8.97	7.63	6.35	5.35	10.00	7.65	7.65	8.58	7.39	20/11/2002	19.93	30.00	0.00	15.64	34.43	0.00	0.00
VAN0109AU	Vanguard Conservative Index Fund	0.29	+0.11% / -0.11%	1.24	8.15	5.28	3.97	6.08	8.06	5.79	6.30	7.11	6.59	20/11/2002	12.02	18.00	0.00	25.66	41.21	3.11	0.00
VAN0110AU	Vanguard Growth Index Fund	0.29	+0.10% / -0.10%	1.45	9.42	9.91	8.95	4.06	11.98	9.43	8.83	9.90	8.13	20/11/2002	27.68	42.32	0.00	9.31	20.68	0.00	0.00
VAN0111AU	Vanguard High Growth Index Fund	0.29	+0.09% / -0.09%	1.68	9.70	12.34	11.52	2.70	13.78	11.19	9.94	10.91	8.51	20/11/2002	35.68	54.35	0.00	3.04	6.93	0.00	0.00
Ethical																					
HOW0121AU	Alphinity Sustainable Share Fund	1.19	+0.20% / -0.20%	1.86	14.07	20.68	13.82	-0.57	5.50	16.16	10.45	10.88	7.95	30/06/2000	95.86	0.00	0.00	0.00	0.00	4.14	0.00
AMPO455AU	AMP Capital Responsible Investment Leaders International Share Fund	1.14	+0.25% / -0.25%	0.76	8.50	14.63	14.79	-7.01	23.68	12.61	10.43	10.43	2.25	20/04/2001	0.88	94.91	1.49	0.00	0.00	2.10	0.62
AMPO449AU	AMP Capital Sustainable Share Fund	0.80	+0.20% / -0.20%	1.18	16.33	11.71	9.66	-2.08	5.94	12.54	8.44	9.09	8.18	20/04/2001	85.80	0.00	11.83	0.00	0.00	2.37	0.00
AUG0020AU	Australian Ethical Advocacy Fund Wholesale	0.95	+0.15% / -0.15%	1.85	14.42	10.28	9.98	8.18	13.46	11.55	11.24	-	13.89	13/01/2012	73.32	24.78	0.00	0.00	0.00	1.90	0.00
AUG0018AU	Australian Ethical Australian Shares Wholesale Fund	1.10	+0.15% / -0.15%	2.38	9.58	9.54	13.27	14.57	19.03	10.79	13.15	-	14.77	23/01/2012	93.30	0.00	0.00	0.00	0.00	6.70	0.00
RFA0025AU	Pendal Ethical Share Fund	0.95	+0.25% / -0.25%	1.59	7.86	13.89	15.87	-1.97	10.05	12.50	8.96	9.22	8.66	1/05/2001	96.29	0.00	0.00	0.00	0.00	3.71	0.00
PER0116AU	Perpetual Wholesale Ethical SRI Fund	1.18	+0.15% / -0.15%	1.88	-0.77	6.21	13.85	5.87	10.37	6.27	6.99	13.68	11.00	24/04/2002	82.77	4.24	3.09	0.00	0.00	9.90	0.00
ETL5785AU	Global Ethical Fund	1.93	+0.20% / -0.20%	1.13	5.08	-	-	-	-	-	-	-	6.45	15/07/2017	28.00	19.80	8.50	0.00	0.00	38.90	4.80

* These managed funds are closed to new investors

N.B. The van Eyk Blueprint Balanced Fund, the van Eyk Blueprint Capital Stable Fund and the van Eyk Blueprint High Growth Fund were terminated in 2014 and are still in the process of winding up. For further information please see <https://www.macquarie.com/au/personal/investments/managed/vaneyk-updates/>