

**HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS
REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS
SUPERANNUATION SECTOR**

Colonial First State – CBA Group

CFS6QW: For the past five years the total value in dollars and as a percentage of the total return for the fund:

- (a) Listed investments
- (b) Unlisted investments
- (c) Total investments.

Answer: The Performance Returns have been submitted for the following funds;

1. The First Choice Superannuation Trust
 - a. FirstChoice Pension (Attachment CFS6QW1)
 - b. FirstChoice Wholesale Pension (Attachment CFS6QW2)
 - c. FirstChoice Superannuation (Attachment CFS6QW3)
 - d. FirstChoice Wholesale Superannuation (Attachment CFS6QW4)
 - e. FirstChoice Employer Superannuation (Attachment CFS6QW5)
 2. Commonwealth Essential Super (Attachment CFS6QW6)
 3. Colonial First State Rollover & Superannuation Fund (Attachment CFS6QW7)
 4. Colonial First State Rollover & Superannuation Fund (NEF) (Attachment CFS6QW8)
 5. Colonial First State Pooled Superannuation Trust (attachment CFS6QW9)
- Returns are calculated and presented for each investment option within each fund, as members are not invested at the fund level. Members are not limited to investing in just one option and have the choice to invest in any number of options within a fund.
 - All returns are net of fees and taxes, and calculated using exit to exit prices assuming all distributions are re-invested.
 - For the purposes of responding to this question listed returns include assets where there are observable market prices and trading volumes and include Equities, Fixed Interest, derivatives and cash. Unlisted Securities refer to holdings (indirect) in Property and Infrastructure Investments.

For Avanteos Investments Limited the returns have not been provided because the structure of the products and investments in a Wrap are focused on individual member investment returns, information is not readily available in a form that allows us to prepare a response or reliable estimate for the investment return for the whole Fund.

FirstChoice Superannuation Trust - Pension

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0321AU	5-Jun-02	4.01%	\$ 2,224,052.49	100.00%	4.01%	\$ 2,224,052.49			
FirstChoice Conservative	FSF0317AU	13-May-02	4.09%	\$ 8,761,378.58	100.00%	4.09%	\$ 8,761,378.58			
FirstChoice Diversified	FSF1706AU	4-Jun-15	4.74%	\$ 200,601.41	100.00%	4.74%	\$ 200,601.41			
FirstChoice Moderate	FSF0318AU	13-May-02	4.95%	\$ 17,319,465.70	100.00%	4.95%	\$ 17,319,465.70			
FirstChoice Balanced	FSF1036AU	26-Jun-09	5.17%	\$ 1,888,738.49	100.00%	5.17%	\$ 1,888,738.49			
FirstChoice Growth	FSF0319AU	13-May-02	5.08%	\$ 4,919,650.57	100.00%	5.08%	\$ 4,919,650.57			
FirstChoice High Growth	FSF0320AU	16-May-02	4.94%	\$ 448,813.83	100.00%	4.94%	\$ 448,813.83			
FirstChoice Geared Growth Plus	FSF0929AU	29-May-08	5.95%	\$ 21,471.82	100.00%	5.95%	\$ 21,471.82			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0313AU	13-May-02	7.51%	\$ 4,250,962.23	100.00%	7.51%	\$ 4,250,962.23			
FirstChoice Alternatives(Closed to new investors)	FSF1619AU	17-Sep-14	0.76%	\$ 36,069.56	100.00%	0.76%	\$ 36,069.56			
FirstChoice Lower Volatility Australian Share	FSF0430AU	21-May-04	5.58%	\$ 747,231.28	100.00%	5.58%	\$ 747,231.28			
FirstChoice Australian Share	FSF0314AU	13-May-02	6.22%	\$ 2,580,474.47	100.00%	6.22%	\$ 2,580,474.47			
FirstChoice Australian Small Companies	FSF0413AU	19-Mar-03	2.23%	\$ 486,950.95	100.00%	2.23%	\$ 486,950.95			
FirstChoice Global Share	FSF0315AU	13-May-02	5.87%	\$ 1,220,690.80	100.00%	5.87%	\$ 1,220,690.80			
FirstChoice Global Share – Hedged	FSF0816AU	19-Mar-06	0.89%	\$ 38,330.79	100.00%	0.89%	\$ 38,330.79			
FirstChoice Asian Share	FSF0844AU	1-May-07	2.47%	\$ 197,974.83	100.00%	2.47%	\$ 197,974.83			
FirstChoice Emerging Markets	FSF0991AU	28-Jan-09	4.49%	\$ 154,625.06	100.00%	4.49%	\$ 154,625.06			
FirstChoice Global Small Companies	FSF0429AU	28-May-04	-5.78%	\$ (405,912.22)	100.00%	-5.78%	\$ (405,912.22)			
FirstChoice Property Securities	FSF0316AU	13-May-02	16.04%	\$ 2,842,676.35	100.00%	16.04%	\$ 2,842,676.35			
FirstChoice Global Property Securities	FSF0739AU	3-May-07	7.25%	\$ 440,577.34	100.00%	7.25%	\$ 440,577.34			
FirstChoice Global Infrastructure Securities	FSF0846AU	1-May-07	10.85%	\$ 2,186,094.59	100.00%	10.85%	\$ 2,186,094.59			
FirstChoice Geared Australian Share	FSF0845AU	10-May-07	6.63%	\$ 826,952.41	100.00%	6.63%	\$ 826,952.41			
FirstChoice Geared Global Share	FSF0359AU	17-Jun-02	3.72%	\$ 19,198.22	100.00%	3.72%	\$ 19,198.22			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0349AU	31-May-09	5.33%	\$ 3,842,227.78	100.00%	5.33%	\$ 3,842,227.78			
FirstChoice Multi-Index Diversified	FSF0346AU	28-May-12	6.82%	\$ 4,206,282.99	100.00%	6.82%	\$ 4,206,282.99			
FirstChoice Multi-Index Moderate	FSF1707AU	4-Jun-15	7.36%	\$ 554,919.29	100.00%	7.36%	\$ 554,919.29			
FirstChoice Multi-Index Balanced	FSF0354AU	31-May-09	7.93%	\$ 3,452,385.83	100.00%	7.93%	\$ 3,452,385.83			
FirstChoice Multi-Index Growth	FSF0818AU	22-May-17	8.17%	\$ 297,616.39	100.00%	8.17%	\$ 297,616.39			
FirstChoice Multi-Index High Growth	FSF0356AU	16-May-14	9.04%	\$ 157,511.16	100.00%	9.04%	\$ 157,511.16			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0327AU	13-May-02	12.29%	\$ 8,794,732.70	100.00%	12.29%	\$ 8,794,732.70			
Colonial First State Index Global Share	FSF0337AU	22-May-02	10.65%	\$ 3,624,902.91	100.00%	10.65%	\$ 3,624,902.91			
Colonial First State Index Global Share – Hedged	FSF0817AU	19-Mar-06	4.99%	\$ 658,712.28	100.00%	4.99%	\$ 658,712.28			
Colonial First State Index Property Securities	FSF0667AU	19-Oct-04	18.01%	\$ 5,531,848.12	100.00%	18.01%	\$ 5,531,848.12			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF6644AU	22-May-17	4.39%	\$ 95,894.84	100.00%	4.39%	\$ 95,894.84			
Colonial First State Conservative	FSF0351AU	17-May-02	6.30%	\$ 1,723,751.43	100.00%	6.30%	\$ 1,723,751.43			
Colonial First State Target Return Income	FSF0731AU	31-May-05	2.45%	\$ 224,879.09	100.00%	2.45%	\$ 224,879.09			
Perpetual Conservative Growth	FSF0350AU	17-May-02	6.66%	\$ 2,159,487.99	100.00%	6.66%	\$ 2,159,487.99			
Moderate										
AZ Sestante Diversified	FSF4032AU	22-May-17	5.26%	\$ 300,306.41	100.00%	5.26%	\$ 300,306.41			
Colonial First State Balanced	FSF0348AU	29-May-02	7.40%	\$ 2,015,277.28	100.00%	7.40%	\$ 2,015,277.28			
Perpetual Diversified Growth	FSF0347AU	12-Jun-02	7.27%	\$ 1,405,952.73	100.00%	7.27%	\$ 1,405,952.73			
Growth										
AZ Sestante Growth	FSF7203AU	18-Jun-17	6.34%	\$ 197,832.03	100.00%	6.34%	\$ 197,832.03			
Colonial First State Diversified	FSF0355AU	31-May-02	8.70%	\$ 1,421,016.80	100.00%	8.70%	\$ 1,421,016.80			
Pendal Active Balanced	FSF0352AU	28-May-02	7.83%	\$ 1,110,171.55	100.00%	7.83%	\$ 1,110,171.55			
Perpetual Balanced Growth	FSF0353AU	29-May-02	7.36%	\$ 4,289,375.42	100.00%	7.36%	\$ 4,289,375.42			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to new investors)	FSF1618AU	11-Jul-14	7.65%	\$ 16,518.08	100.00%	7.65%	\$ 16,518.08			
Schroder Real Return	FSF1622AU	19-May-14	3.32%	\$ 442,420.12	100.00%	3.32%	\$ 442,420.12			
High Growth										
Colonial First State High Growth	FSF0357AU	13-Aug-02	7.19%	\$ 36,538.27	100.00%	7.19%	\$ 36,538.27			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1713AU	8-Oct-15	6.64%	\$ 14,032.04	100.00%	6.64%	\$ 14,032.04			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0322AU	13-May-02	1.31%	\$ 1,440,403.70	100.00%	1.31%	\$ 1,440,403.70			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0427AU	20-May-04	2.12%	\$ 312,540.84	100.00%	2.12%	\$ 312,540.84			
Kapstream Absolute Return Income	FSF1621AU	19-May-14	2.43%	\$ 371,254.92	100.00%	2.43%	\$ 371,254.92			
Macquarie Income Opportunities	FSF1035AU	4-Jun-09	3.06%	\$ 1,251,074.29	100.00%	3.06%	\$ 1,251,074.29			
Perpetual Diversified Income	FSF1253AU	28-May-12	1.95%	\$ 348,750.67	100.00%	1.95%	\$ 348,750.67			
PM Capital Enhanced Yield	FSF0668AU	20-Oct-04	1.81%	\$ 953,522.63	100.00%	1.81%	\$ 953,522.63			
Alternative Income										
Acadian Defensive Income	FSF0933AU	21-May-08	1.37%	\$ 48,757.66	100.00%	1.37%	\$ 48,757.66			
Pendal Monthly Income Plus	FSF0733AU	4-Oct-16	5.54%	\$ 1,988,389.43	100.00%	5.54%	\$ 1,988,389.43			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0323AU	5-Jun-02	8.07%	\$ 2,139,982.68	100.00%	8.07%	\$ 2,139,982.68			
Franklin Templeton Multisector Bond	FSF1708AU	10-Jun-15	3.71%	\$ 83,309.73	100.00%	3.71%	\$ 83,309.73			
PIMCO Global Bond	FSF1396AU	19-Jun-13	5.62%	\$ 1,013,152.90	100.00%	5.62%	\$ 1,013,152.90			
Schroder Absolute Return Income	FSF0432AU	18-May-04	3.54%	\$ 574,282.07	100.00%	3.54%	\$ 574,282.07			
UBS Diversified Fixed Income	FSF1064AU	24-Jun-09	6.28%	\$ 1,237,099.61	100.00%	6.28%	\$ 1,237,099.61			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0325AU	30-Apr-07	7.15%	\$ 2,129,545.54	100.00%	7.15%	\$ 2,129,545.54			
Alternatives										
Aspect Diversified Futures	FSF1092AU	15-Apr-10	1.78%	\$ 326,584.82	100.00%	1.78%	\$ 326,584.82			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF9516AU	30-Jun-19								
Acadian Global Managed Volatility Equity	FSF1397AU	15-Jul-13	8.45%	\$ 85,922.77	100.00%	8.45%	\$ 85,922.77			
Colonial First State Equity Income	FSF0931AU	31-May-08	10.29%	\$ 1,002,595.61	100.00%	10.29%	\$ 1,002,595.61			
Merlon Australian Share Income	FSF0932AU	31-May-08	4.94%	\$ 1,279,863.89	100.00%	4.94%	\$ 1,279,863.89			
Milliman Managed Risk Australian Share	FSF1711AU	18-May-15	6.76%	\$ 20,705.19	100.00%	6.76%	\$ 20,705.19			
Milliman Managed Risk Global Share	FSF1712AU	18-May-15	7.94%	\$ 36,274.95	100.00%	7.94%	\$ 36,274.95			
State Street Australian Equity	FSF0330AU	22-May-17	11.03%	\$ 650,060.69	100.00%	11.03%	\$ 650,060.69			
Australian Share										
Acadian Australian Equity	FSF0783AU	27-Mar-06	11.95%	\$ 98,660.40	100.00%	11.95%	\$ 98,660.40			
Antares Elite Opportunities	FSF0433AU	11-Jun-13	6.65%	\$ 225,116.20	100.00%	6.65%	\$ 225,116.20			
Ausbil Australian Active Equity	FSF0331AU	31-May-05	6.63%	\$ 2,528,783.82	100.00%	6.63%	\$ 2,528,783.82			
Bennelong Ex-20 Australian Equities	FSF1709AU	17-Jun-15	-9.42%	\$ (4,476,610.60)	100.00%	-9.42%	\$ (4,476,610.60)			
BlackRock Advantage Australian Equity	FSF0328AU	13-May-02	12.18%	\$ 512,351.05	100.00%	12.18%	\$ 512,351.05			
Colonial First State Imputation	FSF0326AU	13-May-02	10.86%	\$ 3,222,577.76	100.00%	10.86%	\$ 3,222,577.76			
Fidelity Australian Equities	FSF0815AU	31-Jul-09	10.57%	\$ 5,222,344.01	100.00%	10.57%	\$ 5,222,344.01			
Investors Mutual Australian Share	FSF0428AU	25-May-04	8.79%	\$ 7,625,670.35	100.00%	8.79%	\$ 7,625,670.35			
Ironbark Karara Australian Share	FSF0669AU	11-Apr-11	5.87%	\$ 287,624.75	100.00%	5.87%	\$ 287,624.75			
Lazard Select Australian Equity	FSF0419AU	18-May-15	5.57%	\$ 882,081.98	100.00%	5.57%	\$ 882,081.98			
Maple-Brown Abbott Australian Share	FSF0333AU	17-May-02	10.11%	\$ 1,411,548.04	100.00%	10.11%	\$ 1,411,548.04			

FirstChoice Superannuation Trust - Pension

Net Performance

			2019 FY							
			Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Nikko AM Australian Share Concentrated	FSF0411AU	18-May-15	3.75%	\$ 539,137.84	100.00%	3.75%	\$ 539,137.84			
Pendal Australian Share	FSF0335AU	27-May-02	8.88%	\$ 1,344,130.51	100.00%	8.88%	\$ 1,344,130.51			
Perennial Value Australian Share	FSF0431AU	25-May-04	5.93%	\$ 1,520,074.05	100.00%	5.93%	\$ 1,520,074.05			
Perpetual Australian Share	FSF1252AU	28-May-12	7.52%	\$ 568,599.43	100.00%	7.52%	\$ 568,599.43			
Perpetual Ethical SRI Share	FSF1793AU	16-May-16	-1.72%	\$ (39,899.61)	100.00%	-1.72%	\$ (39,899.61)			
Perpetual Industrial Share	FSF0329AU	13-May-02	5.40%	\$ 5,841,549.04	100.00%	5.40%	\$ 5,841,549.04			
Realindex Australian Share	FSF0986AU	19-Dec-08	13.40%	\$ 3,818,715.26	100.00%	13.40%	\$ 3,818,715.26			
Schroder Australian Equity	FSF0334AU	31-May-02	11.36%	\$ 5,036,354.50	100.00%	11.36%	\$ 5,036,354.50			
Solaris Core Australian Equity	FSF0422AU	11-Apr-11	10.08%	\$ 1,037,567.55	100.00%	10.08%	\$ 1,037,567.55			
T. Rowe Price Australian Equity	FSF0332AU	14-May-18	3.84%	\$ 1,499,719.98	100.00%	3.84%	\$ 1,499,719.98			
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0742AU	28-May-07	-5.10%	\$ (659,255.44)	100.00%	-5.10%	\$ (659,255.44)			
Celeste Australian Small Companies	FSF0741AU	19-Jul-05	-2.04%	\$ (75,006.91)	100.00%	-2.04%	\$ (75,006.91)			
Colonial First State Developing Companies	FSF0424AU	6-May-04	-10.01%	\$ (653,931.68)	100.00%	-10.01%	\$ (653,931.68)			
Colonial First State Future Leaders	FSF0425AU	6-May-04	-3.88%	\$ (227,679.50)	100.00%	-3.88%	\$ (227,679.50)			
OC Premium Small Companies	FSF1714AU	3-Jun-15	0.82%	\$ 17,879.44	100.00%	0.82%	\$ 17,879.44			
Realindex Australian Small Companies	FSF0987AU	12-Dec-08	2.45%	\$ 93,243.24	100.00%	2.45%	\$ 93,243.24			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0736AU	14-Jun-05	6.90%	\$ 196,250.60	100.00%	6.90%	\$ 196,250.60			
Altriscin Global Equity	FSF0099AU	11-Jun-13	9.14%	\$ 646,278.62	100.00%	9.14%	\$ 646,278.62			
Antipodes Global	FSF5527AU	5-Jun-18	1.25%	\$ 245,455.46	100.00%	1.25%	\$ 245,455.46			
Baillie Gifford Long Term Global Growth	FSF1220AU	22-Oct-18								
Generation Global Share(Closed to new investors)	FSF0909AU	10-Sep-07	17.36%	\$ 1,825,308.94	100.00%	17.36%	\$ 1,825,308.94			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0927AU	16-May-14	10.15%	\$ 622,138.21	100.00%	10.15%	\$ 622,138.21			
Magellan Global Share	FSF1217AU	11-Apr-11	18.90%	\$ 22,996,623.53	100.00%	18.90%	\$ 22,996,623.53			
Magellan Global Share – Hedged	FSF1792AU	12-Jul-16	11.97%	\$ 42,701.75	100.00%	11.97%	\$ 42,701.75			
MFS Global Equity	FSF0341AU	31-May-09	15.99%	\$ 8,668,242.55	100.00%	15.99%	\$ 8,668,242.55			
Pendal Core Global Share	FSF0339AU	22-May-02	2.74%	\$ 56,330.90	100.00%	2.74%	\$ 56,330.90			
Perpetual Global Share	FSF0340AU	17-May-02	9.34%	\$ 2,737,821.17	100.00%	9.34%	\$ 2,737,821.17			
Platinum International	FSF0412AU	11-Mar-03	0.27%	\$ 468,336.15	100.00%	0.27%	\$ 468,336.15			
PM Capital Global Companies	FSF0819AU	8-Mar-06	0.06%	\$ 1,499.69	100.00%	0.06%	\$ 1,499.69			
Realindex Global Share	FSF0988AU	31-Jan-09	7.02%	\$ 830,294.75	100.00%	7.02%	\$ 830,294.75			
Realindex Global Share – Hedged	FSF0989AU	19-Jan-09	2.11%	\$ 90,425.30	100.00%	2.11%	\$ 90,425.30			
Stewart Investors Worldwide Leaders	FSF0336AU	7-Jun-02	8.61%	\$ 230,955.12	100.00%	8.61%	\$ 230,955.12			
Stewart Investors Worldwide Sustainability	FSF1710AU	25-Feb-16	9.97%	\$ 102,071.00	100.00%	9.97%	\$ 102,071.00			
T. Rowe Price Global Equity	FSF0342AU	16-May-16	12.32%	\$ 1,140,464.79	100.00%	12.32%	\$ 1,140,464.79			
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF2972AU	13-Nov-18								
Platinum Asia	FSF1090AU	23-Mar-10	-1.44%	\$ (536,610.84)	100.00%	-1.44%	\$ (536,610.84)			
Realindex Emerging Markets	FSF1216AU	31-May-11	10.14%	\$ 59,832.16	100.00%	10.14%	\$ 59,832.16			
Stewart Investors Global Emerging Markets Leaders(Closed to new invest	FSF1091AU	12-Apr-10	10.44%	\$ 95,546.24	100.00%	10.44%	\$ 95,546.24			
Specialist Share										
Acadian Australian Equity Long Short	FSF0820AU	21-Mar-06	13.36%	\$ 635,487.07	100.00%	13.36%	\$ 635,487.07			
Acadian Global Equity Long Short	FSF0847AU	7-May-07	3.90%	\$ 76,261.62	100.00%	3.90%	\$ 76,261.62			
Bennelong Kardinia Absolute Return	FSF1795AU	3-Jun-16	-5.07%	\$ (31,451.72)	100.00%	-5.07%	\$ (31,451.72)			
Janus Henderson Global Natural Resources	FSF0338AU	14-May-18	-3.11%	\$ (323,032.77)	100.00%	-3.11%	\$ (323,032.77)			
Australian Property And Infrastructure Securities										
APN AREIT	FSF0670AU	16-May-16	9.35%	\$ 446,794.03	100.00%	9.35%	\$ 446,794.03			
Colonial First State Property Securities	FSF0345AU	17-May-02	18.46%	\$ 2,023,961.60	100.00%	18.46%	\$ 2,023,961.60			
Ironbark Property Securities	FSF0343AU	17-May-02	15.34%	\$ 1,969,064.09	100.00%	15.34%	\$ 1,969,064.09			
Legg Mason Martin Currie Real Income	FSF0925AU	24-Oct-16	17.09%	\$ 384,214.65	100.00%	17.09%	\$ 384,214.65			
Pendal Property Investment	FSF0344AU	29-May-02	22.13%	\$ 4,534,140.75	100.00%	22.13%	\$ 4,534,140.75			
SG Hiscock Property Securities(Closed to new investors)	FSF0900AU	29-May-07	2.89%	\$ 72,901.56	100.00%	2.89%	\$ 72,901.56			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1221AU	27-Apr-11	8.90%	\$ 436,574.00	100.00%	8.90%	\$ 436,574.00			
Colonial First State Global Property Securities	FSF0671AU	31-Oct-04	4.93%	\$ 546,659.86	100.00%	4.93%	\$ 546,659.86			
Colonial First State Global Listed Infrastructure Securities	FSF0926AU	31-May-08	12.94%	\$ 1,403,344.27	100.00%	12.94%	\$ 1,403,344.27			
Magellan Infrastructure	FSF1794AU	16-May-16	14.90%	\$ 1,287,235.10	100.00%	14.90%	\$ 1,287,235.10			
Geared										
Acadian Geared Australian Equity	FSF0423AU	14-May-18	11.71%	\$ 318,145.82	100.00%	11.71%	\$ 318,145.82			
Acadian Geared Global Equity	FSF0848AU	7-May-07	0.81%	\$ 82,327.55	100.00%	0.81%	\$ 82,327.55			
Colonial First State Geared Global Property Securities	FSF0849AU	9-May-07	6.51%	\$ 17,765.29	100.00%	6.51%	\$ 17,765.29			
Colonial First State Geared Share	FSF0358AU	17-May-02	19.45%	\$ 6,765,298.62	100.00%	19.45%	\$ 6,765,298.62			
CFS FC Pens - CFS Income	FSF0324AU	17-May-02								

**FirstChoice Superannuation Trust -
Pension**

Net Performance

			2018 FY							
			Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0321AU	5-Jun-02	2.45%	\$ 1,549,566.24	100.00%	2.45%	\$ 1,549,566.24			
FirstChoice Conservative	FSF0317AU	13-May-02	3.81%	\$ 9,289,236.64	100.00%	3.81%	\$ 9,289,236.64			
FirstChoice Diversified	FSF1706AU	4-Jun-15	5.82%	\$ 190,416.77	100.00%	5.82%	\$ 190,416.77			
FirstChoice Moderate	FSF0318AU	13-May-02	6.95%	\$ 27,268,895.83	100.00%	6.95%	\$ 27,268,895.83			
FirstChoice Balanced	FSF1036AU	26-Jun-09	8.00%	\$ 3,232,594.41	100.00%	8.00%	\$ 3,232,594.41			
FirstChoice Growth	FSF0319AU	13-May-02	9.07%	\$ 9,991,569.69	100.00%	9.07%	\$ 9,991,569.69			
FirstChoice High Growth	FSF0320AU	16-May-02	11.57%	\$ 1,221,963.14	100.00%	11.57%	\$ 1,221,963.14			
FirstChoice Geared Growth Plus	FSF0929AU	29-May-08	17.69%	\$ 71,381.47	100.00%	17.69%	\$ 71,381.47			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0313AU	13-May-02	1.63%	\$ 1,138,443.84	100.00%	1.63%	\$ 1,138,443.84			
FirstChoice Alternatives(Closed to new investors)	FSF1619AU	17-Sep-14	-0.45%	\$ (21,839.15)	100.00%	-0.45%	\$ (21,839.15)			
FirstChoice Lower Volatility Australian Share	FSF0430AU	21-May-04	12.58%	\$ 1,981,126.36	100.00%	12.58%	\$ 1,981,126.36			
FirstChoice Australian Share	FSF0314AU	13-May-02	13.90%	\$ 5,978,318.11	100.00%	13.90%	\$ 5,978,318.11			
FirstChoice Australian Small Companies	FSF0413AU	19-Mar-03	22.04%	\$ 4,720,532.36	100.00%	22.04%	\$ 4,720,532.36			
FirstChoice Global Share	FSF0315AU	13-May-02	15.32%	\$ 3,181,708.23	100.00%	15.32%	\$ 3,181,708.23			
FirstChoice Global Share – Hedged	FSF0816AU	19-Mar-06	11.52%	\$ 505,997.91	100.00%	11.52%	\$ 505,997.91			
FirstChoice Asian Share	FSF0844AU	1-May-07	10.81%	\$ 936,279.68	100.00%	10.81%	\$ 936,279.68			
FirstChoice Emerging Markets	FSF0991AU	28-Jan-09	10.25%	\$ 400,881.55	100.00%	10.25%	\$ 400,881.55			
FirstChoice Global Small Companies	FSF0429AU	28-May-04	15.90%	\$ 1,060,580.26	100.00%	15.90%	\$ 1,060,580.26			
FirstChoice Property Securities	FSF0316AU	13-May-02	11.05%	\$ 2,249,128.11	100.00%	11.05%	\$ 2,249,128.11			
FirstChoice Global Property Securities	FSF0739AU	3-May-07	6.19%	\$ 389,432.91	100.00%	6.19%	\$ 389,432.91			
FirstChoice Global Infrastructure Securities	FSF0846AU	1-May-07	1.98%	\$ 508,387.31	100.00%	1.98%	\$ 508,387.31			
FirstChoice Geared Australian Share	FSF0845AU	10-May-07	26.03%	\$ 3,449,048.66	100.00%	26.03%	\$ 3,449,048.66			
FirstChoice Geared Global Share	FSF0359AU	17-Jun-02	21.11%	\$ 130,937.56	100.00%	21.11%	\$ 130,937.56			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0349AU	31-May-09	3.68%	\$ 2,822,145.12	100.00%	3.68%	\$ 2,822,145.12			
FirstChoice Multi-Index Diversified	FSF0346AU	28-May-12	5.58%	\$ 3,332,006.25	100.00%	5.58%	\$ 3,332,006.25			
FirstChoice Multi-Index Moderate	FSF1707AU	4-Jun-15	6.61%	\$ 301,907.69	100.00%	6.61%	\$ 301,907.69			
FirstChoice Multi-Index Balanced	FSF0354AU	31-May-09	7.54%	\$ 3,687,610.38	100.00%	7.54%	\$ 3,687,610.38			
FirstChoice Multi-Index Growth	FSF0818AU	22-May-17	8.55%	\$ 358,289.73	100.00%	8.55%	\$ 358,289.73			
FirstChoice Multi-Index High Growth	FSF0356AU	16-May-14	10.07%	\$ 176,815.16	100.00%	10.07%	\$ 176,815.16			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0327AU	13-May-02	13.17%	\$ 9,779,964.95	100.00%	13.17%	\$ 9,779,964.95			
Colonial First State Index Global Share	FSF0337AU	22-May-02	14.00%	\$ 5,018,421.65	100.00%	14.00%	\$ 5,018,421.65			
Colonial First State Index Global Share – Hedged	FSF0817AU	19-Mar-06	10.04%	\$ 1,307,261.15	100.00%	10.04%	\$ 1,307,261.15			
Colonial First State Index Property Securities	FSF0667AU	19-Oct-04	11.78%	\$ 4,072,230.65	100.00%	11.78%	\$ 4,072,230.65			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF6644AU	22-May-17	4.30%	\$ 44,749.93	100.00%	4.30%	\$ 44,749.93			
Colonial First State Conservative	FSF0351AU	17-May-02	5.21%	\$ 1,649,875.44	100.00%	5.21%	\$ 1,649,875.44			
Colonial First State Target Return Income	FSF0731AU	31-May-05	2.63%	\$ 300,482.75	100.00%	2.63%	\$ 300,482.75			
Perpetual Conservative Growth	FSF0350AU	17-May-02	2.84%	\$ 1,096,984.77	100.00%	2.84%	\$ 1,096,984.77			
Moderate										
AZ Sestante Diversified	FSF4032AU	22-May-17	6.95%	\$ 280,807.35	100.00%	6.95%	\$ 280,807.35			
Colonial First State Balanced	FSF0348AU	29-May-02	7.51%	\$ 2,453,752.41	100.00%	7.51%	\$ 2,453,752.41			
Perpetual Diversified Growth	FSF0347AU	12-Jun-02	4.53%	\$ 965,574.16	100.00%	4.53%	\$ 965,574.16			
Growth										
AZ Sestante Growth	FSF7203AU	18-Jun-17	9.22%	\$ 33,125.65	100.00%	9.22%	\$ 33,125.65			
Colonial First State Diversified	FSF0355AU	31-May-02	9.52%	\$ 1,498,151.57	100.00%	9.52%	\$ 1,498,151.57			
Pendal Active Balanced	FSF0352AU	28-May-02	9.79%	\$ 1,586,994.47	100.00%	9.79%	\$ 1,586,994.47			
Perpetual Balanced Growth	FSF0353AU	29-May-02	5.99%	\$ 3,922,936.06	100.00%	5.99%	\$ 3,922,936.06			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to new investors)	FSF1618AU	11-Jul-14	1.98%	\$ 4,463.96	100.00%	1.98%	\$ 4,463.96			
Schroder Real Return	FSF1622AU	19-May-14	2.41%	\$ 295,947.56	100.00%	2.41%	\$ 295,947.56			
High Growth										
Colonial First State High Growth	FSF0357AU	13-Aug-02	15.10%	\$ 78,060.42	100.00%	15.10%	\$ 78,060.42			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1713AU	8-Oct-15	9.09%	\$ 19,983.36	100.00%	9.09%	\$ 19,983.36			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0322AU	13-May-02	1.15%	\$ 1,534,996.09	100.00%	1.15%	\$ 1,534,996.09			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0427AU	20-May-04	2.19%	\$ 488,185.85	100.00%	2.19%	\$ 488,185.85			
Kapstream Absolute Return Income	FSF1621AU	19-May-14	1.58%	\$ 204,946.56	100.00%	1.58%	\$ 204,946.56			
Macquarie Income Opportunities	FSF1035AU	4-Jun-09	0.87%	\$ 414,023.36	100.00%	0.87%	\$ 414,023.36			
Perpetual Diversified Income	FSF1253AU	28-May-12	1.82%	\$ 299,157.21	100.00%	1.82%	\$ 299,157.21			
PM Capital Enhanced Yield	FSF0668AU	20-Oct-04	2.63%	\$ 435,595.48	100.00%	2.63%	\$ 435,595.48			
Alternative Income										
Acadian Defensive Income	FSF0933AU	21-May-08	1.32%	\$ 65,690.30	100.00%	1.32%	\$ 65,690.30			
Pendal Monthly Income Plus	FSF0733AU	4-Oct-16	4.37%	\$ 1,717,647.33	100.00%	4.37%	\$ 1,717,647.33			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0323AU	5-Jun-02	1.04%	\$ 364,903.21	100.00%	1.04%	\$ 364,903.21			
Franklin Templeton Multisector Bond	FSF1708AU	10-Jun-15	-3.35%	\$ (43,378.25)	100.00%	-3.35%	\$ (43,378.25)			
PIMCO Global Bond	FSF1396AU	19-Jun-13	1.11%	\$ 153,675.90	100.00%	1.11%	\$ 153,675.90			
Schroder Absolute Return Income	FSF0432AU	18-May-04	1.90%	\$ 375,852.53	100.00%	1.90%	\$ 375,852.53			
UBS Diversified Fixed Income	FSF1064AU	24-Jun-09	2.00%	\$ 414,842.49	100.00%	2.00%	\$ 414,842.49			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0325AU	30-Apr-07	2.01%	\$ 1,088,502.90	100.00%	2.01%	\$ 1,088,502.90			
Alternatives										
Aspect Diversified Futures	FSF1092AU	15-Apr-10	3.18%	\$ 937,062.15	100.00%	3.18%	\$ 937,062.15			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF9516AU	30-Jun-19								
Acadian Global Managed Volatility Equity	FSF1397AU	15-Jul-13	11.85%	\$ 107,058.39	100.00%	11.85%	\$ 107,058.39			
Colonial First State Equity Income	FSF0931AU	31-May-08	14.67%	\$ 4,752,744.62	100.00%	14.67%	\$ 4,752,744.62			
Merlon Australian Share Income	FSF0932AU	31-May-08	3.11%	\$ 837,510.33	100.00%	3.11%	\$ 837,510.33			
Milliman Managed Risk Australian Share	FSF1711AU	18-May-15	11.44%	\$ 33,852.40	100.00%	11.44%	\$ 33,852.40			
Milliman Managed Risk Global Share	FSF1712AU	18-May-15	11.09%	\$ 25,648.70	100.00%	11.09%	\$ 25,648.70			
State Street Australian Equity	FSF0330AU	22-May-17	9.40%	\$ 645,738.03	100.00%	9.40%	\$ 645,738.03			
Australian Share										
Acadian Australian Equity	FSF0783AU	27-Mar-06	16.22%	\$ 160,728.15	100.00%	16.22%	\$ 160,728.15			
Antares Elite Opportunities	FSF0433AU	11-Jun-13	12.73%	\$ 466,469.80	100.00%	12.73%	\$ 466,469.80			
Ausbil Australian Active Equity	FSF0331AU	31-May-05	16.49%	\$ 6,869,979.79	100.00%	16.49%	\$ 6,869,979.79			
Bennelong Ex-20 Australian Equities	FSF1709AU	17-Jun-15	28.34%	\$ 9,937,576.80	100.00%	28.34%	\$ 9,937,576.80			
BlackRock Advantage Australian Equity	FSF0328AU	13-May-02	14.87%	\$ 730,094.46	100.00%	14.87%	\$ 730,094.46			
Colonial First State Imputation	FSF0326AU	13-May-02	20.88%	\$ 6,727,824.79	100.00%	20.88%	\$ 6,727,824.79			
Fidelity Australian Equities	FSF0815AU	31-Jul-09	14.49%	\$ 7,373,392.26	100.00%	14.49%	\$ 7,373,392.26			
Investors Mutual Australian Share	FSF0428AU	25-May-04	5.16%	\$ 4,699,898.26	100.00%	5.16%	\$ 4,699,898.26			
Ironbark Karara Australian Share	FSF0669AU	11-Apr-11	12.86%	\$ 737,806.80	100.00%	12.86%	\$ 737,806.80			
Lazard Select Australian Equity	FSF0419AU	18-May-15	10.69%	\$ 1,743,522.92	100.00%	10.69%	\$ 1,743,522.92			
Maple-Brown Abbott Australian Share	FSF0333AU	17-May-02	10.80%	\$ 1,570,974.75	100.00%	10.80%	\$ 1,570,974.75			

Question CFS6QW

**FirstChoice Superannuation Trust -
Pension**

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Nikko AM Australian Share Concentrated	FSF0411AU	18-May-15	8.88%	\$ 1,429,786.83	100.00%	8.88%	\$ 1,429,786.83				
Pendal Australian Share	FSF0335AU	27-May-02	14.34%	\$ 2,290,150.76	100.00%	14.34%	\$ 2,290,150.76				
Perennial Value Australian Share	FSF0431AU	25-May-04	8.47%	\$ 2,524,102.74	100.00%	8.47%	\$ 2,524,102.74				
Perpetual Australian Share	FSF1252AU	28-May-12	10.00%	\$ 946,999.21	100.00%	10.00%	\$ 946,999.21				
Perpetual Ethical SRI Share	FSF1793AU	16-May-16	4.79%	\$ 92,977.73	100.00%	4.79%	\$ 92,977.73				
Perpetual Industrial Share	FSF0329AU	13-May-02	6.39%	\$ 7,946,683.74	100.00%	6.39%	\$ 7,946,683.74				
Realindex Australian Share	FSF0986AU	19-Dec-08	11.03%	\$ 3,368,239.89	100.00%	11.03%	\$ 3,368,239.89				
Schroder Australian Equity	FSF0334AU	31-May-02	13.36%	\$ 6,235,177.12	100.00%	13.36%	\$ 6,235,177.12				
Solaris Core Australian Equity	FSF0422AU	11-Apr-11	16.91%	\$ 1,485,864.60	100.00%	16.91%	\$ 1,485,864.60				
T. Rowe Price Australian Equity	FSF0332AU	14-May-18									
Australian Share – Small Companies											
Ausbil Australian Emerging Leaders	FSF0742AU	28-May-07	20.47%	\$ 2,982,909.29	100.00%	20.47%	\$ 2,982,909.29				
Celeste Australian Small Companies	FSF0741AU	19-Jul-05	16.40%	\$ 590,741.63	100.00%	16.40%	\$ 590,741.63				
Colonial First State Developing Companies	FSF0424AU	6-May-04	21.67%	\$ 1,380,486.21	100.00%	21.67%	\$ 1,380,486.21				
Colonial First State Future Leaders	FSF0425AU	6-May-04	31.86%	\$ 1,582,280.35	100.00%	31.86%	\$ 1,582,280.35				
OC Premium Small Companies	FSF1714AU	3-Jun-15	22.65%	\$ 371,970.16	100.00%	22.65%	\$ 371,970.16				
Realindex Australian Small Companies	FSF0987AU	12-Dec-08	18.82%	\$ 756,264.74	100.00%	18.82%	\$ 756,264.74				
Global Share											
Acadian Sustainable Global Equity Fund	FSF0736AU	14-Jun-05	13.16%	\$ 380,319.53	100.00%	13.16%	\$ 380,319.53				
Altrinsic Global Equity	FSF0099AU	11-Jun-13	6.80%	\$ 541,522.25	100.00%	6.80%	\$ 541,522.25				
Antipodes Global	FSF5527AU	5-Jun-18									
Baillie Gifford Long Term Global Growth	FSF1220AU	22-Oct-18									
Generation Global Share(Closed to new investors)	FSF0009AU	10-Sep-07	17.14%	\$ 1,894,855.45	100.00%	17.14%	\$ 1,894,855.45				
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0927AU	16-May-14	4.30%	\$ 1,180,100.96	100.00%	4.30%	\$ 1,180,100.96				
Magellan Global Share	FSF1217AU	11-Apr-11	15.79%	\$ 19,541,554.11	100.00%	15.79%	\$ 19,541,554.11				
Magellan Global Share – Hedged	FSF1792AU	12-Jul-16	11.95%	\$ 26,501.88	100.00%	11.95%	\$ 26,501.88				
MFS Global Equity	FSF0341AU	31-May-09	7.82%	\$ 4,717,768.27	100.00%	7.82%	\$ 4,717,768.27				
Pendal Core Global Share	FSF0339AU	22-May-02	13.15%	\$ 335,549.66	100.00%	13.15%	\$ 335,549.66				
Perpetual Global Share	FSF0340AU	17-May-02	13.80%	\$ 833,845.18	100.00%	13.80%	\$ 833,845.18				
Platinum International	FSF0412AU	11-Mar-03	14.15%	\$ 24,030,436.54	100.00%	14.15%	\$ 24,030,436.54				
PM Capital Global Companies	FSF0819AU	8-Mar-06	16.35%	\$ 400,577.21	100.00%	16.35%	\$ 400,577.21				
Realindex Global Share	FSF0988AU	31-Jan-09	12.82%	\$ 1,552,741.69	100.00%	12.82%	\$ 1,552,741.69				
Realindex Global Share – Hedged	FSF0989AU	19-Jan-09	8.95%	\$ 455,984.48	100.00%	8.95%	\$ 455,984.48				
Stewart Investors Worldwide Leaders	FSF0336AU	7-Jun-02	11.71%	\$ 264,079.96	100.00%	11.71%	\$ 264,079.96				
Stewart Investors Worldwide Sustainability	FSF1710AU	25-Feb-16	10.53%	\$ 27,804.18	100.00%	10.53%	\$ 27,804.18				
T. Rowe Price Global Equity	FSF0342AU	16-May-16	21.20%	\$ 1,649,310.49	100.00%	21.20%	\$ 1,649,310.49				
Global Share – Emerging Markets											
Pendal Global Emerging Market Opportunities	FSF2972AU	13-Nov-18									
Platinum Asia	FSF1090AU	23-Mar-10	16.65%	\$ 2,376,246.73	100.00%	16.65%	\$ 2,376,246.73				
Realindex Emerging Markets	FSF1216AU	31-May-11	10.67%	\$ 63,109.73	100.00%	10.67%	\$ 63,109.73				
Stewart Investors Global Emerging Markets Leaders(Closed to new invest	FSF1091AU	12-Apr-10	9.68%	\$ 114,922.16	100.00%	9.68%	\$ 114,922.16				
Specialist Share											
Acadian Australian Equity Long Short	FSF0820AU	21-Mar-06	16.15%	\$ 796,291.93	100.00%	16.15%	\$ 796,291.93				
Acadian Global Equity Long Short	FSF0847AU	7-May-07	18.03%	\$ 340,610.58	100.00%	18.03%	\$ 340,610.58				
Bennelong Kardinia Absolute Return	FSF1795AU	3-Jun-16	4.79%	\$ 38,418.01	100.00%	4.79%	\$ 38,418.01				
Janus Henderson Global Natural Resources	FSF0338AU	14-May-18									
Australian Property And Infrastructure Securities											
APN AREIT	FSF0670AU	16-May-16	9.86%	\$ 447,866.39	100.00%	9.86%	\$ 447,866.39				
Colonial First State Property Securities	FSF0345AU	17-May-02	9.83%	\$ 1,302,810.60	100.00%	9.83%	\$ 1,302,810.60				
Ironbark Property Securities	FSF0343AU	17-May-02	14.67%	\$ 2,200,537.03	100.00%	14.67%	\$ 2,200,537.03				
Legg Mason Martin Currie Real Income	FSF0925AU	24-Oct-16	5.73%	\$ 153,058.16	100.00%	5.73%	\$ 153,058.16				
Pendal Property Investment	FSF0344AU	29-May-02	11.04%	\$ 2,655,427.88	100.00%	11.04%	\$ 2,655,427.88				
SG Hiscock Property Securities(Closed to new investors)	FSF0900AU	29-May-07	9.36%	\$ 301,824.92	100.00%	9.36%	\$ 301,824.92				
Global Property And Infrastructure Securities											
AMP Capital Global Property Securities	FSF1221AU	27-Apr-11	5.45%	\$ 298,106.72	100.00%	5.45%	\$ 298,106.72				
Colonial First State Global Property Securities	FSF0671AU	31-Oct-04	6.54%	\$ 776,137.12	100.00%	6.54%	\$ 776,137.12				
Colonial First State Global Listed Infrastructure Securities	FSF0926AU	31-May-08	0.74%	\$ 94,670.67	100.00%	0.74%	\$ 94,670.67				
Magellan Infrastructure	FSF1794AU	16-May-16	5.66%	\$ 419,595.02	100.00%	5.66%	\$ 419,595.02				
Geared											
Acadian Geared Australian Equity	FSF0423AU	14-May-18									
Acadian Geared Global Equity	FSF0848AU	7-May-07	25.90%	\$ 3,180,088.10	100.00%	25.90%	\$ 3,180,088.10				
Colonial First State Geared Global Property Securities	FSF0849AU	9-May-07	10.91%	\$ 38,956.22	100.00%	10.91%	\$ 38,956.22				
Colonial First State Geared Share	FSF0358AU	17-May-02	32.72%	\$ 12,164,526.62	100.00%	32.72%	\$ 12,164,526.62				
CFS FC Pens - CFS Income	FSF0324AU	17-May-02									

**FirstChoice Superannuation Trust -
Pension**

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0321AU	5-Jun-02	2.03%	\$ 1,479,030.83	100.00%	2.03%	\$ 1,479,030.83			
FirstChoice Conservative	FSF0317AU	13-May-02	4.03%	\$ 11,118,426.88	100.00%	4.03%	\$ 11,118,426.88			
FirstChoice Diversified	FSF1706AU	4-Jun-15	6.65%	\$ 134,408.21	100.00%	6.65%	\$ 134,408.21			
FirstChoice Moderate	FSF0318AU	13-May-02	8.03%	\$ 32,691,489.93	100.00%	8.03%	\$ 32,691,489.93			
FirstChoice Balanced	FSF1036AU	26-Jun-09	9.25%	\$ 3,883,723.54	100.00%	9.25%	\$ 3,883,723.54			
FirstChoice Growth	FSF0319AU	13-May-02	10.77%	\$ 11,987,104.77	100.00%	10.77%	\$ 11,987,104.77			
FirstChoice High Growth	FSF0320AU	16-May-02	14.90%	\$ 1,896,265.69	100.00%	14.90%	\$ 1,896,265.69			
FirstChoice Geared Growth Plus	FSF0929AU	29-May-08	24.49%	\$ 108,661.24	100.00%	24.49%	\$ 108,661.24			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0313AU	13-May-02	-0.18%	\$ (147,570.94)	100.00%	-0.18%	\$ (147,570.94)			
FirstChoice Alternatives(Closed to new investors)	FSF1619AU	17-Sep-14	-0.87%	\$ (19,383.96)	100.00%	-0.87%	\$ (19,383.96)			
FirstChoice Lower Volatility Australian Share	FSF0430AU	21-May-04	10.45%	\$ 1,904,388.80	100.00%	10.45%	\$ 1,904,388.80			
FirstChoice Australian Share	FSF0314AU	13-May-02	17.37%	\$ 7,707,314.65	100.00%	17.37%	\$ 7,707,314.65			
FirstChoice Australian Small Companies	FSF0413AU	19-Mar-03	7.61%	\$ 1,846,930.17	100.00%	7.61%	\$ 1,846,930.17			
FirstChoice Global Share	FSF0315AU	13-May-02	13.51%	\$ 2,542,107.87	100.00%	13.51%	\$ 2,542,107.87			
FirstChoice Global Share – Hedged	FSF0816AU	19-Mar-06	18.20%	\$ 657,747.84	100.00%	18.20%	\$ 657,747.84			
FirstChoice Asian Share	FSF0844AU	1-May-07	22.76%	\$ 1,969,878.07	100.00%	22.76%	\$ 1,969,878.07			
FirstChoice Emerging Markets	FSF0991AU	28-Jan-09	20.58%	\$ 845,958.53	100.00%	20.58%	\$ 845,958.53			
FirstChoice Global Small Companies	FSF0429AU	28-May-04	22.00%	\$ 1,346,811.40	100.00%	22.00%	\$ 1,346,811.40			
FirstChoice Property Securities	FSF0316AU	13-May-02	-4.42%	\$ (1,081,453.30)	100.00%	-4.42%	\$ (1,081,453.30)			
FirstChoice Global Property Securities	FSF0739AU	3-May-07	0.14%	\$ 10,664.18	100.00%	0.14%	\$ 10,664.18			
FirstChoice Global Infrastructure Securities	FSF0846AU	1-May-07	13.96%	\$ 3,362,259.42	100.00%	13.96%	\$ 3,362,259.42			
FirstChoice Geared Australian Share	FSF0845AU	10-May-07	34.61%	\$ 5,290,693.83	100.00%	34.61%	\$ 5,290,693.83			
FirstChoice Geared Global Share	FSF0359AU	17-Jun-02	21.78%	\$ 167,804.55	100.00%	21.78%	\$ 167,804.55			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0349AU	31-May-09	4.79%	\$ 3,770,970.10	100.00%	4.79%	\$ 3,770,970.10			
FirstChoice Multi-Index Diversified	FSF0346AU	28-May-12	7.68%	\$ 4,868,739.15	100.00%	7.68%	\$ 4,868,739.15			
FirstChoice Multi-Index Moderate	FSF1707AU	4-Jun-15	9.28%	\$ 97,893.02	100.00%	9.28%	\$ 97,893.02			
FirstChoice Multi-Index Balanced	FSF0354AU	31-May-09	10.63%	\$ 5,620,542.28	100.00%	10.63%	\$ 5,620,542.28			
FirstChoice Multi-Index Growth	FSF0818AU	22-May-17								
FirstChoice Multi-Index High Growth	FSF0356AU	16-May-14	15.36%	\$ 201,380.80	100.00%	15.36%	\$ 201,380.80			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0327AU	13-May-02	14.21%	\$ 11,266,670.14	100.00%	14.21%	\$ 11,266,670.14			
Colonial First State Index Global Share	FSF0337AU	22-May-02	13.45%	\$ 4,952,641.69	100.00%	13.45%	\$ 4,952,641.69			
Colonial First State Index Global Share – Hedged	FSF0817AU	19-Mar-06	19.13%	\$ 2,003,584.13	100.00%	19.13%	\$ 2,003,584.13			
Colonial First State Index Property Securities	FSF0667AU	19-Oct-04	-6.97%	\$ (2,997,149.97)	100.00%	-6.97%	\$ (2,997,149.97)			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF6644AU	22-May-17								
Colonial First State Conservative	FSF0351AU	17-May-02	2.52%	\$ 941,194.79	100.00%	2.52%	\$ 941,194.79			
Colonial First State Target Return Income	FSF0731AU	31-May-05	4.34%	\$ 590,849.41	100.00%	4.34%	\$ 590,849.41			
Perpetual Conservative Growth	FSF0350AU	17-May-02	3.96%	\$ 1,842,110.36	100.00%	3.96%	\$ 1,842,110.36			
Moderate										
AZ Sestante Diversified	FSF4032AU	22-May-17								
Colonial First State Balanced	FSF0348AU	29-May-02	4.29%	\$ 1,645,872.89	100.00%	4.29%	\$ 1,645,872.89			
Perpetual Diversified Growth	FSF0347AU	12-Jun-02	6.46%	\$ 1,535,808.72	100.00%	6.46%	\$ 1,535,808.72			
Growth										
AZ Sestante Growth	FSF7203AU	18-Jun-17								
Colonial First State Diversified	FSF0355AU	31-May-02	6.46%	\$ 1,091,337.84	100.00%	6.46%	\$ 1,091,337.84			
Pendal Active Balanced	FSF0352AU	28-May-02	8.94%	\$ 1,475,140.68	100.00%	8.94%	\$ 1,475,140.68			
Perpetual Balanced Growth	FSF0353AU	29-May-02	8.07%	\$ 5,801,996.25	100.00%	8.07%	\$ 5,801,996.25			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to new investors)	FSF1618AU	11-Jul-14	4.61%	\$ 12,212.55	100.00%	4.61%	\$ 12,212.55			
Schroder Real Return	FSF1622AU	19-May-14	5.89%	\$ 544,049.15	100.00%	5.89%	\$ 544,049.15			
High Growth										
Colonial First State High Growth	FSF0357AU	13-Aug-02	9.81%	\$ 54,508.26	100.00%	9.81%	\$ 54,508.26			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1713AU	8-Oct-15	12.59%	\$ 38,811.47	100.00%	12.59%	\$ 38,811.47			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0322AU	13-May-02	1.36%	\$ 2,240,213.57	100.00%	1.36%	\$ 2,240,213.57			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0427AU	20-May-04	6.11%	\$ 1,503,200.45	100.00%	6.11%	\$ 1,503,200.45			
Kapstream Absolute Return Income	FSF1621AU	19-May-14	2.10%	\$ 182,225.25	100.00%	2.10%	\$ 182,225.25			
Macquarie Income Opportunities	FSF1035AU	4-Jun-09	3.96%	\$ 2,159,130.67	100.00%	3.96%	\$ 2,159,130.67			
Perpetual Diversified Income	FSF1253AU	28-May-12	4.31%	\$ 755,291.65	100.00%	4.31%	\$ 755,291.65			
PM Capital Enhanced Yield	FSF0668AU	20-Oct-04	7.41%	\$ 1,457,283.15	100.00%	7.41%	\$ 1,457,283.15			
Alternative Income										
Acadian Defensive Income	FSF0933AU	21-May-08	1.32%	\$ 81,832.48	100.00%	1.32%	\$ 81,832.48			
Pendal Monthly Income Plus	FSF0733AU	4-Oct-16								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0323AU	5-Jun-02	-0.15%	\$ (77,213.36)	100.00%	-0.15%	\$ (77,213.36)			
Franklin Templeton Multisector Bond	FSF1708AU	10-Jun-15	9.39%	\$ 37,543.01	100.00%	9.39%	\$ 37,543.01			
PIMCO Global Bond	FSF1396AU	19-Jun-13	2.07%	\$ 221,569.94	100.00%	2.07%	\$ 221,569.94			
Schroder Absolute Return Income	FSF0432AU	18-May-04	3.27%	\$ 759,608.19	100.00%	3.27%	\$ 759,608.19			
UBS Diversified Fixed Income	FSF1064AU	24-Jun-09	-0.46%	\$ (91,216.69)	100.00%	-0.46%	\$ (91,216.69)			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0325AU	30-Apr-07	-0.66%	\$ (387,208.57)	100.00%	-0.66%	\$ (387,208.57)			
Alternatives										
Aspect Diversified Futures	FSF1092AU	15-Apr-10	-10.24%	\$ (3,561,037.41)	100.00%	-10.24%	\$ (3,561,037.41)			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF9516AU	30-Jun-19								
Acadian Global Managed Volatility Equity	FSF1397AU	15-Jul-13	9.40%	\$ 57,240.51	100.00%	9.40%	\$ 57,240.51			
Colonial First State Equity Income	FSF0931AU	31-May-08	11.42%	\$ 4,351,145.24	100.00%	11.42%	\$ 4,351,145.24			
Merlon Australian Share Income	FSF0932AU	31-May-08	15.44%	\$ 4,443,345.48	100.00%	15.44%	\$ 4,443,345.48			
Milliman Managed Risk Australian Share	FSF1711AU	18-May-15	7.46%	\$ 110,159.31	100.00%	7.46%	\$ 110,159.31			
Milliman Managed Risk Global Share	FSF1712AU	18-May-15	11.90%	\$ 129,115.39	100.00%	11.90%	\$ 129,115.39			
State Street Australian Equity	FSF0330AU	22-May-17								
Australian Share										
Acadian Australian Equity	FSF0783AU	27-Mar-06	15.25%	\$ 204,711.06	100.00%	15.25%	\$ 204,711.06			
Antares Elite Opportunities	FSF0433AU	11-Jun-13	17.85%	\$ 687,883.95	100.00%	17.85%	\$ 687,883.95			
Ausbil Australian Active Equity	FSF0331AU	31-May-05	13.87%	\$ 6,504,929.59	100.00%	13.87%	\$ 6,504,929.59			
Bennelong Ex-20 Australian Equities	FSF1709AU	17-Jun-15	12.51%	\$ 3,807,169.62	100.00%	12.51%	\$ 3,807,169.62			
BlackRock Advantage Australian Equity	FSF0328AU	13-May-02	13.78%	\$ 707,071.25	100.00%	13.78%	\$ 707,071.25			
Colonial First State Imputation	FSF0326AU	13-May-02	7.89%	\$ 2,669,200.43	100.00%	7.89%	\$ 2,669,200.43			
Fidelity Australian Equities	FSF0815AU	31-Jul-09	9.11%	\$ 4,334,891.06	100.00%	9.11%	\$ 4,334,891.06			
Investors Mutual Australian Share	FSF0428AU	25-May-04	12.24%	\$ 11,501,583.95	100.00%	12.24%	\$ 11,501,583.95			
Ironbark Karara Australian Share	FSF0669AU	11-Apr-11	12.81%	\$ 896,107.69	100.00%	12.81%	\$ 896,107.69			
Lazard Select Australian Equity	FSF0419AU	18-May-15	20.62%	\$ 3,555,158.07	100.00%	20.62%	\$ 3,555,158.07			
Maple-Brown Abbott Australian Share	FSF0333AU	17-May-02	19.67%	\$ 2,932,160.55	100.00%	19.67%	\$ 2,932,160.55			

FirstChoice Superannuation Trust - Pension

Net Performance

			2017 FY								
			Total Fund			Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Nikko AM Australian Share Concentrated	FSF0411AU	18-May-15	16.28%	\$ 2,809,731.21	100.00%	16.28%	\$ 2,809,731.21				
Pendal Australian Share	FSF0335AU	27-May-02	16.42%	\$ 2,740,793.55	100.00%	16.42%	\$ 2,740,793.55				
Perennial Value Australian Share	FSF0431AU	25-May-04	14.74%	\$ 4,943,459.65	100.00%	14.74%	\$ 4,943,459.65				
Perpetual Australian Share	FSF1252AU	28-May-12	10.95%	\$ 1,008,111.20	100.00%	10.95%	\$ 1,008,111.20				
Perpetual Ethical SRI Share	FSF1793AU	16-May-16	14.41%	\$ 22,011.51	100.00%	14.41%	\$ 22,011.51				
Perpetual Industrial Share	FSF0329AU	13-May-02	14.23%	\$ 19,086,453.46	100.00%	14.23%	\$ 19,086,453.46				
Realindex Australian Share	FSF0986AU	19-Dec-08	17.90%	\$ 6,231,050.51	100.00%	17.90%	\$ 6,231,050.51				
Schroder Australian Equity	FSF0334AU	31-May-02	20.66%	\$ 9,745,315.19	100.00%	20.66%	\$ 9,745,315.19				
Solaris Core Australian Equity	FSF0422AU	11-Apr-11	15.09%	\$ 1,301,108.62	100.00%	15.09%	\$ 1,301,108.62				
T. Rowe Price Australian Equity	FSF0332AU	14-May-18									
Australian Share – Small Companies											
Ausbil Australian Emerging Leaders	FSF0742AU	28-May-07	10.36%	\$ 1,414,484.83	100.00%	10.36%	\$ 1,414,484.83				
Celeste Australian Small Companies	FSF0741AU	19-Jul-05	26.44%	\$ 1,138,648.57	100.00%	26.44%	\$ 1,138,648.57				
Colonial First State Developing Companies	FSF0424AU	6-May-04	7.57%	\$ 467,792.02	100.00%	7.57%	\$ 467,792.02				
Colonial First State Future Leaders	FSF0425AU	6-May-04	2.20%	\$ 131,103.46	100.00%	2.20%	\$ 131,103.46				
OC Premium Small Companies	FSF1714AU	3-Jun-15	6.86%	\$ 80,864.52	100.00%	6.86%	\$ 80,864.52				
Realindex Australian Small Companies	FSF0987AU	12-Dec-08	12.94%	\$ 596,239.31	100.00%	12.94%	\$ 596,239.31				
Global Share											
Acadian Sustainable Global Equity Fund	FSF0736AU	14-Jun-05	13.79%	\$ 434,492.81	100.00%	13.79%	\$ 434,492.81				
Altriusic Global Equity	FSF0099AU	11-Jun-13	14.41%	\$ 1,172,222.98	100.00%	14.41%	\$ 1,172,222.98				
Antipodes Global	FSF5527AU	5-Jun-18									
Baillie Gifford Long Term Global Growth	FSF1220AU	22-Oct-18									
Generation Global Share(Closed to new investors)	FSF0090AU	10-Sep-07	24.53%	\$ 2,145,323.46	100.00%	24.53%	\$ 2,145,323.46				
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0927AU	16-May-14	3.19%	\$ 911,914.17	100.00%	3.19%	\$ 911,914.17				
Magellan Global Share	FSF1217AU	11-Apr-11	14.49%	\$ 18,781,286.12	100.00%	14.49%	\$ 18,781,286.12				
Magellan Global Share – Hedged	FSF1792AU	12-Jul-16									
MFS Global Equity	FSF0341AU	31-May-09	15.76%	\$ 9,428,506.45	100.00%	15.76%	\$ 9,428,506.45				
Pendal Core Global Share	FSF0339AU	22-May-02	15.03%	\$ 415,782.91	100.00%	15.03%	\$ 415,782.91				
Perpetual Global Share	FSF0340AU	17-May-02	18.81%	\$ 1,060,413.76	100.00%	18.81%	\$ 1,060,413.76				
Platinum International	FSF0412AU	11-Mar-03	19.40%	\$ 33,063,558.76	100.00%	19.40%	\$ 33,063,558.76				
PM Capital Global Companies	FSF0819AU	8-Mar-06	31.87%	\$ 969,415.51	100.00%	31.87%	\$ 969,415.51				
Realindex Global Share	FSF0988AU	31-Jan-09	16.37%	\$ 2,103,152.51	100.00%	16.37%	\$ 2,103,152.51				
Realindex Global Share – Hedged	FSF0989AU	19-Jan-09	21.34%	\$ 1,098,643.31	100.00%	21.34%	\$ 1,098,643.31				
Stewart Investors Worldwide Leaders	FSF0336AU	7-Jun-02	8.46%	\$ 262,584.78	100.00%	8.46%	\$ 262,584.78				
Stewart Investors Worldwide Sustainability	FSF1710AU	25-Feb-16	10.60%	\$ 3,380.20	100.00%	10.60%	\$ 3,380.20				
T. Rowe Price Global Equity	FSF0342AU	16-May-16	18.00%	\$ 1,368,910.00	100.00%	18.00%	\$ 1,368,910.00				
Global Share – Emerging Markets											
Pendal Global Emerging Market Opportunities	FSF2972AU	13-Nov-18									
Platinum Asia	FSF1090AU	23-Mar-10	19.50%	\$ 2,629,447.62	100.00%	19.50%	\$ 2,629,447.62				
Realindex Emerging Markets	FSF1216AU	31-May-11	19.76%	\$ 157,071.73	100.00%	19.76%	\$ 157,071.73				
Stewart Investors Global Emerging Markets Leaders(Closed to new invest	FSF1091AU	12-Apr-10	5.67%	\$ 87,574.15	100.00%	5.67%	\$ 87,574.15				
Specialist Share											
Acadian Australian Equity Long Short	FSF0820AU	21-Mar-06	15.54%	\$ 865,475.61	100.00%	15.54%	\$ 865,475.61				
Acadian Global Equity Long Short	FSF0847AU	7-May-07	16.19%	\$ 378,014.59	100.00%	16.19%	\$ 378,014.59				
Bennelong Kardinia Absolute Return	FSF1795AU	3-Jun-16	1.52%	\$ 920.83	100.00%	1.52%	\$ 920.83				
Janus Henderson Global Natural Resources	FSF0338AU	14-May-18									
Australian Property And Infrastructure Securities											
APN AREIT	FSF0670AU	16-May-16	-6.15%	\$ (278,853.79)	100.00%	-6.15%	\$ (278,853.79)				
Colonial First State Property Securities	FSF0345AU	17-May-02	-7.08%	\$ (1,225,069.94)	100.00%	-7.08%	\$ (1,225,069.94)				
Ironbark Property Securities	FSF0343AU	17-May-02	-5.75%	\$ (1,076,966.35)	100.00%	-5.75%	\$ (1,076,966.35)				
Legg Mason Martin Currie Real Income	FSF0925AU	24-Oct-16									
Pendal Property Investment	FSF0344AU	29-May-02	-6.31%	\$ (1,931,045.27)	100.00%	-6.31%	\$ (1,931,045.27)				
SG Hiscock Property Securities(Closed to new investors)	FSF0900AU	29-May-07	-2.52%	\$ (94,845.72)	100.00%	-2.52%	\$ (94,845.72)				
Global Property And Infrastructure Securities											
AMP Capital Global Property Securities	FSF1221AU	27-Apr-11	-2.41%	\$ (152,651.38)	100.00%	-2.41%	\$ (152,651.38)				
Colonial First State Global Property Securities	FSF0671AU	31-Oct-04	1.97%	\$ 251,294.50	100.00%	1.97%	\$ 251,294.50				
Colonial First State Global Listed Infrastructure Securities	FSF0926AU	31-May-08	11.26%	\$ 1,324,089.40	100.00%	11.26%	\$ 1,324,089.40				
Magellan Infrastructure	FSF1794AU	16-May-16	7.48%	\$ 157,258.00	100.00%	7.48%	\$ 157,258.00				
Gearred											
Acadian Geared Australian Equity	FSF0423AU	14-May-18									
Acadian Geared Global Equity	FSF0848AU	7-May-07	34.43%	\$ 5,235,662.35	100.00%	34.43%	\$ 5,235,662.35				
Colonial First State Geared Global Property Securities	FSF0849AU	9-May-07	1.83%	\$ 11,250.57	100.00%	1.83%	\$ 11,250.57				
Colonial First State Geared Share	FSF0358AU	17-May-02	25.80%	\$ 10,514,192.79	100.00%	25.80%	\$ 10,514,192.79				
CFS FC Pens - CFS Income	FSF0324AU	17-May-02									

FirstChoice Superannuation Trust - Pension

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0321AU	5-Jun-02	2.82%	\$ 2,192,497.87	100.00%	2.82%	\$ 2,192,497.87			
FirstChoice Conservative	FSF0317AU	13-May-02	2.20%	\$ 6,644,145.00	100.00%	2.20%	\$ 6,644,145.00			
FirstChoice Diversified	FSF1706AU	4-Jun-15	1.65%	\$ 713.71	100.00%	1.65%	\$ 713.71			
FirstChoice Moderate	FSF0318AU	13-May-02	1.27%	\$ 5,808,632.90	100.00%	1.27%	\$ 5,808,632.90			
FirstChoice Balanced	FSF1036AU	26-Jun-09	0.86%	\$ 406,160.72	100.00%	0.86%	\$ 406,160.72			
FirstChoice Growth	FSF0319AU	13-May-02	0.41%	\$ 506,323.54	100.00%	0.41%	\$ 506,323.54			
FirstChoice High Growth	FSF0320AU	16-May-02	-1.20%	\$ (172,050.68)	100.00%	-1.20%	\$ (172,050.68)			
FirstChoice Geared Growth Plus	FSF0929AU	29-May-08	-4.04%	\$ (18,968.90)	100.00%	-4.04%	\$ (18,968.90)			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0313AU	13-May-02	6.43%	\$ 5,659,864.53	100.00%	6.43%	\$ 5,659,864.53			
FirstChoice Alternatives(Closed to new investors)	FSF1619AU	17-Sep-14	4.59%	\$ 5,276.49	100.00%	4.59%	\$ 5,276.49			
FirstChoice Lower Volatility Australian Share	FSF0430AU	21-May-04	2.10%	\$ 430,715.24	100.00%	2.10%	\$ 430,715.24			
FirstChoice Australian Share	FSF0314AU	13-May-02	-2.15%	\$ (1,130,743.49)	100.00%	-2.15%	\$ (1,130,743.49)			
FirstChoice Australian Small Companies	FSF0413AU	19-Mar-03	16.04%	\$ 3,638,257.92	100.00%	16.04%	\$ 3,638,257.92			
FirstChoice Global Share	FSF0315AU	13-May-02	-5.64%	\$ (1,258,574.91)	100.00%	-5.64%	\$ (1,258,574.91)			
FirstChoice Global Share – Hedged	FSF0816AU	19-Mar-06	-7.43%	\$ (352,753.53)	100.00%	-7.43%	\$ (352,753.53)			
FirstChoice Asian Share	FSF0844AU	1-May-07	-8.54%	\$ (866,537.15)	100.00%	-8.54%	\$ (866,537.15)			
FirstChoice Emerging Markets	FSF0991AU	28-Jan-09	-7.75%	\$ (317,703.30)	100.00%	-7.75%	\$ (317,703.30)			
FirstChoice Global Small Companies	FSF0429AU	28-May-04	-4.21%	\$ (286,897.66)	100.00%	-4.21%	\$ (286,897.66)			
FirstChoice Property Securities	FSF0316AU	13-May-02	21.94%	\$ 5,357,658.34	100.00%	21.94%	\$ 5,357,658.34			
FirstChoice Global Property Securities	FSF0739AU	3-May-07	10.56%	\$ 820,635.79	100.00%	10.56%	\$ 820,635.79			
FirstChoice Global Infrastructure Securities	FSF0846AU	1-May-07	5.16%	\$ 1,396,332.54	100.00%	5.16%	\$ 1,396,332.54			
FirstChoice Geared Australian Share	FSF0845AU	10-May-07	-9.75%	\$ (1,710,201.55)	100.00%	-9.75%	\$ (1,710,201.55)			
FirstChoice Geared Global Share	FSF0359AU	17-Jun-02	-8.30%	\$ (72,094.36)	100.00%	-8.30%	\$ (72,094.36)			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0349AU	31-May-09	2.86%	\$ 2,427,648.40	100.00%	2.86%	\$ 2,427,648.40			
FirstChoice Multi-Index Diversified	FSF0346AU	28-May-12	2.81%	\$ 1,838,025.86	100.00%	2.81%	\$ 1,838,025.86			
FirstChoice Multi-Index Moderate	FSF1707AU	4-Jun-15	2.89%	\$ 4,445.99	100.00%	2.89%	\$ 4,445.99			
FirstChoice Multi-Index Balanced	FSF0354AU	31-May-09	2.27%	\$ 1,328,034.22	100.00%	2.27%	\$ 1,328,034.22			
FirstChoice Multi-Index Growth	FSF0818AU	22-May-17								
FirstChoice Multi-Index High Growth	FSF0356AU	16-May-14	0.54%	\$ 5,965.50	100.00%	0.54%	\$ 5,965.50			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0327AU	13-May-02	0.97%	\$ 859,840.85	100.00%	0.97%	\$ 859,840.85			
Colonial First State Index Global Share	FSF0337AU	22-May-02	-0.58%	\$ (221,071.00)	100.00%	-0.58%	\$ (221,071.00)			
Colonial First State Index Global Share – Hedged	FSF0817AU	19-Mar-06	-2.63%	\$ (292,461.13)	100.00%	-2.63%	\$ (292,461.13)			
Colonial First State Index Property Securities	FSF0667AU	19-Oct-04	23.22%	\$ 9,090,132.00	100.00%	23.22%	\$ 9,090,132.00			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF6644AU	22-May-17								
Colonial First State Conservative	FSF0351AU	17-May-02	2.43%	\$ 973,797.74	100.00%	2.43%	\$ 973,797.74			
Colonial First State Target Return Income	FSF0731AU	31-May-05	1.71%	\$ 342,503.05	100.00%	1.71%	\$ 342,503.05			
Perpetual Conservative Growth	FSF0350AU	17-May-02	2.12%	\$ 1,083,612.66	100.00%	2.12%	\$ 1,083,612.66			
Moderate										
AZ Sestante Diversified	FSF4032AU	22-May-17								
Colonial First State Balanced	FSF0348AU	29-May-02	2.89%	\$ 1,245,505.75	100.00%	2.89%	\$ 1,245,505.75			
Perpetual Diversified Growth	FSF0347AU	12-Jun-02	0.13%	\$ 35,954.02	100.00%	0.13%	\$ 35,954.02			
Growth										
AZ Sestante Growth	FSF7203AU	18-Jun-17								
Colonial First State Diversified	FSF0355AU	31-May-02	3.30%	\$ 626,538.10	100.00%	3.30%	\$ 626,538.10			
Pendal Active Balanced	FSF0352AU	28-May-02	1.74%	\$ 309,746.56	100.00%	1.74%	\$ 309,746.56			
Perpetual Balanced Growth	FSF0353AU	29-May-02	-0.11%	\$ (89,703.12)	100.00%	-0.11%	\$ (89,703.12)			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to new investors)	FSF1618AU	11-Jul-14	-1.86%	\$ (2,973.32)	100.00%	-1.86%	\$ (2,973.32)			
Schroder Real Return	FSF1622AU	19-May-14	0.34%	\$ 16,112.35	100.00%	0.34%	\$ 16,112.35			
High Growth										
Colonial First State High Growth	FSF0357AU	13-Aug-02	4.78%	\$ 35,671.96	100.00%	4.78%	\$ 35,671.96			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1713AU	8-Oct-15								
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0322AU	13-May-02	1.40%	\$ 2,719,800.60	100.00%	1.40%	\$ 2,719,800.60			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0427AU	20-May-04	0.77%	\$ 231,030.94	100.00%	0.77%	\$ 231,030.94			
Kapstream Absolute Return Income	FSF1621AU	19-May-14	1.94%	\$ 1,045,499.67	100.00%	1.94%	\$ 1,045,499.67			
Macquarie Income Opportunities	FSF1035AU	4-Jun-09	-0.23%	\$ (239,093.60)	100.00%	-0.23%	\$ (239,093.60)			
Perpetual Diversified Income	FSF1253AU	28-May-12	1.33%	\$ 921,047.49	100.00%	1.33%	\$ 921,047.49			
PM Capital Enhanced Yield	FSF0668AU	20-Oct-04	0.36%	\$ 260,070.47	100.00%	0.36%	\$ 260,070.47			
Alternative Income										
Acadian Defensive Income	FSF0933AU	21-May-08	0.95%	\$ 51,122.96	100.00%	0.95%	\$ 51,122.96			
Pendal Monthly Income Plus	FSF0733AU	4-Oct-16								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0323AU	5-Jun-02	2.57%	\$ 1,510,288.03	100.00%	2.57%	\$ 1,510,288.03			
Franklin Templeton Multisector Bond	FSF1708AU	10-Jun-15	-5.36%	\$ (913.09)	100.00%	-5.36%	\$ (913.09)			
PIMCO Global Bond	FSF1396AU	19-Jun-13	6.69%	\$ 476,367.66	100.00%	6.69%	\$ 476,367.66			
Schroder Absolute Return Income	FSF0432AU	18-May-04	1.59%	\$ 1,249,556.62	100.00%	1.59%	\$ 1,249,556.62			
UBS Diversified Fixed Income	FSF1064AU	24-Jun-09	6.86%	\$ 1,138,929.84	100.00%	6.86%	\$ 1,138,929.84			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0325AU	30-Apr-07	5.94%	\$ 2,093,381.49	100.00%	5.94%	\$ 2,093,381.49			
Alternatives										
Aspect Diversified Futures	FSF1092AU	15-Apr-10	14.51%	\$ 1,839,725.80	100.00%	14.51%	\$ 1,839,725.80			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF9516AU	30-Jun-19								
Acadian Global Managed Volatility Equity	FSF1397AU	15-Jul-13	5.64%	\$ 32,997.97	100.00%	5.64%	\$ 32,997.97			
Colonial First State Equity Income	FSF0931AU	31-May-08	-0.37%	\$ (201,304.11)	100.00%	-0.37%	\$ (201,304.11)			
Merlon Australian Share Income	FSF0932AU	31-May-08	3.99%	\$ 1,730,088.94	100.00%	3.99%	\$ 1,730,088.94			
Milliman Managed Risk Australian Share	FSF1711AU	18-May-15	-2.75%	\$ (4,328.96)	100.00%	-2.75%	\$ (4,328.96)			
Milliman Managed Risk Global Share	FSF1712AU	18-May-15	-1.46%	\$ (1,641.58)	100.00%	-1.46%	\$ (1,641.58)			
State Street Australian Equity	FSF0330AU	22-May-17								
Australian Share										
Acadian Australian Equity	FSF0783AU	27-Mar-06	2.09%	\$ 36,430.88	100.00%	2.09%	\$ 36,430.88			
Antares Elite Opportunities	FSF0433AU	11-Jun-13	3.81%	\$ 173,326.69	100.00%	3.81%	\$ 173,326.69			
Ausbil Australian Active Equity	FSF0331AU	31-May-05	1.75%	\$ 926,756.75	100.00%	1.75%	\$ 926,756.75			
Bennelong Ex-20 Australian Equities	FSF1709AU	17-Jun-15	25.40%	\$ 3,249.61	100.00%	25.40%	\$ 3,249.61			
BlackRock Advantage Australian Equity	FSF0328AU	13-May-02	2.46%	\$ 161,850.83	100.00%	2.46%	\$ 161,850.83			
Colonial First State Imputation	FSF0326AU	13-May-02	0.76%	\$ 277,189.43	100.00%	0.76%	\$ 277,189.43			
Fidelity Australian Equities	FSF0815AU	31-Jul-09	3.91%	\$ 1,861,562.31	100.00%	3.91%	\$ 1,861,562.31			
Investors Mutual Australian Share	FSF0428AU	25-May-04	3.90%	\$ 4,185,427.91	100.00%	3.90%	\$ 4,185,427.91			
Ironbark Karara Australian Share	FSF0669AU	11-Apr-11	-2.86%	\$ (239,127.33)	100.00%	-2.86%	\$ (239,127.33)			
Lazard Select Australian Equity	FSF0419AU	18-May-15	-4.69%	\$ (955,839.70)	100.00%	-4.69%	\$ (955,839.70)			
Maple-Brown Abbott Australian Share	FSF0333AU	17-May-02	-7.93%	\$ (1,541,734.90)	100.00%	-7.93%	\$ (1,541,734.90)			

FirstChoice Superannuation Trust - Pension

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Nikko AM Australian Share Concentrated	FSF0411AU	18-May-15	0.43%	\$ 111,314.88	100.00%	0.43%	\$ 111,314.88				
Pendal Australian Share	FSF0335AU	27-May-02	-0.52%	\$ (106,194.26)	100.00%	-0.52%	\$ (106,194.26)				
Perennial Value Australian Share	FSF0431AU	25-May-04	-3.42%	\$ (1,303,688.50)	100.00%	-3.42%	\$ (1,303,688.50)				
Perpetual Australian Share	FSF1252AU	28-May-12	0.52%	\$ 52,400.93	100.00%	0.52%	\$ 52,400.93				
Perpetual Ethical SRI Share	FSF1793AU	16-May-16									
Perpetual Industrial Share	FSF0329AU	13-May-02	-1.18%	\$ (1,861,456.85)	100.00%	-1.18%	\$ (1,861,456.85)				
Realindex Australian Share	FSF0986AU	19-Dec-08	0.28%	\$ 113,574.26	100.00%	0.28%	\$ 113,574.26				
Schroder Australian Equity	FSF0334AU	31-May-02	-5.92%	\$ (3,823,024.97)	100.00%	-5.92%	\$ (3,823,024.97)				
Solaris Core Australian Equity	FSF0422AU	11-Apr-11	0.33%	\$ 31,792.22	100.00%	0.33%	\$ 31,792.22				
T. Rowe Price Australian Equity	FSF0332AU	14-May-18									
Australian Share – Small Companies											
Ausbil Australian Emerging Leaders	FSF0742AU	28-May-07	12.78%	\$ 1,657,957.67	100.00%	12.78%	\$ 1,657,957.67				
Celeste Australian Small Companies	FSF0741AU	19-Jul-05	8.87%	\$ 476,114.58	100.00%	8.87%	\$ 476,114.58				
Colonial First State Developing Companies	FSF0424AU	6-May-04	26.68%	\$ 1,015,804.20	100.00%	26.68%	\$ 1,015,804.20				
Colonial First State Future Leaders	FSF0425AU	6-May-04	10.11%	\$ 577,326.84	100.00%	10.11%	\$ 577,326.84				
OC Premium Small Companies	FSF1714AU	3-Jun-15	13.41%	\$ 7,741.55	100.00%	13.41%	\$ 7,741.55				
Realindex Australian Small Companies	FSF0987AU	12-Dec-08	19.36%	\$ 1,043,309.36	100.00%	19.36%	\$ 1,043,309.36				
Global Share											
Acadian Sustainable Global Equity Fund	FSF0736AU	14-Jun-05	-3.88%	\$ (169,856.56)	100.00%	-3.88%	\$ (169,856.56)				
Altrinsic Global Equity	FSF0099AU	11-Jun-13	-2.31%	\$ (250,809.97)	100.00%	-2.31%	\$ (250,809.97)				
Antipodes Global	FSF5527AU	5-Jun-18									
Baillie Gifford Long Term Global Growth	FSF1220AU	22-Oct-18									
Generation Global Share(Closed to new investors)	FSF0909AU	10-Sep-07	6.60%	\$ 432,813.52	100.00%	6.60%	\$ 432,813.52				
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0927AU	16-May-14	7.30%	\$ 2,071,229.02	100.00%	7.30%	\$ 2,071,229.02				
Magellan Global Share	FSF1217AU	11-Apr-11	-0.99%	\$ (1,425,306.73)	100.00%	-0.99%	\$ (1,425,306.73)				
Magellan Global Share – Hedged	FSF1792AU	12-Jul-16									
MFS Global Equity	FSF0341AU	31-May-09	0.32%	\$ 194,164.46	100.00%	0.32%	\$ 194,164.46				
Pendal Core Global Share	FSF0339AU	22-May-02	-4.00%	\$ (141,143.61)	100.00%	-4.00%	\$ (141,143.61)				
Perpetual Global Share	FSF0340AU	17-May-02	-6.11%	\$ (590,865.49)	100.00%	-6.11%	\$ (590,865.49)				
Platinum International	FSF0412AU	11-Mar-03	-6.64%	\$ (13,854,230.84)	100.00%	-6.64%	\$ (13,854,230.84)				
PM Capital Global Companies	FSF0819AU	8-Mar-06	-15.66%	\$ (4,681,838.52)	100.00%	-15.66%	\$ (4,681,838.52)				
Realindex Global Share	FSF0988AU	31-Jan-09	-5.84%	\$ (989,780.09)	100.00%	-5.84%	\$ (989,780.09)				
Realindex Global Share – Hedged	FSF0989AU	19-Jan-09	-8.50%	\$ (491,339.52)	100.00%	-8.50%	\$ (491,339.52)				
Stewart Investors Worldwide Leaders	FSF0336AU	7-Jun-02	10.75%	\$ 355,281.99	100.00%	10.75%	\$ 355,281.99				
Stewart Investors Worldwide Sustainability	FSF1710AU	25-Feb-16									
T. Rowe Price Global Equity	FSF0342AU	16-May-16									
Global Share – Emerging Markets											
Pendal Global Emerging Market Opportunities	FSF2972AU	13-Nov-18									
Platinum Asia	FSF1090AU	23-Mar-10	-11.05%	\$ (2,032,832.54)	100.00%	-11.05%	\$ (2,032,832.54)				
Realindex Emerging Markets	FSF1216AU	31-May-11	-12.80%	\$ (142,134.12)	100.00%	-12.80%	\$ (142,134.12)				
Stewart Investors Global Emerging Markets Leaders(Closed to new invest	FSF1091AU	12-Apr-10	-0.35%	\$ (10,270.53)	100.00%	-0.35%	\$ (10,270.53)				
Specialist Share											
Acadian Australian Equity Long Short	FSF0820AU	21-Mar-06	-0.67%	\$ (44,996.56)	100.00%	-0.67%	\$ (44,996.56)				
Acadian Global Equity Long Short	FSF0847AU	7-May-07	3.77%	\$ 70,497.05	100.00%	3.77%	\$ 70,497.05				
Bennelong Kardinia Absolute Return	FSF1795AU	3-Jun-16									
Janus Henderson Global Natural Resources	FSF0338AU	14-May-18									
Australian Property And Infrastructure Securities											
APN AREIT	FSF0670AU	16-May-16									
Colonial First State Property Securities	FSF0345AU	17-May-02	22.18%	\$ 3,466,575.73	100.00%	22.18%	\$ 3,466,575.73				
Ironbark Property Securities	FSF0343AU	17-May-02	22.96%	\$ 3,730,433.93	100.00%	22.96%	\$ 3,730,433.93				
Legg Mason Martin Currie Real Income	FSF0925AU	24-Oct-16									
Pendal Property Investment	FSF0344AU	29-May-02	22.25%	\$ 6,095,973.49	100.00%	22.25%	\$ 6,095,973.49				
SG Hiscock Property Securities(Closed to new investors)	FSF0900AU	29-May-07	17.35%	\$ 727,189.68	100.00%	17.35%	\$ 727,189.68				
Global Property And Infrastructure Securities											
AMP Capital Global Property Securities	FSF1221AU	27-Apr-11	9.37%	\$ 566,905.63	100.00%	9.37%	\$ 566,905.63				
Colonial First State Global Property Securities	FSF0671AU	31-Oct-04	4.60%	\$ 670,870.57	100.00%	4.60%	\$ 670,870.57				
Colonial First State Global Listed Infrastructure Securities	FSF0926AU	31-May-08	13.48%	\$ 1,779,318.27	100.00%	13.48%	\$ 1,779,318.27				
Magellan Infrastructure	FSF1794AU	16-May-16									
Geared											
Acadian Geared Australian Equity	FSF0423AU	14-May-18									
Acadian Geared Global Equity	FSF0848AU	7-May-07	-12.69%	\$ (2,571,136.25)	100.00%	-12.69%	\$ (2,571,136.25)				
Colonial First State Geared Global Property Securities	FSF0849AU	9-May-07	3.98%	\$ 22,312.56	100.00%	3.98%	\$ 22,312.56				
Colonial First State Geared Share	FSF0358AU	17-May-02	-0.25%	\$ (103,260.09)	100.00%	-0.25%	\$ (103,260.09)				
CFS FC Pens - CFS Income	FSF0324AU	17-May-02	-1.07%	\$ (14,512.16)	100.00%	-1.07%	\$ (14,512.16)				

FirstChoice Superannuation Trust - Pension

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0321AU	5-Jun-02	4.36%	\$ 3,364,450.85	100.00%	4.36%	\$ 3,364,450.85			
FirstChoice Conservative	FSF0317AU	13-May-02	5.47%	\$ 17,310,445.89	100.00%	5.47%	\$ 17,310,445.89			
FirstChoice Diversified	FSF1706AU	4-Jun-15								
FirstChoice Moderate	FSF0318AU	13-May-02	8.37%	\$ 41,062,565.32	100.00%	8.37%	\$ 41,062,565.32			
FirstChoice Balanced	FSF1036AU	26-Jun-09	8.99%	\$ 3,830,462.31	100.00%	8.99%	\$ 3,830,462.31			
FirstChoice Growth	FSF0319AU	13-May-02	9.76%	\$ 12,974,826.72	100.00%	9.76%	\$ 12,974,826.72			
FirstChoice High Growth	FSF0320AU	16-May-02	10.74%	\$ 1,677,164.29	100.00%	10.74%	\$ 1,677,164.29			
FirstChoice Geared Growth Plus	FSF0929AU	29-May-08	14.29%	\$ 58,989.91	100.00%	14.29%	\$ 58,989.91			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0313AU	13-May-02	4.40%	\$ 4,195,517.78	100.00%	4.40%	\$ 4,195,517.78			
FirstChoice Alternatives(Closed to new investors)	FSF1619AU	17-Sep-14								
FirstChoice Lower Volatility Australian Share	FSF0430AU	21-May-04	4.27%	\$ 1,041,055.00	100.00%	4.27%	\$ 1,041,055.00			
FirstChoice Australian Share	FSF0314AU	13-May-02	5.87%	\$ 3,444,579.63	100.00%	5.87%	\$ 3,444,579.63			
FirstChoice Australian Small Companies	FSF0413AU	19-Mar-03	4.98%	\$ 1,318,727.41	100.00%	4.98%	\$ 1,318,727.41			
FirstChoice Global Share	FSF0315AU	13-May-02	23.85%	\$ 5,018,297.01	100.00%	23.85%	\$ 5,018,297.01			
FirstChoice Global Share – Hedged	FSF0816AU	19-Mar-06	10.33%	\$ 548,698.04	100.00%	10.33%	\$ 548,698.04			
FirstChoice Asian Share	FSF0844AU	1-May-07	25.77%	\$ 2,624,679.76	100.00%	25.77%	\$ 2,624,679.76			
FirstChoice Emerging Markets	FSF0991AU	28-Jan-09	14.65%	\$ 610,594.37	100.00%	14.65%	\$ 610,594.37			
FirstChoice Global Small Companies	FSF0429AU	28-May-04	23.71%	\$ 1,570,017.86	100.00%	23.71%	\$ 1,570,017.86			
FirstChoice Property Securities	FSF0316AU	13-May-02	18.66%	\$ 4,914,110.77	100.00%	18.66%	\$ 4,914,110.77			
FirstChoice Global Property Securities	FSF0739AU	3-May-07	11.09%	\$ 1,074,033.82	100.00%	11.09%	\$ 1,074,033.82			
FirstChoice Global Infrastructure Securities	FSF0846AU	1-May-07	8.73%	\$ 2,324,204.19	100.00%	8.73%	\$ 2,324,204.19			
FirstChoice Geared Australian Share	FSF0845AU	10-May-07	6.03%	\$ 1,115,340.29	100.00%	6.03%	\$ 1,115,340.29			
FirstChoice Geared Global Share	FSF0359AU	17-Jun-02	26.03%	\$ 198,057.47	100.00%	26.03%	\$ 198,057.47			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0349AU	31-May-09	4.62%	\$ 3,853,195.76	100.00%	4.62%	\$ 3,853,195.76			
FirstChoice Multi-Index Diversified	FSF0346AU	28-May-12	6.05%	\$ 3,776,435.75	100.00%	6.05%	\$ 3,776,435.75			
FirstChoice Multi-Index Moderate	FSF1707AU	4-Jun-15								
FirstChoice Multi-Index Balanced	FSF0354AU	31-May-09	7.19%	\$ 4,315,996.00	100.00%	7.19%	\$ 4,315,996.00			
FirstChoice Multi-Index Growth	FSF0818AU	22-May-17								
FirstChoice Multi-Index High Growth	FSF0356AU	16-May-14	8.46%	\$ 105,786.11	100.00%	8.46%	\$ 105,786.11			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0327AU	13-May-02	6.05%	\$ 5,779,898.11	100.00%	6.05%	\$ 5,779,898.11			
Colonial First State Index Global Share	FSF0337AU	22-May-02	23.38%	\$ 7,416,508.00	100.00%	23.38%	\$ 7,416,508.00			
Colonial First State Index Global Share – Hedged	FSF0817AU	19-Mar-06	9.44%	\$ 1,371,373.84	100.00%	9.44%	\$ 1,371,373.84			
Colonial First State Index Property Securities	FSF0667AU	19-Oct-04	19.34%	\$ 7,633,524.04	100.00%	19.34%	\$ 7,633,524.04			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF6644AU	22-May-17								
Colonial First State Conservative	FSF0351AU	17-May-02	5.54%	\$ 2,408,492.43	100.00%	5.54%	\$ 2,408,492.43			
Colonial First State Target Return Income	FSF0731AU	31-May-05	0.29%	\$ 96,121.85	100.00%	0.29%	\$ 96,121.85			
Perpetual Conservative Growth	FSF0350AU	17-May-02	3.75%	\$ 1,941,625.15	100.00%	3.75%	\$ 1,941,625.15			
Moderate										
AZ Sestante Diversified	FSF4032AU	22-May-17								
Colonial First State Balanced	FSF0348AU	29-May-02	6.21%	\$ 2,954,458.46	100.00%	6.21%	\$ 2,954,458.46			
Perpetual Diversified Growth	FSF0347AU	12-Jun-02	5.87%	\$ 1,673,930.30	100.00%	5.87%	\$ 1,673,930.30			
Growth										
AZ Sestante Growth	FSF7203AU	18-Jun-17								
Colonial First State Diversified	FSF0355AU	31-May-02	8.33%	\$ 1,760,510.82	100.00%	8.33%	\$ 1,760,510.82			
Pendal Active Balanced	FSF0352AU	28-May-02	12.03%	\$ 2,146,294.41	100.00%	12.03%	\$ 2,146,294.41			
Perpetual Balanced Growth	FSF0353AU	29-May-02	6.57%	\$ 5,689,026.21	100.00%	6.57%	\$ 5,689,026.21			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to new investors)	FSF1618AU	11-Jul-14								
Schroder Real Return	FSF1622AU	19-May-14	4.95%	\$ 9,482.16	100.00%	4.95%	\$ 9,482.16			
High Growth										
Colonial First State High Growth	FSF0357AU	13-Aug-02	10.08%	\$ 89,749.95	100.00%	10.08%	\$ 89,749.95			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1713AU	8-Oct-15								
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0322AU	13-May-02	1.84%	\$ 4,449,704.32	100.00%	1.84%	\$ 4,449,704.32			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0427AU	20-May-04	1.58%	\$ 545,805.64	100.00%	1.58%	\$ 545,805.64			
Kapstream Absolute Return Income	FSF1621AU	19-May-14	2.64%	\$ 6,468.35	100.00%	2.64%	\$ 6,468.35			
Macquarie Income Opportunities	FSF1035AU	4-Jun-09	1.50%	\$ 2,030,315.61	100.00%	1.50%	\$ 2,030,315.61			
Perpetual Diversified Income	FSF1253AU	28-May-12	2.05%	\$ 1,480,074.76	100.00%	2.05%	\$ 1,480,074.76			
PM Capital Enhanced Yield	FSF0668AU	20-Oct-04	1.80%	\$ 2,027,100.44	100.00%	1.80%	\$ 2,027,100.44			
Alternative Income										
Acadian Defensive Income	FSF0933AU	21-May-08	3.52%	\$ 230,643.38	100.00%	3.52%	\$ 230,643.38			
Pendal Monthly Income Plus	FSF0733AU	4-Oct-16								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0323AU	5-Jun-02	2.27%	\$ 1,456,788.96	100.00%	2.27%	\$ 1,456,788.96			
Franklin Templeton Multisector Bond	FSF1708AU	10-Jun-15								
PIMCO Global Bond	FSF1396AU	19-Jun-13	4.63%	\$ 144,803.99	100.00%	4.63%	\$ 144,803.99			
Schroder Absolute Return Income	FSF0432AU	18-May-04	2.19%	\$ 1,936,458.40	100.00%	2.19%	\$ 1,936,458.40			
UBS Diversified Fixed Income	FSF1064AU	24-Jun-09	2.92%	\$ 411,430.71	100.00%	2.92%	\$ 411,430.71			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0325AU	30-Apr-07	3.95%	\$ 1,492,043.86	100.00%	3.95%	\$ 1,492,043.86			
Alternatives										
Aspect Diversified Futures	FSF1092AU	15-Apr-10	22.54%	\$ 2,486,803.42	100.00%	22.54%	\$ 2,486,803.42			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF9516AU	30-Jun-19								
Acadian Global Managed Volatility Equity	FSF1397AU	15-Jul-13	20.55%	\$ 70,767.21	100.00%	20.55%	\$ 70,767.21			
Colonial First State Equity Income	FSF0931AU	31-May-08	3.34%	\$ 1,868,308.28	100.00%	3.34%	\$ 1,868,308.28			
Merlon Australian Share Income	FSF0932AU	31-May-08	5.61%	\$ 2,337,127.30	100.00%	5.61%	\$ 2,337,127.30			
Milliman Managed Risk Australian Share	FSF1711AU	18-May-15								
Milliman Managed Risk Global Share	FSF1712AU	18-May-15								
State Street Australian Equity	FSF0330AU	22-May-17								
Australian Share										
Acadian Australian Equity	FSF0783AU	27-Mar-06	7.43%	\$ 168,842.52	100.00%	7.43%	\$ 168,842.52			
Antares Elite Opportunities	FSF0433AU	11-Jun-13	6.61%	\$ 402,835.00	100.00%	6.61%	\$ 402,835.00			
Ausbil Australian Active Equity	FSF0331AU	31-May-05	4.27%	\$ 2,620,467.47	100.00%	4.27%	\$ 2,620,467.47			
Bennelong Ex-20 Australian Equities	FSF1709AU	17-Jun-15								
BlackRock Advantage Australian Equity	FSF0328AU	13-May-02	4.13%	\$ 370,501.89	100.00%	4.13%	\$ 370,501.89			
Colonial First State Imputation	FSF0326AU	13-May-02	6.51%	\$ 2,692,618.64	100.00%	6.51%	\$ 2,692,618.64			
Fidelity Australian Equities	FSF0815AU	31-Jul-09	6.77%	\$ 3,386,422.35	100.00%	6.77%	\$ 3,386,422.35			
Investors Mutual Australian Share	FSF0428AU	25-May-04	9.70%	\$ 10,361,826.91	100.00%	9.70%	\$ 10,361,826.91			
Ironbark Karara Australian Share	FSF0669AU	11-Apr-11	3.93%	\$ 344,755.38	100.00%	3.93%	\$ 344,755.38			
Lazard Select Australian Equity	FSF0419AU	18-May-15								
Maple-Brown Abbott Australian Share	FSF0333AU	17-May-02	6.77%	\$ 1,470,818.69	100.00%	6.77%	\$ 1,470,818.69			

Question CFS6QW

**FirstChoice Superannuation Trust -
Pension**

Net Performance

			2015 FY							
			Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Nikko AM Australian Share Concentrated	FSF0411AU	18-May-15			100.00%					
Pendal Australian Share	FSF0335AU	27-May-02	8.97%	\$ 1,973,359.67	100.00%	8.97%	\$ 1,973,359.67			
Perennial Value Australian Share	FSF0431AU	25-May-04	8.63%	\$ 3,798,946.22	100.00%	8.63%	\$ 3,798,946.22			
Perpetual Australian Share	FSF1252AU	28-May-12	2.54%	\$ 163,852.42	100.00%	2.54%	\$ 163,852.42			
Perpetual Ethical SRI Share	FSF1793AU	16-May-16								
Perpetual Industrial Share	FSF0329AU	13-May-02	7.75%	\$ 12,169,050.74	100.00%	7.75%	\$ 12,169,050.74			
Realindex Australian Share	FSF0986AU	19-Dec-08	4.49%	\$ 1,865,722.66	100.00%	4.49%	\$ 1,865,722.66			
Schroder Australian Equity	FSF0334AU	31-May-02	3.19%	\$ 2,406,246.23	100.00%	3.19%	\$ 2,406,246.23			
Solaris Core Australian Equity	FSF0422AU	11-Apr-11	7.55%	\$ 897,565.93	100.00%	7.55%	\$ 897,565.93			
T. Rowe Price Australian Equity	FSF0332AU	14-May-18								
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0742AU	28-May-07	1.76%	\$ 241,353.09	100.00%	1.76%	\$ 241,353.09			
Celeste Australian Small Companies	FSF0741AU	19-Jul-05	-5.22%	\$ (475,738.44)	100.00%	-5.22%	\$ (475,738.44)			
Colonial First State Developing Companies	FSF0424AU	6-May-04	4.03%	\$ 70,946.39	100.00%	4.03%	\$ 70,946.39			
Colonial First State Future Leaders	FSF0425AU	6-May-04	-0.82%	\$ (54,531.50)	100.00%	-0.82%	\$ (54,531.50)			
OC Premium Small Companies	FSF1714AU	3-Jun-15			100.00%					
Realindex Australian Small Companies	FSF0987AU	12-Dec-08	1.75%	\$ 110,362.04	100.00%	1.75%	\$ 110,362.04			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0736AU	14-Jun-05	21.00%	\$ 931,195.82	100.00%	21.00%	\$ 931,195.82			
Altrius Global Equity	FSF0099AU	11-Jun-13	24.99%	\$ 2,664,178.44	100.00%	24.99%	\$ 2,664,178.44			
Antipodes Global	FSF5527AU	5-Jun-18								
Baillie Gifford Long Term Global Growth	FSF1220AU	22-Oct-18								
Generation Global Share(Closed to new investors)	FSF0909AU	10-Sep-07	32.81%	\$ 2,014,355.69	100.00%	32.81%	\$ 2,014,355.69			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0927AU	16-May-14	14.84%	\$ 261,980.42	100.00%	14.84%	\$ 261,980.42			
Magellan Global Share	FSF1217AU	11-Apr-11	28.63%	\$ 28,848,979.00	100.00%	28.63%	\$ 28,848,979.00			
Magellan Global Share - Hedged	FSF1792AU	12-Jul-16								
MFS Global Equity	FSF0341AU	31-May-09	23.36%	\$ 10,677,362.86	100.00%	23.36%	\$ 10,677,362.86			
Pendal Core Global Share	FSF0339AU	22-May-02	24.56%	\$ 815,941.67	100.00%	24.56%	\$ 815,941.67			
Perpetual Global Share	FSF0340AU	17-May-02	26.11%	\$ 1,893,794.12	100.00%	26.11%	\$ 1,893,794.12			
Platinum International	FSF0412AU	11-Mar-03	19.29%	\$ 32,045,360.01	100.00%	19.29%	\$ 32,045,360.01			
PM Capital Global Companies	FSF0819AU	8-Mar-06	41.65%	\$ 1,030,003.59	100.00%	41.65%	\$ 1,030,003.59			
Realindex Global Share	FSF0988AU	31-Jan-09	19.11%	\$ 2,906,567.44	100.00%	19.11%	\$ 2,906,567.44			
Realindex Global Share – Hedged	FSF0989AU	19-Jan-09	7.31%	\$ 489,960.01	100.00%	7.31%	\$ 489,960.01			
Stewart Investors Worldwide Leaders	FSF0336AU	7-Jun-02	18.65%	\$ 581,942.61	100.00%	18.65%	\$ 581,942.61			
Stewart Investors Worldwide Sustainability	FSF1710AU	25-Feb-16								
T. Rowe Price Global Equity	FSF0342AU	16-May-16								
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF2972AU	13-Nov-18								
Platinum Asia	FSF1090AU	23-Mar-10	29.22%	\$ 9,380,704.81	100.00%	29.22%	\$ 9,380,704.81			
Realindex Emerging Markets	FSF1216AU	31-May-11	12.41%	\$ 106,611.92	100.00%	12.41%	\$ 106,611.92			
Stewart Investors Global Emerging Markets Leaders(Closed to new invest	FSF1091AU	12-Apr-10	12.01%	\$ 303,497.31	100.00%	12.01%	\$ 303,497.31			
Specialist Share										
Acadian Australian Equity Long Short	FSF0820AU	21-Mar-06	8.11%	\$ 696,136.48	100.00%	8.11%	\$ 696,136.48			
Acadian Global Equity Long Short	FSF0847AU	7-May-07	33.45%	\$ 490,914.52	100.00%	33.45%	\$ 490,914.52			
Bennelong Kardinia Absolute Return	FSF1795AU	3-Jun-16								
Janus Henderson Global Natural Resources	FSF0338AU	14-May-18								
Australian Property And Infrastructure Securities										
APN AREIT	FSF0670AU	16-May-16								
Colonial First State Property Securities	FSF0345AU	17-May-02	18.96%	\$ 2,956,827.17	100.00%	18.96%	\$ 2,956,827.17			
Ironbark Property Securities	FSF0343AU	17-May-02	17.31%	\$ 2,825,304.79	100.00%	17.31%	\$ 2,825,304.79			
Legg Mason Martin Currie Real Income	FSF0925AU	24-Oct-16								
Pendal Property Investment	FSF0344AU	29-May-02	18.52%	\$ 5,209,396.55	100.00%	18.52%	\$ 5,209,396.55			
SG Hiscock Property Securities(Closed to new investors)	FSF0900AU	29-May-07	15.67%	\$ 601,397.19	100.00%	15.67%	\$ 601,397.19			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1221AU	27-Apr-11	7.83%	\$ 331,731.93	100.00%	7.83%	\$ 331,731.93			
Colonial First State Global Property Securities	FSF0671AU	31-Oct-04	15.36%	\$ 2,330,638.66	100.00%	15.36%	\$ 2,330,638.66			
Colonial First State Global Listed Infrastructure Securities	FSF0926AU	31-May-08	10.23%	\$ 821,478.08	100.00%	10.23%	\$ 821,478.08			
Magellan Infrastructure	FSF1794AU	16-May-16								
Geared										
Acadian Geared Australian Equity	FSF0423AU	14-May-18								
Acadian Geared Global Equity	FSF0848AU	7-May-07	33.10%	\$ 5,084,132.19	100.00%	33.10%	\$ 5,084,132.19			
Colonial First State Geared Global Property Securities	FSF0849AU	9-May-07	27.73%	\$ 89,832.67	100.00%	27.73%	\$ 89,832.67			
Colonial First State Geared Share	FSF0358AU	17-May-02	14.78%	\$ 6,659,092.38	100.00%	14.78%	\$ 6,659,092.38			
CFS FC Pens - CFS Income	FSF0324AU	17-May-02	6.96%	\$ 95,605.49	100.00%	6.96%	\$ 95,605.49			

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

			2019 FY								
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FIRSTCHOICE WHOLESALE RETIREMENT PENSION											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0531AU	26-Jul-04	4.76%	\$ 18,809,708.51	100.00%	4.76%	\$ 18,809,708.51				
FirstChoice Wholesale Conservative	FSF0530AU	26-Jul-04	4.90%	\$ 84,687,004.71	100.00%	4.90%	\$ 84,687,004.71				
FirstChoice Wholesale Diversified	FSF1724AU	18-May-15	5.60%	\$ 11,813,206.22	100.00%	5.60%	\$ 11,813,206.22				
FirstChoice Wholesale Moderate	FSF0535AU	26-Jul-04	5.89%	\$ 131,127,859.75	100.00%	5.89%	\$ 131,127,859.75				
FirstChoice Wholesale Balanced	FSF1031AU	3-Jun-09	6.11%	\$ 21,375,829.12	100.00%	6.11%	\$ 21,375,829.12				
FirstChoice Wholesale Growth	FSF0533AU	26-Jul-04	6.08%	\$ 25,100,814.71	100.00%	6.08%	\$ 25,100,814.71				
FirstChoice Wholesale High Growth	FSF0534AU	6-Oct-04	5.89%	\$ 6,364,672.96	100.00%	5.89%	\$ 6,364,672.96				
FirstChoice Wholesale Geared Growth Plus	FSF0947AU	13-Jun-08	7.71%	\$ 427,207.90	100.00%	7.71%	\$ 427,207.90				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0532AU	22-Jul-04	8.34%	\$ 38,752,201.29	100.00%	8.34%	\$ 38,752,201.29				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1629AU	19-May-14	1.58%	\$ 1,939,269.61	100.00%	1.58%	\$ 1,939,269.61				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0528AU	21-Jul-04	6.41%	\$ 1,908,945.38	100.00%	6.41%	\$ 1,908,945.38				
FirstChoice Wholesale Australian Share	FSF0529AU	23-Jul-04	7.14%	\$ 18,934,210.67	100.00%	7.14%	\$ 18,934,210.67				
FirstChoice Wholesale Australian Small Companies	FSF0537AU	16-Jul-04	3.08%	\$ 2,220,701.92	100.00%	3.08%	\$ 2,220,701.92				
FirstChoice Wholesale Global Share	FSF0656AU	23-Jul-04	6.72%	\$ 9,830,177.08	100.00%	6.72%	\$ 9,830,177.08				
FirstChoice Wholesale Global Share – Hedged	FSF0828AU	29-Mar-06	1.68%	\$ 632,030.48	100.00%	1.68%	\$ 632,030.48				
FirstChoice Wholesale Asian Share	FSF0858AU	2-May-07	3.31%	\$ 1,130,290.36	100.00%	3.31%	\$ 1,130,290.36				
FirstChoice Wholesale Emerging Markets	FSF1002AU	17-Dec-08	5.34%	\$ 3,056,294.36	100.00%	5.34%	\$ 3,056,294.36				
FirstChoice Wholesale Global Small Companies	FSF0556AU	23-Aug-04	-5.00%	\$ (1,340,731.58)	100.00%	-5.00%	\$ (1,340,731.58)				
FirstChoice Wholesale Property Securities	FSF0536AU	23-Jul-04	16.97%	\$ 14,562,102.77	100.00%	16.97%	\$ 14,562,102.77				
FirstChoice Wholesale Global Property Securities	FSF0763AU	4-May-07	8.17%	\$ 3,684,162.90	100.00%	8.17%	\$ 3,684,162.90				
FirstChoice Wholesale Global Infrastructure Securities	FSF0860AU	2-May-07	11.75%	\$ 15,007,419.17	100.00%	11.75%	\$ 15,007,419.17				
FirstChoice Wholesale Geared Australian Share	FSF0859AU	4-May-07	8.72%	\$ 1,428,230.73	100.00%	8.72%	\$ 1,428,230.73				
FirstChoice Wholesale Geared Global Share	FSF0575AU	12-Jul-04	4.63%	\$ 220,877.10	100.00%	4.63%	\$ 220,877.10				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0540AU	31-May-09	6.19%	\$ 93,353,040.87	100.00%	6.19%	\$ 93,353,040.87				
FirstChoice Wholesale Multi-Index Diversified	FSF0564AU	28-May-12	7.72%	\$ 63,431,464.64	100.00%	7.72%	\$ 63,431,464.64				
FirstChoice Wholesale Multi-Index Moderate	FSF1725AU	18-May-15	8.27%	\$ 24,333,495.93	100.00%	8.27%	\$ 24,333,495.93				
FirstChoice Wholesale Multi-Index Balanced	FSF0559AU	31-May-09	8.82%	\$ 63,856,426.29	100.00%	8.82%	\$ 63,856,426.29				
FirstChoice Wholesale Multi-Index Growth	FSF0830AU	22-May-17	9.11%	\$ 1,821,712.77	100.00%	9.11%	\$ 1,821,712.77				
FirstChoice Wholesale Multi-Index High Growth	FSF0561AU	16-May-14	9.99%	\$ 2,740,158.63	100.00%	9.99%	\$ 2,740,158.63				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2914AU	5-Jun-19									
Colonial First State Wholesale Index Diversified	FSF4113AU	11-Jun-19									
Colonial First State Wholesale Index Growth	FSF6630AU	12-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0545AU	16-Jul-04	9.12%	\$ 13,402,765.35	100.00%	9.12%	\$ 13,402,765.35				
Colonial First State Wholesale Index Global Bond	FSF5788AU	22-Jun-18	6.62%	\$ 8,515.91	100.00%	6.62%	\$ 8,515.91				
Colonial First State Wholesale Index Australian Share	FSF0513AU	16-Aug-04	13.06%	\$ 115,084,594.98	100.00%	13.06%	\$ 115,084,594.98				
Colonial First State Wholesale Index Global Share	FSF0549AU	6-Oct-04	11.58%	\$ 59,137,223.33	100.00%	11.58%	\$ 59,137,223.33				
Colonial First State Wholesale Index Global Share – Hedged	FSF0829AU	13-Mar-06	5.86%	\$ 8,752,724.39	100.00%	5.86%	\$ 8,752,724.39				
Colonial First State Wholesale Index Property Securities	FSF0570AU	16-Jul-04	18.88%	\$ 43,347,073.02	100.00%	18.88%	\$ 43,347,073.02				
Colonial First State Wholesale Index Global Property Securities	FSF9777AU	14-May-18	7.77%	\$ 1,658.09	100.00%	7.77%	\$ 1,658.09				
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3165AU	14-May-18	14.40%	\$ 27,738.46	100.00%	14.40%	\$ 27,738.46				
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1826AU	5-Dec-16	5.25%	\$ 1,079,768.47	100.00%	5.25%	\$ 1,079,768.47				
Colonial First State Wholesale Conservative	FSF0541AU	12-Aug-04	7.29%	\$ 7,904,653.22	100.00%	7.29%	\$ 7,904,653.22				
Colonial First State Wholesale Target Return Income	FSF0755AU	15-Jun-05	3.12%	\$ 1,300,367.45	100.00%	3.12%	\$ 1,300,367.45				
Perpetual Wholesale Conservative Growth	FSF0539AU	12-Aug-04	7.24%	\$ 5,327,958.17	100.00%	7.24%	\$ 5,327,958.17				
Moderate											
AZ Sestante Wholesale Diversified	FSF1827AU	5-Dec-16	6.12%	\$ 5,032,422.15	100.00%	6.12%	\$ 5,032,422.15				
Colonial First State Wholesale Balanced	FSF0566AU	11-Aug-04	8.45%	\$ 5,548,154.21	100.00%	8.45%	\$ 5,548,154.21				
Perpetual Wholesale Diversified Growth	FSF0565AU	26-Jul-04	7.92%	\$ 3,009,215.72	100.00%	7.92%	\$ 3,009,215.72				
Growth											
AZ Sestante Wholesale Growth	FSF1828AU	5-Dec-16	7.18%	\$ 1,938,205.34	100.00%	7.18%	\$ 1,938,205.34				
Colonial First State Wholesale Diversified	FSF0560AU	3-Sep-04	9.79%	\$ 3,691,302.26	100.00%	9.79%	\$ 3,691,302.26				
Pendal Wholesale Active Balanced	FSF0557AU	17-Aug-04	8.68%	\$ 3,753,672.37	100.00%	8.68%	\$ 3,753,672.37				
Perpetual Wholesale Balanced Growth	FSF0558AU	26-Jul-04	8.10%	\$ 6,863,427.98	100.00%	8.10%	\$ 6,863,427.98				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new inv)	FSF1628AU	21-Aug-14	8.51%	\$ 249,687.86	100.00%	8.51%	\$ 249,687.86				
Schroder Wholesale Real Return	FSF1632AU	19-May-14	4.19%	\$ 2,902,343.18	100.00%	4.19%	\$ 2,902,343.18				
High Growth											
Colonial First State Wholesale High Growth	FSF0562AU	15-Mar-05	8.03%	\$ 691,036.01	100.00%	8.03%	\$ 691,036.01				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1731AU	31-Jul-15	7.48%	\$ 258,066.35	100.00%	7.48%	\$ 258,066.35				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0538AU	15-Jul-04	2.00%	\$ 11,072,725.63	100.00%	2.00%	\$ 11,072,725.63				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0563AU	16-Jul-04	2.85%	\$ 2,775,947.99	100.00%	2.85%	\$ 2,775,947.99				
Kapstream Wholesale Absolute Return Income	FSF1631AU	19-May-14	3.32%	\$ 15,012,128.07	100.00%	3.32%	\$ 15,012,128.07				
Macquarie Wholesale Income Opportunities	FSF1030AU	10-Jun-09	3.94%	\$ 27,252,328.18	100.00%	3.94%	\$ 27,252,328.18				
Perpetual Wholesale Diversified Income	FSF1250AU	28-May-12	2.79%	\$ 4,154,995.11	100.00%	2.79%	\$ 4,154,995.11				
PM Capital Wholesale Enhanced Yield	FSF0681AU	20-Oct-04	2.27%	\$ 1,839,726.04	100.00%	2.27%	\$ 1,839,726.04				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0951AU	18-Jul-08	2.18%	\$ 3,354,925.08	100.00%	2.18%	\$ 3,354,925.08				
Pendal Wholesale Monthly Income Plus	FSF0757AU	4-Oct-16	6.40%	\$ 5,072,880.54	100.00%	6.40%	\$ 5,072,880.54				
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF5981AU	16-Aug-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0542AU	15-Jul-04	8.89%	\$ 17,716,139.96	100.00%	8.89%	\$ 17,716,139.96				
Franklin Templeton Wholesale Multisector Bond	FSF1726AU	18-May-15	4.59%	\$ 1,127,796.78	100.00%	4.59%	\$ 1,127,796.78				
PIMCO Wholesale Global Bond	FSF1399AU	11-Jun-13	6.49%	\$ 45,578,352.34	100.00%	6.49%	\$ 45,578,352.34				
Schroder Wholesale Absolute Return Income	FSF0577AU	27-Jul-04	4.45%	\$ 4,213,877.89	100.00%	4.45%	\$ 4,213,877.89				
UBS Wholesale Diversified Fixed Income	FSF1061AU	6-Jul-09	7.16%	\$ 44,508,870.78	100.00%	7.16%	\$ 44,508,870.78				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0544AU	30-Apr-07	8.03%	\$ 59,897,173.04	100.00%	8.03%	\$ 59,897,173.04				
Colonial First State Wholesale Australian Bond	FSF0547AU	18-Aug-04	8.91%	\$ 4,032,351.02	100.00%	8.91%	\$ 4,032,351.02				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF2779AU	25-Jun-18	-0.90%	\$ (97.20)	100.00%	-0.90%	\$ (97.20)				
Aspect Wholesale Diversified Futures	FSF1089AU	22-Mar-10	2.50%	\$ 3,279,757.53	100.00%	2.50%	\$ 3,279,757.53				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF7618AU	19-Jun-17	9.34%	\$ 14,908.56	100.00%	9.34%	\$ 14,908.56				
Acadian Wholesale Global Managed Volatility Equity	FSF1400AU	26-Nov-13	9.34%	\$ 1,540,177.38	100.00%	9.34%	\$ 1,540,177.38				
Colonial First State Wholesale Equity Income	FSF0949AU	26-May-08	11.23%	\$ 15,246,995.24	100.00%	11.23%	\$ 15,246,995.24				
Merlon Wholesale Australian Share Income	FSF0950AU	11-Jun-08	6.24%	\$ 2,406,516.11	100.00%	6.24%	\$ 2,406,516.11				
Milliman Wholesale Managed Risk Australian Share	FSF1729AU	18-May-15	7.62%	\$ 930,566.89	100.00%	7.62%	\$ 930,566.89				
Milliman Wholesale Managed Risk Global Share	FSF1730AU	18-May-15	8.82%	\$ 787,575.80	100.00%	8.82%	\$ 787,575.80				
State Street Wholesale Australian Equity	FSF0516AU	22-May-17	11.96%	\$ 3,462,510.56	100.00%	11.96%	\$ 3,462,510.56				
Australian Share											

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

			2019 FY								
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Acadian Wholesale Australian Equity	FSF0785AU	7-Mar-06	12.73%	\$ 1,109,307.56	100.00%	12.73%	\$ 1,109,307.56				
Antares Wholesale Elite Opportunities	FSF0579AU	11-Jun-13	7.46%	\$ 1,053,885.53	100.00%	7.46%	\$ 1,053,885.53				
Ausbil Wholesale Australian Active Equity	FSF0517AU	31-May-05	7.67%	\$ 8,865,447.59	100.00%	7.67%	\$ 8,865,447.59				
Benelong Wholesale Ex-20 Australian Equities	FSF1727AU	18-May-15	-8.60%	\$ (10,449,300.68)	100.00%	-8.60%	\$ (10,449,300.68)				
BlackRock Wholesale Advantage Australian Equity	FSF0514AU	16-Sep-04	13.17%	\$ 1,776,759.74	100.00%	13.17%	\$ 1,776,759.74				
Colonial First State Wholesale Concentrated Australian Share	FSF0527AU	12-Jul-04	10.42%	\$ 1,164,700.84	100.00%	10.42%	\$ 1,164,700.84				
Colonial First State Wholesale Imputation	FSF0512AU	3-Sep-04	11.89%	\$ 8,113,054.67	100.00%	11.89%	\$ 8,113,054.67				
Fidelity Wholesale Australian Equities	FSF0827AU	31-Jul-09	11.58%	\$ 70,582,380.02	100.00%	11.58%	\$ 70,582,380.02				
Investors Mutual Wholesale Australian Share	FSF0524AU	27-Jul-04	9.69%	\$ 44,664,063.09	100.00%	9.69%	\$ 44,664,063.09				
Ironbark Karara Wholesale Australian Share	FSF0682AU	11-Apr-11	6.86%	\$ 7,289,439.85	100.00%	6.86%	\$ 7,289,439.85				
Lazard Wholesale Select Australian Equity	FSF0523AU	18-May-15	6.68%	\$ 2,451,139.56	100.00%	6.68%	\$ 2,451,139.56				
Maple-Brown Abbott Wholesale Australian Share	FSF0519AU	16-Aug-04	10.95%	\$ 2,619,348.04	100.00%	10.95%	\$ 2,619,348.04				
Nikko AM Wholesale Australian Share Concentrated	FSF0522AU	18-May-15	4.69%	\$ 983,044.39	100.00%	4.69%	\$ 983,044.39				
Pendal Wholesale Australian Share	FSF0521AU	12-Aug-04	9.89%	\$ 7,502,186.91	100.00%	9.89%	\$ 7,502,186.91				
Perennial Value Wholesale Australian Share	FSF0526AU	10-Aug-04	6.88%	\$ 5,875,265.50	100.00%	6.88%	\$ 5,875,265.50				
Perpetual Wholesale Australian Share	FSF1249AU	28-May-12	8.44%	\$ 5,191,943.80	100.00%	8.44%	\$ 5,191,943.80				
Perpetual Wholesale Ethical SRI Share	FSF1797AU	16-May-16	-0.93%	\$ (90,755.25)	100.00%	-0.93%	\$ (90,755.25)				
Perpetual Wholesale Industrial Share	FSF0515AU	16-Jul-04	6.12%	\$ 15,505,279.01	100.00%	6.12%	\$ 15,505,279.01				
Realindex Wholesale Australian Share	FSF0998AU	8-Dec-08	14.29%	\$ 67,494,519.84	100.00%	14.29%	\$ 67,494,519.84				
Schroder Wholesale Australian Equity	FSF0520AU	18-Aug-04	12.50%	\$ 26,661,538.19	100.00%	12.50%	\$ 26,661,538.19				
Solaris Wholesale Core Australian Equity	FSF0525AU	11-Apr-11	11.11%	\$ 5,320,196.25	100.00%	11.11%	\$ 5,320,196.25				
T. Rowe Price Wholesale Australian Equity	FSF0518AU	14-May-18	4.75%	\$ 6,526,061.03	100.00%	4.75%	\$ 6,526,061.03				
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0766AU	3-May-07	-4.24%	\$ (2,573,523.30)	100.00%	-4.24%	\$ (2,573,523.30)				
Celeste Wholesale Australian Small Companies	FSF0765AU	15-Jul-05	-1.37%	\$ (193,163.86)	100.00%	-1.37%	\$ (193,163.86)				
Colonial First State Wholesale Australian Small Companies	FSF0573AU	18-Aug-04	7.83%	\$ 3,317,621.89	100.00%	7.83%	\$ 3,317,621.89				
Colonial First State Wholesale Developing Companies	FSF0572AU	16-Sep-04	-9.27%	\$ (2,567,338.28)	100.00%	-9.27%	\$ (2,567,338.28)				
Colonial First State Wholesale Future Leaders	FSF0571AU	18-Aug-04	-3.17%	\$ (691,827.21)	100.00%	-3.17%	\$ (691,827.21)				
OC Wholesale Premium Small Companies	FSF1732AU	18-May-15	1.18%	\$ 553,716.32	100.00%	1.18%	\$ 553,716.32				
Realindex Wholesale Australian Small Companies	FSF0999AU	4-Dec-08	3.25%	\$ 1,381,746.11	100.00%	3.25%	\$ 1,381,746.11				
Zurich Investments Wholesale Small Companies	FSF5420AU	14-May-18	-4.60%	\$ (1,261.74)	100.00%	-4.60%	\$ (1,261.74)				
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0760AU	23-Jun-05	7.73%	\$ 1,012,571.54	100.00%	7.73%	\$ 1,012,571.54				
Altrinsic Wholesale Global Equity	FSF0555AU	11-Jun-13	9.92%	\$ 2,341,610.16	100.00%	9.92%	\$ 2,341,610.16				
Antipodes Wholesale Global	FSF9314AU	14-May-18	1.67%	\$ 37,225.52	100.00%	1.67%	\$ 37,225.52				
Baillie Gifford Wholesale Long Term Global Growth	FSF1213AU	22-Oct-18									
Generation Wholesale Global Share(Closed to new investors)	FSF0912AU	13-Sep-07	17.91%	\$ 7,710,312.69	100.00%	17.91%	\$ 7,710,312.69				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0945AU	16-May-14	11.05%	\$ 11,555,084.82	100.00%	11.05%	\$ 11,555,084.82				
Magellan Wholesale Global Share	FSF1210AU	11-Apr-11	19.32%	\$ 122,734,379.93	100.00%	19.32%	\$ 122,734,379.93				
Magellan Wholesale Global Share - Hedged	FSF1796AU	16-May-16	12.79%	\$ 1,524,487.71	100.00%	12.79%	\$ 1,524,487.71				
MFS Wholesale Global Equity	FSF0552AU	31-May-09	16.91%	\$ 78,222,525.08	100.00%	16.91%	\$ 78,222,525.08				
Pendal Wholesale Core Global Share	FSF0554AU	22-Oct-04	3.45%	\$ 422,371.88	100.00%	3.45%	\$ 422,371.88				
Perpetual Wholesale Global Share	FSF0551AU	18-Aug-04	9.97%	\$ 3,218,033.49	100.00%	9.97%	\$ 3,218,033.49				
Platinum Wholesale International	FSF0576AU	26-Jul-04	0.98%	\$ 6,460,041.91	100.00%	0.98%	\$ 6,460,041.91				
PM Capital Wholesale Global Companies	FSF0831AU	8-Mar-06	0.64%	\$ 129,891.97	100.00%	0.64%	\$ 129,891.97				
Realindex Wholesale Global Share	FSF1000AU	30-Nov-08	7.91%	\$ 32,928,955.98	100.00%	7.91%	\$ 32,928,955.98				
Realindex Wholesale Global Share – Hedged	FSF1001AU	5-Jan-09	2.94%	\$ 2,465,270.02	100.00%	2.94%	\$ 2,465,270.02				
Stewart Investors Wholesale Worldwide Leaders	FSF0548AU	19-Aug-04	9.52%	\$ 1,098,063.45	100.00%	9.52%	\$ 1,098,063.45				
Stewart Investors Wholesale Worldwide Sustainability	FSF1728AU	13-Aug-15	10.89%	\$ 1,834,239.16	100.00%	10.89%	\$ 1,834,239.16				
T. Rowe Price Wholesale Global Equity	FSF0553AU	16-May-16	13.16%	\$ 6,141,497.56	100.00%	13.16%	\$ 6,141,497.56				
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF9007AU	28-Jun-18	7.62%	\$ 446.92	100.00%	7.62%	\$ 446.92				
Platinum Wholesale Asia	FSF1087AU	22-Mar-10	-0.62%	\$ (455,248.06)	100.00%	-0.62%	\$ (455,248.06)				
Realindex Wholesale Emerging Markets	FSF1209AU	13-Apr-11	11.02%	\$ 1,063,429.55	100.00%	11.02%	\$ 1,063,429.55				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to	FSF1088AU	22-Mar-10	11.34%	\$ 1,464,981.51	100.00%	11.34%	\$ 1,464,981.51				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0832AU	13-Mar-06	14.17%	\$ 3,666,392.78	100.00%	14.17%	\$ 3,666,392.78				
Acadian Wholesale Global Equity Long Short	FSF0861AU	8-May-07	4.55%	\$ 533,782.76	100.00%	4.55%	\$ 533,782.76				
Benelong Kardinia Wholesale Absolute Return	FSF1799AU	16-May-16	-4.39%	\$ (629,992.09)	100.00%	-4.39%	\$ (629,992.09)				
Janus Henderson Wholesale Global Natural Resources	FSF0550AU	14-May-18	-2.28%	\$ (796,023.97)	100.00%	-2.28%	\$ (796,023.97)				
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0683AU	16-May-16	10.17%	\$ 12,032,885.58	100.00%	10.17%	\$ 12,032,885.58				
Colonial First State Wholesale Property Securities	FSF0569AU	16-Jul-04	19.48%	\$ 6,569,780.04	100.00%	19.48%	\$ 6,569,780.04				
Ironbark Wholesale Property Securities	FSF0567AU	16-Jul-04	16.31%	\$ 4,039,805.04	100.00%	16.31%	\$ 4,039,805.04				
Legg Mason Martin Currie Wholesale Real Income	FSF0943AU	24-Oct-16	17.97%	\$ 2,524,170.75	100.00%	17.97%	\$ 2,524,170.75				
Pendal Wholesale Property Investment	FSF0568AU	18-Aug-04	22.90%	\$ 46,966,112.82	100.00%	22.90%	\$ 46,966,112.82				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0902AU	6-Jun-07	3.73%	\$ 713,619.84	100.00%	3.73%	\$ 713,619.84				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1214AU	29-Apr-11	9.82%	\$ 23,291,438.18	100.00%	9.82%	\$ 23,291,438.18				
Colonial First State Wholesale Global Property Securities	FSF0684AU	31-Oct-04	5.83%	\$ 4,165,856.30	100.00%	5.83%	\$ 4,165,856.30				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0944AU	24-Jun-08	13.89%	\$ 48,628,540.69	100.00%	13.89%	\$ 48,628,540.69				
Magellan Wholesale Infrastructure	FSF1798AU	16-May-16	15.79%	\$ 8,805,904.96	100.00%	15.79%	\$ 8,805,904.96				
Geared											
Acadian Wholesale Geared Australian Equity	FSF0578AU	14-May-18	13.38%	\$ 1,426,221.89	100.00%	13.38%	\$ 1,426,221.89				
Acadian Wholesale Geared Global Equity	FSF0862AU	4-May-07	2.73%	\$ 600,157.81	100.00%	2.73%	\$ 600,157.81				
Colonial First State Wholesale Geared Global Property Securities	FSF0863AU	2-May-07	8.49%	\$ 651,617.37	100.00%	8.49%	\$ 651,617.37				
Colonial First State Wholesale Geared Share	FSF0574AU	20-Sep-04	20.59%	\$ 22,209,394.42	100.00%	20.59%	\$ 22,209,394.42				
FIRSTCHOICE WHOLESALE PRE-RETIREMENT PENSION											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale TTR Defensive	FSF5542AU	9-Jun-18	4.18%	\$ 957,117.41	100.00%	4.18%	\$ 957,117.41				
FirstChoice Wholesale TTR Conservative	FSF4222AU	9-Jun-18	4.35%	\$ 4,833,894.66	100.00%	4.35%	\$ 4,833,894.66				
FirstChoice Wholesale TTR Diversified	FSF2282AU	9-Jun-18	4.99%	\$ 2,285,183.28	100.00%	4.99%	\$ 2,285,183.28				
FirstChoice Wholesale TTR Moderate	FSF3255AU	9-Jun-18	5.21%	\$ 10,265,105.20	100.00%	5.21%	\$ 10,265,105.20				
FirstChoice Wholesale TTR Balanced	FSF6170AU	9-Jun-18	5.46%	\$ 4,205,213.50	100.00%	5.46%	\$ 4,205,213.50				
FirstChoice Wholesale TTR Growth	FSF9717AU	9-Jun-18	5.37%	\$ 4,402,117.55	100.00%	5.37%	\$ 4,402,117.55				
FirstChoice Wholesale TTR High Growth	FSF7924AU	9-Jun-18	5.13%	\$ 889,772.54	100.00%	5.13%	\$ 889,772.54				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale TTR Fixed Interest	FSF4907AU	9-Jun-18	7.39%	\$ 3,244,041.96	100.00%	7.39%	\$ 3,244,041.96				
FirstChoice Wholesale TTR Alternatives(Closed to new investors)	FSF8628AU	9-Jun-18	1.47%	\$ 157,097.75	100.00%	1.47%	\$ 157,097.75				
FirstChoice Wholesale TTR Australian Share	FSF3665AU	9-Jun-18	6.17%	\$ 1,325,942.39	100.00%	6.17%	\$ 1,325,942.39				
FirstChoice Wholesale TTR Australian Small Companies	FSF7950AU	9-Jun-18	2.65%	\$ 527,836.63	100.00%	2.65%	\$ 527,836.63				
FirstChoice Wholesale TTR Global Share	FSF3002AU	9-Jun-18	5.96%	\$ 1,178,889.90	100.00%	5.96%	\$ 1,178,889.90				
FirstChoice Wholesale TTR Emerging Markets	FSF8302AU	9-Jun-18	4.86%	\$ 536,734.10	100.00%	4.86%	\$ 536,734.10				
FirstChoice Wholesale TTR Property Securities	FSF3324AU	9-Jun-18	15.08%	\$ 1,173,415.71	100.00%	15.08%	\$ 1,173,415.71				
FirstChoice Multi-Index Series											
FirstChoice Wholesale TTR Multi-Index Conservative	FSF4923AU	9-Jun-18	5.50%	\$ 7,020,260.86	100.00%	5.50%	\$ 7,020,260.86				
FirstChoice Wholesale TTR Multi-Index Diversified	FSF3679AU	9-Jun-18	6.85%	\$ 8,275,161.46	100.00%	6.85%	\$ 8,275,161.46				
FirstChoice Wholesale TTR Multi-Index Moderate	FSF6036AU	9-Jun-18	7.35%	\$ 4,396,620.30	100.00%	7.35%	\$ 4,396,620.30				
FirstChoice Wholesale TTR Multi-Index											

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Index Single Sector											
Colonial First State Wholesale TTR Index Australian Share	FSF9912AU	9-Jun-18	11.48%	\$ 12,077,294.50	100.00%	11.48%	\$ 12,077,294.50				
Colonial First State Wholesale TTR Index Global Share	FSF6415AU	9-Jun-18	10.49%	\$ 7,824,503.22	100.00%	10.49%	\$ 7,824,503.22				
Colonial First State Wholesale TTR Index Global Share - Hedged	FSF2170AU	9-Jun-18	5.53%	\$ 1,527,932.92	100.00%	5.53%	\$ 1,527,932.92				
Colonial First State Wholesale TTR Index Property Securities	FSF2487AU	9-Jun-18	16.79%	\$ 5,120,976.89	100.00%	16.79%	\$ 5,120,976.89				
Other Multi-Sector											
Moderate											
AZ Sestante Wholesale TTR Diversified	FSF6864AU	9-Jun-18	5.43%	\$ 692,317.13	100.00%	5.43%	\$ 692,317.13				
Diversified Real Return											
Schroder Wholesale TTR Real Return	FSF9629AU	9-Jun-18	3.70%	\$ 299,298.83	100.00%	3.70%	\$ 299,298.83				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale TTR Strategic Cash	FSF8822AU	9-Jun-18	1.70%	\$ 628,459.91	100.00%	1.70%	\$ 628,459.91				
Short Duration Fixed Interest											
Kapstream Wholesale TTR Absolute Return Income	FSF4546AU	9-Jun-18	2.99%	\$ 1,146,732.14	100.00%	2.99%	\$ 1,146,732.14				
Macquarie Wholesale TTR Income Opportunities	FSF6017AU	9-Jun-18	3.48%	\$ 2,142,824.03	100.00%	3.48%	\$ 2,142,824.03				
Perpetual Wholesale TTR Diversified Income	FSF9120AU	9-Jun-18	2.41%	\$ 317,446.23	100.00%	2.41%	\$ 317,446.23				
PM Capital Wholesale TTR Enhanced Yield	FSF7489AU	9-Jun-18	2.00%	\$ 163,586.35	100.00%	2.00%	\$ 163,586.35				
Alternative Income											
Acadian Wholesale TTR Defensive Income	FSF8892AU	9-Jun-18	1.78%	\$ 148,306.47	100.00%	1.78%	\$ 148,306.47				
Pendal Wholesale TTR Monthly Income Plus	FSF3113AU	9-Jun-18	5.60%	\$ 274,006.07	100.00%	5.60%	\$ 274,006.07				
Diversified Fixed Interest											
PIMCO Wholesale TTR Global Bond	FSF8694AU	9-Jun-18	5.85%	\$ 4,206,394.40	100.00%	5.85%	\$ 4,206,394.40				
Schroder Wholesale TTR Absolute Return Income	FSF4060AU	9-Jun-18	3.88%	\$ 264,683.88	100.00%	3.88%	\$ 264,683.88				
UBS Wholesale TTR Diversified Fixed Income	FSF7116AU	9-Jun-18	6.40%	\$ 6,101,482.22	100.00%	6.40%	\$ 6,101,482.22				
Australian Fixed Interest											
Aberdeen Standard Wholesale TTR Australian Fixed Income	FSF5903AU	9-Jun-18	7.10%	\$ 5,588,778.68	100.00%	7.10%	\$ 5,588,778.68				
Alternatives											
Aspect Wholesale TTR Diversified Futures	FSF5496AU	9-Jun-18	2.36%	\$ 395,617.65	100.00%	2.36%	\$ 395,617.65				
Lower Volatility Share											
Colonial First State Wholesale TTR Equity Income	FSF4783AU	9-Jun-18	9.62%	\$ 1,056,405.71	100.00%	9.62%	\$ 1,056,405.71				
Merlon Wholesale TTR Australian Share Income	FSF7747AU	9-Jun-18	5.89%	\$ 353,954.05	100.00%	5.89%	\$ 353,954.05				
Australian Share											
Benelong Wholesale TTR Ex-20 Australian Equities	FSF5799AU	9-Jun-18	-7.60%	\$ (1,038,564.59)	100.00%	-7.60%	\$ (1,038,564.59)				
Fidelity Wholesale TTR Australian Equities	FSF3099AU	9-Jun-18	10.21%	\$ 8,030,446.72	100.00%	10.21%	\$ 8,030,446.72				
Investors Mutual Wholesale TTR Australian Share	FSF4482AU	9-Jun-18	8.58%	\$ 7,084,947.54	100.00%	8.58%	\$ 7,084,947.54				
Ironbark Karara Wholesale TTR Australian Share	FSF8648AU	9-Jun-18	6.02%	\$ 2,672,830.40	100.00%	6.02%	\$ 2,672,830.40				
Lazard Wholesale TTR Select Australian Equity	FSF7141AU	9-Jun-18	5.81%	\$ 222,892.43	100.00%	5.81%	\$ 222,892.43				
Realindex Wholesale TTR Australian Share	FSF7154AU	9-Jun-18	12.67%	\$ 6,963,262.55	100.00%	12.67%	\$ 6,963,262.55				
Schroder Wholesale TTR Australian Equity	FSF7566AU	9-Jun-18	10.61%	\$ 3,071,078.54	100.00%	10.61%	\$ 3,071,078.54				
Australian Share – Small Companies											
Ausbil Wholesale TTR Australian Emerging Leaders	FSF4466AU	9-Jun-18	-4.05%	\$ (312,159.40)	100.00%	-4.05%	\$ (312,159.40)				
OC Wholesale TTR Premium Small Companies	FSF5372AU	9-Jun-18	0.64%	\$ 48,479.60	100.00%	0.64%	\$ 48,479.60				
Global Share											
Grant Samuel Epoch Wholesale TTR Global Equity Shareholder Yield	FSF6137AU	9-Jun-18	10.19%	\$ 1,015,664.48	100.00%	10.19%	\$ 1,015,664.48				
Magellan Wholesale TTR Global Share	FSF6104AU	9-Jun-18	17.09%	\$ 13,318,015.17	100.00%	17.09%	\$ 13,318,015.17				
Magellan Wholesale TTR Global Share - Hedged	FSF4621AU	9-Jun-18	11.28%	\$ 185,018.24	100.00%	11.28%	\$ 185,018.24				
MFS Wholesale TTR Global Equity	FSF9744AU	9-Jun-18	15.21%	\$ 10,790,686.89	100.00%	15.21%	\$ 10,790,686.89				
Platinum Wholesale TTR International	FSF1838AU	9-Jun-18	0.89%	\$ 632,204.43	100.00%	0.89%	\$ 632,204.43				
Realindex Wholesale TTR Global Share	FSF2041AU	9-Jun-18	7.32%	\$ 3,919,938.13	100.00%	7.32%	\$ 3,919,938.13				
Stewart Investors Wholesale TTR Worldwide Sustainability	FSF7267AU	3-Jun-19			100.00%						
T. Rowe Price Wholesale TTR Global Equity	FSF6919AU	9-Jun-18	11.55%	\$ 606,712.94	100.00%	11.55%	\$ 606,712.94				
Global Share – Emerging Markets											
Platinum Wholesale TTR Asia	FSF3784AU	9-Jun-18	-0.85%	\$ (86,531.77)	100.00%	-0.85%	\$ (86,531.77)				
Specialist Share											
Benelong Kardinia Wholesale TTR Absolute Return	FSF3101AU	9-Jun-18	-3.57%	\$ (28,697.23)	100.00%	-3.57%	\$ (28,697.23)				
Australian Property And Infrastructure Securities											
APN Wholesale TTR AREIT	FSF3535AU	9-Jun-18	8.96%	\$ 667,301.51	100.00%	8.96%	\$ 667,301.51				
Pendal Wholesale TTR Property Investment	FSF3762AU	9-Jun-18	20.39%	\$ 5,705,425.14	100.00%	20.39%	\$ 5,705,425.14				
Global Property And Infrastructure Securities											
AMP Capital Wholesale TTR Global Property Securities	FSF5128AU	9-Jun-18	8.97%	\$ 3,446,140.73	100.00%	8.97%	\$ 3,446,140.73				
Colonial First State Wholesale TTR Global Listed Infrastructure Securities	FSF7353AU	9-Jun-18	12.74%	\$ 6,459,834.01	100.00%	12.74%	\$ 6,459,834.01				
Magellan Wholesale TTR Infrastructure	FSF2851AU	9-Jun-18	14.07%	\$ 848,760.75	100.00%	14.07%	\$ 848,760.75				
Geared											
Colonial First State Wholesale TTR Geared Share	FSF7294AU	12-Jun-18	18.02%	\$ 2,222,546.34	100.00%	18.02%	\$ 2,222,546.34				
CFS FC WS Pens – CFS Wholesale Income	FSF0543AU	21-Jul-04									
CFS Wholesale Global Resources Tactical	FSF1401AU	17-Jun-13									
CFS FC WS Pens – Colonial First State Wholesale Global Soft Commodity	FSF1211AU	18-Apr-11									

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

			2018 FY								
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FIRSTCHOICE WHOLESALE RETIREMENT PENSION											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0531AU	26-Jul-04	3.17%	\$ 14,175,012.26	100.00%	3.17%	\$ 14,175,012.26				
FirstChoice Wholesale Conservative	FSF0530AU	26-Jul-04	4.60%	\$ 86,955,587.04	100.00%	4.60%	\$ 86,955,587.04				
FirstChoice Wholesale Diversified	FSF1724AU	18-May-15	6.71%	\$ 11,594,474.95	100.00%	6.71%	\$ 11,594,474.95				
FirstChoice Wholesale Moderate	FSF0535AU	26-Jul-04	7.85%	\$ 197,036,508.59	100.00%	7.85%	\$ 197,036,508.59				
FirstChoice Wholesale Balanced	FSF1031AU	3-Jun-09	8.94%	\$ 34,809,942.61	100.00%	8.94%	\$ 34,809,942.61				
FirstChoice Wholesale Growth	FSF0533AU	26-Jul-04	10.01%	\$ 51,577,076.12	100.00%	10.01%	\$ 51,577,076.12				
FirstChoice Wholesale High Growth	FSF0534AU	6-Oct-04	12.64%	\$ 13,959,151.71	100.00%	12.64%	\$ 13,959,151.71				
FirstChoice Wholesale Geared Growth Plus	FSF0947AU	13-Jun-08	19.32%	\$ 1,113,255.15	100.00%	19.32%	\$ 1,113,255.15				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0532AU	22-Jul-04	2.42%	\$ 13,997,553.06	100.00%	2.42%	\$ 13,997,553.06				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1629AU	19-May-14	0.38%	\$ 538,046.75	100.00%	0.38%	\$ 538,046.75				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0528AU	21-Jul-04	13.47%	\$ 4,365,344.11	100.00%	13.47%	\$ 4,365,344.11				
FirstChoice Wholesale Australian Share	FSF0529AU	23-Jul-04	14.80%	\$ 44,069,014.90	100.00%	14.80%	\$ 44,069,014.90				
FirstChoice Wholesale Australian Small Companies	FSF0537AU	16-Jul-04	23.04%	\$ 16,862,934.16	100.00%	23.04%	\$ 16,862,934.16				
FirstChoice Wholesale Global Share	FSF0656AU	23-Jul-04	16.26%	\$ 24,668,819.07	100.00%	16.26%	\$ 24,668,819.07				
FirstChoice Wholesale Global Share – Hedged	FSF0828AU	29-Mar-06	12.43%	\$ 4,839,631.65	100.00%	12.43%	\$ 4,839,631.65				
FirstChoice Wholesale Asian Share	FSF0858AU	2-May-07	11.75%	\$ 4,195,191.39	100.00%	11.75%	\$ 4,195,191.39				
FirstChoice Wholesale Emerging Markets	FSF1002AU	17-Dec-08	11.18%	\$ 5,899,956.54	100.00%	11.18%	\$ 5,899,956.54				
FirstChoice Wholesale Global Small Companies	FSF0556AU	23-Aug-04	16.85%	\$ 4,613,504.64	100.00%	16.85%	\$ 4,613,504.64				
FirstChoice Wholesale Property Securities	FSF0536AU	23-Jul-04	11.92%	\$ 11,645,194.62	100.00%	11.92%	\$ 11,645,194.62				
FirstChoice Wholesale Global Property Securities	FSF0763AU	4-May-07	7.10%	\$ 3,473,786.36	100.00%	7.10%	\$ 3,473,786.36				
FirstChoice Wholesale Global Infrastructure Securities	FSF0860AU	2-May-07	2.85%	\$ 4,556,856.56	100.00%	2.85%	\$ 4,556,856.56				
FirstChoice Wholesale Geared Australian Share	FSF0859AU	4-May-07	28.26%	\$ 4,627,229.95	100.00%	28.26%	\$ 4,627,229.95				
FirstChoice Wholesale Geared Global Share	FSF0575AU	12-Jul-04	22.10%	\$ 759,085.28	100.00%	22.10%	\$ 759,085.28				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0540AU	31-May-09	4.52%	\$ 64,063,343.63	100.00%	4.52%	\$ 64,063,343.63				
FirstChoice Wholesale Multi-Index Diversified	FSF0564AU	28-May-12	6.45%	\$ 46,854,758.45	100.00%	6.45%	\$ 46,854,758.45				
FirstChoice Wholesale Multi-Index Moderate	FSF1725AU	18-May-15	7.49%	\$ 13,555,270.42	100.00%	7.49%	\$ 13,555,270.42				
FirstChoice Wholesale Multi-Index Balanced	FSF0559AU	31-May-09	8.41%	\$ 66,718,401.68	100.00%	8.41%	\$ 66,718,401.68				
FirstChoice Wholesale Multi-Index Growth	FSF0830AU	22-May-17	9.49%	\$ 922,198.99	100.00%	9.49%	\$ 922,198.99				
FirstChoice Wholesale Multi-Index High Growth	FSF0561AU	16-May-14	10.87%	\$ 3,226,455.25	100.00%	10.87%	\$ 3,226,455.25				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2914AU	5-Jun-19									
Colonial First State Wholesale Index Diversified	FSF4113AU	11-Jun-19									
Colonial First State Wholesale Index Growth	FSF6630AU	12-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0545AU	16-Jul-04	2.66%	\$ 4,335,249.20	100.00%	2.66%	\$ 4,335,249.20				
Colonial First State Wholesale Index Global Bond	FSF5788AU	22-Jun-18									
Colonial First State Wholesale Index Australian Share	FSF0513AU	16-Aug-04	13.97%	\$ 109,694,158.44	100.00%	13.97%	\$ 109,694,158.44				
Colonial First State Wholesale Index Global Share	FSF0549AU	6-Oct-04	14.92%	\$ 71,144,563.62	100.00%	14.92%	\$ 71,144,563.62				
Colonial First State Wholesale Index Global Share – Hedged	FSF0829AU	13-Mar-06	10.93%	\$ 16,018,469.00	100.00%	10.93%	\$ 16,018,469.00				
Colonial First State Wholesale Index Property Securities	FSF0570AU	16-Jul-04	12.59%	\$ 30,613,115.64	100.00%	12.59%	\$ 30,613,115.64				
Colonial First State Wholesale Index Global Property Securities	FSF9777AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3165AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1826AU	5-Dec-16	5.09%	\$ 682,954.60	100.00%	5.09%	\$ 682,954.60				
Colonial First State Wholesale Conservative	FSF0541AU	12-Aug-04	6.16%	\$ 7,333,352.61	100.00%	6.16%	\$ 7,333,352.61				
Colonial First State Wholesale Target Return Income	FSF0755AU	15-Jun-05	3.28%	\$ 1,648,572.05	100.00%	3.28%	\$ 1,648,572.05				
Perpetual Wholesale Conservative Growth	FSF0539AU	12-Aug-04	3.41%	\$ 2,941,903.71	100.00%	3.41%	\$ 2,941,903.71				
Moderate											
AZ Sestante Wholesale Diversified	FSF1827AU	5-Dec-16	7.73%	\$ 4,631,921.57	100.00%	7.73%	\$ 4,631,921.57				
Colonial First State Wholesale Balanced	FSF0566AU	11-Aug-04	8.55%	\$ 6,104,977.91	100.00%	8.55%	\$ 6,104,977.91				
Perpetual Wholesale Diversified Growth	FSF0565AU	26-Jul-04	5.15%	\$ 2,177,074.43	100.00%	5.15%	\$ 2,177,074.43				
Growth											
AZ Sestante Wholesale Growth	FSF1828AU	5-Dec-16	9.95%	\$ 1,502,256.73	100.00%	9.95%	\$ 1,502,256.73				
Colonial First State Wholesale Diversified	FSF0560AU	3-Sep-04	10.52%	\$ 3,939,127.86	100.00%	10.52%	\$ 3,939,127.86				
Pendal Wholesale Active Balanced	FSF0557AU	17-Aug-04	10.64%	\$ 4,847,211.39	100.00%	10.64%	\$ 4,847,211.39				
Perpetual Wholesale Balanced Growth	FSF0558AU	26-Jul-04	6.73%	\$ 6,518,446.69	100.00%	6.73%	\$ 6,518,446.69				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new inv)	FSF1628AU	21-Aug-14	2.81%	\$ 87,914.66	100.00%	2.81%	\$ 87,914.66				
Schroder Wholesale Real Return	FSF1632AU	19-May-14	3.26%	\$ 2,011,615.93	100.00%	3.26%	\$ 2,011,615.93				
High Growth											
Colonial First State Wholesale High Growth	FSF0562AU	15-Mar-05	16.06%	\$ 1,302,339.66	100.00%	16.06%	\$ 1,302,339.66				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1731AU	31-Jul-15	9.94%	\$ 334,252.49	100.00%	9.94%	\$ 334,252.49				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0538AU	15-Jul-04	1.86%	\$ 13,049,030.25	100.00%	1.86%	\$ 13,049,030.25				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0563AU	16-Jul-04	2.96%	\$ 3,463,556.24	100.00%	2.96%	\$ 3,463,556.24				
Kapstream Wholesale Absolute Return Income	FSF1631AU	19-May-14	2.38%	\$ 7,047,533.56	100.00%	2.38%	\$ 7,047,533.56				
Macquarie Wholesale Income Opportunities	FSF1030AU	10-Jun-09	1.70%	\$ 12,264,716.17	100.00%	1.70%	\$ 12,264,716.17				
Perpetual Wholesale Diversified Income	FSF1250AU	28-May-12	2.63%	\$ 3,376,327.44	100.00%	2.63%	\$ 3,376,327.44				
PM Capital Wholesale Enhanced Yield	FSF0681AU	20-Oct-04	3.13%	\$ 2,526,920.31	100.00%	3.13%	\$ 2,526,920.31				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0951AU	18-Jul-08	2.13%	\$ 4,179,286.68	100.00%	2.13%	\$ 4,179,286.68				
Pendal Wholesale Monthly Income Plus	FSF0757AU	4-Oct-16	5.20%	\$ 5,204,767.10	100.00%	5.20%	\$ 5,204,767.10				
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF5981AU	16-Aug-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0542AU	15-Jul-04	1.81%	\$ 5,911,303.71	100.00%	1.81%	\$ 5,911,303.71				
Franklin Templeton Wholesale Multisector Bond	FSF1726AU	18-May-15	-2.51%	\$ (359,872.49)	100.00%	-2.51%	\$ (359,872.49)				
PIMCO Wholesale Global Bond	FSF1399AU	11-Jun-13	1.93%	\$ 13,467,423.48	100.00%	1.93%	\$ 13,467,423.48				
Schroder Wholesale Absolute Return Income	FSF0577AU	27-Jul-04	2.75%	\$ 3,301,386.54	100.00%	2.75%	\$ 3,301,386.54				
UBS Wholesale Diversified Fixed Income	FSF1061AU	6-Jul-09	2.85%	\$ 16,682,470.08	100.00%	2.85%	\$ 16,682,470.08				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0544AU	30-Apr-07	2.84%	\$ 21,334,054.65	100.00%	2.84%	\$ 21,334,054.65				
Colonial First State Wholesale Australian Bond	FSF0547AU	18-Aug-04	2.16%	\$ 1,316,152.38	100.00%	2.16%	\$ 1,316,152.38				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF2779AU	25-Jun-18									
Aspect Wholesale Diversified Futures	FSF1089AU	22-Mar-10	3.99%	\$ 6,001,349.06	100.00%	3.99%	\$ 6,001,349.06				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF7618AU	19-Jun-17	7.78%	\$ 3,650.40	100.00%	7.78%	\$ 3,650.40				
Acadian Wholesale Global Managed Volatility Equity	FSF1400AU	26-Nov-13	12.76%	\$ 2,238,991.55	100.00%	12.76%	\$ 2,238,991.55				
Colonial First State Wholesale Equity Income	FSF0949AU	26-May-08	15.52%	\$ 38,730,782.64	100.00%	15.52%	\$ 38,730,782.64				
Merlon Wholesale Australian Share Income	FSF0950AU	11-Jun-08	3.93%	\$ 1,321,444.70	100.00%	3.93%	\$ 1,321,444.70				
Milliman Wholesale Managed Risk Australian Share	FSF1729AU	18-May-15	12.25%	\$ 1,462,378.02	100.00%	12.25%	\$ 1,462,378.02				
Milliman Wholesale Managed Risk Global Share	FSF1730AU	18-May-15	12.04%	\$ 1,066,190.72	100.00%	12.04%	\$ 1,066,190.72				
State Street Wholesale Australian Equity	FSF0516AU	22-May-17	10.52%	\$ 1,396,514.14	100.00%	10.52%	\$ 1,396,514.14				
Australian Share											

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Index Single Sector											
Colonial First State Wholesale TTR Index Australian Share	FSF9912AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share	FSF6415AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share - Hedged	FSF2170AU	9-Jun-18									
Colonial First State Wholesale TTR Index Property Securities	FSF2487AU	9-Jun-18									
Other Multi-Sector											
Moderate											
AZ Sestante Wholesale TTR Diversified	FSF6864AU	9-Jun-18									
Diversified Real Return											
Schroder Wholesale TTR Real Return	FSF9629AU	9-Jun-18									
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale TTR Strategic Cash	FSF8822AU	9-Jun-18									
Short Duration Fixed Interest											
Kapstream Wholesale TTR Absolute Return Income	FSF4546AU	9-Jun-18									
Macquarie Wholesale TTR Income Opportunities	FSF6017AU	9-Jun-18									
Perpetual Wholesale TTR Diversified Income	FSF9120AU	9-Jun-18									
PM Capital Wholesale TTR Enhanced Yield	FSF7489AU	9-Jun-18									
Alternative Income											
Acadian Wholesale TTR Defensive Income	FSF8892AU	9-Jun-18									
Pendal Wholesale TTR Monthly Income Plus	FSF3113AU	9-Jun-18									
Diversified Fixed Interest											
PIMCO Wholesale TTR Global Bond	FSF8694AU	9-Jun-18									
Schroder Wholesale TTR Absolute Return Income	FSF4060AU	9-Jun-18									
UBS Wholesale TTR Diversified Fixed Income	FSF7116AU	9-Jun-18									
Australian Fixed Interest											
Aberdeen Standard Wholesale TTR Australian Fixed Income	FSF5903AU	9-Jun-18									
Alternatives											
Aspect Wholesale TTR Diversified Futures	FSF5496AU	9-Jun-18									
Lower Volatility Share											
Colonial First State Wholesale TTR Equity Income	FSF4783AU	9-Jun-18									
Merlon Wholesale TTR Australian Share Income	FSF7747AU	9-Jun-18									
Australian Share											
Bennelong Wholesale TTR Ex-20 Australian Equities	FSF5799AU	9-Jun-18									
Fidelity Wholesale TTR Australian Equities	FSF3099AU	9-Jun-18									
Investors Mutual Wholesale TTR Australian Share	FSF4482AU	9-Jun-18									
Ironbark Karara Wholesale TTR Australian Share	FSF8648AU	9-Jun-18									
Lazard Wholesale TTR Select Australian Equity	FSF7141AU	9-Jun-18									
Realindex Wholesale TTR Australian Share	FSF7154AU	9-Jun-18									
Schroder Wholesale TTR Australian Equity	FSF7756AU	9-Jun-18									
Australian Share – Small Companies											
Ausbil Wholesale TTR Australian Emerging Leaders	FSF4466AU	9-Jun-18									
OC Wholesale TTR Premium Small Companies	FSF5372AU	9-Jun-18									
Global Share											
Grant Samuel Epoch Wholesale TTR Global Equity Shareholder Yield	FSF6137AU	9-Jun-18									
Magellan Wholesale TTR Global Share	FSF6104AU	9-Jun-18									
Magellan Wholesale TTR Global Share - Hedged	FSF4621AU	9-Jun-18									
MFS Wholesale TTR Global Equity	FSF9744AU	9-Jun-18									
Platinum Wholesale TTR International	FSF1838AU	9-Jun-18									
Realindex Wholesale TTR Global Share	FSF2041AU	9-Jun-18									
Stewart Investors Wholesale TTR Worldwide Sustainability	FSF7267AU	3-Jun-19									
T. Rowe Price Wholesale TTR Global Equity	FSF6919AU	9-Jun-18									
Global Share – Emerging Markets											
Platinum Wholesale TTR Asia	FSF3784AU	9-Jun-18									
Specialist Share											
Bennelong Kardinia Wholesale TTR Absolute Return	FSF3101AU	9-Jun-18									
Australian Property And Infrastructure Securities											
APN Wholesale TTR AREIT	FSF3535AU	9-Jun-18									
Pendal Wholesale TTR Property Investment	FSF3762AU	9-Jun-18									
Global Property And Infrastructure Securities											
AMP Capital Wholesale TTR Global Property Securities	FSF5128AU	9-Jun-18									
Colonial First State Wholesale TTR Global Listed Infrastructure Securities	FSF7353AU	9-Jun-18									
Magellan Wholesale TTR Infrastructure	FSF2851AU	9-Jun-18									
Geared											
Colonial First State Wholesale TTR Geared Share	FSF7294AU	12-Jun-18									
CFS FC WS Pens - CFS Wholesale Income	FSF0543AU	21-Jul-04									
CFS Wholesale Global Resources Tactical	FSF1401AU	17-Jun-13									
CFS FC WS Pens - Colonial First State Wholesale Global Soft Commodity	FSF1211AU	18-Apr-11									

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

			2017 FY								
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FIRSTCHOICE WHOLESALE RETIREMENT PENSION											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0531AU	26-Jul-04	2.78%	\$ 12,267,154.88	100.00%	2.78%	\$ 12,267,154.88				
FirstChoice Wholesale Conservative	FSF0530AU	26-Jul-04	4.85%	\$ 89,648,549.67	100.00%	4.85%	\$ 89,648,549.67				
FirstChoice Wholesale Diversified	FSF1724AU	18-May-15	7.53%	\$ 7,621,724.18	100.00%	7.53%	\$ 7,621,724.18				
FirstChoice Wholesale Moderate	FSF0535AU	26-Jul-04	8.96%	\$ 217,258,804.62	100.00%	8.96%	\$ 217,258,804.62				
FirstChoice Wholesale Balanced	FSF1031AU	3-Jun-09	10.23%	\$ 37,019,157.11	100.00%	10.23%	\$ 37,019,157.11				
FirstChoice Wholesale Growth	FSF0533AU	26-Jul-04	11.79%	\$ 56,054,874.29	100.00%	11.79%	\$ 56,054,874.29				
FirstChoice Wholesale High Growth	FSF0534AU	6-Oct-04	16.07%	\$ 15,028,998.04	100.00%	16.07%	\$ 15,028,998.04				
FirstChoice Wholesale Geared Growth Plus	FSF0947AU	13-Jun-08	26.66%	\$ 1,178,589.45	100.00%	26.66%	\$ 1,178,589.45				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0532AU	22-Jul-04	0.62%	\$ 4,023,026.60	100.00%	0.62%	\$ 4,023,026.60				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1629AU	19-May-14	-0.04%	\$ (31,331.58)	100.00%	-0.04%	\$ (31,331.58)				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0528AU	21-Jul-04	11.27%	\$ 4,421,864.61	100.00%	11.27%	\$ 4,421,864.61				
FirstChoice Wholesale Australian Share	FSF0529AU	23-Jul-04	18.35%	\$ 58,260,921.28	100.00%	18.35%	\$ 58,260,921.28				
FirstChoice Wholesale Australian Small Companies	FSF0537AU	16-Jul-04	8.49%	\$ 6,561,632.28	100.00%	8.49%	\$ 6,561,632.28				
FirstChoice Wholesale Global Share	FSF0566AU	23-Jul-04	14.44%	\$ 20,449,962.34	100.00%	14.44%	\$ 20,449,962.34				
FirstChoice Wholesale Global Share – Hedged	FSF0828AU	29-Mar-06	19.17%	\$ 6,673,282.05	100.00%	19.17%	\$ 6,673,282.05				
FirstChoice Wholesale Asian Share	FSF0858AU	2-May-07	23.83%	\$ 8,158,416.39	100.00%	23.83%	\$ 8,158,416.39				
FirstChoice Wholesale Emerging Markets	FSF1002AU	17-Dec-08	21.58%	\$ 7,681,321.67	100.00%	21.58%	\$ 7,681,321.67				
FirstChoice Wholesale Global Small Companies	FSF0556AU	23-Aug-04	22.99%	\$ 6,605,152.29	100.00%	22.99%	\$ 6,605,152.29				
FirstChoice Wholesale Property Securities	FSF0536AU	23-Jul-04	-3.68%	\$ (4,457,287.71)	100.00%	-3.68%	\$ (4,457,287.71)				
FirstChoice Wholesale Global Property Securities	FSF0763AU	4-May-07	0.97%	\$ 587,915.28	100.00%	0.97%	\$ 587,915.28				
FirstChoice Wholesale Global Infrastructure Securities	FSF0860AU	2-May-07	14.93%	\$ 20,159,016.46	100.00%	14.93%	\$ 20,159,016.46				
FirstChoice Wholesale Geared Australian Share	FSF0859AU	4-May-07	37.89%	\$ 5,351,067.39	100.00%	37.89%	\$ 5,351,067.39				
FirstChoice Wholesale Geared Global Share	FSF0575AU	12-Jul-04	22.82%	\$ 630,881.70	100.00%	22.82%	\$ 630,881.70				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0540AU	31-May-09	5.63%	\$ 67,270,397.91	100.00%	5.63%	\$ 67,270,397.91				
FirstChoice Wholesale Multi-Index Diversified	FSF0564AU	28-May-12	8.60%	\$ 48,934,051.75	100.00%	8.60%	\$ 48,934,051.75				
FirstChoice Wholesale Multi-Index Moderate	FSF1725AU	18-May-15	10.22%	\$ 5,801,272.24	100.00%	10.22%	\$ 5,801,272.24				
FirstChoice Wholesale Multi-Index Balanced	FSF0559AU	31-May-09	11.55%	\$ 85,766,558.55	100.00%	11.55%	\$ 85,766,558.55				
FirstChoice Wholesale Multi-Index Growth	FSF0830AU	22-May-17			100.00%						
FirstChoice Wholesale Multi-Index High Growth	FSF0561AU	16-May-14	16.29%	\$ 3,386,098.35	100.00%	16.29%	\$ 3,386,098.35				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2914AU	5-Jun-19									
Colonial First State Wholesale Index Diversified	FSF4113AU	11-Jun-19									
Colonial First State Wholesale Index Growth	FSF6630AU	12-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0545AU	16-Jul-04	-0.14%	\$ (236,392.36)	100.00%	-0.14%	\$ (236,392.36)				
Colonial First State Wholesale Index Global Bond	FSF5788AU	22-Jun-18									
Colonial First State Wholesale Index Australian Share	FSF0513AU	16-Aug-04	15.09%	\$ 99,994,440.52	100.00%	15.09%	\$ 99,994,440.52				
Colonial First State Wholesale Index Global Share	FSF0549AU	6-Oct-04	14.35%	\$ 57,303,114.72	100.00%	14.35%	\$ 57,303,114.72				
Colonial First State Wholesale Index Global Share – Hedged	FSF0829AU	13-Mar-06	20.12%	\$ 24,829,394.96	100.00%	20.12%	\$ 24,829,394.96				
Colonial First State Wholesale Index Property Securities	FSF0570AU	16-Jul-04	-6.30%	\$ (17,690,343.06)	100.00%	-6.30%	\$ (17,690,343.06)				
Colonial First State Wholesale Index Global Property Securities	FSF9777AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3165AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1826AU	5-Dec-16									
Colonial First State Wholesale Conservative	FSF0541AU	12-Aug-04	3.46%	\$ 4,208,168.44	100.00%	3.46%	\$ 4,208,168.44				
Colonial First State Wholesale Target Return Income	FSF0755AU	15-Jun-05	5.08%	\$ 3,023,686.76	100.00%	5.08%	\$ 3,023,686.76				
Perpetual Wholesale Conservative Growth	FSF0539AU	12-Aug-04	4.55%	\$ 4,106,166.24	100.00%	4.55%	\$ 4,106,166.24				
Moderate											
AZ Sestante Wholesale Diversified	FSF1827AU	5-Dec-16									
Colonial First State Wholesale Balanced	FSF0566AU	11-Aug-04	5.32%	\$ 3,539,661.27	100.00%	5.32%	\$ 3,539,661.27				
Perpetual Wholesale Diversified Growth	FSF0565AU	26-Jul-04	7.11%	\$ 3,096,293.53	100.00%	7.11%	\$ 3,096,293.53				
Growth											
AZ Sestante Wholesale Growth	FSF1828AU	5-Dec-16									
Colonial First State Wholesale Diversified	FSF0560AU	3-Sep-04	7.52%	\$ 2,572,172.19	100.00%	7.52%	\$ 2,572,172.19				
Pendal Wholesale Active Balanced	FSF0557AU	17-Aug-04	9.81%	\$ 4,250,871.41	100.00%	9.81%	\$ 4,250,871.41				
Perpetual Wholesale Balanced Growth	FSF0558AU	26-Jul-04	8.87%	\$ 8,275,359.09	100.00%	8.87%	\$ 8,275,359.09				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new inv)	FSF1628AU	21-Aug-14	5.49%	\$ 192,772.18	100.00%	5.49%	\$ 192,772.18				
Schroder Wholesale Real Return	FSF1632AU	19-May-14	6.77%	\$ 3,193,843.87	100.00%	6.77%	\$ 3,193,843.87				
High Growth											
Colonial First State Wholesale High Growth	FSF0562AU	15-Mar-05	10.77%	\$ 801,962.14	100.00%	10.77%	\$ 801,962.14				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1731AU	31-Jul-15	13.45%	\$ 282,403.72	100.00%	13.45%	\$ 282,403.72				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0538AU	15-Jul-04	2.08%	\$ 15,520,924.44	100.00%	2.08%	\$ 15,520,924.44				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0563AU	16-Jul-04	6.91%	\$ 8,144,234.48	100.00%	6.91%	\$ 8,144,234.48				
Kapstream Wholesale Absolute Return Income	FSF1631AU	19-May-14	2.94%	\$ 3,082,455.41	100.00%	2.94%	\$ 3,082,455.41				
Macquarie Wholesale Income Opportunities	FSF1030AU	10-Jun-09	4.82%	\$ 32,612,943.41	100.00%	4.82%	\$ 32,612,943.41				
Perpetual Wholesale Diversified Income	FSF1250AU	28-May-12	5.18%	\$ 5,884,949.34	100.00%	5.18%	\$ 5,884,949.34				
PM Capital Wholesale Enhanced Yield	FSF0681AU	20-Oct-04	7.64%	\$ 6,617,370.50	100.00%	7.64%	\$ 6,617,370.50				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0951AU	18-Jul-08	2.17%	\$ 3,454,308.99	100.00%	2.17%	\$ 3,454,308.99				
Pendal Wholesale Monthly Income Plus	FSF0757AU	4-Oct-16									
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF5981AU	16-Aug-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0542AU	15-Jul-04	0.61%	\$ 4,451,594.70	100.00%	0.61%	\$ 4,451,594.70				
Franklin Templeton Wholesale Multisector Bond	FSF1726AU	18-May-15	10.28%	\$ 819,462.24	100.00%	10.28%	\$ 819,462.24				
PIMCO Wholesale Global Bond	FSF1399AU	11-Jun-13	2.91%	\$ 15,332,628.72	100.00%	2.91%	\$ 15,332,628.72				
Schroder Wholesale Absolute Return Income	FSF0577AU	27-Jul-04	4.14%	\$ 4,716,543.95	100.00%	4.14%	\$ 4,716,543.95				
UBS Wholesale Diversified Fixed Income	FSF1061AU	6-Jul-09	0.37%	\$ 1,454,922.25	100.00%	0.37%	\$ 1,454,922.25				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0544AU	30-Apr-07	0.16%	\$ 911,943.20	100.00%	0.16%	\$ 911,943.20				
Colonial First State Wholesale Australian Bond	FSF0547AU	18-Aug-04	0.18%	\$ 114,950.17	100.00%	0.18%	\$ 114,950.17				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF2779AU	25-Jun-18									
Aspect Wholesale Diversified Futures	FSF1089AU	22-Mar-10	-9.52%	\$ (16,608,035.01)	100.00%	-9.52%	\$ (16,608,035.01)				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF7618AU	19-Jun-17									
Acadian Wholesale Global Managed Volatility Equity	FSF1400AU	26-Nov-13	10.30%	\$ 756,569.25	100.00%	10.30%	\$ 756,569.25				
Colonial First State Wholesale Equity Income	FSF0949AU	26-May-08	12.40%	\$ 33,643,606.82	100.00%	12.40%	\$ 33,643,606.82				
Merlon Wholesale Australian Share Income	FSF0950AU	11-Jun-08	16.84%	\$ 3,444,174.88	100.00%	16.84%	\$ 3,444,174.88				
Milliman Wholesale Managed Risk Australian Share	FSF1729AU	18-May-15	8.25%	\$ 1,237,461.26	100.00%	8.25%	\$ 1,237,461.26				
Milliman Wholesale Managed Risk Global Share	FSF1730AU	18-May-15	12.72%	\$ 1,264,816.95	100.00%	12.72%	\$ 1,264,816.95				
State Street Wholesale Australian Equity	FSF0516AU	22-May-17			100.00%						
Australian Share											

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Index Single Sector											
Colonial First State Wholesale TTR Index Australian Share	FSF9912AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share	FSF6415AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share - Hedged	FSF2170AU	9-Jun-18									
Colonial First State Wholesale TTR Index Property Securities	FSF2487AU	9-Jun-18									
Other Multi-Sector											
Moderate											
AZ Sestante Wholesale TTR Diversified	FSF6864AU	9-Jun-18									
Diversified Real Return											
Schroder Wholesale TTR Real Return	FSF9629AU	9-Jun-18									
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale TTR Strategic Cash	FSF8822AU	9-Jun-18									
Short Duration Fixed Interest											
Kapstream Wholesale TTR Absolute Return Income	FSF4546AU	9-Jun-18									
Macquarie Wholesale TTR Income Opportunities	FSF6017AU	9-Jun-18									
Perpetual Wholesale TTR Diversified Income	FSF9120AU	9-Jun-18									
PM Capital Wholesale TTR Enhanced Yield	FSF7489AU	9-Jun-18									
Alternative Income											
Acadian Wholesale TTR Defensive Income	FSF8892AU	9-Jun-18									
Pendal Wholesale TTR Monthly Income Plus	FSF3113AU	9-Jun-18									
Diversified Fixed Interest											
PIMCO Wholesale TTR Global Bond	FSF8694AU	9-Jun-18									
Schroder Wholesale TTR Absolute Return Income	FSF4060AU	9-Jun-18									
UBS Wholesale TTR Diversified Fixed Income	FSF7116AU	9-Jun-18									
Australian Fixed Interest											
Aberdeen Standard Wholesale TTR Australian Fixed Income	FSF5903AU	9-Jun-18									
Alternatives											
Aspect Wholesale TTR Diversified Futures	FSF5496AU	9-Jun-18									
Lower Volatility Share											
Colonial First State Wholesale TTR Equity Income	FSF4783AU	9-Jun-18									
Merlon Wholesale TTR Australian Share Income	FSF7747AU	9-Jun-18									
Australian Share											
Bennelong Wholesale TTR Ex-20 Australian Equities	FSF5799AU	9-Jun-18									
Fidelity Wholesale TTR Australian Equities	FSF3099AU	9-Jun-18									
Investors Mutual Wholesale TTR Australian Share	FSF4482AU	9-Jun-18									
Ironbark Karara Wholesale TTR Australian Share	FSF8648AU	9-Jun-18									
Lazard Wholesale TTR Select Australian Equity	FSF7141AU	9-Jun-18									
Realindex Wholesale TTR Australian Share	FSF7154AU	9-Jun-18									
Schroder Wholesale TTR Australian Equity	FSF7756AU	9-Jun-18									
Australian Share – Small Companies											
Ausbil Wholesale TTR Australian Emerging Leaders	FSF4466AU	9-Jun-18									
OC Wholesale TTR Premium Small Companies	FSF5372AU	9-Jun-18									
Global Share											
Grant Samuel Epoch Wholesale TTR Global Equity Shareholder Yield	FSF6137AU	9-Jun-18									
Magellan Wholesale TTR Global Share	FSF6104AU	9-Jun-18									
Magellan Wholesale TTR Global Share - Hedged	FSF4621AU	9-Jun-18									
MFS Wholesale TTR Global Equity	FSF9744AU	9-Jun-18									
Platinum Wholesale TTR International	FSF1838AU	9-Jun-18									
Realindex Wholesale TTR Global Share	FSF2041AU	9-Jun-18									
Stewart Investors Wholesale TTR Worldwide Sustainability	FSF7267AU	3-Jun-19									
T. Rowe Price Wholesale TTR Global Equity	FSF6919AU	9-Jun-18									
Global Share – Emerging Markets											
Platinum Wholesale TTR Asia	FSF3784AU	9-Jun-18									
Specialist Share											
Bennelong Kardinia Wholesale TTR Absolute Return	FSF3101AU	9-Jun-18									
Australian Property And Infrastructure Securities											
APN Wholesale TTR AREIT	FSF3535AU	9-Jun-18									
Pendal Wholesale TTR Property Investment	FSF3762AU	9-Jun-18									
Global Property And Infrastructure Securities											
AMP Capital Wholesale TTR Global Property Securities	FSF5128AU	9-Jun-18									
Colonial First State Wholesale TTR Global Listed Infrastructure Securities	FSF7353AU	9-Jun-18									
Magellan Wholesale TTR Infrastructure	FSF2851AU	9-Jun-18									
Geared											
Colonial First State Wholesale TTR Geared Share	FSF7294AU	12-Jun-18									
CFS FC WS Pens - CFS Wholesale Income	FSF0543AU	21-Jul-04									
CFS Wholesale Global Resources Tactical	FSF1401AU	17-Jun-13									
CFS FC WS Pens - Colonial First State Wholesale Global Soft Commodity	FSF1211AU	18-Apr-11									

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

			2016 FY								
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FIRSTCHOICE WHOLESALE RETIREMENT PENSION											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0531AU	26-Jul-04	3.56%	\$ 13,540,613.75	100.00%	3.56%	\$ 13,540,613.75				
FirstChoice Wholesale Conservative	FSF0530AU	26-Jul-04	2.99%	\$ 51,164,840.43	100.00%	2.99%	\$ 51,164,840.43				
FirstChoice Wholesale Diversified	FSF1724AU	18-May-15	2.66%	\$ 164,817.35	100.00%	2.66%	\$ 164,817.35				
FirstChoice Wholesale Moderate	FSF0535AU	26-Jul-04	2.15%	\$ 52,926,722.55	100.00%	2.15%	\$ 52,926,722.55				
FirstChoice Wholesale Balanced	FSF1031AU	3-Jun-09	1.80%	\$ 6,043,916.09	100.00%	1.80%	\$ 6,043,916.09				
FirstChoice Wholesale Growth	FSF0533AU	26-Jul-04	1.34%	\$ 6,554,765.73	100.00%	1.34%	\$ 6,554,765.73				
FirstChoice Wholesale High Growth	FSF0534AU	6-Oct-04	-0.22%	\$ (181,978.03)	100.00%	-0.22%	\$ (181,978.03)				
FirstChoice Wholesale Geared Growth Plus	FSF0947AU	13-Jun-08	-2.39%	\$ (111,888.43)	100.00%	-2.39%	\$ (111,888.43)				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0532AU	22-Jul-04	7.28%	\$ 48,175,100.86	100.00%	7.28%	\$ 48,175,100.86				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1629AU	19-May-14	5.54%	\$ 298,616.54	100.00%	5.54%	\$ 298,616.54				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0528AU	21-Jul-04	2.88%	\$ 1,310,488.56	100.00%	2.88%	\$ 1,310,488.56				
FirstChoice Wholesale Australian Share	FSF0529AU	23-Jul-04	-1.30%	\$ (4,985,697.37)	100.00%	-1.30%	\$ (4,985,697.37)				
FirstChoice Wholesale Australian Small Companies	FSF0537AU	16-Jul-04	17.03%	\$ 12,417,736.74	100.00%	17.03%	\$ 12,417,736.74				
FirstChoice Wholesale Global Share	FSF0656AU	23-Jul-04	-4.85%	\$ (7,850,342.27)	100.00%	-4.85%	\$ (7,850,342.27)				
FirstChoice Wholesale Global Share – Hedged	FSF0828AU	29-Mar-06	-6.65%	\$ (2,835,636.82)	100.00%	-6.65%	\$ (2,835,636.82)				
FirstChoice Wholesale Asian Share	FSF0858AU	2-May-07	-7.80%	\$ (3,465,913.79)	100.00%	-7.80%	\$ (3,465,913.79)				
FirstChoice Wholesale Emerging Markets	FSF1002AU	17-Dec-08	-6.89%	\$ (1,462,403.49)	100.00%	-6.89%	\$ (1,462,403.49)				
FirstChoice Wholesale Global Small Companies	FSF0556AU	23-Aug-04	-3.42%	\$ (1,230,637.84)	100.00%	-3.42%	\$ (1,230,637.84)				
FirstChoice Wholesale Property Securities	FSF0536AU	23-Jul-04	22.97%	\$ 27,191,837.73	100.00%	22.97%	\$ 27,191,837.73				
FirstChoice Wholesale Global Property Securities	FSF0763AU	4-May-07	11.49%	\$ 7,020,874.32	100.00%	11.49%	\$ 7,020,874.32				
FirstChoice Wholesale Global Infrastructure Securities	FSF0860AU	2-May-07	6.04%	\$ 8,892,462.83	100.00%	6.04%	\$ 8,892,462.83				
FirstChoice Wholesale Geared Australian Share	FSF0859AU	4-May-07	-7.75%	\$ (928,246.04)	100.00%	-7.75%	\$ (928,246.04)				
FirstChoice Wholesale Geared Global Share	FSF0575AU	12-Jul-04	-7.46%	\$ (250,898.86)	100.00%	-7.46%	\$ (250,898.86)				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0540AU	31-May-09	3.71%	\$ 40,066,930.32	100.00%	3.71%	\$ 40,066,930.32				
FirstChoice Wholesale Multi-Index Diversified	FSF0564AU	28-May-12	3.68%	\$ 17,688,792.23	100.00%	3.68%	\$ 17,688,792.23				
FirstChoice Wholesale Multi-Index Moderate	FSF1725AU	18-May-15	3.72%	\$ 74,608.66	100.00%	3.72%	\$ 74,608.66				
FirstChoice Wholesale Multi-Index Balanced	FSF0559AU	31-May-09	3.13%	\$ 23,984,806.64	100.00%	3.13%	\$ 23,984,806.64				
FirstChoice Wholesale Multi-Index Growth	FSF0830AU	22-May-17									
FirstChoice Wholesale Multi-Index High Growth	FSF0561AU	16-May-14	1.45%	\$ 158,236.26	100.00%	1.45%	\$ 158,236.26				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2914AU	5-Jun-19									
Colonial First State Wholesale Index Diversified	FSF4113AU	11-Jun-19									
Colonial First State Wholesale Index Growth	FSF6630AU	12-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0545AU	16-Jul-04	6.56%	\$ 9,689,789.54	100.00%	6.56%	\$ 9,689,789.54				
Colonial First State Wholesale Index Global Bond	FSF5788AU	22-Jun-18									
Colonial First State Wholesale Index Australian Share	FSF0513AU	16-Aug-04	1.76%	\$ 10,339,280.06	100.00%	1.76%	\$ 10,339,280.06				
Colonial First State Wholesale Index Global Share	FSF0549AU	6-Oct-04	0.27%	\$ 978,427.90	100.00%	0.27%	\$ 978,427.90				
Colonial First State Wholesale Index Global Share – Hedged	FSF0829AU	13-Mar-06	-1.82%	\$ (2,151,842.03)	100.00%	-1.82%	\$ (2,151,842.03)				
Colonial First State Wholesale Index Property Securities	FSF0570AU	16-Jul-04	24.17%	\$ 57,114,595.08	100.00%	24.17%	\$ 57,114,595.08				
Colonial First State Wholesale Index Global Property Securities	FSF9777AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3165AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1826AU	5-Dec-16									
Colonial First State Wholesale Conservative	FSF0541AU	12-Aug-04	3.38%	\$ 4,044,978.38	100.00%	3.38%	\$ 4,044,978.38				
Colonial First State Wholesale Target Return Income	FSF0755AU	15-Jun-05	2.40%	\$ 2,096,252.63	100.00%	2.40%	\$ 2,096,252.63				
Perpetual Wholesale Conservative Growth	FSF0539AU	12-Aug-04	2.70%	\$ 2,393,395.91	100.00%	2.70%	\$ 2,393,395.91				
Moderate											
AZ Sestante Wholesale Diversified	FSF1827AU	5-Dec-16									
Colonial First State Wholesale Balanced	FSF0566AU	11-Aug-04	3.90%	\$ 2,435,728.53	100.00%	3.90%	\$ 2,435,728.53				
Perpetual Wholesale Diversified Growth	FSF0565AU	26-Jul-04	0.77%	\$ 340,220.31	100.00%	0.77%	\$ 340,220.31				
Growth											
AZ Sestante Wholesale Growth	FSF1828AU	5-Dec-16									
Colonial First State Wholesale Diversified	FSF0560AU	3-Sep-04	4.34%	\$ 1,311,627.45	100.00%	4.34%	\$ 1,311,627.45				
Pendal Wholesale Active Balanced	FSF0557AU	17-Aug-04	2.54%	\$ 1,012,714.17	100.00%	2.54%	\$ 1,012,714.17				
Perpetual Wholesale Balanced Growth	FSF0558AU	26-Jul-04	0.62%	\$ 598,391.30	100.00%	0.62%	\$ 598,391.30				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new inv)	FSF1628AU	21-Aug-14	-1.07%	\$ (20,274.70)	100.00%	-1.07%	\$ (20,274.70)				
Schroder Wholesale Real Return	FSF1632AU	19-May-14	1.20%	\$ 210,824.90	100.00%	1.20%	\$ 210,824.90				
High Growth											
Colonial First State Wholesale High Growth	FSF0562AU	15-Mar-05	5.82%	\$ 434,244.22	100.00%	5.82%	\$ 434,244.22				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1731AU	31-Jul-15									
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0538AU	15-Jul-04	2.11%	\$ 16,138,376.73	100.00%	2.11%	\$ 16,138,376.73				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0563AU	16-Jul-04	1.51%	\$ 2,211,224.02	100.00%	1.51%	\$ 2,211,224.02				
Kapstream Wholesale Absolute Return Income	FSF1631AU	19-May-14	2.63%	\$ 1,260,057.94	100.00%	2.63%	\$ 1,260,057.94				
Macquarie Wholesale Income Opportunities	FSF1030AU	10-Jun-09	0.57%	\$ 3,665,435.12	100.00%	0.57%	\$ 3,665,435.12				
Perpetual Wholesale Diversified Income	FSF1250AU	28-May-12	2.10%	\$ 2,462,609.75	100.00%	2.10%	\$ 2,462,609.75				
PM Capital Wholesale Enhanced Yield	FSF0681AU	20-Oct-04	0.92%	\$ 900,169.99	100.00%	0.92%	\$ 900,169.99				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0951AU	18-Jul-08	1.68%	\$ 2,305,918.13	100.00%	1.68%	\$ 2,305,918.13				
Pendal Wholesale Monthly Income Plus	FSF0757AU	4-Oct-16									
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF5981AU	16-Aug-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0542AU	15-Jul-04	3.38%	\$ 28,268,766.23	100.00%	3.38%	\$ 28,268,766.23				
Franklin Templeton Wholesale Multisector Bond	FSF1726AU	18-May-15	-4.45%	\$ (77,593.39)	100.00%	-4.45%	\$ (77,593.39)				
PIMCO Wholesale Global Bond	FSF1399AU	11-Jun-13	7.54%	\$ 25,513,669.67	100.00%	7.54%	\$ 25,513,669.67				
Schroder Wholesale Absolute Return Income	FSF0577AU	27-Jul-04	2.38%	\$ 3,169,785.40	100.00%	2.38%	\$ 3,169,785.40				
UBS Wholesale Diversified Fixed Income	FSF1061AU	6-Jul-09	7.73%	\$ 11,729,196.63	100.00%	7.73%	\$ 11,729,196.63				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0544AU	30-Apr-07	6.82%	\$ 30,448,865.35	100.00%	6.82%	\$ 30,448,865.35				
Colonial First State Wholesale Australian Bond	FSF0547AU	18-Aug-04	5.36%	\$ 2,912,195.52	100.00%	5.36%	\$ 2,912,195.52				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF2779AU	25-Jun-18									
Aspect Wholesale Diversified Futures	FSF1089AU	22-Mar-10	15.46%	\$ 29,313,603.44	100.00%	15.46%	\$ 29,313,603.44				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF7618AU	19-Jun-17									
Acadian Wholesale Global Managed Volatility Equity	FSF1400AU	26-Nov-13	6.47%	\$ 53,945.84	100.00%	6.47%	\$ 53,945.84				
Colonial First State Wholesale Equity Income	FSF0949AU	26-May-08	0.51%	\$ 1,253,261.80	100.00%	0.51%	\$ 1,253,261.80				
Merlon Wholesale Australian Share Income	FSF0950AU	11-Jun-08	4.82%	\$ 770,836.29	100.00%	4.82%	\$ 770,836.29				
Milliman Wholesale Managed Risk Australian Share	FSF1729AU	18-May-15	-1.54%	\$ (45,351.03)	100.00%	-1.54%	\$ (45,351.03)				
Milliman Wholesale Managed Risk Global Share	FSF1730AU	18-May-15	-0.60%	\$ (13,181.32)	100.00%	-0.60%	\$ (13,181.32)				
State Street Wholesale Australian Equity	FSF0516AU	22-May-17									
Australian Share											

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

2016 FY										
			Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Acadian Wholesale Australian Equity	FSF0785AU	7-Mar-06	2.83%	\$ 404,265.50	100.00%	2.83%	\$ 404,265.50			
Antares Wholesale Elite Opportunities	FSF0579AU	11-Jun-13	4.42%	\$ 687,439.47	100.00%	4.42%	\$ 687,439.47			
Ausbil Wholesale Australian Active Equity	FSF0517AU	31-May-05	2.70%	\$ 3,669,812.23	100.00%	2.70%	\$ 3,669,812.23			
Bennelong Wholesale Ex-20 Australian Equities	FSF1727AU	18-May-15	26.37%	\$ 189,473.05	100.00%	26.37%	\$ 189,473.05			
BlackRock Wholesale Advantage Australian Equity	FSF0514AU	16-Sep-04	3.35%	\$ 676,176.03	100.00%	3.35%	\$ 676,176.03			
Colonial First State Wholesale Concentrated Australian Share	FSF0527AU	12-Jul-04	6.16%	\$ 803,818.68	100.00%	6.16%	\$ 803,818.68			
Colonial First State Wholesale Imputation	FSF0512AU	3-Sep-04	1.73%	\$ 1,286,553.38	100.00%	1.73%	\$ 1,286,553.38			
Fidelity Wholesale Australian Equities	FSF0827AU	31-Jul-09	4.87%	\$ 20,708,572.52	100.00%	4.87%	\$ 20,708,572.52			
Investors Mutual Wholesale Australian Share	FSF0524AU	27-Jul-04	4.67%	\$ 12,040,519.54	100.00%	4.67%	\$ 12,040,519.54			
Ironbark Karara Wholesale Australian Share	FSF0682AU	11-Apr-11	-1.91%	\$ (1,437,480.78)	100.00%	-1.91%	\$ (1,437,480.78)			
Lazard Wholesale Select Australian Equity	FSF0523AU	18-May-15	-3.89%	\$ (669,628.63)	100.00%	-3.89%	\$ (669,628.63)			
Maple-Brown Abbott Wholesale Australian Share	FSF0519AU	16-Aug-04	-7.28%	\$ (2,023,143.35)	100.00%	-7.28%	\$ (2,023,143.35)			
Nikko AM Wholesale Australian Share Concentrated	FSF0522AU	18-May-15	1.30%	\$ 431,702.10	100.00%	1.30%	\$ 431,702.10			
Pendal Wholesale Australian Share	FSF0521AU	12-Aug-04	0.41%	\$ 352,127.34	100.00%	0.41%	\$ 352,127.34			
Perennial Value Wholesale Australian Share	FSF0526AU	10-Aug-04	-2.50%	\$ (2,833,330.20)	100.00%	-2.50%	\$ (2,833,330.20)			
Perpetual Wholesale Australian Share	FSF1249AU	28-May-12	1.28%	\$ 1,138,486.34	100.00%	1.28%	\$ 1,138,486.34			
Perpetual Wholesale Ethical SRI Share	FSF1797AU	16-May-16								
Perpetual Wholesale Industrial Share	FSF0515AU	16-Jul-04	-0.48%	\$ (1,563,118.95)	100.00%	-0.48%	\$ (1,563,118.95)			
Realindex Wholesale Australian Share	FSF0998AU	8-Dec-08	1.12%	\$ 5,148,953.60	100.00%	1.12%	\$ 5,148,953.60			
Schroder Wholesale Australian Equity	FSF0520AU	18-Aug-04	-5.06%	\$ (14,136,726.59)	100.00%	-5.06%	\$ (14,136,726.59)			
Solaris Wholesale Core Australian Equity	FSF0525AU	11-Apr-11	1.25%	\$ 550,314.19	100.00%	1.25%	\$ 550,314.19			
T. Rowe Price Wholesale Australian Equity	FSF0518AU	14-May-18								
Australian Share – Small Companies										
Ausbil Wholesale Australian Emerging Leaders	FSF0766AU	3-May-07	13.74%	\$ 7,870,492.46	100.00%	13.74%	\$ 7,870,492.46			
Celeste Wholesale Australian Small Companies	FSF0765AU	15-Jul-05	9.62%	\$ 2,226,384.84	100.00%	9.62%	\$ 2,226,384.84			
Colonial First State Wholesale Australian Small Companies	FSF0573AU	18-Aug-04	15.10%	\$ 3,374,925.57	100.00%	15.10%	\$ 3,374,925.57			
Colonial First State Wholesale Developing Companies	FSF0572AU	16-Sep-04	27.83%	\$ 2,450,361.96	100.00%	27.83%	\$ 2,450,361.96			
Colonial First State Wholesale Future Leaders	FSF0571AU	18-Aug-04	10.88%	\$ 1,977,431.32	100.00%	10.88%	\$ 1,977,431.32			
OC Wholesale Premium Small Companies	FSF1732AU	18-May-15	14.25%	\$ 74,436.04	100.00%	14.25%	\$ 74,436.04			
Realindex Wholesale Australian Small Companies	FSF0999AU	4-Dec-08	20.53%	\$ 10,175,253.32	100.00%	20.53%	\$ 10,175,253.32			
Zurich Investments Wholesale Small Companies	FSF5420AU	14-May-18								
Global Share										
Acadian Wholesale Sustainable Global Equity Fund	FSF0760AU	23-Jun-05	-3.11%	\$ (504,402.93)	100.00%	-3.11%	\$ (504,402.93)			
Altrius Wholesale Global Equity	FSF0555AU	11-Jun-13	-1.55%	\$ (455,259.23)	100.00%	-1.55%	\$ (455,259.23)			
Antipodes Wholesale Global	FSF9314AU	14-May-18								
Baillie Gifford Wholesale Long Term Global Growth	FSF1213AU	22-Oct-18								
Generation Wholesale Global Share(Closed to new investors)	FSF0912AU	13-Sep-07	6.15%	\$ 1,565,488.88	100.00%	6.15%	\$ 1,565,488.88			
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0945AU	16-May-14	8.19%	\$ 2,061,018.51	100.00%	8.19%	\$ 2,061,018.51			
Magellan Wholesale Global Share	FSF1210AU	11-Apr-11	-0.41%	\$ (2,324,401.76)	100.00%	-0.41%	\$ (2,324,401.76)			
Magellan Wholesale Global Share - Hedged	FSF1796AU	16-May-16								
MFS Wholesale Global Equity	FSF0552AU	31-May-09	1.17%	\$ 3,968,868.94	100.00%	1.17%	\$ 3,968,868.94			
Pendal Wholesale Core Global Share	FSF0554AU	22-Oct-04	-3.31%	\$ (571,896.34)	100.00%	-3.31%	\$ (571,896.34)			
Perpetual Wholesale Global Share	FSF0551AU	18-Aug-04	-5.45%	\$ (1,441,613.46)	100.00%	-5.45%	\$ (1,441,613.46)			
Platinum Wholesale International	FSF0576AU	26-Jul-04	-5.99%	\$ (35,646,182.37)	100.00%	-5.99%	\$ (35,646,182.37)			
PM Capital Wholesale Global Companies	FSF0831AU	8-Mar-06	-15.24%	\$ (2,843,091.39)	100.00%	-15.24%	\$ (2,843,091.39)			
Realindex Wholesale Global Share	FSF1000AU	30-Nov-08	-5.04%	\$ (18,283,834.16)	100.00%	-5.04%	\$ (18,283,834.16)			
Realindex Wholesale Global Share – Hedged	FSF1001AU	5-Jan-09	-7.73%	\$ (7,003,037.80)	100.00%	-7.73%	\$ (7,003,037.80)			
Stewart Investors Wholesale Worldwide Leaders	FSF0548AU	19-Aug-04	11.69%	\$ 1,500,380.88	100.00%	11.69%	\$ 1,500,380.88			
Stewart Investors Wholesale Worldwide Sustainability	FSF1728AU	13-Aug-15								
T. Rowe Price Wholesale Global Equity	FSF0553AU	16-May-16								
Global Share – Emerging Markets										
Pendal Wholesale Global Emerging Market Opportunities	FSF9007AU	28-Jun-18								
Platinum Wholesale Asia	FSF1087AU	22-Mar-10	-10.27%	\$ (5,230,811.19)	100.00%	-10.27%	\$ (5,230,811.19)			
Realindex Wholesale Emerging Markets	FSF1209AU	13-Apr-11	-12.02%	\$ (1,657,340.13)	100.00%	-12.02%	\$ (1,657,340.13)			
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1088AU	22-Mar-10	0.47%	\$ 232,107.37	100.00%	0.47%	\$ 232,107.37			
Specialist Share										
Acadian Wholesale Australian Equity Long Short	FSF0832AU	13-Mar-06	-0.48%	\$ (149,063.06)	100.00%	-0.48%	\$ (149,063.06)			
Acadian Wholesale Global Equity Long Short	FSF0861AU	8-May-07	4.51%	\$ 434,190.14	100.00%	4.51%	\$ 434,190.14			
Bennelong Kardinia Wholesale Absolute Return	FSF1799AU	16-May-16								
Janus Henderson Wholesale Global Natural Resources	FSF0550AU	14-May-18								
Australian Property And Infrastructure Securities										
APN Wholesale AREIT	FSF0683AU	16-May-16								
Colonial First State Wholesale Property Securities	FSF0569AU	16-Jul-04	23.33%	\$ 9,112,295.30	100.00%	23.33%	\$ 9,112,295.30			
Ironbark Wholesale Property Securities	FSF0567AU	16-Jul-04	24.07%	\$ 7,464,824.20	100.00%	24.07%	\$ 7,464,824.20			
Legg Mason Martin Currie Wholesale Real Income	FSF0943AU	24-Oct-16								
Pendal Wholesale Property Investment	FSF0568AU	18-Aug-04	23.00%	\$ 54,910,127.32	100.00%	23.00%	\$ 54,910,127.32			
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0902AU	6-Jun-07	18.29%	\$ 3,325,370.01	100.00%	18.29%	\$ 3,325,370.01			
Global Property And Infrastructure Securities										
AMP Capital Wholesale Global Property Securities	FSF1214AU	29-Apr-11	10.32%	\$ 24,331,309.78	100.00%	10.32%	\$ 24,331,309.78			
Colonial First State Wholesale Global Property Securities	FSF0684AU	31-Oct-04	5.57%	\$ 3,984,659.90	100.00%	5.57%	\$ 3,984,659.90			
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0944AU	24-Jun-08	14.39%	\$ 23,869,131.76	100.00%	14.39%	\$ 23,869,131.76			
Magellan Wholesale Infrastructure	FSF1798AU	16-May-16								
Gearred										
Acadian Wholesale Geared Australian Equity	FSF0578AU	14-May-18								
Acadian Wholesale Geared Global Equity	FSF0862AU	4-May-07	-11.05%	\$ (2,081,787.08)	100.00%	-11.05%	\$ (2,081,787.08)			
Colonial First State Wholesale Geared Global Property Securities	FSF0863AU	2-May-07	6.08%	\$ 550,376.00	100.00%	6.08%	\$ 550,376.00			
Colonial First State Wholesale Geared Share	FSF0574AU	20-Sep-04	0.91%	\$ 879,932.82	100.00%	0.91%	\$ 879,932.82			
FIRSTCHOICE WHOLESALE PRE-RETIREMENT PENSION										
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Wholesale TTR Defensive	FSF5542AU	9-Jun-18								
FirstChoice Wholesale TTR Conservative	FSF4222AU	9-Jun-18								
FirstChoice Wholesale TTR Diversified	FSF2282AU	9-Jun-18								
FirstChoice Wholesale TTR Moderate	FSF3255AU	9-Jun-18								
FirstChoice Wholesale TTR Balanced	FSF6170AU	9-Jun-18								
FirstChoice Wholesale TTR Growth	FSF9717AU	9-Jun-18								
FirstChoice Wholesale TTR High Growth	FSF7924AU	9-Jun-18								
FirstChoice Multi-Manager Single Sector										
FirstChoice Wholesale TTR Fixed Interest	FSF4907AU	9-Jun-18								
FirstChoice Wholesale TTR Alternatives(Closed to new investors)	FSF8628AU	9-Jun-18								
FirstChoice Wholesale TTR Australian Share	FSF3665AU	9-Jun-18								
FirstChoice Wholesale TTR Australian Small Companies	FSF7950AU	9-Jun-18								
FirstChoice Wholesale TTR Global Share	FSF3002AU	9-Jun-18								
FirstChoice Wholesale TTR Emerging Markets	FSF8302AU	9-Jun-18								
FirstChoice Wholesale TTR Property Securities	FSF3324AU	9-Jun-18								
FirstChoice Multi-Index Series										
FirstChoice Wholesale TTR Multi-Index Conservative	FSF4923AU	9-Jun-18								
FirstChoice Wholesale TTR Multi-Index Diversified	FSF3679AU	9-Jun-18								
FirstChoice Wholesale TTR Multi-Index Moderate	FSF6036AU	9-Jun-18								
FirstChoice Wholesale TTR Multi-Index Balanced	FSF8102AU	9-Jun-18								
FirstChoice Wholesale TTR Multi-Index Growth	FSF9298AU	9-Jun-18								
FirstChoice Wholesale TTR Multi-Index High Growth	FSF5979AU	9-Jun-18								

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Index Single Sector											
Colonial First State Wholesale TTR Index Australian Share	FSF9912AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share	FSF6415AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share - Hedged	FSF2170AU	9-Jun-18									
Colonial First State Wholesale TTR Index Property Securities	FSF2487AU	9-Jun-18									
Other Multi-Sector											
Moderate											
AZ Sestante Wholesale TTR Diversified	FSF6864AU	9-Jun-18									
Diversified Real Return											
Schroder Wholesale TTR Real Return	FSF9629AU	9-Jun-18									
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale TTR Strategic Cash	FSF8822AU	9-Jun-18									
Short Duration Fixed Interest											
Kapstream Wholesale TTR Absolute Return Income	FSF4546AU	9-Jun-18									
Macquarie Wholesale TTR Income Opportunities	FSF6017AU	9-Jun-18									
Perpetual Wholesale TTR Diversified Income	FSF9120AU	9-Jun-18									
PM Capital Wholesale TTR Enhanced Yield	FSF7489AU	9-Jun-18									
Alternative Income											
Acadian Wholesale TTR Defensive Income	FSF8892AU	9-Jun-18									
Pendal Wholesale TTR Monthly Income Plus	FSF3113AU	9-Jun-18									
Diversified Fixed Interest											
PIMCO Wholesale TTR Global Bond	FSF8694AU	9-Jun-18									
Schroder Wholesale TTR Absolute Return Income	FSF4060AU	9-Jun-18									
UBS Wholesale TTR Diversified Fixed Income	FSF7116AU	9-Jun-18									
Australian Fixed Interest											
Aberdeen Standard Wholesale TTR Australian Fixed Income	FSF5903AU	9-Jun-18									
Alternatives											
Aspect Wholesale TTR Diversified Futures	FSF5496AU	9-Jun-18									
Lower Volatility Share											
Colonial First State Wholesale TTR Equity Income	FSF4783AU	9-Jun-18									
Merlon Wholesale TTR Australian Share Income	FSF7747AU	9-Jun-18									
Australian Share											
Bennelong Wholesale TTR Ex-20 Australian Equities	FSF5799AU	9-Jun-18									
Fidelity Wholesale TTR Australian Equities	FSF3099AU	9-Jun-18									
Investors Mutual Wholesale TTR Australian Share	FSF4482AU	9-Jun-18									
Ironbark Karara Wholesale TTR Australian Share	FSF8648AU	9-Jun-18									
Lazard Wholesale TTR Select Australian Equity	FSF7141AU	9-Jun-18									
Realindex Wholesale TTR Australian Share	FSF7154AU	9-Jun-18									
Schroder Wholesale TTR Australian Equity	FSF7756AU	9-Jun-18									
Australian Share – Small Companies											
Ausbil Wholesale TTR Australian Emerging Leaders	FSF4466AU	9-Jun-18									
OC Wholesale TTR Premium Small Companies	FSF5372AU	9-Jun-18									
Global Share											
Grant Samuel Epoch Wholesale TTR Global Equity Shareholder Yield	FSF6137AU	9-Jun-18									
Magellan Wholesale TTR Global Share	FSF6104AU	9-Jun-18									
Magellan Wholesale TTR Global Share - Hedged	FSF4621AU	9-Jun-18									
MFS Wholesale TTR Global Equity	FSF9744AU	9-Jun-18									
Platinum Wholesale TTR International	FSF1838AU	9-Jun-18									
Realindex Wholesale TTR Global Share	FSF2041AU	9-Jun-18									
Stewart Investors Wholesale TTR Worldwide Sustainability	FSF7267AU	3-Jun-19									
T. Rowe Price Wholesale TTR Global Equity	FSF6919AU	9-Jun-18									
Global Share – Emerging Markets											
Platinum Wholesale TTR Asia	FSF3784AU	9-Jun-18									
Specialist Share											
Bennelong Kardinia Wholesale TTR Absolute Return	FSF3101AU	9-Jun-18									
Australian Property And Infrastructure Securities											
APN Wholesale TTR AREIT	FSF3535AU	9-Jun-18									
Pendal Wholesale TTR Property Investment	FSF3762AU	9-Jun-18									
Global Property And Infrastructure Securities											
AMP Capital Wholesale TTR Global Property Securities	FSF5128AU	9-Jun-18									
Colonial First State Wholesale TTR Global Listed Infrastructure Securities	FSF7353AU	9-Jun-18									
Magellan Wholesale TTR Infrastructure	FSF2851AU	9-Jun-18									
Geared											
Colonial First State Wholesale TTR Geared Share	FSF7294AU	12-Jun-18									
CFS FC WS Pens - CFS Wholesale Income	FSF0543AU	21-Jul-04	-0.47%	\$ (19,061.59)	100.00%	-0.47%	\$ (19,061.59)				
CFS Wholesale Global Resources Tactical	FSF1401AU	17-Jun-13									
CFS FC WS Pens - Colonial First State Wholesale Global Soft Commodity	FSF1211AU	18-Apr-11				100.00%					

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

2015 FY										
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FIRSTCHOICE WHOLESALE RETIREMENT PENSION										
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Wholesale Defensive	FSF0531AU	26-Jul-04	5.13%	\$ 13,683,494.83	100.00%	5.13%	\$ 13,683,494.83			
FirstChoice Wholesale Conservative	FSF0530AU	26-Jul-04	6.31%	\$ 87,035,240.95	100.00%	6.31%	\$ 87,035,240.95			
FirstChoice Wholesale Diversified	FSF1724AU	18-May-15								
FirstChoice Wholesale Moderate	FSF0535AU	26-Jul-04	9.35%	\$ 200,724,391.18	100.00%	9.35%	\$ 200,724,391.18			
FirstChoice Wholesale Balanced	FSF1031AU	3-Jun-09	9.99%	\$ 24,729,845.83	100.00%	9.99%	\$ 24,729,845.83			
FirstChoice Wholesale Growth	FSF0533AU	26-Jul-04	10.81%	\$ 52,021,616.05	100.00%	10.81%	\$ 52,021,616.05			
FirstChoice Wholesale High Growth	FSF0534AU	6-Oct-04	11.81%	\$ 7,841,669.78	100.00%	11.81%	\$ 7,841,669.78			
FirstChoice Wholesale Geared Growth Plus	FSF0947AU	13-Jun-08	16.27%	\$ 502,175.56	100.00%	16.27%	\$ 502,175.56			
FirstChoice Multi-Manager Single Sector										
FirstChoice Wholesale Fixed Interest	FSF0532AU	22-Jul-04	5.24%	\$ 35,793,889.01	100.00%	5.24%	\$ 35,793,889.01			
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1629AU	19-May-14	5.96%	\$ 12,232.86	100.00%	5.96%	\$ 12,232.86			
FirstChoice Wholesale Lower Volatility Australian Share	FSF0528AU	21-Jul-04	5.08%	\$ 2,805,811.92	100.00%	5.08%	\$ 2,805,811.92			
FirstChoice Wholesale Australian Share	FSF0529AU	23-Jul-04	6.82%	\$ 28,708,102.62	100.00%	6.82%	\$ 28,708,102.62			
FirstChoice Wholesale Australian Small Companies	FSF0537AU	16-Jul-04	5.85%	\$ 4,592,110.85	100.00%	5.85%	\$ 4,592,110.85			
FirstChoice Wholesale Global Share	FSF0656AU	23-Jul-04	24.90%	\$ 36,835,763.46	100.00%	24.90%	\$ 36,835,763.46			
FirstChoice Wholesale Global Share – Hedged	FSF0828AU	29-Mar-06	11.23%	\$ 5,114,732.66	100.00%	11.23%	\$ 5,114,732.66			
FirstChoice Wholesale Asian Share	FSF0858AU	2-May-07	26.86%	\$ 10,417,932.07	100.00%	26.86%	\$ 10,417,932.07			
FirstChoice Wholesale Emerging Markets	FSF1002AU	17-Dec-08	15.62%	\$ 2,545,575.90	100.00%	15.62%	\$ 2,545,575.90			
FirstChoice Wholesale Global Small Companies	FSF0556AU	23-Aug-04	24.78%	\$ 7,844,845.14	100.00%	24.78%	\$ 7,844,845.14			
FirstChoice Wholesale Property Securities	FSF0536AU	23-Jul-04	19.61%	\$ 23,404,117.41	100.00%	19.61%	\$ 23,404,117.41			
FirstChoice Wholesale Global Property Securities	FSF0763AU	4-May-07	12.05%	\$ 8,758,821.02	100.00%	12.05%	\$ 8,758,821.02			
FirstChoice Wholesale Global Infrastructure Securities	FSF0860AU	2-May-07	9.66%	\$ 11,960,708.63	100.00%	9.66%	\$ 11,960,708.63			
FirstChoice Wholesale Geared Australian Share	FSF0859AU	4-May-07	8.20%	\$ 879,199.83	100.00%	8.20%	\$ 879,199.83			
FirstChoice Wholesale Geared Global Share	FSF0575AU	12-Jul-04	27.16%	\$ 678,192.40	100.00%	27.16%	\$ 678,192.40			
FirstChoice Multi-Index Series										
FirstChoice Wholesale Multi-Index Conservative	FSF0540AU	31-May-09	5.50%	\$ 39,838,234.64	100.00%	5.50%	\$ 39,838,234.64			
FirstChoice Wholesale Multi-Index Diversified	FSF0564AU	28-May-12	6.96%	\$ 18,106,770.58	100.00%	6.96%	\$ 18,106,770.58			
FirstChoice Wholesale Multi-Index Moderate	FSF1725AU	18-May-15								
FirstChoice Wholesale Multi-Index Balanced	FSF0559AU	31-May-09	8.10%	\$ 50,853,000.78	100.00%	8.10%	\$ 50,853,000.78			
FirstChoice Wholesale Multi-Index Growth	FSF0830AU	22-May-17								
FirstChoice Wholesale Multi-Index High Growth	FSF0561AU	16-May-14	9.46%	\$ 211,512.91	100.00%	9.46%	\$ 211,512.91			
Colonial First State Index Single Sector										
Colonial First State Wholesale Index Conservative	FSF2914AU	5-Jun-19								
Colonial First State Wholesale Index Diversified	FSF4113AU	11-Jun-19								
Colonial First State Wholesale Index Growth	FSF6630AU	12-Jun-19								
Colonial First State Wholesale Index Australian Bond	FSF0545AU	16-Jul-04	5.24%	\$ 6,801,314.68	100.00%	5.24%	\$ 6,801,314.68			
Colonial First State Wholesale Index Global Bond	FSF5788AU	22-Jun-18								
Colonial First State Wholesale Index Australian Share	FSF0513AU	16-Aug-04	6.85%	\$ 35,013,273.09	100.00%	6.85%	\$ 35,013,273.09			
Colonial First State Wholesale Index Global Share	FSF0549AU	6-Oct-04	24.39%	\$ 56,516,247.28	100.00%	24.39%	\$ 56,516,247.28			
Colonial First State Wholesale Index Global Share – Hedged	FSF0829AU	13-Mar-06	10.35%	\$ 12,168,095.79	100.00%	10.35%	\$ 12,168,095.79			
Colonial First State Wholesale Index Property Securities	FSF0570AU	16-Jul-04	20.20%	\$ 42,241,279.01	100.00%	20.20%	\$ 42,241,279.01			
Colonial First State Wholesale Index Global Property Securities	FSF9777AU	14-May-18								
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3165AU	14-May-18								
Other Multi-Sector										
Conservative										
AZ Sestante Wholesale Conservative	FSF1826AU	5-Dec-16								
Colonial First State Wholesale Conservative	FSF0541AU	12-Aug-04	6.52%	\$ 6,347,169.33	100.00%	6.52%	\$ 6,347,169.33			
Colonial First State Wholesale Target Return Income	FSF0755AU	15-Jun-05	0.94%	\$ 1,140,499.92	100.00%	0.94%	\$ 1,140,499.92			
Perpetual Wholesale Conservative Growth	FSF0539AU	12-Aug-04	4.34%	\$ 3,177,811.82	100.00%	4.34%	\$ 3,177,811.82			
Moderate										
AZ Sestante Wholesale Diversified	FSF1827AU	5-Dec-16								
Colonial First State Wholesale Balanced	FSF0566AU	11-Aug-04	7.27%	\$ 3,961,045.29	100.00%	7.27%	\$ 3,961,045.29			
Perpetual Wholesale Diversified Growth	FSF0565AU	26-Jul-04	6.52%	\$ 2,899,296.14	100.00%	6.52%	\$ 2,899,296.14			
Growth										
AZ Sestante Wholesale Growth	FSF1828AU	5-Dec-16								
Colonial First State Wholesale Diversified	FSF0560AU	3-Sep-04	9.39%	\$ 2,264,357.00	100.00%	9.39%	\$ 2,264,357.00			
Pendal Wholesale Active Balanced	FSF0557AU	17-Aug-04	12.99%	\$ 3,919,221.51	100.00%	12.99%	\$ 3,919,221.51			
Perpetual Wholesale Balanced Growth	FSF0558AU	26-Jul-04	7.39%	\$ 5,255,975.27	100.00%	7.39%	\$ 5,255,975.27			
Diversified Real Return										
Colonial First State Wholesale Multi-Asset Real Return(Closed to new inv)	FSF1628AU	21-Aug-14								
Schroder Wholesale Real Return	FSF1632AU	19-May-14	5.97%	\$ 44,657.99	100.00%	5.97%	\$ 44,657.99			
High Growth										
Colonial First State Wholesale High Growth	FSF0562AU	15-Mar-05	11.11%	\$ 620,330.06	100.00%	11.11%	\$ 620,330.06			
Lower Volatility Share										
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1731AU	31-Jul-15								
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Wholesale Strategic Cash	FSF0538AU	15-Jul-04	2.56%	\$ 20,741,287.15	100.00%	2.56%	\$ 20,741,287.15			
Short Duration Fixed Interest										
Colonial First State Wholesale Global Credit Income	FSF0563AU	16-Jul-04	2.36%	\$ 3,335,414.24	100.00%	2.36%	\$ 3,335,414.24			
Kapstream Wholesale Absolute Return Income	FSF1631AU	19-May-14	3.56%	\$ 24,120.16	100.00%	3.56%	\$ 24,120.16			
Macquarie Wholesale Income Opportunities	FSF1030AU	10-Jun-09	2.32%	\$ 10,321,229.52	100.00%	2.32%	\$ 10,321,229.52			
Perpetual Wholesale Diversified Income	FSF1250AU	28-May-12	2.88%	\$ 2,095,829.11	100.00%	2.88%	\$ 2,095,829.11			
PM Capital Wholesale Enhanced Yield	FSF0681AU	20-Oct-04	2.30%	\$ 2,251,660.54	100.00%	2.30%	\$ 2,251,660.54			
Alternative Income										
Acadian Wholesale Defensive Income	FSF0951AU	18-Jul-08	4.13%	\$ 5,184,486.63	100.00%	4.13%	\$ 5,184,486.63			
Pendal Wholesale Monthly Income Plus	FSF0757AU	4-Oct-16								
Diversified Fixed Interest										
Affirmative Wholesale Global Bond	FSF5981AU	16-Aug-18								
Colonial First State Wholesale Diversified Fixed Interest	FSF0542AU	15-Jul-04	3.10%	\$ 21,201,375.32	100.00%	3.10%	\$ 21,201,375.32			
Franklin Templeton Wholesale Multisector Bond	FSF1726AU	18-May-15								
PIMCO Wholesale Global Bond	FSF1399AU	11-Jun-13	5.50%	\$ 6,576,347.86	100.00%	5.50%	\$ 6,576,347.86			
Schroder Wholesale Absolute Return Income	FSF0577AU	27-Jul-04	3.04%	\$ 3,287,238.35	100.00%	3.04%	\$ 3,287,238.35			
UBS Wholesale Diversified Fixed Income	FSF1061AU	6-Jul-09	3.80%	\$ 4,571,402.39	100.00%	3.80%	\$ 4,571,402.39			
Australian Fixed Interest										
Aberdeen Standard Wholesale Australian Fixed Income	FSF0544AU	30-Apr-07	4.82%	\$ 17,479,801.46	100.00%	4.82%	\$ 17,479,801.46			
Colonial First State Wholesale Australian Bond	FSF0547AU	18-Aug-04	4.50%	\$ 2,562,028.86	100.00%	4.50%	\$ 2,562,028.86			
Alternatives										
Acadian Wholesale Diversified Alpha	FSF2779AU	25-Jun-18								
Aspect Wholesale Diversified Futures	FSF1089AU	22-Mar-10	23.50%	\$ 29,993,154.66	100.00%	23.50%	\$ 29,993,154.66			
Lower Volatility Share										
Acadian Wholesale Australian Managed Volatility Equity	FSF7618AU	19-Jun-17								
Acadian Wholesale Global Managed Volatility Equity	FSF1400AU	26-Nov-13	21.58%	\$ 10,936.38	100.00%	21.58%	\$ 10,936.38			
Colonial First State Wholesale Equity Income	FSF0949AU	26-May-08	4.27%	\$ 7,541,943.34	100.00%	4.27%	\$ 7,541,943.34			
Merlon Wholesale Australian Share Income	FSF0950AU	11-Jun-08	6.47%	\$ 820,277.27	100.00%	6.47%	\$ 820,277.27			
Milliman Wholesale Managed Risk Australian Share	FSF1729AU	18-May-15								
Milliman Wholesale Managed Risk Global Share	FSF1730AU	18-May-15								
State Street Wholesale Australian Equity	FSF0516AU	22-May-17								
Australian Share										

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

2015 FY											
Fund Name	APIR Code	Inception Date	Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Acadian Wholesale Australian Equity	FSF0785AU	7-Mar-06	8.15%	\$ 1,623,522.45	100.00%	8.15%	\$ 1,623,522.45				
Antares Wholesale Elite Opportunities	FSF0579AU	11-Jun-13	7.34%	\$ 1,195,613.59	100.00%	7.34%	\$ 1,195,613.59				
Ausbil Wholesale Australian Active Equity	FSF0517AU	31-May-05	5.23%	\$ 7,326,690.58	100.00%	5.23%	\$ 7,326,690.58				
Benelong Wholesale Ex-20 Australian Equities	FSF1727AU	18-May-15			100.00%						
BlackRock Wholesale Advantage Australian Equity	FSF0514AU	16-Sep-04	5.08%	\$ 1,373,741.65	100.00%	5.08%	\$ 1,373,741.65				
Colonial First State Wholesale Concentrated Australian Share	FSF0527AU	12-Jul-04	7.78%	\$ 1,165,333.91	100.00%	7.78%	\$ 1,165,333.91				
Colonial First State Wholesale Imputation	FSF0512AU	3-Sep-04	7.60%	\$ 5,724,092.25	100.00%	7.60%	\$ 5,724,092.25				
Fidelity Wholesale Australian Equities	FSF0827AU	31-Jul-09	7.79%	\$ 24,828,710.00	100.00%	7.79%	\$ 24,828,710.00				
Investors Mutual Wholesale Australian Share	FSF0524AU	27-Jul-04	10.52%	\$ 19,672,648.60	100.00%	10.52%	\$ 19,672,648.60				
Ironbark Karara Wholesale Australian Share	FSF0682AU	11-Apr-11	4.98%	\$ 2,038,438.10	100.00%	4.98%	\$ 2,038,438.10				
Lazard Wholesale Select Australian Equity	FSF0523AU	18-May-15			100.00%						
Maple-Brown Abbott Wholesale Australian Share	FSF0519AU	16-Aug-04	7.57%	\$ 2,121,880.61	100.00%	7.57%	\$ 2,121,880.61				
Nikko AM Wholesale Australian Share Concentrated	FSF0522AU	18-May-15			100.00%						
Pendal Wholesale Australian Share	FSF0521AU	12-Aug-04	9.95%	\$ 9,492,587.04	100.00%	9.95%	\$ 9,492,587.04				
Perennial Value Wholesale Australian Share	FSF0526AU	10-Aug-04	9.64%	\$ 11,580,456.97	100.00%	9.64%	\$ 11,580,456.97				
Perpetual Wholesale Australian Share	FSF1249AU	28-May-12	3.25%	\$ 1,933,153.45	100.00%	3.25%	\$ 1,933,153.45				
Perpetual Wholesale Ethical SRI Share	FSF1797AU	16-May-16			100.00%						
Perpetual Wholesale Industrial Share	FSF0515AU	16-Jul-04	8.60%	\$ 23,309,801.11	100.00%	8.60%	\$ 23,309,801.11				
Realindex Wholesale Australian Share	FSF0998AU	8-Dec-08	5.45%	\$ 21,864,330.18	100.00%	5.45%	\$ 21,864,330.18				
Schroder Wholesale Australian Equity	FSF0520AU	18-Aug-04	4.21%	\$ 10,793,005.68	100.00%	4.21%	\$ 10,793,005.68				
Solaris Wholesale Core Australian Equity	FSF0525AU	11-Apr-11	8.59%	\$ 3,435,955.30	100.00%	8.59%	\$ 3,435,955.30				
T. Rowe Price Wholesale Australian Equity	FSF0518AU	14-May-18			100.00%						
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0766AU	3-May-07	2.73%	\$ 1,207,814.08	100.00%	2.73%	\$ 1,207,814.08				
Celeste Wholesale Australian Small Companies	FSF0765AU	15-Jul-05	-4.69%	\$ (2,071,504.24)	100.00%	-4.69%	\$ (2,071,504.24)				
Colonial First State Wholesale Australian Small Companies	FSF0573AU	18-Aug-04	14.71%	\$ 1,929,673.43	100.00%	14.71%	\$ 1,929,673.43				
Colonial First State Wholesale Developing Companies	FSF0572AU	16-Sep-04	4.93%	\$ 216,610.23	100.00%	4.93%	\$ 216,610.23				
Colonial First State Wholesale Future Leaders	FSF0571AU	18-Aug-04	-0.09%	\$ (19,309.31)	100.00%	-0.09%	\$ (19,309.31)				
OC Wholesale Premium Small Companies	FSF1732AU	18-May-15			100.00%						
Realindex Wholesale Australian Small Companies	FSF0999AU	4-Dec-08	2.60%	\$ 1,434,875.88	100.00%	2.60%	\$ 1,434,875.88				
Zurich Investments Wholesale Small Companies	FSF5420AU	14-May-18			100.00%						
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0760AU	23-Jun-05	21.96%	\$ 3,196,920.80	100.00%	21.96%	\$ 3,196,920.80				
Altrinsic Wholesale Global Equity	FSF0555AU	11-Jun-13	25.96%	\$ 6,813,271.81	100.00%	25.96%	\$ 6,813,271.81				
Antipodes Wholesale Global	FSF9314AU	14-May-18			100.00%						
Baillie Gifford Wholesale Long Term Global Growth	FSF1213AU	22-Oct-18			100.00%						
Generation Wholesale Global Share(Closed to new investors)	FSF0912AU	13-Sep-07	33.34%	\$ 6,085,168.03	100.00%	33.34%	\$ 6,085,168.03				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0945AU	16-May-14	15.85%	\$ 787,629.86	100.00%	15.85%	\$ 787,629.86				
Magellan Wholesale Global Share	FSF1210AU	11-Apr-11	29.71%	\$ 100,335,353.44	100.00%	29.71%	\$ 100,335,353.44				
Magellan Wholesale Global Share - Hedged	FSF1796AU	16-May-16			100.00%						
MFS Wholesale Global Equity	FSF0552AU	31-May-09	24.42%	\$ 52,500,745.64	100.00%	24.42%	\$ 52,500,745.64				
Pendal Wholesale Core Global Share	FSF0554AU	22-Oct-04	25.42%	\$ 2,928,681.30	100.00%	25.42%	\$ 2,928,681.30				
Perpetual Wholesale Global Share	FSF0551AU	18-Aug-04	26.96%	\$ 4,364,090.47	100.00%	26.96%	\$ 4,364,090.47				
Platinum Wholesale International	FSF0576AU	26-Jul-04	20.12%	\$ 84,611,556.15	100.00%	20.12%	\$ 84,611,556.15				
PM Capital Wholesale Global Companies	FSF0831AU	8-Mar-06	42.88%	\$ 6,110,115.90	100.00%	42.88%	\$ 6,110,115.90				
Realindex Wholesale Global Share	FSF1000AU	30-Nov-08	20.11%	\$ 46,316,882.74	100.00%	20.11%	\$ 46,316,882.74				
Realindex Wholesale Global Share – Hedged	FSF1001AU	5-Jan-09	8.21%	\$ 7,521,771.58	100.00%	8.21%	\$ 7,521,771.58				
Stewart Investors Wholesale Worldwide Leaders	FSF0548AU	19-Aug-04	19.67%	\$ 2,985,867.23	100.00%	19.67%	\$ 2,985,867.23				
Stewart Investors Wholesale Worldwide Sustainability	FSF1728AU	13-Aug-15			100.00%						
T. Rowe Price Wholesale Global Equity	FSF0553AU	16-May-16			100.00%						
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF9007AU	28-Jun-18			100.00%						
Platinum Wholesale Asia	FSF1087AU	22-Mar-10	30.18%	\$ 7,965,155.84	100.00%	30.18%	\$ 7,965,155.84				
Realindex Wholesale Emerging Markets	FSF1209AU	13-Apr-11	13.33%	\$ 855,295.83	100.00%	13.33%	\$ 855,295.83				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1088AU	22-Mar-10	13.00%	\$ 5,368,698.99	100.00%	13.00%	\$ 5,368,698.99				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0832AU	13-Mar-06	8.52%	\$ 3,272,501.43	100.00%	8.52%	\$ 3,272,501.43				
Acadian Wholesale Global Equity Long Short	FSF0861AU	8-May-07	34.38%	\$ 2,748,806.00	100.00%	34.38%	\$ 2,748,806.00				
Benelong Kardinia Wholesale Absolute Return	FSF1799AU	16-May-16			100.00%						
Janus Henderson Wholesale Global Natural Resources	FSF0550AU	14-May-18			100.00%						
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0683AU	16-May-16			100.00%						
Colonial First State Wholesale Property Securities	FSF0569AU	16-Jul-04	20.00%	\$ 7,084,609.33	100.00%	20.00%	\$ 7,084,609.33				
Ironbark Wholesale Property Securities	FSF0567AU	16-Jul-04	18.40%	\$ 6,177,541.95	100.00%	18.40%	\$ 6,177,541.95				
Legg Mason Martin Currie Wholesale Real Income	FSF0943AU	24-Oct-16			100.00%						
Pendal Wholesale Property Investment	FSF0568AU	18-Aug-04	19.25%	\$ 34,524,312.20	100.00%	19.25%	\$ 34,524,312.20				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0902AU	6-Jun-07	16.68%	\$ 2,324,736.12	100.00%	16.68%	\$ 2,324,736.12				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1214AU	29-Apr-11	8.74%	\$ 11,759,191.26	100.00%	8.74%	\$ 11,759,191.26				
Colonial First State Wholesale Global Property Securities	FSF0684AU	31-Oct-04	16.38%	\$ 11,141,655.24	100.00%	16.38%	\$ 11,141,655.24				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0944AU	24-Jun-08	11.17%	\$ 9,496,796.72	100.00%	11.17%	\$ 9,496,796.72				
Magellan Wholesale Infrastructure	FSF1798AU	16-May-16			100.00%						
Gearred											
Acadian Wholesale Geared Australian Equity	FSF0578AU	14-May-18			100.00%						
Acadian Wholesale Geared Global Equity	FSF0862AU	4-May-07	35.53%	\$ 2,981,556.65	100.00%	35.53%	\$ 2,981,556.65				
Colonial First State Wholesale Geared Global Property Securities	FSF0863AU	2-May-07	29.94%	\$ 2,402,744.77	100.00%	29.94%	\$ 2,402,744.77				
Colonial First State Wholesale Geared Share	FSF0574AU	20-Sep-04	16.15%	\$ 13,919,376.68	100.00%	16.15%	\$ 13,919,376.68				
FIRSTCHOICE WHOLESALE PRE-RETIREMENT PENSION											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale TTR Defensive	FSF5542AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Conservative	FSF4222AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Diversified	FSF2282AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Moderate	FSF3255AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Balanced	FSF6170AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Growth	FSF9717AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR High Growth	FSF7924AU	9-Jun-18			100.00%						
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale TTR Fixed Interest	FSF4907AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Alternatives(Closed to new investors)	FSF8628AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Australian Share	FSF3665AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Australian Small Companies	FSF7950AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Global Share	FSF3002AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Emerging Markets	FSF8302AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Property Securities	FSF3324AU	9-Jun-18			100.00%						
FirstChoice Multi-Index Series											
FirstChoice Wholesale TTR Multi-Index Conservative	FSF4923AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Multi-Index Diversified	FSF3679AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Multi-Index Moderate	FSF6036AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Multi-Index Balanced	FSF8102AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Multi-Index Growth	FSF9298AU	9-Jun-18			100.00%						
FirstChoice Wholesale TTR Multi-Index High Growth	FSF5979AU	9-Jun-18			100.00%						

FirstChoice Superannuation Trust - Wholesale Pension

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Index Single Sector											
Colonial First State Wholesale TTR Index Australian Share	FSF9912AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share	FSF6415AU	9-Jun-18									
Colonial First State Wholesale TTR Index Global Share - Hedged	FSF2170AU	9-Jun-18									
Colonial First State Wholesale TTR Index Property Securities	FSF2487AU	9-Jun-18									
Other Multi-Sector											
Moderate											
AZ Sestante Wholesale TTR Diversified	FSF6864AU	9-Jun-18									
Diversified Real Return											
Schroder Wholesale TTR Real Return	FSF9629AU	9-Jun-18									
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale TTR Strategic Cash	FSF8822AU	9-Jun-18									
Short Duration Fixed Interest											
Kapstream Wholesale TTR Absolute Return Income	FSF4546AU	9-Jun-18									
Macquarie Wholesale TTR Income Opportunities	FSF6017AU	9-Jun-18									
Perpetual Wholesale TTR Diversified Income	FSF9120AU	9-Jun-18									
PM Capital Wholesale TTR Enhanced Yield	FSF7489AU	9-Jun-18									
Alternative Income											
Acadian Wholesale TTR Defensive Income	FSF8892AU	9-Jun-18									
Pendal Wholesale TTR Monthly Income Plus	FSF3113AU	9-Jun-18									
Diversified Fixed Interest											
PIMCO Wholesale TTR Global Bond	FSF8694AU	9-Jun-18									
Schroder Wholesale TTR Absolute Return Income	FSF4060AU	9-Jun-18									
UBS Wholesale TTR Diversified Fixed Income	FSF7116AU	9-Jun-18									
Australian Fixed Interest											
Aberdeen Standard Wholesale TTR Australian Fixed Income	FSF5903AU	9-Jun-18									
Alternatives											
Aspect Wholesale TTR Diversified Futures	FSF5496AU	9-Jun-18									
Lower Volatility Share											
Colonial First State Wholesale TTR Equity Income	FSF4783AU	9-Jun-18									
Merlon Wholesale TTR Australian Share Income	FSF7747AU	9-Jun-18									
Australian Share											
Benelong Wholesale TTR Ex-20 Australian Equities	FSF5799AU	9-Jun-18									
Fidelity Wholesale TTR Australian Equities	FSF3099AU	9-Jun-18									
Investors Mutual Wholesale TTR Australian Share	FSF4482AU	9-Jun-18									
Ironbark Karara Wholesale TTR Australian Share	FSF8648AU	9-Jun-18									
Lazard Wholesale TTR Select Australian Equity	FSF7141AU	9-Jun-18									
Realindex Wholesale TTR Australian Share	FSF7154AU	9-Jun-18									
Schroder Wholesale TTR Australian Equity	FSF7756AU	9-Jun-18									
Australian Share - Small Companies											
Ausbil Wholesale TTR Australian Emerging Leaders	FSF4466AU	9-Jun-18									
QC Wholesale TTR Premium Small Companies	FSF5372AU	9-Jun-18									
Global Share											
Grant Samuel Epoch Wholesale TTR Global Equity Shareholder Yield	FSF6137AU	9-Jun-18									
Magellan Wholesale TTR Global Share	FSF6104AU	9-Jun-18									
Magellan Wholesale TTR Global Share - Hedged	FSF4621AU	9-Jun-18									
MFS Wholesale TTR Global Equity	FSF9744AU	9-Jun-18									
Platinum Wholesale TTR International	FSF1838AU	9-Jun-18									
Realindex Wholesale TTR Global Share	FSF2041AU	9-Jun-18									
Stewart Investors Wholesale TTR Worldwide Sustainability	FSF7267AU	3-Jun-19									
T. Rowe Price Wholesale TTR Global Equity	FSF6919AU	9-Jun-18									
Global Share - Emerging Markets											
Platinum Wholesale TTR Asia	FSF3784AU	9-Jun-18									
Specialist Share											
Benelong Kardinia Wholesale TTR Absolute Return	FSF3101AU	9-Jun-18									
Australian Property And Infrastructure Securities											
APN Wholesale TTR AREIT	FSF3535AU	9-Jun-18									
Pendal Wholesale TTR Property Investment	FSF3762AU	9-Jun-18									
Global Property And Infrastructure Securities											
AMP Capital Wholesale TTR Global Property Securities	FSF5128AU	9-Jun-18									
Colonial First State Wholesale TTR Global Listed Infrastructure Securities	FSF7353AU	9-Jun-18									
Magellan Wholesale TTR Infrastructure	FSF2851AU	9-Jun-18									
Geared											
Colonial First State Wholesale TTR Geared Share	FSF7294AU	12-Jun-18									
CFS FC WS Pens - CFS Wholesale Income	FSF0543AU	21-Jul-04	8.63%	\$ 326,378.59	100.00%	8.63%	\$ 326,378.59				
CFS Wholesale Global Resources Tactical	FSF1401AU	17-Jun-13	-16.17%	\$ (351,267.94)	100.00%	-16.17%	\$ (351,267.94)				
CFS FC WS Pens - Colonial First State Wholesale Global Soft Commodity	FSF1211AU	18-Apr-11	20.72%	\$ 1,075,374.69	100.00%	20.72%	\$ 1,075,374.69				

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0274AU	3-Jun-02	3.53%	\$ 2,185,882.57	100.00%	3.53%	\$ 2,185,882.57			
FirstChoice Conservative	FSF0270AU	13-May-02	3.68%	\$ 7,231,514.82	100.00%	3.68%	\$ 7,231,514.82			
FirstChoice Diversified	FSF1715AU	18-May-15	4.25%	\$ 245,983.59	100.00%	4.25%	\$ 245,983.59			
FirstChoice Moderate	FSF0271AU	13-May-02	4.50%	\$ 62,557,859.60	100.00%	4.50%	\$ 62,557,859.60			
FirstChoice Balanced	FSF1046AU	2-Jun-09	4.62%	\$ 5,851,379.39	100.00%	4.62%	\$ 5,851,379.39			
FirstChoice Growth	FSF0272AU	13-May-02	4.65%	\$ 74,982,010.91	100.00%	4.65%	\$ 74,982,010.91			
FirstChoice High Growth	FSF0273AU	14-May-02	4.50%	\$ 15,473,474.31	100.00%	4.50%	\$ 15,473,474.31			
FirstChoice Geared Growth Plus	FSF0938AU	19-May-08	5.56%	\$ 1,362,058.35	100.00%	5.56%	\$ 1,362,058.35			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0266AU	13-May-02	6.65%	\$ 6,011,989.45	100.00%	6.65%	\$ 6,011,989.45			
FirstChoice Alternatives(Closed to new investors)	FSF1624AU	19-May-14	0.73%	\$ 26,687.90	100.00%	0.73%	\$ 26,687.90			
FirstChoice Lower Volatility Australian Share	FSF0444AU	4-May-04	5.00%	\$ 2,672,583.82	100.00%	5.00%	\$ 2,672,583.82			
FirstChoice Australian Share	FSF0267AU	13-May-02	5.45%	\$ 11,454,164.35	100.00%	5.45%	\$ 11,454,164.35			
FirstChoice Australian Small Companies	FSF0416AU	19-Mar-03	2.04%	\$ 1,739,877.73	100.00%	2.04%	\$ 1,739,877.73			
FirstChoice Global Share	FSF0268AU	13-May-02	5.55%	\$ 5,807,226.58	100.00%	5.55%	\$ 5,807,226.58			
FirstChoice Global Share – Hedged	FSF0822AU	13-Mar-06	0.89%	\$ 99,111.27	100.00%	0.89%	\$ 99,111.27			
FirstChoice Asian Share	FSF0851AU	30-Apr-07	2.31%	\$ 944,156.28	100.00%	2.31%	\$ 944,156.28			
FirstChoice Emerging Markets	FSF0996AU	11-Dec-08	4.23%	\$ 575,799.53	100.00%	4.23%	\$ 575,799.53			
FirstChoice Global Small Companies	FSF0443AU	4-May-04	-4.93%	\$ (1,625,075.93)	100.00%	-4.93%	\$ (1,625,075.93)			
FirstChoice Property Securities	FSF0269AU	13-May-02	14.40%	\$ 11,120,472.34	100.00%	14.40%	\$ 11,120,472.34			
FirstChoice Global Property Securities	FSF0751AU	1-May-07	6.66%	\$ 968,806.31	100.00%	6.66%	\$ 968,806.31			
FirstChoice Global Infrastructure Securities	FSF0852AU	30-Apr-07	9.69%	\$ 2,849,053.33	100.00%	9.69%	\$ 2,849,053.33			
FirstChoice Geared Australian Share	FSF0853AU	30-Apr-07	6.04%	\$ 2,080,415.21	100.00%	6.04%	\$ 2,080,415.21			
FirstChoice Geared Global Share	FSF0312AU	20-May-02	3.71%	\$ 822,040.47	100.00%	3.71%	\$ 822,040.47			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0302AU	31-May-09	4.78%	\$ 2,279,521.59	100.00%	4.78%	\$ 2,279,521.59			
FirstChoice Multi-Index Diversified	FSF0299AU	28-May-12	6.15%	\$ 5,602,887.29	100.00%	6.15%	\$ 5,602,887.29			
FirstChoice Multi-Index Moderate	FSF1716AU	15-Jun-15	6.51%	\$ 394,923.77	100.00%	6.51%	\$ 394,923.77			
FirstChoice Multi-Index Balanced	FSF0307AU	31-May-09	7.13%	\$ 10,060,914.29	100.00%	7.13%	\$ 10,060,914.29			
FirstChoice Multi-Index Growth	FSF0824AU	22-May-17	7.35%	\$ 932,520.64	100.00%	7.35%	\$ 932,520.64			
FirstChoice Multi-Index High Growth	FSF0309AU	16-May-14	8.13%	\$ 1,359,110.75	100.00%	8.13%	\$ 1,359,110.75			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0280AU	31-May-02	10.71%	\$ 15,708,365.00	100.00%	10.71%	\$ 15,708,365.00			
Colonial First State Index Global Share	FSF0290AU	29-May-02	9.85%	\$ 5,610,619.09	100.00%	9.85%	\$ 5,610,619.09			
Colonial First State Index Global Share – Hedged	FSF0823AU	15-Mar-06	4.89%	\$ 1,389,485.23	100.00%	4.89%	\$ 1,389,485.23			
Colonial First State Index Property Securities	FSF0672AU	31-Oct-04	16.12%	\$ 8,830,377.89	100.00%	16.12%	\$ 8,830,377.89			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF3559AU	31-May-17	3.82%	\$ 6,432.84	100.00%	3.82%	\$ 6,432.84			
Colonial First State Conservative	FSF0304AU	16-May-02	5.67%	\$ 7,700,634.48	100.00%	5.67%	\$ 7,700,634.48			
Colonial First State Target Return Income	FSF0743AU	3-Jun-05	2.14%	\$ 418,299.11	100.00%	2.14%	\$ 418,299.11			
Perpetual Conservative Growth	FSF0303AU	21-May-02	5.88%	\$ 1,994,118.91	100.00%	5.88%	\$ 1,994,118.91			
Moderate										
AZ Sestante Diversified	FSF8520AU	23-May-17	4.66%	\$ 127,298.73	100.00%	4.66%	\$ 127,298.73			
Colonial First State Balanced	FSF0301AU	15-May-02	6.64%	\$ 5,324,162.62	100.00%	6.64%	\$ 5,324,162.62			
Perpetual Diversified Growth	FSF0300AU	16-May-02	6.43%	\$ 1,998,252.25	100.00%	6.43%	\$ 1,998,252.25			
Growth										
AZ Sestante Growth	FSF5735AU	22-May-17	5.84%	\$ 221,630.71	100.00%	5.84%	\$ 221,630.71			
Colonial First State Diversified	FSF0308AU	15-May-02	7.82%	\$ 16,252,924.48	100.00%	7.82%	\$ 16,252,924.48			
Pendal Active Balanced	FSF0305AU	16-May-02	7.00%	\$ 3,378,333.26	100.00%	7.00%	\$ 3,378,333.26			
Perpetual Balanced Growth	FSF0306AU	16-May-02	6.55%	\$ 7,593,429.20	100.00%	6.55%	\$ 7,593,429.20			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to n	FSF1623AU	31-May-14	6.84%	\$ 11,310.71	100.00%	6.84%	\$ 11,310.71			
Schroder Real Return	FSF1627AU	19-May-14	2.97%	\$ 254,098.18	100.00%	2.97%	\$ 254,098.18			
High Growth										
Colonial First State High Growth	FSF0310AU	30-May-02	6.47%	\$ 2,453,109.34	100.00%	6.47%	\$ 2,453,109.34			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1722AU	18-May-15	6.06%	\$ 53,494.78	100.00%	6.06%	\$ 53,494.78			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0275AU	13-May-02	1.11%	\$ 3,992,062.35	100.00%	1.11%	\$ 3,992,062.35			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0441AU	6-May-04	1.84%	\$ 374,725.68	100.00%	1.84%	\$ 374,725.68			
Kapstream Absolute Return Income	FSF1626AU	31-May-14	2.23%	\$ 278,692.05	100.00%	2.23%	\$ 278,692.05			
Macquarie Income Opportunities	FSF1045AU	2-Jun-09	2.71%	\$ 940,622.81	100.00%	2.71%	\$ 940,622.81			
Perpetual Diversified Income	FSF1259AU	28-May-12	1.68%	\$ 287,955.80	100.00%	1.68%	\$ 287,955.80			
PM Capital Enhanced Yield	FSF0673AU	31-Oct-04	1.61%	\$ 481,874.17	100.00%	1.61%	\$ 481,874.17			
Alternative Income										
Acadian Defensive Income	FSF0942AU	26-May-08	1.16%	\$ 40,283.44	100.00%	1.16%	\$ 40,283.44			
Pendal Monthly Income Plus	FSF0745AU	4-Oct-16	4.85%	\$ 1,174,504.65	100.00%	4.85%	\$ 1,174,504.65			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0276AU	17-May-02	7.17%	\$ 4,726,859.68	100.00%	7.17%	\$ 4,726,859.68			
Franklin Templeton Multisector Bond	FSF1717AU	18-May-15	3.32%	\$ 65,722.16	100.00%	3.32%	\$ 65,722.16			
PIMCO Global Bond	FSF1390AU	3-Jul-13	5.05%	\$ 750,494.46	100.00%	5.05%	\$ 750,494.46			
Schroder Absolute Return Income	FSF0446AU	4-May-04	3.16%	\$ 667,063.42	100.00%	3.16%	\$ 667,063.42			
UBS Diversified Fixed Income	FSF1070AU	23-Jun-09	5.56%	\$ 1,204,764.72	100.00%	5.56%	\$ 1,204,764.72			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0278AU	30-Apr-07	6.27%	\$ 2,252,653.41	100.00%	6.27%	\$ 2,252,653.41			
Alternatives										
Aspect Diversified Futures	FSF1098AU	25-Mar-10	1.66%	\$ 308,225.14	100.00%	1.66%	\$ 308,225.14			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF4556AU	13-Jun-17	7.53%	\$ 4,213.32	100.00%	7.53%	\$ 4,213.32			
Acadian Global Managed Volatility Equity	FSF1391AU	25-Jun-13	7.73%	\$ 99,139.97	100.00%	7.73%	\$ 99,139.97			
Colonial First State Equity Income	FSF0940AU	19-May-08	9.32%	\$ 766,627.34	100.00%	9.32%	\$ 766,627.34			
Merlon Australian Share Income	FSF0941AU	19-May-08	4.47%	\$ 350,632.00	100.00%	4.47%	\$ 350,632.00			
Milliman Managed Risk Australian Share	FSF1720AU	4-Jun-15	5.96%	\$ 15,476.72	100.00%	5.96%	\$ 15,476.72			
Milliman Managed Risk Global Share	FSF1721AU	4-Jun-15	7.34%	\$ 11,429.58	100.00%	7.34%	\$ 11,429.58			
State Street Australian Equity	FSF0283AU	22-May-17	9.73%	\$ 2,060,131.11	100.00%	9.73%	\$ 2,060,131.11			
Australian Share										
Acadian Australian Equity	FSF0784AU	6-Mar-06	10.54%	\$ 752,553.99	100.00%	10.54%	\$ 752,553.99			
Antares Elite Opportunities	FSF0447AU	11-Jun-13	5.89%	\$ 1,182,620.50	100.00%	5.89%	\$ 1,182,620.50			
Ausbil Australian Active Equity	FSF0284AU	31-May-05	5.87%	\$ 5,428,939.86	100.00%	5.87%	\$ 5,428,939.86			
Benellog Ex-20 Australian Equities	FSF1718AU	18-May-15	-8.17%	\$ (2,505,161.03)	100.00%	-8.17%	\$ (2,505,161.03)			

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
BlackRock Advantage Australian Equity	FSF0281AU	13-May-02	10.65%	\$ 1,841,721.12	100.00%	10.65%	\$ 1,841,721.12			
Colonial First State Imputation	FSF0279AU	13-May-02	9.57%	\$ 10,121,658.44	100.00%	9.57%	\$ 10,121,658.44			
Fidelity Australian Equities	FSF0821AU	31-Jul-09	9.33%	\$ 8,712,244.43	100.00%	9.33%	\$ 8,712,244.43			
Investors Mutual Australian Share	FSF0442AU	4-May-04	7.89%	\$ 7,177,184.90	100.00%	7.89%	\$ 7,177,184.90			
Ironbark Karara Australian Share	FSF0674AU	11-Apr-11	5.16%	\$ 1,240,286.43	100.00%	5.16%	\$ 1,240,286.43			
Lazard Select Australian Equity	FSF0420AU	18-May-15	4.91%	\$ 4,254,495.21	100.00%	4.91%	\$ 4,254,495.21			
Maple-Brown Abbott Australian Share	FSF0286AU	17-May-02	8.85%	\$ 3,141,927.29	100.00%	8.85%	\$ 3,141,927.29			
Nikko AM Australian Share Concentrated	FSF0414AU	18-May-15	3.27%	\$ 1,369,936.19	100.00%	3.27%	\$ 1,369,936.19			
Pendal Australian Share	FSF0288AU	6-Jun-02	7.79%	\$ 3,959,319.95	100.00%	7.79%	\$ 3,959,319.95			
Perennial Value Australian Share	FSF0445AU	5-May-04	5.09%	\$ 3,172,878.37	100.00%	5.09%	\$ 3,172,878.37			
Perpetual Australian Share	FSF1258AU	28-May-12	6.74%	\$ 955,582.44	100.00%	6.74%	\$ 955,582.44			
Perpetual Ethical SRI Share	FSF1785AU	16-May-16	-1.75%	\$ (27,124.46)	100.00%	-1.75%	\$ (27,124.46)			
Perpetual Industrial Share	FSF0282AU	13-May-02	4.70%	\$ 12,920,332.57	100.00%	4.70%	\$ 12,920,332.57			
Realindex Australian Share	FSF0992AU	9-Dec-08	11.77%	\$ 7,666,538.12	100.00%	11.77%	\$ 7,666,538.12			
Schroder Australian Equity	FSF0287AU	16-May-02	9.77%	\$ 9,496,044.14	100.00%	9.77%	\$ 9,496,044.14			
Solaris Core Australian Equity	FSF0436AU	11-Apr-11	8.88%	\$ 2,195,254.08	100.00%	8.88%	\$ 2,195,254.08			
T. Rowe Price Australian Equity	FSF0285AU	14-May-18	3.06%	\$ 3,205,484.78	100.00%	3.06%	\$ 3,205,484.78			
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0754AU	30-Apr-07	-4.47%	\$ (1,409,619.63)	100.00%	-4.47%	\$ (1,409,619.63)			
Celeste Australian Small Companies	FSF0753AU	9-Jun-05	-2.03%	\$ (309,900.97)	100.00%	-2.03%	\$ (309,900.97)			
Colonial First State Developing Companies	FSF0438AU	4-May-04	-8.98%	\$ (1,672,463.70)	100.00%	-8.98%	\$ (1,672,463.70)			
Colonial First State Future Leaders	FSF0439AU	6-May-04	-3.45%	\$ (823,813.47)	100.00%	-3.45%	\$ (823,813.47)			
QC Premium Small Companies	FSF1723AU	18-May-15	0.72%	\$ 75,818.20	100.00%	0.72%	\$ 75,818.20			
Realindex Australian Small Companies	FSF0993AU	24-Nov-08	2.16%	\$ 385,896.39	100.00%	2.16%	\$ 385,896.39			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0748AU	1-Jun-05	6.39%	\$ 974,532.57	100.00%	6.39%	\$ 974,532.57			
Altrinsic Global Equity	FSF0435AU	11-Jun-13	8.32%	\$ 3,957,996.90	100.00%	8.32%	\$ 3,957,996.90			
Antipodes Global	FSF2710AU	14-May-18	1.14%	\$ 41,304.44	100.00%	1.14%	\$ 41,304.44			
Baillie Gifford Long Term Global Growth	FSF1234AU	22-Oct-18			100.00%					
Generation Global Share(Closed to new investors)	FSF0910AU	4-Sep-07	15.52%	\$ 3,783,939.14	100.00%	15.52%	\$ 3,783,939.14			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0936AU	16-May-14	9.28%	\$ 1,154,324.68	100.00%	9.28%	\$ 1,154,324.68			
Magellan Global Share	FSF1231AU	11-Apr-11	16.87%	\$ 27,556,250.55	100.00%	16.87%	\$ 27,556,250.55			
Magellan Global Share - Hedged	FSF1784AU	16-May-16	10.59%	\$ 231,483.77	100.00%	10.59%	\$ 231,483.77			
MFS Global Equity	FSF0294AU	31-May-09	14.42%	\$ 10,337,987.21	100.00%	14.42%	\$ 10,337,987.21			
Pendal Core Global Share	FSF0292AU	7-Jun-02	2.48%	\$ 206,536.03	100.00%	2.48%	\$ 206,536.03			
Perpetual Global Share	FSF0293AU	13-May-02	8.38%	\$ 2,353,623.00	100.00%	8.38%	\$ 2,353,623.00			
Platinum International	FSF0415AU	28-Feb-03	0.41%	\$ 1,532,498.15	100.00%	0.41%	\$ 1,532,498.15			
PM Capital Global Companies	FSF0825AU	13-Mar-06	0.20%	\$ 26,474.16	100.00%	0.20%	\$ 26,474.16			
Realindex Global Share	FSF0994AU	15-Dec-08	6.63%	\$ 1,881,260.29	100.00%	6.63%	\$ 1,881,260.29			
Realindex Global Share – Hedged	FSF0995AU	11-Dec-08	2.01%	\$ 230,001.13	100.00%	2.01%	\$ 230,001.13			
Stewart Investors Worldwide Leaders	FSF0289AU	13-May-02	7.85%	\$ 1,603,696.25	100.00%	7.85%	\$ 1,603,696.25			
Stewart Investors Worldwide Sustainability	FSF1719AU	18-May-15	9.12%	\$ 140,717.46	100.00%	9.12%	\$ 140,717.46			
T. Rowe Price Global Equity	FSF0295AU	16-May-16	11.11%	\$ 5,311,100.05	100.00%	11.11%	\$ 5,311,100.05			
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF8266AU	4-Jun-18	5.61%	\$ 139.66	100.00%	5.61%	\$ 139.66			
Platinum Asia	FSF1096AU	22-Mar-10	-1.38%	\$ (544,120.51)	100.00%	-1.38%	\$ (544,120.51)			
Realindex Emerging Markets	FSF1230AU	5-May-11	9.51%	\$ 181,066.80	100.00%	9.51%	\$ 181,066.80			
Stewart Investors Global Emerging Markets Leaders(Clo	FSF1097AU	7-Apr-10	9.57%	\$ 416,371.85	100.00%	9.57%	\$ 416,371.85			
Specialist Share										
Acadian Australian Equity Long Short	FSF0826AU	8-Mar-06	11.82%	\$ 2,026,644.28	100.00%	11.82%	\$ 2,026,644.28			
Acadian Global Equity Long Short	FSF0854AU	1-May-07	3.41%	\$ 252,708.47	100.00%	3.41%	\$ 252,708.47			
Bennelong Kardinia Absolute Return	FSF1787AU	16-May-16	-4.63%	\$ (32,827.32)	100.00%	-4.63%	\$ (32,827.32)			
Janus Henderson Global Natural Resources	FSF0291AU	14-May-18	-2.66%	\$ (2,121,420.07)	100.00%	-2.66%	\$ (2,121,420.07)			
Australian Property And Infrastructure Securities										
APN AREIT	FSF0675AU	16-May-16	8.24%	\$ 1,491,260.71	100.00%	8.24%	\$ 1,491,260.71			
Colonial First State Property Securities	FSF0298AU	13-May-02	16.50%	\$ 8,052,322.98	100.00%	16.50%	\$ 8,052,322.98			
Ironbark Property Securities	FSF0296AU	17-May-02	13.77%	\$ 5,650,950.14	100.00%	13.77%	\$ 5,650,950.14			
Legg Mason Martin Currie Real Income	FSF0934AU	24-Oct-16	15.11%	\$ 606,141.44	100.00%	15.11%	\$ 606,141.44			
Pendal Property Investment	FSF0297AU	13-May-02	19.66%	\$ 7,549,295.30	100.00%	19.66%	\$ 7,549,295.30			
SG Hiscock Property Securities(Closed to new investors)	FSF0901AU	14-May-07	2.54%	\$ 111,209.55	100.00%	2.54%	\$ 111,209.55			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1235AU	4-May-11	8.08%	\$ 642,025.28	100.00%	8.08%	\$ 642,025.28			
Colonial First State Global Property Securities	FSF0676AU	31-Oct-04	4.67%	\$ 1,598,629.30	100.00%	4.67%	\$ 1,598,629.30			
Colonial First State Global Listed Infrastructure Security	FSF0935AU	29-May-08	11.78%	\$ 2,569,899.63	100.00%	11.78%	\$ 2,569,899.63			
Magellan Infrastructure	FSF1786AU	16-May-16	13.31%	\$ 1,992,536.36	100.00%	13.31%	\$ 1,992,536.36			
Geared										
Acadian Geared Australian Equity	FSF0440AU	14-May-18	10.28%	\$ 6,593,283.57	100.00%	10.28%	\$ 6,593,283.57			
Acadian Geared Global Equity	FSF0855AU	30-Apr-07	1.23%	\$ 389,069.90	100.00%	1.23%	\$ 389,069.90			
Colonial First State Geared Global Property Securities	FSF0856AU	30-Apr-07	6.69%	\$ 441,164.11	100.00%	6.69%	\$ 441,164.11			
Colonial First State Geared Share	FSF0311AU	15-May-02	17.32%	\$ 72,890,594.19	100.00%	17.32%	\$ 72,890,594.19			
CFS FC PersSuper - CFS Income	FSF0777AU	13-May-02								
CFS Global Resources Tactical	FSF1392AU	17-Jul-13								
CFS FC PersSuper - Colonial First State Global Soft Com	FSF1232AU	12-Apr-11								

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0274AU	3-Jun-02	2.15%	\$ 1,468,171.03	100.00%	2.15%	\$ 1,468,171.03			
FirstChoice Conservative	FSF0270AU	13-May-02	3.43%	\$ 7,220,621.82	100.00%	3.43%	\$ 7,220,621.82			
FirstChoice Diversified	FSF1715AU	18-May-15	5.28%	\$ 201,569.05	100.00%	5.28%	\$ 201,569.05			
FirstChoice Moderate	FSF0271AU	13-May-02	6.32%	\$ 90,642,968.98	100.00%	6.32%	\$ 90,642,968.98			
FirstChoice Balanced	FSF1046AU	2-Jun-09	7.31%	\$ 8,914,663.70	100.00%	7.31%	\$ 8,914,663.70			
FirstChoice Growth	FSF0272AU	13-May-02	8.26%	\$ 130,976,375.39	100.00%	8.26%	\$ 130,976,375.39			
FirstChoice High Growth	FSF0273AU	14-May-02	10.66%	\$ 34,506,577.74	100.00%	10.66%	\$ 34,506,577.74			
FirstChoice Geared Growth Plus	FSF0938AU	19-May-08	16.50%	\$ 3,427,240.94	100.00%	16.50%	\$ 3,427,240.94			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0266AU	13-May-02	1.32%	\$ 1,349,060.96	100.00%	1.32%	\$ 1,349,060.96			
FirstChoice Alternatives(Closed to new investors)	FSF1624AU	19-May-14	-0.47%	\$ (13,652.09)	100.00%	-0.47%	\$ (13,652.09)			
FirstChoice Lower Volatility Australian Share	FSF0444AU	4-May-04	11.07%	\$ 5,618,259.38	100.00%	11.07%	\$ 5,618,259.38			
FirstChoice Australian Share	FSF0267AU	13-May-02	12.32%	\$ 24,894,367.85	100.00%	12.32%	\$ 24,894,367.85			
FirstChoice Australian Small Companies	FSF0416AU	19-Mar-03	19.72%	\$ 15,335,915.40	100.00%	19.72%	\$ 15,335,915.40			
FirstChoice Global Share	FSF0268AU	13-May-02	13.88%	\$ 13,662,602.73	100.00%	13.88%	\$ 13,662,602.73			
FirstChoice Global Share – Hedged	FSF0822AU	13-Mar-06	11.42%	\$ 1,220,493.20	100.00%	11.42%	\$ 1,220,493.20			
FirstChoice Asian Share	FSF0851AU	30-Apr-07	10.16%	\$ 4,005,731.91	100.00%	10.16%	\$ 4,005,731.91			
FirstChoice Emerging Markets	FSF0996AU	11-Dec-08	9.50%	\$ 1,067,600.58	100.00%	9.50%	\$ 1,067,600.58			
FirstChoice Global Small Companies	FSF0443AU	4-May-04	14.35%	\$ 4,473,098.56	100.00%	14.35%	\$ 4,473,098.56			
FirstChoice Property Securities	FSF0269AU	13-May-02	9.67%	\$ 6,992,210.18	100.00%	9.67%	\$ 6,992,210.18			
FirstChoice Global Property Securities	FSF0751AU	1-May-07	5.89%	\$ 839,035.22	100.00%	5.89%	\$ 839,035.22			
FirstChoice Global Infrastructure Securities	FSF0852AU	30-Apr-07	2.00%	\$ 645,804.91	100.00%	2.00%	\$ 645,804.91			
FirstChoice Geared Australian Share	FSF0853AU	30-Apr-07	23.26%	\$ 7,091,284.68	100.00%	23.26%	\$ 7,091,284.68			
FirstChoice Geared Global Share	FSF0312AU	20-May-02	19.24%	\$ 3,954,580.39	100.00%	19.24%	\$ 3,954,580.39			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0302AU	31-May-09	3.33%	\$ 1,597,301.71	100.00%	3.33%	\$ 1,597,301.71			
FirstChoice Multi-Index Diversified	FSF0299AU	28-May-12	5.09%	\$ 4,370,884.36	100.00%	5.09%	\$ 4,370,884.36			
FirstChoice Multi-Index Moderate	FSF1716AU	15-Jun-15	5.92%	\$ 136,718.18	100.00%	5.92%	\$ 136,718.18			
FirstChoice Multi-Index Balanced	FSF0307AU	31-May-09	6.89%	\$ 9,605,024.83	100.00%	6.89%	\$ 9,605,024.83			
FirstChoice Multi-Index Growth	FSF0824AU	22-May-17	7.75%	\$ 782,479.04	100.00%	7.75%	\$ 782,479.04			
FirstChoice Multi-Index High Growth	FSF0309AU	16-May-14	9.25%	\$ 1,307,822.59	100.00%	9.25%	\$ 1,307,822.59			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0280AU	31-May-02	11.58%	\$ 15,933,151.44	100.00%	11.58%	\$ 15,933,151.44			
Colonial First State Index Global Share	FSF0290AU	29-May-02	12.79%	\$ 6,687,003.33	100.00%	12.79%	\$ 6,687,003.33			
Colonial First State Index Global Share – Hedged	FSF0823AU	15-Mar-06	9.30%	\$ 2,435,947.65	100.00%	9.30%	\$ 2,435,947.65			
Colonial First State Index Property Securities	FSF0672AU	31-Oct-04	10.57%	\$ 5,538,641.07	100.00%	10.57%	\$ 5,538,641.07			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF3559AU	31-May-17	3.91%	\$ 2,364.52	100.00%	3.91%	\$ 2,364.52			
Colonial First State Conservative	FSF0304AU	16-May-02	4.70%	\$ 6,545,409.54	100.00%	4.70%	\$ 6,545,409.54			
Colonial First State Target Return Income	FSF0743AU	3-Jun-05	2.05%	\$ 449,971.39	100.00%	2.05%	\$ 449,971.39			
Perpetual Conservative Growth	FSF0303AU	21-May-02	2.60%	\$ 1,028,779.32	100.00%	2.60%	\$ 1,028,779.32			
Moderate										
AZ Sestante Diversified	FSF8520AU	23-May-17	6.10%	\$ 100,518.09	100.00%	6.10%	\$ 100,518.09			
Colonial First State Balanced	FSF0301AU	15-May-02	6.84%	\$ 5,375,698.59	100.00%	6.84%	\$ 5,375,698.59			
Perpetual Diversified Growth	FSF0300AU	16-May-02	4.13%	\$ 1,299,505.11	100.00%	4.13%	\$ 1,299,505.11			
Growth										
AZ Sestante Growth	FSF5735AU	22-May-17	8.06%	\$ 42,779.78	100.00%	8.06%	\$ 42,779.78			
Colonial First State Diversified	FSF0308AU	15-May-02	8.61%	\$ 16,914,706.04	100.00%	8.61%	\$ 16,914,706.04			
Pendal Active Balanced	FSF0305AU	16-May-02	8.80%	\$ 4,143,052.04	100.00%	8.80%	\$ 4,143,052.04			
Perpetual Balanced Growth	FSF0306AU	16-May-02	5.48%	\$ 6,387,288.76	100.00%	5.48%	\$ 6,387,288.76			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to n	FSF1623AU	31-May-14	1.68%	\$ 1,837.78	100.00%	1.68%	\$ 1,837.78			
Schroder Real Return	FSF1627AU	19-May-14	2.15%	\$ 166,597.50	100.00%	2.15%	\$ 166,597.50			
High Growth										
Colonial First State High Growth	FSF0310AU	30-May-02	13.63%	\$ 4,438,763.66	100.00%	13.63%	\$ 4,438,763.66			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1722AU	18-May-15	8.52%	\$ 93,992.95	100.00%	8.52%	\$ 93,992.95			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0275AU	13-May-02	0.99%	\$ 3,971,439.57	100.00%	0.99%	\$ 3,971,439.57			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0441AU	6-May-04	1.45%	\$ 346,682.92	100.00%	1.45%	\$ 346,682.92			
Kapstream Absolute Return Income	FSF1626AU	31-May-14	1.36%	\$ 122,689.19	100.00%	1.36%	\$ 122,689.19			
Macquarie Income Opportunities	FSF1045AU	2-Jun-09	0.72%	\$ 262,073.44	100.00%	0.72%	\$ 262,073.44			
Perpetual Diversified Income	FSF1259AU	28-May-12	1.55%	\$ 212,239.45	100.00%	1.55%	\$ 212,239.45			
PM Capital Enhanced Yield	FSF0673AU	31-Oct-04	2.31%	\$ 600,782.94	100.00%	2.31%	\$ 600,782.94			
Alternative Income										
Acadian Defensive Income	FSF0942AU	26-May-08	1.13%	\$ 44,292.15	100.00%	1.13%	\$ 44,292.15			
Pendal Monthly Income Plus	FSF0745AU	4-Oct-16	3.85%	\$ 1,052,832.67	100.00%	3.85%	\$ 1,052,832.67			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0276AU	17-May-02	0.94%	\$ 671,464.51	100.00%	0.94%	\$ 671,464.51			
Franklin Templeton Multisector Bond	FSF1717AU	18-May-15	-2.93%	\$ (31,907.91)	100.00%	-2.93%	\$ (31,907.91)			
PIMCO Global Bond	FSF1390AU	3-Jul-13	0.76%	\$ 94,651.98	100.00%	0.76%	\$ 94,651.98			
Schroder Absolute Return Income	FSF0446AU	4-May-04	1.55%	\$ 360,218.75	100.00%	1.55%	\$ 360,218.75			
UBS Diversified Fixed Income	FSF1070AU	23-Jun-09	1.78%	\$ 359,350.86	100.00%	1.78%	\$ 359,350.86			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0278AU	30-Apr-07	1.75%	\$ 720,744.40	100.00%	1.75%	\$ 720,744.40			
Alternatives										
Aspect Diversified Futures	FSF1098AU	25-Mar-10	2.83%	\$ 570,991.39	100.00%	2.83%	\$ 570,991.39			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF4556AU	13-Jun-17	6.10%	\$ 3,117.84	100.00%	6.10%	\$ 3,117.84			
Acadian Global Managed Volatility Equity	FSF1391AU	25-Jun-13	11.10%	\$ 158,140.75	100.00%	11.10%	\$ 158,140.75			
Colonial First State Equity Income	FSF0940AU	19-May-08	12.78%	\$ 1,589,539.50	100.00%	12.78%	\$ 1,589,539.50			
Merlon Australian Share Income	FSF0941AU	19-May-08	2.56%	\$ 179,232.38	100.00%	2.56%	\$ 179,232.38			
Milliman Managed Risk Australian Share	FSF1720AU	4-Jun-15	10.31%	\$ 21,438.68	100.00%	10.31%	\$ 21,438.68			
Milliman Managed Risk Global Share	FSF1721AU	4-Jun-15	10.43%	\$ 14,949.42	100.00%	10.43%	\$ 14,949.42			
State Street Australian Equity	FSF0283AU	22-May-17	8.09%	\$ 1,677,172.59	100.00%	8.09%	\$ 1,677,172.59			
Australian Share										
Acadian Australian Equity	FSF0784AU	6-Mar-06	14.37%	\$ 1,040,355.51	100.00%	14.37%	\$ 1,040,355.51			
Antares Elite Opportunities	FSF0447AU	11-Jun-13	11.18%	\$ 2,075,777.96	100.00%	11.18%	\$ 2,075,777.96			
Ausbil Australian Active Equity	FSF0284AU	31-May-05	14.67%	\$ 13,745,583.85	100.00%	14.67%	\$ 13,745,583.85			
Benellog Ex-20 Australian Equities	FSF1718AU	18-May-15	24.98%	\$ 4,601,156.06	100.00%	24.98%	\$ 4,601,156.06			

FirstChoice Superannuation Trust - Personal Super

Net Performance

			2018 FY							
			Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
BlackRock Advantage Australian Equity	FSF0281AU	13-May-02	13.26%	\$ 2,268,984.75	100.00%	13.26%	\$ 2,268,984.75			
Colonial First State Imputation	FSF0279AU	13-May-02	18.41%	\$ 18,612,877.36	100.00%	18.41%	\$ 18,612,877.36			
Fidelity Australian Equities	FSF0821AU	31-Jul-09	12.91%	\$ 11,043,246.55	100.00%	12.91%	\$ 11,043,246.55			
Investors Mutual Australian Share	FSF0442AU	4-May-04	4.68%	\$ 4,286,697.42	100.00%	4.68%	\$ 4,286,697.42			
Ironbark Karara Australian Share	FSF0674AU	11-Apr-11	11.37%	\$ 2,696,805.18	100.00%	11.37%	\$ 2,696,805.18			
Lazard Select Australian Equity	FSF0420AU	18-May-15	9.30%	\$ 7,438,621.09	100.00%	9.30%	\$ 7,438,621.09			
Maple-Brown Abbott Australian Share	FSF0286AU	17-May-02	9.58%	\$ 3,389,707.18	100.00%	9.58%	\$ 3,389,707.18			
Nikko AM Australian Share Concentrated	FSF0414AU	18-May-15	7.83%	\$ 3,264,879.18	100.00%	7.83%	\$ 3,264,879.18			
Pendal Australian Share	FSF0288AU	6-Jun-02	12.80%	\$ 6,424,436.17	100.00%	12.80%	\$ 6,424,436.17			
Perennial Value Australian Share	FSF0445AU	5-May-04	7.55%	\$ 4,963,526.12	100.00%	7.55%	\$ 4,963,526.12			
Perpetual Australian Share	FSF1258AU	28-May-12	8.92%	\$ 1,347,667.21	100.00%	8.92%	\$ 1,347,667.21			
Perpetual Ethical SRI Share	FSF1785AU	16-May-16	4.30%	\$ 42,048.65	100.00%	4.30%	\$ 42,048.65			
Perpetual Industrial Share	FSF0282AU	13-May-02	5.70%	\$ 16,688,757.56	100.00%	5.70%	\$ 16,688,757.56			
Realindex Australian Share	FSF0992AU	9-Dec-08	9.84%	\$ 6,000,430.70	100.00%	9.84%	\$ 6,000,430.70			
Schroder Australian Equity	FSF0287AU	16-May-02	11.82%	\$ 11,186,500.44	100.00%	11.82%	\$ 11,186,500.44			
Solaris Core Australian Equity	FSF0436AU	11-Apr-11	14.99%	\$ 3,386,011.36	100.00%	14.99%	\$ 3,386,011.36			
T. Rowe Price Australian Equity	FSF0285AU	14-May-18								
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0754AU	30-Apr-07	18.27%	\$ 5,698,897.81	100.00%	18.27%	\$ 5,698,897.81			
Celeste Australian Small Companies	FSF0753AU	9-Jun-05	14.64%	\$ 2,050,524.92	100.00%	14.64%	\$ 2,050,524.92			
Colonial First State Developing Companies	FSF0438AU	4-May-04	19.41%	\$ 3,318,430.76	100.00%	19.41%	\$ 3,318,430.76			
Colonial First State Future Leaders	FSF0439AU	6-May-04	28.41%	\$ 5,551,295.58	100.00%	28.41%	\$ 5,551,295.58			
OC Premium Small Companies	FSF1723AU	18-May-15	20.24%	\$ 1,314,829.56	100.00%	20.24%	\$ 1,314,829.56			
Realindex Australian Small Companies	FSF0993AU	24-Nov-08	16.77%	\$ 2,679,212.84	100.00%	16.77%	\$ 2,679,212.84			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0748AU	1-Jun-05	12.17%	\$ 1,760,704.67	100.00%	12.17%	\$ 1,760,704.67			
Altrinsic Global Equity	FSF0435AU	11-Jun-13	6.30%	\$ 2,889,495.36	100.00%	6.30%	\$ 2,889,495.36			
Antipodes Global	FSF2710AU	14-May-18								
Baillie Gifford Long Term Global Growth	FSF1234AU	22-Oct-18								
Generation Global Share(Closed to new investors)	FSF0910AU	4-Sep-07	15.68%	\$ 3,433,963.25	100.00%	15.68%	\$ 3,433,963.25			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0936AU	16-May-14	4.37%	\$ 686,115.87	100.00%	4.37%	\$ 686,115.87			
Magellan Global Share	FSF1231AU	11-Apr-11	14.49%	\$ 21,249,444.62	100.00%	14.49%	\$ 21,249,444.62			
Magellan Global Share - Hedged	FSF1784AU	16-May-16	11.08%	\$ 156,742.96	100.00%	11.08%	\$ 156,742.96			
MFS Global Equity	FSF0294AU	31-May-09	7.44%	\$ 5,087,108.75	100.00%	7.44%	\$ 5,087,108.75			
Pendal Core Global Share	FSF0292AU	7-Jun-02	12.30%	\$ 1,126,441.19	100.00%	12.30%	\$ 1,126,441.19			
Perpetual Global Share	FSF0293AU	13-May-02	12.39%	\$ 2,712,334.70	100.00%	12.39%	\$ 2,712,334.70			
Platinum International	FSF0415AU	28-Feb-03	13.16%	\$ 42,993,502.10	100.00%	13.16%	\$ 42,993,502.10			
PM Capital Global Companies	FSF0825AU	13-Mar-06	12.91%	\$ 1,503,810.15	100.00%	12.91%	\$ 1,503,810.15			
Realindex Global Share	FSF0994AU	15-Dec-08	11.78%	\$ 2,883,520.89	100.00%	11.78%	\$ 2,883,520.89			
Realindex Global Share – Hedged	FSF0995AU	11-Dec-08	8.62%	\$ 1,069,684.53	100.00%	8.62%	\$ 1,069,684.53			
Stewart Investors Worldwide Leaders	FSF0289AU	13-May-02	10.72%	\$ 2,029,836.55	100.00%	10.72%	\$ 2,029,836.55			
Stewart Investors Worldwide Sustainability	FSF1719AU	18-May-15	9.52%	\$ 71,342.49	100.00%	9.52%	\$ 71,342.49			
T. Rowe Price Global Equity	FSF0295AU	16-May-16	19.04%	\$ 8,100,949.70	100.00%	19.04%	\$ 8,100,949.70			
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF8266AU	4-Jun-18			100.00%					
Platinum Asia	FSF1096AU	22-Mar-10	15.27%	\$ 4,236,177.24	100.00%	15.27%	\$ 4,236,177.24			
Realindex Emerging Markets	FSF1230AU	5-May-11	9.85%	\$ 165,287.53	100.00%	9.85%	\$ 165,287.53			
Stewart Investors Global Emerging Markets Leaders(Clc	FSF1097AU	7-Apr-10	8.92%	\$ 388,363.66	100.00%	8.92%	\$ 388,363.66			
Specialist Share										
Acadian Australian Equity Long Short	FSF0826AU	8-Mar-06	13.98%	\$ 2,275,649.18	100.00%	13.98%	\$ 2,275,649.18			
Acadian Global Equity Long Short	FSF0854AU	1-May-07	16.51%	\$ 1,068,271.95	100.00%	16.51%	\$ 1,068,271.95			
Bennelong Kardinia Absolute Return	FSF1787AU	16-May-16	4.35%	\$ 29,331.12	100.00%	4.35%	\$ 29,331.12			
Janus Henderson Global Natural Resources	FSF0291AU	14-May-18								
Australian Property And Infrastructure Securities										
APN AREIT	FSF0675AU	16-May-16	8.64%	\$ 1,447,376.05	100.00%	8.64%	\$ 1,447,376.05			
Colonial First State Property Securities	FSF0298AU	13-May-02	9.26%	\$ 4,194,366.28	100.00%	9.26%	\$ 4,194,366.28			
Ironbark Property Securities	FSF0296AU	17-May-02	12.96%	\$ 4,939,346.89	100.00%	12.96%	\$ 4,939,346.89			
Legg Mason Martin Currie Real Income	FSF0934AU	24-Oct-16	5.09%	\$ 209,682.36	100.00%	5.09%	\$ 209,682.36			
Pendal Property Investment	FSF0297AU	13-May-02	9.90%	\$ 4,069,153.36	100.00%	9.90%	\$ 4,069,153.36			
SG Hiscock Property Securities(Closed to new investors)	FSF0901AU	14-May-07	8.38%	\$ 392,176.98	100.00%	8.38%	\$ 392,176.98			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1235AU	4-May-11	5.27%	\$ 406,921.46	100.00%	5.27%	\$ 406,921.46			
Colonial First State Global Property Securities	FSF0676AU	31-Oct-04	6.24%	\$ 2,115,763.10	100.00%	6.24%	\$ 2,115,763.10			
Colonial First State Global Listed Infrastructure Securities	FSF0935AU	29-May-08	0.98%	\$ 220,550.47	100.00%	0.98%	\$ 220,550.47			
Magellan Infrastructure	FSF1786AU	16-May-16	5.56%	\$ 601,494.92	100.00%	5.56%	\$ 601,494.92			
Geared										
Acadian Geared Australian Equity	FSF0440AU	14-May-18			100.00%					
Acadian Geared Global Equity	FSF0855AU	30-Apr-07	23.67%	\$ 6,135,237.71	100.00%	23.67%	\$ 6,135,237.71			
Colonial First State Geared Global Property Securities	FSF0856AU	30-Apr-07	10.23%	\$ 904,131.42	100.00%	10.23%	\$ 904,131.42			
Colonial First State Geared Share	FSF0311AU	15-May-02	28.93%	\$ 111,714,317.99	100.00%	28.93%	\$ 111,714,317.99			
CFS FC PersSuper - CFS Income	FSF0777AI	13-May-07								
CFS Global Resources Tactical	FSF1392AU	17-Jul-13								
CFS FC PersSuper - Colonial First State Global Soft Com	FSF1232AU	12-Apr-11								

FirstChoice Superannuation Trust - Personal Super

Net Performance

			2017 FY							
			Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0274AU	3-Jun-02	1.75%	\$ 1,297,843.72	100.00%	1.75%	\$ 1,297,843.72			
FirstChoice Conservative	FSF0270AU	13-May-02	3.64%	\$ 8,478,374.53	100.00%	3.64%	\$ 8,478,374.53			
FirstChoice Diversified	FSF1715AU	18-May-15	5.90%	\$ 84,726.39	100.00%	5.90%	\$ 84,726.39			
FirstChoice Moderate	FSF0271AU	13-May-02	7.29%	\$ 105,855,893.47	100.00%	7.29%	\$ 105,855,893.47			
FirstChoice Balanced	FSF1046AU	2-Jun-09	8.40%	\$ 9,405,036.00	100.00%	8.40%	\$ 9,405,036.00			
FirstChoice Growth	FSF0272AU	13-May-02	9.81%	\$ 150,825,009.68	100.00%	9.81%	\$ 150,825,009.68			
FirstChoice High Growth	FSF0273AU	14-May-02	13.66%	\$ 38,657,265.08	100.00%	13.66%	\$ 38,657,265.08			
FirstChoice Geared Growth Plus	FSF0938AU	19-May-08	22.51%	\$ 3,644,272.50	100.00%	22.51%	\$ 3,644,272.50			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0266AU	13-May-02	-0.38%	\$ (451,928.11)	100.00%	-0.38%	\$ (451,928.11)			
FirstChoice Alternatives(Closed to new investors)	FSF1624AU	19-May-14	-0.74%	\$ (6,808.22)	100.00%	-0.74%	\$ (6,808.22)			
FirstChoice Lower Volatility Australian Share	FSF0444AU	4-May-04	8.91%	\$ 4,652,774.01	100.00%	8.91%	\$ 4,652,774.01			
FirstChoice Australian Share	FSF0267AU	13-May-02	15.43%	\$ 30,160,790.57	100.00%	15.43%	\$ 30,160,790.57			
FirstChoice Australian Small Companies	FSF0416AU	19-Mar-03	6.83%	\$ 5,455,268.06	100.00%	6.83%	\$ 5,455,268.06			
FirstChoice Global Share	FSF0268AU	13-May-02	12.51%	\$ 10,879,410.77	100.00%	12.51%	\$ 10,879,410.77			
FirstChoice Global Share – Hedged	FSF0822AU	13-Mar-06	16.39%	\$ 1,386,331.02	100.00%	16.39%	\$ 1,386,331.02			
FirstChoice Asian Share	FSF0851AU	30-Apr-07	20.56%	\$ 8,039,995.81	100.00%	20.56%	\$ 8,039,995.81			
FirstChoice Emerging Markets	FSF0996AU	11-Dec-08	18.61%	\$ 1,639,172.71	100.00%	18.61%	\$ 1,639,172.71			
FirstChoice Global Small Companies	FSF0443AU	4-May-04	19.97%	\$ 5,113,804.56	100.00%	19.97%	\$ 5,113,804.56			
FirstChoice Property Securities	FSF0269AU	13-May-02	-3.80%	\$ (3,083,467.67)	100.00%	-3.80%	\$ (3,083,467.67)			
FirstChoice Global Property Securities	FSF0751AU	1-May-07	0.76%	\$ 115,480.74	100.00%	0.76%	\$ 115,480.74			
FirstChoice Global Infrastructure Securities	FSF0852AU	30-Apr-07	12.94%	\$ 3,777,226.52	100.00%	12.94%	\$ 3,777,226.52			
FirstChoice Geared Australian Share	FSF0853AU	30-Apr-07	31.72%	\$ 8,046,518.58	100.00%	31.72%	\$ 8,046,518.58			
FirstChoice Geared Global Share	FSF0312AU	20-May-02	19.89%	\$ 3,494,382.64	100.00%	19.89%	\$ 3,494,382.64			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0302AU	31-May-09	4.29%	\$ 2,176,802.57	100.00%	4.29%	\$ 2,176,802.57			
FirstChoice Multi-Index Diversified	FSF0299AU	28-May-12	6.91%	\$ 5,626,503.92	100.00%	6.91%	\$ 5,626,503.92			
FirstChoice Multi-Index Moderate	FSF1716AU	15-Jun-15	8.29%	\$ 66,988.76	100.00%	8.29%	\$ 66,988.76			
FirstChoice Multi-Index Balanced	FSF0307AU	31-May-09	9.64%	\$ 13,278,758.07	100.00%	9.64%	\$ 13,278,758.07			
FirstChoice Multi-Index Growth	FSF0824AU	22-May-17			100.00%					
FirstChoice Multi-Index High Growth	FSF0309AU	16-May-14	13.89%	\$ 1,655,765.76	100.00%	13.89%	\$ 1,655,765.76			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0280AU	31-May-02	12.55%	\$ 16,193,293.96	100.00%	12.55%	\$ 16,193,293.96			
Colonial First State Index Global Share	FSF0290AU	29-May-02	12.14%	\$ 5,697,870.97	100.00%	12.14%	\$ 5,697,870.97			
Colonial First State Index Global Share – Hedged	FSF0823AU	15-Mar-06	17.27%	\$ 4,019,799.33	100.00%	17.27%	\$ 4,019,799.33			
Colonial First State Index Property Securities	FSF0672AU	31-Oct-04	-6.15%	\$ (3,545,167.48)	100.00%	-6.15%	\$ (3,545,167.48)			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF3559AU	31-May-17								
Colonial First State Conservative	FSF0304AU	16-May-02	2.29%	\$ 4,111,843.94	100.00%	2.29%	\$ 4,111,843.94			
Colonial First State Target Return Income	FSF0743AU	3-Jun-05	3.67%	\$ 888,575.63	100.00%	3.67%	\$ 888,575.63			
Perpetual Conservative Growth	FSF0303AU	21-May-02	3.56%	\$ 1,519,267.31	100.00%	3.56%	\$ 1,519,267.31			
Moderate										
AZ Sestante Diversified	FSF8520AU	23-May-17								
Colonial First State Balanced	FSF0301AU	15-May-02	3.91%	\$ 3,244,890.10	100.00%	3.91%	\$ 3,244,890.10			
Perpetual Diversified Growth	FSF0300AU	16-May-02	5.84%	\$ 1,870,630.64	100.00%	5.84%	\$ 1,870,630.64			
Growth										
AZ Sestante Growth	FSF5735AU	22-May-17								
Colonial First State Diversified	FSF0308AU	15-May-02	5.95%	\$ 14,400,973.53	100.00%	5.95%	\$ 14,400,973.53			
Pendal Active Balanced	FSF0305AU	16-May-02	8.16%	\$ 4,061,430.13	100.00%	8.16%	\$ 4,061,430.13			
Perpetual Balanced Growth	FSF0306AU	16-May-02	7.30%	\$ 8,801,129.46	100.00%	7.30%	\$ 8,801,129.46			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to n	FSF1623AU	31-May-14	4.16%	\$ 3,781.51	100.00%	4.16%	\$ 3,781.51			
Schroder Real Return	FSF1627AU	19-May-14	5.07%	\$ 274,864.46	100.00%	5.07%	\$ 274,864.46			
High Growth										
Colonial First State High Growth	FSF0310AU	30-May-02	9.04%	\$ 2,950,846.40	100.00%	9.04%	\$ 2,950,846.40			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1722AU	18-May-15	11.28%	\$ 70,885.98	100.00%	11.28%	\$ 70,885.98			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0275AU	13-May-02	1.18%	\$ 5,238,977.43	100.00%	1.18%	\$ 5,238,977.43			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0441AU	6-May-04	5.32%	\$ 1,283,678.56	100.00%	5.32%	\$ 1,283,678.56			
Kapstream Absolute Return Income	FSF1626AU	31-May-14	1.82%	\$ 114,297.62	100.00%	1.82%	\$ 114,297.62			
Macquarie Income Opportunities	FSF1045AU	2-Jun-09	3.59%	\$ 1,415,650.36	100.00%	3.59%	\$ 1,415,650.36			
Perpetual Diversified Income	FSF1259AU	28-May-12	3.77%	\$ 499,040.37	100.00%	3.77%	\$ 499,040.37			
PM Capital Enhanced Yield	FSF0673AU	31-Oct-04	6.62%	\$ 1,629,402.93	100.00%	6.62%	\$ 1,629,402.93			
Alternative Income										
Acadian Defensive Income	FSF0942AU	26-May-08	1.14%	\$ 56,438.50	100.00%	1.14%	\$ 56,438.50			
Pendal Monthly Income Plus	FSF0745AU	4-Oct-16								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0276AU	17-May-02	-0.10%	\$ (82,164.06)	100.00%	-0.10%	\$ (82,164.06)			
Franklin Templeton Multisector Bond	FSF1717AU	18-May-15	8.33%	\$ 36,504.40	100.00%	8.33%	\$ 36,504.40			
PIMCO Global Bond	FSF1390AU	3-Jul-13	1.77%	\$ 136,353.48	100.00%	1.77%	\$ 136,353.48			
Schroder Absolute Return Income	FSF0446AU	4-May-04	2.74%	\$ 734,819.83	100.00%	2.74%	\$ 734,819.83			
UBS Diversified Fixed Income	FSF1070AU	23-Jun-09	-0.44%	\$ (77,193.03)	100.00%	-0.44%	\$ (77,193.03)			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0278AU	30-Apr-07	-0.64%	\$ (267,203.92)	100.00%	-0.64%	\$ (267,203.92)			
Alternatives										
Aspect Diversified Futures	FSF1098AU	25-Mar-10	-9.21%	\$ (2,044,756.50)	100.00%	-9.21%	\$ (2,044,756.50)			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF4556AU	13-Jun-17			100.00%					
Acadian Global Managed Volatility Equity	FSF1391AU	25-Jun-13	8.69%	\$ 61,295.81	100.00%	8.69%	\$ 61,295.81			
Colonial First State Equity Income	FSF0940AU	19-May-08	9.90%	\$ 1,355,537.10	100.00%	9.90%	\$ 1,355,537.10			
Merlon Australian Share Income	FSF0941AU	19-May-08	13.60%	\$ 719,279.25	100.00%	13.60%	\$ 719,279.25			
Milliman Managed Risk Australian Share	FSF1720AU	4-Jun-15	7.13%	\$ 55,556.42	100.00%	7.13%	\$ 55,556.42			
Milliman Managed Risk Global Share	FSF1721AU	4-Jun-15	11.09%	\$ 63,740.39	100.00%	11.09%	\$ 63,740.39			
State Street Australian Equity	FSF0283AU	22-May-17			100.00%					
Australian Share										
Acadian Australian Equity	FSF0784AU	6-Mar-06	13.80%	\$ 971,965.09	100.00%	13.80%	\$ 971,965.09			
Antares Elite Opportunities	FSF0447AU	11-Jun-13	15.25%	\$ 2,619,601.24	100.00%	15.25%	\$ 2,619,601.24			
Ausbil Australian Active Equity	FSF0284AU	31-May-05	12.53%	\$ 12,354,006.66	100.00%	12.53%	\$ 12,354,006.66			
Benellog Ex-20 Australian Equities	FSF1718AU	18-May-15	11.46%	\$ 1,100,346.36	100.00%	11.46%	\$ 1,100,346.36			

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
BlackRock Advantage Australian Equity	FSF0281AU	13-May-02	12.17%	\$ 2,153,976.76	100.00%	12.17%	\$ 2,153,976.76			
Colonial First State Imputation	FSF0279AU	13-May-02	6.83%	\$ 6,973,904.13	100.00%	6.83%	\$ 6,973,904.13			
Fidelity Australian Equities	FSF0821AU	31-Jul-09	8.19%	\$ 6,407,384.33	100.00%	8.19%	\$ 6,407,384.33			
Investors Mutual Australian Share	FSF0442AU	4-May-04	11.07%	\$ 9,605,497.74	100.00%	11.07%	\$ 9,605,497.74			
Ironbark Karara Australian Share	FSF0674AU	11-Apr-11	11.05%	\$ 2,332,237.23	100.00%	11.05%	\$ 2,332,237.23			
Lazard Select Australian Equity	FSF0420AU	18-May-15	19.11%	\$ 14,131,373.94	100.00%	19.11%	\$ 14,131,373.94			
Maple-Brown Abbott Australian Share	FSF0286AU	17-May-02	17.31%	\$ 5,985,161.73	100.00%	17.31%	\$ 5,985,161.73			
Nikko AM Australian Share Concentrated	FSF0414AU	18-May-15	13.95%	\$ 5,697,729.79	100.00%	13.95%	\$ 5,697,729.79			
Pendal Australian Share	FSF0288AU	6-Jun-02	14.88%	\$ 6,951,974.03	100.00%	14.88%	\$ 6,951,974.03			
Perennial Value Australian Share	FSF0445AU	5-May-04	13.24%	\$ 9,087,831.90	100.00%	13.24%	\$ 9,087,831.90			
Perpetual Australian Share	FSF1258AU	28-May-12	9.80%	\$ 1,153,422.35	100.00%	9.80%	\$ 1,153,422.35			
Perpetual Ethical SRI Share	FSF1785AU	16-May-16	12.29%	\$ 3,796.60	100.00%	12.29%	\$ 3,796.60			
Perpetual Industrial Share	FSF0282AU	13-May-02	12.81%	\$ 37,070,903.70	100.00%	12.81%	\$ 37,070,903.70			
Realindex Australian Share	FSF0992AU	9-Dec-08	16.02%	\$ 9,384,746.18	100.00%	16.02%	\$ 9,384,746.18			
Schroder Australian Equity	FSF0287AU	16-May-02	18.57%	\$ 16,433,735.06	100.00%	18.57%	\$ 16,433,735.06			
Solaris Core Australian Equity	FSF0436AU	11-Apr-11	13.34%	\$ 2,947,423.90	100.00%	13.34%	\$ 2,947,423.90			
T. Rowe Price Australian Equity	FSF0285AU	14-May-18								
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0754AU	30-Apr-07	9.42%	\$ 2,584,098.19	100.00%	9.42%	\$ 2,584,098.19			
Celeste Australian Small Companies	FSF0753AU	9-Jun-05	23.26%	\$ 3,088,063.95	100.00%	23.26%	\$ 3,088,063.95			
Colonial First State Developing Companies	FSF0438AU	4-May-04	6.93%	\$ 1,089,527.61	100.00%	6.93%	\$ 1,089,527.61			
Colonial First State Future Leaders	FSF0439AU	6-May-04	2.03%	\$ 444,735.23	100.00%	2.03%	\$ 444,735.23			
OC Premium Small Companies	FSF1723AU	18-May-15	6.29%	\$ 212,688.80	100.00%	6.29%	\$ 212,688.80			
Realindex Australian Small Companies	FSF0993AU	24-Nov-08	11.63%	\$ 1,590,231.02	100.00%	11.63%	\$ 1,590,231.02			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0748AU	1-Jun-05	11.93%	\$ 1,657,472.64	100.00%	11.93%	\$ 1,657,472.64			
Altrinsic Global Equity	FSF0435AU	11-Jun-13	12.45%	\$ 5,304,794.63	100.00%	12.45%	\$ 5,304,794.63			
Antipodes Global	FSF2710AU	14-May-18								
Baillie Gifford Long Term Global Growth	FSF1234AU	22-Oct-18								
Generation Global Share(Closed to new investors)	FSF0910AU	4-Sep-07	21.96%	\$ 3,969,740.83	100.00%	21.96%	\$ 3,969,740.83			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0936AU	16-May-14	3.18%	\$ 389,590.60	100.00%	3.18%	\$ 389,590.60			
Magellan Global Share	FSF1231AU	11-Apr-11	13.21%	\$ 18,037,354.53	100.00%	13.21%	\$ 18,037,354.53			
Magellan Global Share - Hedged	FSF1784AU	16-May-16	15.83%	\$ 12,676.78	100.00%	15.83%	\$ 12,676.78			
MFS Global Equity	FSF0294AU	31-May-09	14.46%	\$ 8,590,348.10	100.00%	14.46%	\$ 8,590,348.10			
Pendal Core Global Share	FSF0292AU	7-Jun-02	13.79%	\$ 1,335,758.34	100.00%	13.79%	\$ 1,335,758.34			
Perpetual Global Share	FSF0293AU	13-May-02	17.16%	\$ 3,352,765.85	100.00%	17.16%	\$ 3,352,765.85			
Platinum International	FSF0415AU	28-Feb-03	17.63%	\$ 53,762,033.98	100.00%	17.63%	\$ 53,762,033.98			
PM Capital Global Companies	FSF0825AU	13-Mar-06	28.11%	\$ 3,221,874.47	100.00%	28.11%	\$ 3,221,874.47			
Realindex Global Share	FSF0994AU	15-Dec-08	15.00%	\$ 3,490,188.80	100.00%	15.00%	\$ 3,490,188.80			
Realindex Global Share – Hedged	FSF0995AU	11-Dec-08	19.30%	\$ 2,175,048.14	100.00%	19.30%	\$ 2,175,048.14			
Stewart Investors Worldwide Leaders	FSF0289AU	13-May-02	7.79%	\$ 1,475,400.40	100.00%	7.79%	\$ 1,475,400.40			
Stewart Investors Worldwide Sustainability	FSF1719AU	18-May-15	9.69%	\$ 18,502.46	100.00%	9.69%	\$ 18,502.46			
T. Rowe Price Global Equity	FSF0295AU	16-May-16	16.43%	\$ 6,712,917.31	100.00%	16.43%	\$ 6,712,917.31			
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF8266AU	4-Jun-18								
Platinum Asia	FSF1096AU	22-Mar-10	17.57%	\$ 4,170,745.28	100.00%	17.57%	\$ 4,170,745.28			
Realindex Emerging Markets	FSF1230AU	5-May-11	17.53%	\$ 279,097.35	100.00%	17.53%	\$ 279,097.35			
Stewart Investors Global Emerging Markets Leaders(Clc	FSF1097AU	7-Apr-10	5.29%	\$ 257,704.85	100.00%	5.29%	\$ 257,704.85			
Specialist Share										
Acadian Australian Equity Long Short	FSF0826AU	8-Mar-06	13.82%	\$ 2,174,989.60	100.00%	13.82%	\$ 2,174,989.60			
Acadian Global Equity Long Short	FSF0854AU	1-May-07	14.83%	\$ 912,056.75	100.00%	14.83%	\$ 912,056.75			
Bennelong Kardinia Absolute Return	FSF1787AU	16-May-16	1.41%	\$ 1,152.14	100.00%	1.41%	\$ 1,152.14			
Janus Henderson Global Natural Resources	FSF0291AU	14-May-18								
Australian Property And Infrastructure Securities										
APN AREIT	FSF0675AU	16-May-16	-5.47%	\$ (938,058.14)	100.00%	-5.47%	\$ (938,058.14)			
Colonial First State Property Securities	FSF0298AU	13-May-02	-6.43%	\$ (3,391,773.16)	100.00%	-6.43%	\$ (3,391,773.16)			
Ironbark Property Securities	FSF0296AU	17-May-02	-5.04%	\$ (2,185,390.69)	100.00%	-5.04%	\$ (2,185,390.69)			
Legg Mason Martin Currie Real Income	FSF0934AU	24-Oct-16			100.00%					
Pendal Property Investment	FSF0297AU	13-May-02	-5.52%	\$ (2,649,354.87)	100.00%	-5.52%	\$ (2,649,354.87)			
SG Hiscock Property Securities(Closed to new investors)	FSF0901AU	14-May-07	-2.18%	\$ (109,906.50)	100.00%	-2.18%	\$ (109,906.50)			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1235AU	4-May-11	-1.69%	\$ (126,547.89)	100.00%	-1.69%	\$ (126,547.89)			
Colonial First State Global Property Securities	FSF0676AU	31-Oct-04	2.02%	\$ 691,898.36	100.00%	2.02%	\$ 691,898.36			
Colonial First State Global Listed Infrastructure Security	FSF0935AU	29-May-08	10.35%	\$ 1,879,763.35	100.00%	10.35%	\$ 1,879,763.35			
Magellan Infrastructure	FSF1786AU	16-May-16	6.54%	\$ 181,112.49	100.00%	6.54%	\$ 181,112.49			
Geared										
Acadian Geared Australian Equity	FSF0440AU	14-May-18								
Acadian Geared Global Equity	FSF0855AU	30-Apr-07	30.81%	\$ 6,665,718.12	100.00%	30.81%	\$ 6,665,718.12			
Colonial First State Geared Global Property Securities	FSF0856AU	30-Apr-07	3.27%	\$ 320,187.41	100.00%	3.27%	\$ 320,187.41			
Colonial First State Geared Share	FSF0311AU	15-May-02	22.65%	\$ 75,912,104.52	100.00%	22.65%	\$ 75,912,104.52			
CFS FC PersSuper - CFS Income	FSF0777AI	13-May-07								
CFS Global Resources Tactical	FSF1392AU	17-Jul-13								
CFS FC PersSuper - Colonial First State Global Soft Com	FSF1232AU	12-Apr-11								

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0274AU	3-Jun-02	2.55%	\$ 2,013,545.29	100.00%	2.55%	\$ 2,013,545.29			
FirstChoice Conservative	FSF0270AU	13-May-02	2.03%	\$ 5,169,786.83	100.00%	2.03%	\$ 5,169,786.83			
FirstChoice Diversified	FSF1715AU	18-May-15	1.67%	\$ 3,447.56	100.00%	1.67%	\$ 3,447.56			
FirstChoice Moderate	FSF0271AU	13-May-02	1.24%	\$ 19,388,528.12	100.00%	1.24%	\$ 19,388,528.12			
FirstChoice Balanced	FSF1046AU	2-Jun-09	0.94%	\$ 1,142,179.18	100.00%	0.94%	\$ 1,142,179.18			
FirstChoice Growth	FSF0272AU	13-May-02	0.51%	\$ 8,248,117.94	100.00%	0.51%	\$ 8,248,117.94			
FirstChoice High Growth	FSF0273AU	14-May-02	-0.84%	\$ (2,543,926.05)	100.00%	-0.84%	\$ (2,543,926.05)			
FirstChoice Geared Growth Plus	FSF0938AU	19-May-08	-2.90%	\$ (519,860.16)	100.00%	-2.90%	\$ (519,860.16)			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0266AU	13-May-02	5.73%	\$ 7,001,059.19	100.00%	5.73%	\$ 7,001,059.19			
FirstChoice Alternatives(Closed to new investors)	FSF1624AU	19-May-14	3.99%	\$ 5,904.03	100.00%	3.99%	\$ 5,904.03			
FirstChoice Lower Volatility Australian Share	FSF0444AU	4-May-04	1.76%	\$ 1,004,118.47	100.00%	1.76%	\$ 1,004,118.47			
FirstChoice Australian Share	FSF0267AU	13-May-02	-2.05%	\$ (4,545,386.54)	100.00%	-2.05%	\$ (4,545,386.54)			
FirstChoice Australian Small Companies	FSF0416AU	19-Mar-03	14.13%	\$ 10,555,698.52	100.00%	14.13%	\$ 10,555,698.52			
FirstChoice Global Share	FSF0268AU	13-May-02	-4.75%	\$ (4,713,888.15)	100.00%	-4.75%	\$ (4,713,888.15)			
FirstChoice Global Share – Hedged	FSF0822AU	13-Mar-06	-6.43%	\$ (680,498.24)	100.00%	-6.43%	\$ (680,498.24)			
FirstChoice Asian Share	FSF0851AU	30-Apr-07	-7.25%	\$ (3,165,353.34)	100.00%	-7.25%	\$ (3,165,353.34)			
FirstChoice Emerging Markets	FSF0996AU	11-Dec-08	-6.64%	\$ (515,905.53)	100.00%	-6.64%	\$ (515,905.53)			
FirstChoice Global Small Companies	FSF0443AU	4-May-04	-3.45%	\$ (981,842.83)	100.00%	-3.45%	\$ (981,842.83)			
FirstChoice Property Securities	FSF0269AU	13-May-02	18.95%	\$ 14,021,552.91	100.00%	18.95%	\$ 14,021,552.91			
FirstChoice Global Property Securities	FSF0751AU	1-May-07	10.05%	\$ 1,572,352.07	100.00%	10.05%	\$ 1,572,352.07			
FirstChoice Global Infrastructure Securities	FSF0852AU	30-Apr-07	5.23%	\$ 1,628,833.83	100.00%	5.23%	\$ 1,628,833.83			
FirstChoice Geared Australian Share	FSF0853AU	30-Apr-07	-8.83%	\$ (2,535,577.44)	100.00%	-8.83%	\$ (2,535,577.44)			
FirstChoice Geared Global Share	FSF0312AU	20-May-02	-7.15%	\$ (1,432,316.66)	100.00%	-7.15%	\$ (1,432,316.66)			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0302AU	31-May-09	2.67%	\$ 1,420,907.46	100.00%	2.67%	\$ 1,420,907.46			
FirstChoice Multi-Index Diversified	FSF0299AU	28-May-12	2.56%	\$ 2,227,312.89	100.00%	2.56%	\$ 2,227,312.89			
FirstChoice Multi-Index Moderate	FSF1716AU	15-Jun-15	2.53%	\$ 7,284.70	100.00%	2.53%	\$ 7,284.70			
FirstChoice Multi-Index Balanced	FSF0307AU	31-May-09	2.25%	\$ 3,152,462.54	100.00%	2.25%	\$ 3,152,462.54			
FirstChoice Multi-Index Growth	FSF0824AU	22-May-17								
FirstChoice Multi-Index High Growth	FSF0309AU	16-May-14	0.69%	\$ 76,761.65	100.00%	0.69%	\$ 76,761.65			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0280AU	31-May-02	0.76%	\$ 1,070,371.77	100.00%	0.76%	\$ 1,070,371.77			
Colonial First State Index Global Share	FSF0290AU	29-May-02	-0.05%	\$ (23,135.31)	100.00%	-0.05%	\$ (23,135.31)			
Colonial First State Index Global Share – Hedged	FSF0823AU	15-Mar-06	-1.74%	\$ (451,800.04)	100.00%	-1.74%	\$ (451,800.04)			
Colonial First State Index Property Securities	FSF0672AU	31-Oct-04	20.58%	\$ 10,311,832.17	100.00%	20.58%	\$ 10,311,832.17			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF3559AU	31-May-17								
Colonial First State Conservative	FSF0304AU	16-May-02	2.22%	\$ 4,285,792.46	100.00%	2.22%	\$ 4,285,792.46			
Colonial First State Target Return Income	FSF0743AU	3-Jun-05	1.40%	\$ 414,252.64	100.00%	1.40%	\$ 414,252.64			
Perpetual Conservative Growth	FSF0303AU	21-May-02	1.89%	\$ 865,367.36	100.00%	1.89%	\$ 865,367.36			
Moderate										
AZ Sestante Diversified	FSF8520AU	23-May-17								
Colonial First State Balanced	FSF0301AU	15-May-02	2.64%	\$ 2,336,973.63	100.00%	2.64%	\$ 2,336,973.63			
Perpetual Diversified Growth	FSF0300AU	16-May-02	0.12%	\$ 42,957.71	100.00%	0.12%	\$ 42,957.71			
Growth										
AZ Sestante Growth	FSF5735AU	22-May-17								
Colonial First State Diversified	FSF0308AU	15-May-02	3.13%	\$ 7,975,630.38	100.00%	3.13%	\$ 7,975,630.38			
Pendal Active Balanced	FSF0305AU	16-May-02	1.69%	\$ 896,645.90	100.00%	1.69%	\$ 896,645.90			
Perpetual Balanced Growth	FSF0306AU	16-May-02	-0.05%	\$ (73,745.95)	100.00%	-0.05%	\$ (73,745.95)			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to n	FSF1623AU	31-May-14	-1.59%	\$ (1,907.40)	100.00%	-1.59%	\$ (1,907.40)			
Schroder Real Return	FSF1627AU	19-May-14	0.46%	\$ 13,548.74	100.00%	0.46%	\$ 13,548.74			
High Growth										
Colonial First State High Growth	FSF0310AU	30-May-02	4.63%	\$ 1,478,768.59	100.00%	4.63%	\$ 1,478,768.59			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1722AU	18-May-15	-0.29%	\$ (46.03)	100.00%	-0.29%	\$ (46.03)			
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0275AU	13-May-02	1.27%	\$ 6,152,239.79	100.00%	1.27%	\$ 6,152,239.79			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0441AU	6-May-04	0.76%	\$ 224,007.54	100.00%	0.76%	\$ 224,007.54			
Kapstream Absolute Return Income	FSF1626AU	31-May-14	1.71%	\$ 142,937.88	100.00%	1.71%	\$ 142,937.88			
Macquarie Income Opportunities	FSF1045AU	2-Jun-09	-0.20%	\$ (96,261.15)	100.00%	-0.20%	\$ (96,261.15)			
Perpetual Diversified Income	FSF1259AU	28-May-12	1.17%	\$ 240,325.77	100.00%	1.17%	\$ 240,325.77			
PM Capital Enhanced Yield	FSF0673AU	31-Oct-04	0.31%	\$ 104,619.64	100.00%	0.31%	\$ 104,619.64			
Alternative Income										
Acadian Defensive Income	FSF0942AU	26-May-08	0.88%	\$ 38,377.60	100.00%	0.88%	\$ 38,377.60			
Pendal Monthly Income Plus	FSF0745AU	4-Oct-16								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0276AU	17-May-02	2.25%	\$ 2,088,255.11	100.00%	2.25%	\$ 2,088,255.11			
Franklin Templeton Multisector Bond	FSF1717AU	18-May-15	-4.76%	\$ (2,104.28)	100.00%	-4.76%	\$ (2,104.28)			
PIMCO Global Bond	FSF1390AU	3-Jul-13	5.96%	\$ 285,791.84	100.00%	5.96%	\$ 285,791.84			
Schroder Absolute Return Income	FSF0446AU	4-May-04	1.41%	\$ 526,192.08	100.00%	1.41%	\$ 526,192.08			
UBS Diversified Fixed Income	FSF1070AU	23-Jun-09	6.04%	\$ 809,830.39	100.00%	6.04%	\$ 809,830.39			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0278AU	30-Apr-07	5.24%	\$ 1,970,410.59	100.00%	5.24%	\$ 1,970,410.59			
Alternatives										
Aspect Diversified Futures	FSF1098AU	25-Mar-10	12.61%	\$ 2,086,140.23	100.00%	12.61%	\$ 2,086,140.23			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF4556AU	13-Jun-17								
Acadian Global Managed Volatility Equity	FSF1391AU	25-Jun-13	5.63%	\$ 20,353.08	100.00%	5.63%	\$ 20,353.08			
Colonial First State Equity Income	FSF0940AU	19-May-08	-0.69%	\$ (119,436.55)	100.00%	-0.69%	\$ (119,436.55)			
Merlon Australian Share Income	FSF0941AU	19-May-08	3.29%	\$ 230,968.75	100.00%	3.29%	\$ 230,968.75			
Milliman Managed Risk Australian Share	FSF1720AU	4-Jun-15	-2.32%	\$ (2,484.95)	100.00%	-2.32%	\$ (2,484.95)			
Milliman Managed Risk Global Share	FSF1721AU	4-Jun-15	-1.21%	\$ (861.88)	100.00%	-1.21%	\$ (861.88)			
State Street Australian Equity	FSF0283AU	22-May-17								
Australian Share										
Acadian Australian Equity	FSF0784AU	6-Mar-06	1.87%	\$ 149,803.15	100.00%	1.87%	\$ 149,803.15			
Antares Elite Opportunities	FSF0447AU	11-Jun-13	3.21%	\$ 608,423.18	100.00%	3.21%	\$ 608,423.18			
Ausbil Australian Active Equity	FSF0284AU	31-May-05	1.71%	\$ 1,825,928.51	100.00%	1.71%	\$ 1,825,928.51			
Benellog Ex-20 Australian Equities	FSF1718AU	18-May-15	21.59%	\$ 10,031.24	100.00%	21.59%	\$ 10,031.24			

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
BlackRock Advantage Australian Equity	FSF0281AU	13-May-02	2.06%	\$ 444,643.97	100.00%	2.06%	\$ 444,643.97			
Colonial First State Imputation	FSF0279AU	13-May-02	0.53%	\$ 612,064.36	100.00%	0.53%	\$ 612,064.36			
Fidelity Australian Equities	FSF0821AU	31-Jul-09	3.58%	\$ 2,668,173.22	100.00%	3.58%	\$ 2,668,173.22			
Investors Mutual Australian Share	FSF0442AU	4-May-04	3.56%	\$ 3,240,652.74	100.00%	3.56%	\$ 3,240,652.74			
Ironbark Karara Australian Share	FSF0674AU	11-Apr-11	-2.66%	\$ (585,929.40)	100.00%	-2.66%	\$ (585,929.40)			
Lazard Select Australian Equity	FSF0420AU	18-May-15	-5.08%	\$ (4,397,890.06)	100.00%	-5.08%	\$ (4,397,890.06)			
Maple-Brown Abbott Australian Share	FSF0286AU	17-May-02	-7.29%	\$ (3,147,974.27)	100.00%	-7.29%	\$ (3,147,974.27)			
Nikko AM Australian Share Concentrated	FSF0414AU	18-May-15	0.22%	\$ 105,271.16	100.00%	0.22%	\$ 105,271.16			
Pendal Australian Share	FSF0288AU	6-Jun-02	-0.43%	\$ (226,094.62)	100.00%	-0.43%	\$ (226,094.62)			
Perennial Value Australian Share	FSF0445AU	5-May-04	-3.03%	\$ (2,275,921.47)	100.00%	-3.03%	\$ (2,275,921.47)			
Perpetual Australian Share	FSF1258AU	28-May-12	0.31%	\$ 29,526.80	100.00%	0.31%	\$ 29,526.80			
Perpetual Ethical SRI Share	FSF1785AU	16-May-16			100.00%					
Perpetual Industrial Share	FSF0282AU	13-May-02	-1.11%	\$ (3,789,377.29)	100.00%	-1.11%	\$ (3,789,377.29)			
Realindex Australian Share	FSF0992AU	9-Dec-08	0.23%	\$ 155,127.63	100.00%	0.23%	\$ 155,127.63			
Schroder Australian Equity	FSF0287AU	16-May-02	-5.49%	\$ (6,104,836.54)	100.00%	-5.49%	\$ (6,104,836.54)			
Solaris Core Australian Equity	FSF0436AU	11-Apr-11	0.23%	\$ 55,504.39	100.00%	0.23%	\$ 55,504.39			
T. Rowe Price Australian Equity	FSF0285AU	14-May-18								
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0754AU	30-Apr-07	11.78%	\$ 2,980,850.26	100.00%	11.78%	\$ 2,980,850.26			
Celeste Australian Small Companies	FSF0753AU	9-Jun-05	7.70%	\$ 1,176,454.21	100.00%	7.70%	\$ 1,176,454.21			
Colonial First State Developing Companies	FSF0438AU	4-May-04	23.70%	\$ 2,165,851.18	100.00%	23.70%	\$ 2,165,851.18			
Colonial First State Future Leaders	FSF0439AU	6-May-04	9.08%	\$ 2,001,955.52	100.00%	9.08%	\$ 2,001,955.52			
OC Premium Small Companies	FSF1723AU	18-May-15	11.38%	\$ 8,983.27	100.00%	11.38%	\$ 8,983.27			
Realindex Australian Small Companies	FSF0993AU	24-Nov-08	17.65%	\$ 2,224,904.54	100.00%	17.65%	\$ 2,224,904.54			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0748AU	1-Jun-05	-3.02%	\$ (484,561.19)	100.00%	-3.02%	\$ (484,561.19)			
Altrinsic Global Equity	FSF0435AU	11-Jun-13	-1.31%	\$ (643,539.66)	100.00%	-1.31%	\$ (643,539.66)			
Antipodes Global	FSF2710AU	14-May-18								
Baillie Gifford Long Term Global Growth	FSF1234AU	22-Oct-18								
Generation Global Share(Closed to new investors)	FSF0910AU	4-Sep-07	5.80%	\$ 946,513.10	100.00%	5.80%	\$ 946,513.10			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0936AU	16-May-14	7.25%	\$ 806,807.45	100.00%	7.25%	\$ 806,807.45			
Magellan Global Share	FSF1231AU	11-Apr-11	-0.41%	\$ (590,667.82)	100.00%	-0.41%	\$ (590,667.82)			
Magellan Global Share - Hedged	FSF1784AU	16-May-16								
MFS Global Equity	FSF0294AU	31-May-09	0.89%	\$ 487,353.33	100.00%	0.89%	\$ 487,353.33			
Pendal Core Global Share	FSF0292AU	7-Jun-02	-2.88%	\$ (286,340.20)	100.00%	-2.88%	\$ (286,340.20)			
Perpetual Global Share	FSF0293AU	13-May-02	-5.05%	\$ (1,509,930.47)	100.00%	-5.05%	\$ (1,509,930.47)			
Platinum International	FSF0415AU	28-Feb-03	-5.29%	\$ (19,585,357.98)	100.00%	-5.29%	\$ (19,585,357.98)			
PM Capital Global Companies	FSF0825AU	13-Mar-06	-14.12%	\$ (2,325,176.53)	100.00%	-14.12%	\$ (2,325,176.53)			
Realindex Global Share	FSF0994AU	15-Dec-08	-4.58%	\$ (1,194,503.63)	100.00%	-4.58%	\$ (1,194,503.63)			
Realindex Global Share – Hedged	FSF0995AU	11-Dec-08	-7.07%	\$ (942,576.60)	100.00%	-7.07%	\$ (942,576.60)			
Stewart Investors Worldwide Leaders	FSF0289AU	13-May-02	9.97%	\$ 1,909,646.17	100.00%	9.97%	\$ 1,909,646.17			
Stewart Investors Worldwide Sustainability	FSF1719AU	18-May-15	9.82%	\$ 2,816.16	100.00%	9.82%	\$ 2,816.16			
T. Rowe Price Global Equity	FSF0295AU	16-May-16								
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF8266AU	4-Jun-18								
Platinum Asia	FSF1096AU	22-Mar-10	-9.30%	\$ (3,063,761.27)	100.00%	-9.30%	\$ (3,063,761.27)			
Realindex Emerging Markets	FSF1230AU	5-May-11	-11.10%	\$ (260,070.27)	100.00%	-11.10%	\$ (260,070.27)			
Stewart Investors Global Emerging Markets Leaders(Clc	FSF1097AU	7-Apr-10	0.05%	\$ 3,479.87	100.00%	0.05%	\$ 3,479.87			
Specialist Share										
Acadian Australian Equity Long Short	FSF0826AU	8-Mar-06	-1.33%	\$ (236,352.05)	100.00%	-1.33%	\$ (236,352.05)			
Acadian Global Equity Long Short	FSF0854AU	1-May-07	3.79%	\$ 171,434.74	100.00%	3.79%	\$ 171,434.74			
Bennelong Kardinia Absolute Return	FSF1787AU	16-May-16								
Janus Henderson Global Natural Resources	FSF0291AU	14-May-18								
Australian Property And Infrastructure Securities										
APN AREIT	FSF0675AU	16-May-16								
Colonial First State Property Securities	FSF0298AU	13-May-02	20.47%	\$ 9,788,597.29	100.00%	20.47%	\$ 9,788,597.29			
Ironbark Property Securities	FSF0296AU	17-May-02	19.57%	\$ 7,679,831.63	100.00%	19.57%	\$ 7,679,831.63			
Legg Mason Martin Currie Real Income	FSF0934AU	24-Oct-16								
Pendal Property Investment	FSF0297AU	13-May-02	20.04%	\$ 8,346,942.79	100.00%	20.04%	\$ 8,346,942.79			
SG Hiscock Property Securities(Closed to new investors)	FSF0901AU	14-May-07	15.71%	\$ 817,875.01	100.00%	15.71%	\$ 817,875.01			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1235AU	4-May-11	8.76%	\$ 551,090.49	100.00%	8.76%	\$ 551,090.49			
Colonial First State Global Property Securities	FSF0676AU	31-Oct-04	4.20%	\$ 1,498,809.33	100.00%	4.20%	\$ 1,498,809.33			
Colonial First State Global Listed Infrastructure Security	FSF0935AU	29-May-08	12.26%	\$ 2,326,219.18	100.00%	12.26%	\$ 2,326,219.18			
Magellan Infrastructure	FSF1786AU	16-May-16								
Geared										
Acadian Geared Australian Equity	FSF0440AU	14-May-18								
Acadian Geared Global Equity	FSF0855AU	30-Apr-07	-10.26%	\$ (3,119,257.26)	100.00%	-10.26%	\$ (3,119,257.26)			
Colonial First State Geared Global Property Securities	FSF0856AU	30-Apr-07	4.18%	\$ 426,251.81	100.00%	4.18%	\$ 426,251.81			
Colonial First State Geared Share	FSF0311AU	15-May-02	-0.28%	\$ (962,353.68)	100.00%	-0.28%	\$ (962,353.68)			
CFS FC PersSuper - CFS Income	FSF0777AU	13-May-07	-3.16%	\$ (71,050.01)	100.00%	-3.16%	\$ (71,050.01)			
CFS Global Resources Tactical	FSF1392AU	17-Jul-13								
CFS FC PersSuper - Colonial First State Global Soft Com	FSF1232AU	12-Apr-11								

FirstChoice Superannuation Trust - Personal Super

Net Performance

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			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive	FSF0274AU	3-Jun-02	3.88%	\$ 3,152,734.72	100.00%	3.88%	\$ 3,152,734.72			
FirstChoice Conservative	FSF0270AU	13-May-02	4.91%	\$ 13,589,312.19	100.00%	4.91%	\$ 13,589,312.19			
FirstChoice Diversified	FSF1715AU	18-May-15			100.00%					
FirstChoice Moderate	FSF0271AU	13-May-02	7.56%	\$ 126,213,345.16	100.00%	7.56%	\$ 126,213,345.16			
FirstChoice Balanced	FSF1046AU	2-Jun-09	8.15%	\$ 8,909,901.10	100.00%	8.15%	\$ 8,909,901.10			
FirstChoice Growth	FSF0272AU	13-May-02	8.85%	\$ 144,072,332.54	100.00%	8.85%	\$ 144,072,332.54			
FirstChoice High Growth	FSF0273AU	14-May-02	9.82%	\$ 28,219,872.26	100.00%	9.82%	\$ 28,219,872.26			
FirstChoice Geared Growth Plus	FSF0938AU	19-May-08	13.34%	\$ 1,989,600.87	100.00%	13.34%	\$ 1,989,600.87			
FirstChoice Multi-Manager Single Sector										
FirstChoice Fixed Interest	FSF0266AU	13-May-02	3.83%	\$ 5,052,150.36	100.00%	3.83%	\$ 5,052,150.36			
FirstChoice Alternatives(Closed to new investors)	FSF1624AU	19-May-14	4.35%	\$ 791.93	100.00%	4.35%	\$ 791.93			
FirstChoice Lower Volatility Australian Share	FSF0444AU	4-May-04	3.62%	\$ 2,287,270.40	100.00%	3.62%	\$ 2,287,270.40			
FirstChoice Australian Share	FSF0267AU	13-May-02	5.25%	\$ 12,153,398.47	100.00%	5.25%	\$ 12,153,398.47			
FirstChoice Australian Small Companies	FSF0416AU	19-Mar-03	4.39%	\$ 3,592,479.72	100.00%	4.39%	\$ 3,592,479.72			
FirstChoice Global Share	FSF0268AU	13-May-02	21.53%	\$ 19,054,285.69	100.00%	21.53%	\$ 19,054,285.69			
FirstChoice Global Share – Hedged	FSF0822AU	13-Mar-06	9.42%	\$ 1,030,945.63	100.00%	9.42%	\$ 1,030,945.63			
FirstChoice Asian Share	FSF0851AU	30-Apr-07	23.27%	\$ 8,553,149.96	100.00%	23.27%	\$ 8,553,149.96			
FirstChoice Emerging Markets	FSF0996AU	11-Dec-08	13.48%	\$ 980,755.69	100.00%	13.48%	\$ 980,755.69			
FirstChoice Global Small Companies	FSF0443AU	4-May-04	21.29%	\$ 5,438,034.03	100.00%	21.29%	\$ 5,438,034.03			
FirstChoice Property Securities	FSF0269AU	13-May-02	16.68%	\$ 12,236,799.73	100.00%	16.68%	\$ 12,236,799.73			
FirstChoice Global Property Securities	FSF0751AU	1-May-07	10.32%	\$ 1,701,984.61	100.00%	10.32%	\$ 1,701,984.61			
FirstChoice Global Infrastructure Securities	FSF0852AU	30-Apr-07	8.22%	\$ 2,398,461.13	100.00%	8.22%	\$ 2,398,461.13			
FirstChoice Geared Australian Share	FSF0853AU	30-Apr-07	5.62%	\$ 1,689,049.05	100.00%	5.62%	\$ 1,689,049.05			
FirstChoice Geared Global Share	FSF0312AU	20-May-02	23.34%	\$ 4,302,858.79	100.00%	23.34%	\$ 4,302,858.79			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative	FSF0302AU	31-May-09	4.21%	\$ 2,316,929.42	100.00%	4.21%	\$ 2,316,929.42			
FirstChoice Multi-Index Diversified	FSF0299AU	28-May-12	5.44%	\$ 4,796,806.26	100.00%	5.44%	\$ 4,796,806.26			
FirstChoice Multi-Index Moderate	FSF1716AU	15-Jun-15			100.00%					
FirstChoice Multi-Index Balanced	FSF0307AU	31-May-09	6.58%	\$ 8,728,254.26	100.00%	6.58%	\$ 8,728,254.26			
FirstChoice Multi-Index Growth	FSF0824AU	22-May-17			100.00%					
FirstChoice Multi-Index High Growth	FSF0309AU	16-May-14	7.78%	\$ 636,160.02	100.00%	7.78%	\$ 636,160.02			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share	FSF0280AU	31-May-02	5.35%	\$ 7,912,221.13	100.00%	5.35%	\$ 7,912,221.13			
Colonial First State Index Global Share	FSF0290AU	29-May-02	20.97%	\$ 9,031,232.82	100.00%	20.97%	\$ 9,031,232.82			
Colonial First State Index Global Share – Hedged	FSF0823AU	15-Mar-06	8.69%	\$ 2,747,711.94	100.00%	8.69%	\$ 2,747,711.94			
Colonial First State Index Property Securities	FSF0672AU	31-Oct-04	16.70%	\$ 7,989,922.57	100.00%	16.70%	\$ 7,989,922.57			
Other Multi-Sector										
Conservative										
AZ Sestante Conservative	FSF3559AU	31-May-17			100.00%					
Colonial First State Conservative	FSF0304AU	16-May-02	5.02%	\$ 10,564,027.17	100.00%	5.02%	\$ 10,564,027.17			
Colonial First State Target Return Income	FSF0743AU	3-Jun-05	0.24%	\$ 86,241.94	100.00%	0.24%	\$ 86,241.94			
Perpetual Conservative Growth	FSF0303AU	21-May-02	3.40%	\$ 1,693,582.53	100.00%	3.40%	\$ 1,693,582.53			
Moderate										
AZ Sestante Diversified	FSF8520AU	23-May-17			100.00%					
Colonial First State Balanced	FSF0301AU	15-May-02	5.58%	\$ 5,179,699.92	100.00%	5.58%	\$ 5,179,699.92			
Perpetual Diversified Growth	FSF0300AU	16-May-02	5.29%	\$ 1,925,942.56	100.00%	5.29%	\$ 1,925,942.56			
Growth										
AZ Sestante Growth	FSF5735AU	22-May-17			100.00%					
Colonial First State Diversified	FSF0308AU	15-May-02	7.59%	\$ 20,069,479.45	100.00%	7.59%	\$ 20,069,479.45			
Pendal Active Balanced	FSF0305AU	16-May-02	10.90%	\$ 5,561,859.13	100.00%	10.90%	\$ 5,561,859.13			
Perpetual Balanced Growth	FSF0306AU	16-May-02	6.00%	\$ 8,224,605.44	100.00%	6.00%	\$ 8,224,605.44			
Diversified Real Return										
Colonial First State Multi-Asset Real Return(Closed to n	FSF1623AU	31-May-14	5.48%	\$ 294.00	100.00%	5.48%	\$ 294.00			
Schroder Real Return	FSF1627AU	19-May-14	4.35%	\$ 25,705.61	100.00%	4.35%	\$ 25,705.61			
High Growth										
Colonial First State High Growth	FSF0310AU	30-May-02	9.27%	\$ 2,767,854.76	100.00%	9.27%	\$ 2,767,854.76			
Lower Volatility Share										
Milliman Managed Risk Multi-Index High Growth	FSF1722AU	18-May-15			100.00%					
Single Manager Single Sector										
Enhanced Cash										
Colonial First State Strategic Cash	FSF0275AU	13-May-02	1.65%	\$ 9,231,865.52	100.00%	1.65%	\$ 9,231,865.52			
Short Duration Fixed Interest										
Colonial First State Global Credit Income	FSF0441AU	6-May-04	1.33%	\$ 440,379.74	100.00%	1.33%	\$ 440,379.74			
Kapstream Absolute Return Income	FSF1626AU	31-May-14	2.30%	\$ 93.00	100.00%	2.30%	\$ 93.00			
Macquarie Income Opportunities	FSF1045AU	2-Jun-09	1.33%	\$ 742,477.33	100.00%	1.33%	\$ 742,477.33			
Perpetual Diversified Income	FSF1259AU	28-May-12	1.76%	\$ 326,207.00	100.00%	1.76%	\$ 326,207.00			
PM Capital Enhanced Yield	FSF0673AU	31-Oct-04	1.56%	\$ 662,185.78	100.00%	1.56%	\$ 662,185.78			
Alternative Income										
Acadian Defensive Income	FSF0942AU	26-May-08	3.12%	\$ 145,250.47	100.00%	3.12%	\$ 145,250.47			
Pendal Monthly Income Plus	FSF0745AU	4-Oct-16			100.00%					
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest	FSF0276AU	17-May-02	2.08%	\$ 2,066,281.72	100.00%	2.08%	\$ 2,066,281.72			
Franklin Templeton Multisector Bond	FSF1717AU	18-May-15			100.00%					
PIMCO Global Bond	FSF1390AU	3-Jul-13	4.15%	\$ 111,313.52	100.00%	4.15%	\$ 111,313.52			
Schroder Absolute Return Income	FSF0446AU	4-May-04	1.99%	\$ 874,044.26	100.00%	1.99%	\$ 874,044.26			
UBS Diversified Fixed Income	FSF1070AU	23-Jun-09	2.56%	\$ 314,519.00	100.00%	2.56%	\$ 314,519.00			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income	FSF0278AU	30-Apr-07	3.48%	\$ 1,341,484.41	100.00%	3.48%	\$ 1,341,484.41			
Alternatives										
Aspect Diversified Futures	FSF1098AU	25-Mar-10	19.45%	\$ 2,569,726.33	100.00%	19.45%	\$ 2,569,726.33			
Lower Volatility Share										
Acadian Australian Managed Volatility Equity	FSF4556AU	13-Jun-17			100.00%					
Acadian Global Managed Volatility Equity	FSF1391AU	25-Jun-13	18.13%	\$ 30,924.64	100.00%	18.13%	\$ 30,924.64			
Colonial First State Equity Income	FSF0940AU	19-May-08	2.72%	\$ 505,104.76	100.00%	2.72%	\$ 505,104.76			
Merlon Australian Share Income	FSF0941AU	19-May-08	4.83%	\$ 375,995.76	100.00%	4.83%	\$ 375,995.76			
Milliman Managed Risk Australian Share	FSF1720AU	4-Jun-15			100.00%					
Milliman Managed Risk Global Share	FSF1721AU	4-Jun-15			100.00%					
State Street Australian Equity	FSF0283AU	22-May-17			100.00%					
Australian Share										
Acadian Australian Equity	FSF0784AU	6-Mar-06	6.72%	\$ 544,815.91	100.00%	6.72%	\$ 544,815.91			
Antares Elite Opportunities	FSF0447AU	11-Jun-13	5.55%	\$ 1,171,503.59	100.00%	5.55%	\$ 1,171,503.59			
Ausbil Australian Active Equity	FSF0284AU	31-May-05	3.89%	\$ 4,407,354.64	100.00%	3.89%	\$ 4,407,354.64			
Benelong Ex-20 Australian Equities	FSF1718AU	18-May-15			100.00%					

FirstChoice Superannuation Trust - Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
BlackRock Advantage Australian Equity	FSF0281AU	13-May-02	3.74%	\$ 872,186.72	100.00%	3.74%	\$ 872,186.72			
Colonial First State Imputation	FSF0279AU	13-May-02	5.68%	\$ 7,122,841.27	100.00%	5.68%	\$ 7,122,841.27			
Fidelity Australian Equities	FSF0821AU	31-Jul-09	6.11%	\$ 4,365,920.48	100.00%	6.11%	\$ 4,365,920.48			
Investors Mutual Australian Share	FSF0442AU	4-May-04	8.73%	\$ 7,981,716.32	100.00%	8.73%	\$ 7,981,716.32			
Ironbark Karara Australian Share	FSF0674AU	11-Apr-11	3.36%	\$ 742,972.33	100.00%	3.36%	\$ 742,972.33			
Lazard Select Australian Equity	FSF0420AU	18-May-15								
Maple-Brown Abbott Australian Share	FSF0286AU	17-May-02	6.02%	\$ 2,748,252.45	100.00%	6.02%	\$ 2,748,252.45			
Nikko AM Australian Share Concentrated	FSF0414AU	18-May-15								
Pendal Australian Share	FSF0288AU	6-Jun-02	8.23%	\$ 4,354,215.96	100.00%	8.23%	\$ 4,354,215.96			
Perennial Value Australian Share	FSF0445AU	5-May-04	7.82%	\$ 6,288,870.48	100.00%	7.82%	\$ 6,288,870.48			
Perpetual Australian Share	FSF1258AU	28-May-12	2.18%	\$ 151,823.19	100.00%	2.18%	\$ 151,823.19			
Perpetual Ethical SRI Share	FSF1785AU	16-May-16								
Perpetual Industrial Share	FSF0282AU	13-May-02	7.04%	\$ 23,656,692.47	100.00%	7.04%	\$ 23,656,692.47			
Realindex Australian Share	FSF0992AU	9-Dec-08	4.11%	\$ 2,795,912.66	100.00%	4.11%	\$ 2,795,912.66			
Schroder Australian Equity	FSF0287AU	16-May-02	2.89%	\$ 3,403,692.39	100.00%	2.89%	\$ 3,403,692.39			
Solaris Core Australian Equity	FSF0436AU	11-Apr-11	6.69%	\$ 1,677,701.10	100.00%	6.69%	\$ 1,677,701.10			
T. Rowe Price Australian Equity	FSF0285AU	14-May-18								
Australian Share – Small Companies										
Ausbil Australian Emerging Leaders	FSF0754AU	30-Apr-07	1.74%	\$ 452,379.48	100.00%	1.74%	\$ 452,379.48			
Celeste Australian Small Companies	FSF0753AU	9-Jun-05	-4.70%	\$ (970,681.17)	100.00%	-4.70%	\$ (970,681.17)			
Colonial First State Developing Companies	FSF0438AU	4-May-04	3.68%	\$ 295,444.54	100.00%	3.68%	\$ 295,444.54			
Colonial First State Future Leaders	FSF0439AU	6-May-04	-0.60%	\$ (148,818.84)	100.00%	-0.60%	\$ (148,818.84)			
OC Premium Small Companies	FSF1723AU	18-May-15								
Realindex Australian Small Companies	FSF0993AU	24-Nov-08	1.68%	\$ 225,412.71	100.00%	1.68%	\$ 225,412.71			
Global Share										
Acadian Sustainable Global Equity Fund	FSF0748AU	1-Jun-05	18.98%	\$ 2,915,086.47	100.00%	18.98%	\$ 2,915,086.47			
Altrinsic Global Equity	FSF0435AU	11-Jun-13	23.47%	\$ 10,370,404.44	100.00%	23.47%	\$ 10,370,404.44			
Antipodes Global	FSF2710AU	14-May-18								
Baillie Gifford Long Term Global Growth	FSF1234AU	22-Oct-18								
Generation Global Share(Closed to new investors)	FSF0910AU	4-Sep-07	29.09%	\$ 3,963,630.20	100.00%	29.09%	\$ 3,963,630.20			
Grant Samuel Epoch Global Equity Shareholder Yield	FSF0936AU	16-May-14	13.52%	\$ 693,054.63	100.00%	13.52%	\$ 693,054.63			
Magellan Global Share	FSF1231AU	11-Apr-11	25.58%	\$ 25,721,847.66	100.00%	25.58%	\$ 25,721,847.66			
Magellan Global Share - Hedged	FSF1784AU	16-May-16								
MFS Global Equity	FSF0294AU	31-May-09	20.99%	\$ 8,989,201.69	100.00%	20.99%	\$ 8,989,201.69			
Pendal Core Global Share	FSF0292AU	7-Jun-02	21.99%	\$ 1,696,214.55	100.00%	21.99%	\$ 1,696,214.55			
Perpetual Global Share	FSF0293AU	13-May-02	23.53%	\$ 4,854,870.18	100.00%	23.53%	\$ 4,854,870.18			
Platinum International	FSF0415AU	28-Feb-03	17.51%	\$ 54,333,849.99	100.00%	17.51%	\$ 54,333,849.99			
PM Capital Global Companies	FSF0825AU	13-Mar-06	33.61%	\$ 3,120,502.64	100.00%	33.61%	\$ 3,120,502.64			
Realindex Global Share	FSF0994AU	15-Dec-08	17.39%	\$ 3,837,836.06	100.00%	17.39%	\$ 3,837,836.06			
Realindex Global Share – Hedged	FSF0995AU	11-Dec-08	6.87%	\$ 941,926.56	100.00%	6.87%	\$ 941,926.56			
Stewart Investors Worldwide Leaders	FSF0289AU	13-May-02	17.11%	\$ 2,996,354.94	100.00%	17.11%	\$ 2,996,354.94			
Stewart Investors Worldwide Sustainability	FSF1719AU	18-May-15								
T. Rowe Price Global Equity	FSF0295AU	16-May-16								
Global Share – Emerging Markets										
Pendal Global Emerging Market Opportunities	FSF8266AU	4-Jun-18								
Platinum Asia	FSF1096AU	22-Mar-10	26.12%	\$ 6,782,948.06	100.00%	26.12%	\$ 6,782,948.06			
Realindex Emerging Markets	FSF1230AU	5-May-11	11.61%	\$ 175,862.32	100.00%	11.61%	\$ 175,862.32			
Stewart Investors Global Emerging Markets Leaders(Clc	FSF1097AU	7-Apr-10	11.12%	\$ 652,455.46	100.00%	11.12%	\$ 652,455.46			
Specialist Share										
Acadian Australian Equity Long Short	FSF0826AU	8-Mar-06	6.78%	\$ 1,307,440.29	100.00%	6.78%	\$ 1,307,440.29			
Acadian Global Equity Long Short	FSF0854AU	1-May-07	29.19%	\$ 1,073,751.31	100.00%	29.19%	\$ 1,073,751.31			
Bennelong Kardinia Absolute Return	FSF1787AU	16-May-16								
Janus Henderson Global Natural Resources	FSF0291AU	14-May-18								
Australian Property And Infrastructure Securities										
APN AREIT	FSF0675AU	16-May-16								
Colonial First State Property Securities	FSF0298AU	13-May-02	16.69%	\$ 7,798,133.59	100.00%	16.69%	\$ 7,798,133.59			
Ironbark Property Securities	FSF0296AU	17-May-02	15.80%	\$ 6,166,920.30	100.00%	15.80%	\$ 6,166,920.30			
Legg Mason Martin Currie Real Income	FSF0934AU	24-Oct-16								
Pendal Property Investment	FSF0297AU	13-May-02	16.52%	\$ 6,727,693.60	100.00%	16.52%	\$ 6,727,693.60			
SG Hiscock Property Securities(Closed to new investors)	FSF0901AU	14-May-07	13.92%	\$ 678,739.22	100.00%	13.92%	\$ 678,739.22			
Global Property And Infrastructure Securities										
AMP Capital Global Property Securities	FSF1235AU	4-May-11	7.57%	\$ 376,578.83	100.00%	7.57%	\$ 376,578.83			
Colonial First State Global Property Securities	FSF0676AU	31-Oct-04	13.32%	\$ 4,695,891.39	100.00%	13.32%	\$ 4,695,891.39			
Colonial First State Global Listed Infrastructure Security	FSF0935AU	29-May-08	9.62%	\$ 1,187,092.06	100.00%	9.62%	\$ 1,187,092.06			
Magellan Infrastructure	FSF1786AU	16-May-16								
Geared										
Acadian Geared Australian Equity	FSF0440AU	14-May-18								
Acadian Geared Global Equity	FSF0855AU	30-Apr-07	29.54%	\$ 6,172,255.03	100.00%	29.54%	\$ 6,172,255.03			
Colonial First State Geared Global Property Securities	FSF0856AU	30-Apr-07	24.71%	\$ 1,568,262.26	100.00%	24.71%	\$ 1,568,262.26			
Colonial First State Geared Share	FSF0311AU	15-May-02	12.77%	\$ 43,001,290.91	100.00%	12.77%	\$ 43,001,290.91			
CFS FC PersSuper - CFS Income	FSF0777AU	13-May-07	16.42%	\$ 98,873.89	100.00%	16.42%	\$ 98,873.89			
CFS Global Resources Tactical	FSF1392AU	17-Jul-13	-14.66%	\$ (31,732.27)	100.00%	-14.66%	\$ (31,732.27)			
CFS FC PersSuper - Colonial First State Global Soft Com	FSF1232AU	12-Apr-11	17.77%	\$ 745,229.17	100.00%	17.77%	\$ 745,229.17			

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund		Listed				Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0599AU	11-Aug-04	4.20%	\$ 7,705,710.75	100.00%	4.20%	\$ 7,705,710.75				
FirstChoice Wholesale Conservative	FSF0598AU	23-Jul-04	4.32%	\$ 23,209,081.39	100.00%	4.32%	\$ 23,209,081.39				
FirstChoice Wholesale Diversified	FSF1733AU	5-Jun-15	4.99%	\$ 6,126,288.14	100.00%	4.99%	\$ 6,126,288.14				
FirstChoice Wholesale Moderate	FSF0607AU	19-Jul-04	5.20%	\$ 78,187,000.45	100.00%	5.20%	\$ 78,187,000.45				
FirstChoice Wholesale Balanced	FSF1041AU	8-Jun-09	5.41%	\$ 21,090,840.95	100.00%	5.41%	\$ 21,090,840.95				
FirstChoice Wholesale Growth	FSF0605AU	21-Jul-04	5.45%	\$ 76,221,039.45	100.00%	5.45%	\$ 76,221,039.45				
FirstChoice Wholesale High Growth	FSF0606AU	21-Jul-04	5.36%	\$ 16,455,426.32	100.00%	5.36%	\$ 16,455,426.32				
FirstChoice Wholesale Geared Growth Plus	FSF0956AU	19-May-08	7.07%	\$ 4,913,228.35	100.00%	7.07%	\$ 4,913,228.35				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0600AU	6-Aug-04	7.37%	\$ 18,269,724.91	100.00%	7.37%	\$ 18,269,724.91				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1634AU	19-May-14	1.42%	\$ 552,999.17	100.00%	1.42%	\$ 552,999.17				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0596AU	13-Jul-04	5.67%	\$ 1,373,616.55	100.00%	5.67%	\$ 1,373,616.55				
FirstChoice Wholesale Australian Share	FSF0597AU	13-Jul-04	6.18%	\$ 11,544,233.84	100.00%	6.18%	\$ 11,544,233.84				
FirstChoice Wholesale Australian Small Companies	FSF0609AU	20-Jul-04	2.82%	\$ 2,385,662.26	100.00%	2.82%	\$ 2,385,662.26				
FirstChoice Wholesale Global Share	FSF0657AU	12-Jul-04	6.29%	\$ 6,661,911.77	100.00%	6.29%	\$ 6,661,911.77				
FirstChoice Wholesale Global Share – Hedged	FSF0834AU	19-Mar-06	1.49%	\$ 310,238.35	100.00%	1.49%	\$ 310,238.35				
FirstChoice Wholesale Asian Share	FSF0865AU	30-Apr-07	3.04%	\$ 1,377,651.72	100.00%	3.04%	\$ 1,377,651.72				
FirstChoice Wholesale Emerging Markets	FSF1007AU	19-Nov-08	4.91%	\$ 3,967,089.41	100.00%	4.91%	\$ 3,967,089.41				
FirstChoice Wholesale Global Small Companies	FSF0629AU	15-Jul-04	-4.26%	\$ (1,475,257.11)	100.00%	-4.26%	\$ (1,475,257.11)				
FirstChoice Wholesale Property Securities	FSF0608AU	19-Jul-04	15.12%	\$ 9,171,420.76	100.00%	15.12%	\$ 9,171,420.76				
FirstChoice Wholesale Global Property Securities	FSF0776AU	30-Apr-07	7.41%	\$ 3,442,106.80	100.00%	7.41%	\$ 3,442,106.80				
FirstChoice Wholesale Global Infrastructure Securities	FSF0866AU	30-Apr-07	10.75%	\$ 10,371,331.58	100.00%	10.75%	\$ 10,371,331.58				
FirstChoice Wholesale Geared Australian Share	FSF0867AU	30-Apr-07	7.72%	\$ 2,830,344.47	100.00%	7.72%	\$ 2,830,344.47				
FirstChoice Wholesale Geared Global Share	FSF0658AU	12-Jul-04	4.53%	\$ 1,042,651.07	100.00%	4.53%	\$ 1,042,651.07				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0613AU	31-May-09	5.49%	\$ 33,730,787.41	100.00%	5.49%	\$ 33,730,787.41				
FirstChoice Wholesale Multi-Index Diversified	FSF0637AU	28-May-12	6.85%	\$ 35,365,391.06	100.00%	6.85%	\$ 35,365,391.06				
FirstChoice Wholesale Multi-Index Moderate	FSF1734AU	18-May-15	7.35%	\$ 18,221,920.14	100.00%	7.35%	\$ 18,221,920.14				
FirstChoice Wholesale Multi-Index Balanced	FSF0632AU	31-May-09	7.87%	\$ 87,149,026.68	100.00%	7.87%	\$ 87,149,026.68				
FirstChoice Wholesale Multi-Index Growth	FSF0836AU	22-May-17	8.09%	\$ 7,325,008.97	100.00%	8.09%	\$ 7,325,008.97				
FirstChoice Wholesale Multi-Index High Growth	FSF0634AU	16-May-14	8.92%	\$ 15,137,321.70	100.00%	8.92%	\$ 15,137,321.70				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2329AU	4-Jun-19									
Colonial First State Wholesale Index Diversified	FSF3348AU	4-Jun-19									
Colonial First State Wholesale Index Growth	FSF4073AU	3-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0618AU	2-Aug-04	7.95%	\$ 10,019,771.03	100.00%	7.95%	\$ 10,019,771.03				
Colonial First State Wholesale Index Global Bond	FSF9175AU	14-May-18	5.63%	\$ 15,409.39	100.00%	5.63%	\$ 15,409.39				
Colonial First State Wholesale Index Australian Share	FSF0581AU	14-Jul-04	11.37%	\$ 89,081,851.57	100.00%	11.37%	\$ 89,081,851.57				
Colonial First State Wholesale Index Global Share	FSF0622AU	15-Jul-04	10.63%	\$ 57,198,375.99	100.00%	10.63%	\$ 57,198,375.99				
Colonial First State Wholesale Index Global Share – Hedged	FSF0835AU	21-Mar-06	5.60%	\$ 9,212,837.99	100.00%	5.60%	\$ 9,212,837.99				
Colonial First State Wholesale Index Property Securities	FSF0643AU	19-Jul-04	16.82%	\$ 44,101,023.48	100.00%	16.82%	\$ 44,101,023.48				
Colonial First State Wholesale Index Global Property Securities	FSF3667AU	14-May-18	6.94%	\$ 18,598.37	100.00%	6.94%	\$ 18,598.37				
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3076AU	14-May-18	12.64%	\$ 29,817.59	100.00%	12.64%	\$ 29,817.59				
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1823AU	5-Dec-16	4.63%	\$ 498,667.18	100.00%	4.63%	\$ 498,667.18				
Colonial First State Wholesale Conservative	FSF0614AU	23-Jul-04	6.47%	\$ 2,903,456.26	100.00%	6.47%	\$ 2,903,456.26				
Colonial First State Wholesale Target Return Income	FSF0768AU	14-Jun-05	2.71%	\$ 862,026.03	100.00%	2.71%	\$ 862,026.03				
Perpetual Wholesale Conservative Growth	FSF0612AU	23-Jul-04	6.39%	\$ 2,595,582.15	100.00%	6.39%	\$ 2,595,582.15				
Moderate											
AZ Sestante Wholesale Diversified	FSF1824AU	5-Dec-16	5.44%	\$ 2,305,358.96	100.00%	5.44%	\$ 2,305,358.96				
Colonial First State Wholesale Balanced	FSF0639AU	20-Jul-04	7.50%	\$ 4,409,255.64	100.00%	7.50%	\$ 4,409,255.64				
Perpetual Wholesale Diversified Growth	FSF0638AU	19-Jul-04	6.95%	\$ 1,305,513.51	100.00%	6.95%	\$ 1,305,513.51				
Growth											
AZ Sestante Wholesale Growth	FSF1825AU	5-Dec-16	6.46%	\$ 1,880,193.69	100.00%	6.46%	\$ 1,880,193.69				
Colonial First State Wholesale Diversified	FSF0633AU	2-Aug-04	8.71%	\$ 3,606,851.96	100.00%	8.71%	\$ 3,606,851.96				
Pendal Wholesale Active Balanced	FSF0630AU	6-Aug-04	7.65%	\$ 2,417,071.19	100.00%	7.65%	\$ 2,417,071.19				
Perpetual Wholesale Balanced Growth	FSF0631AU	23-Jul-04	7.16%	\$ 4,253,749.70	100.00%	7.16%	\$ 4,253,749.70				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new investors)	FSF1633AU	31-May-14	7.64%	\$ 200,189.16	100.00%	7.64%	\$ 200,189.16				
Schroder Wholesale Real Return	FSF1637AU	19-May-14	3.70%	\$ 1,632,062.26	100.00%	3.70%	\$ 1,632,062.26				
High Growth											
Colonial First State Wholesale High Growth	FSF0635AU	30-Jul-04	7.28%	\$ 3,169,087.91	100.00%	7.28%	\$ 3,169,087.91				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1740AU	18-May-15	6.77%	\$ 350,543.41	100.00%	6.77%	\$ 350,543.41				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0610AU	22-Jul-04	1.65%	\$ 8,505,662.79	100.00%	1.65%	\$ 8,505,662.79				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0636AU	14-Jul-04	2.48%	\$ 1,770,765.42	100.00%	2.48%	\$ 1,770,765.42				
Kapstream Wholesale Absolute Return Income	FSF1636AU	19-May-14	2.95%	\$ 5,141,131.11	100.00%	2.95%	\$ 5,141,131.11				
Macquarie Wholesale Income Opportunities	FSF1040AU	15-Jun-09	3.43%	\$ 9,121,583.16	100.00%	3.43%	\$ 9,121,583.16				
Perpetual Wholesale Diversified Income	FSF1256AU	28-May-12	2.42%	\$ 1,720,076.17	100.00%	2.42%	\$ 1,720,076.17				
PM Capital Wholesale Enhanced Yield	FSF0685AU	22-Oct-04	1.96%	\$ 1,013,065.35	100.00%	1.96%	\$ 1,013,065.35				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0960AU	6-Aug-08	1.87%	\$ 622,634.02	100.00%	1.87%	\$ 622,634.02				
Pendal Wholesale Monthly Income Plus	FSF0770AU	4-Oct-16	5.57%	\$ 2,416,996.87	100.00%	5.57%	\$ 2,416,996.87				
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF1892AU	14-May-18	5.62%	\$ 2.87	100.00%	5.62%	\$ 2.87				
Colonial First State Wholesale Diversified Fixed Interest	FSF0615AU	28-Jul-04	7.87%	\$ 14,465,996.11	100.00%	7.87%	\$ 14,465,996.11				
Franklin Templeton Wholesale Multisector Bond	FSF1735AU	18-May-15	4.05%	\$ 841,393.02	100.00%	4.05%	\$ 841,393.02				
PIMCO Wholesale Global Bond	FSF1933AU	17-Jun-13	5.80%	\$ 19,652,663.52	100.00%	5.80%	\$ 19,652,663.52				
Schroder Wholesale Absolute Return Income	FSF0649AU	23-Jul-04	3.91%	\$ 1,668,518.66	100.00%	3.91%	\$ 1,668,518.66				
UBS Wholesale Diversified Fixed Income	FSF1067AU	17-Jul-09	6.31%	\$ 24,668,634.88	100.00%	6.31%	\$ 24,668,634.88				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0617AU	30-Apr-07	7.00%	\$ 17,819,852.80	100.00%	7.00%	\$ 17,819,852.80				
Colonial First State Wholesale Australian Bond	FSF0620AU	28-Jul-04	7.86%	\$ 2,898,554.60	100.00%	7.86%	\$ 2,898,554.60				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF1905AU	14-May-18	-0.49%	\$ (0.04)	100.00%	-0.49%	\$ (0.04)				
Aspect Wholesale Diversified Futures	FSF1095AU	22-Mar-10	2.33%	\$ 2,188,311.88	100.00%	2.33%	\$ 2,188,311.88				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF6568AU	6-Jun-17	8.36%	\$ 34,267.84	100.00%	8.36%	\$ 34,267.84				
Acadian Wholesale Global Managed Volatility Equity	FSF1394AU	5-Jul-13	8.58%	\$ 1,088,012.35	100.00%	8.58%	\$ 1,088,012.35				
Colonial First State Wholesale Equity Income	FSF0958AU	19-May-08	9.86%	\$ 3,427,579.23	100.00%	9.86%	\$ 3,427,579.23				
Merlon Wholesale Australian Share Income	FSF0959AU	19-May-08	5.34%	\$ 591,724.16	100.00%	5.34%	\$ 591,724.16				
Milliman Wholesale Managed Risk Australian Share	FSF1738AU	18-May-15	6.70%	\$ 915,308.50	100.00%	6.70%	\$ 915,308.50				
Milliman Wholesale Managed Risk Global Share	FSF1739AU	18-May-15	8.07%	\$ 781,350.52	100.00%	8.07%	\$ 781,350.52				
State Street Wholesale Australian Equity	FSF0584AU	22-May-17	10.44%	\$ 1,325,354.58	100.00%	10.44%	\$ 1,325,354.58				
Australian Share											
Acadian Wholesale Australian Equity	FSF0786AU	6-Mar-06	11.15%	\$ 1,532,318.14	100.00%	11.15%	\$ 1,532,318.14				

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Antares Wholesale Elite Opportunities	FSF0651AU	11-Jun-13	6.51%	\$ 1,166,287.26	100.00%	6.51%	\$ 1,166,287.26				
Ausbil Wholesale Australian Active Equity	FSF0585AU	31-May-05	6.66%	\$ 6,290,572.25	100.00%	6.66%	\$ 6,290,572.25				
Bennelong Wholesale Ex-20 Australian Equities	FSF1736AU	18-May-15	-7.60%	\$ (8,877,407.20)	100.00%	-7.60%	\$ (8,877,407.20)				
BlackRock Wholesale Advantage Australian Equity	FSF0582AU	23-Jul-04	11.45%	\$ 1,667,884.32	100.00%	11.45%	\$ 1,667,884.32				
Colonial First State Wholesale Concentrated Australian Share	FSF0595AU	25-Aug-04	9.22%	\$ 1,012,290.59	100.00%	9.22%	\$ 1,012,290.59				
Colonial First State Wholesale Imputation	FSF0580AU	14-Jul-04	10.43%	\$ 6,189,409.85	100.00%	10.43%	\$ 6,189,409.85				
Fidelity Wholesale Australian Equities	FSF0833AU	31-Jul-09	10.22%	\$ 57,104,315.80	100.00%	10.22%	\$ 57,104,315.80				
Investors Mutual Wholesale Australian Share	FSF0592AU	20-Jul-04	8.56%	\$ 22,420,398.15	100.00%	8.56%	\$ 22,420,398.15				
Ironbark Karara Wholesale Australian Share	FSF0686AU	11-Apr-11	5.97%	\$ 6,509,743.69	100.00%	5.97%	\$ 6,509,743.69				
Lazard Wholesale Select Australian Equity	FSF0591AU	18-May-15	5.75%	\$ 1,891,473.73	100.00%	5.75%	\$ 1,891,473.73				
Maple-Brown Abbott Wholesale Australian Share	FSF0587AU	19-Jul-04	9.49%	\$ 1,606,453.37	100.00%	9.49%	\$ 1,606,453.37				
Nikko AM Wholesale Australian Share Concentrated	FSF0590AU	18-May-15	4.01%	\$ 770,923.94	100.00%	4.01%	\$ 770,923.94				
Pendal Wholesale Australian Share	FSF0589AU	28-Jul-04	8.53%	\$ 6,786,130.92	100.00%	8.53%	\$ 6,786,130.92				
Perennial Value Wholesale Australian Share	FSF0594AU	20-Jul-04	5.85%	\$ 4,832,135.86	100.00%	5.85%	\$ 4,832,135.86				
Perpetual Wholesale Australian Share	FSF1255AU	28-May-12	7.37%	\$ 5,159,366.37	100.00%	7.37%	\$ 5,159,366.37				
Perpetual Wholesale Ethical SRI Share	FSF1789AU	16-May-16	-0.98%	\$ (117,965.03)	100.00%	-0.98%	\$ (117,965.03)				
Perpetual Wholesale Australian Share	FSF0583AU	13-Jul-04	5.21%	\$ 10,210,888.28	100.00%	5.21%	\$ 10,210,888.28				
Realex Wholesale Australian Share	FSF1003AU	18-Nov-08	12.55%	\$ 52,600,975.92	100.00%	12.55%	\$ 52,600,975.92				
Schroder Wholesale Australian Equity	FSF0588AU	15-Jul-04	10.62%	\$ 20,517,350.40	100.00%	10.62%	\$ 20,517,350.40				
Solaris Wholesale Core Australian Equity	FSF0593AU	11-Apr-11	9.69%	\$ 4,070,592.00	100.00%	9.69%	\$ 4,070,592.00				
T. Rowe Price Wholesale Australian Equity	FSF0586AU	14-May-18	3.80%	\$ 4,368,700.00	100.00%	3.80%	\$ 4,368,700.00				
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0779AU	30-Apr-07	-3.88%	\$ (3,031,958.46)	100.00%	-3.88%	\$ (3,031,958.46)				
Celeste Wholesale Australian Small Companies	FSF0778AU	1-Jun-05	-1.39%	\$ (355,895.53)	100.00%	-1.39%	\$ (355,895.53)				
Colonial First State Wholesale Australian Small Companies	FSF0646AU	26-Jul-04	7.00%	\$ 3,720,124.33	100.00%	7.00%	\$ 3,720,124.33				
Colonial First State Wholesale Developing Companies	FSF0645AU	10-Aug-04	-8.40%	\$ (4,116,992.14)	100.00%	-8.40%	\$ (4,116,992.14)				
Colonial First State Wholesale Future Leaders	FSF0644AU	3-Aug-04	-2.82%	\$ (940,937.37)	100.00%	-2.82%	\$ (940,937.37)				
OC Wholesale Premium Small Companies	FSF1741AU	18-May-15	1.25%	\$ 919,187.71	100.00%	1.25%	\$ 919,187.71				
Realex Wholesale Australian Small Companies	FSF1004AU	18-Nov-08	2.86%	\$ 2,174,978.08	100.00%	2.86%	\$ 2,174,978.08				
Zurich Investments Wholesale Small Companies	FSF4624AU	14-May-18	-3.83%	\$ (2,110.81)	100.00%	-3.83%	\$ (2,110.81)				
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0773AU	31-May-05	7.17%	\$ 1,131,426.33	100.00%	7.17%	\$ 1,131,426.33				
Altrinis Wholesale Global Equity	FSF0628AU	11-Jun-13	9.11%	\$ 2,105,220.04	100.00%	9.11%	\$ 2,105,220.04				
Antipodes Wholesale Global	FSF9997AU	14-May-18	1.46%	\$ 21,029.72	100.00%	1.46%	\$ 21,029.72				
Baillie Gifford Wholesale Long Term Global Growth	FSF1227AU	22-Oct-18									
Generation Wholesale Global Share(Closed to new investors)	FSF0913AU	3-Sep-07	15.94%	\$ 9,363,266.99	100.00%	15.94%	\$ 9,363,266.99				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0954AU	16-May-14	10.10%	\$ 3,627,769.70	100.00%	10.10%	\$ 3,627,769.70				
Magellan Wholesale Global Share	FSF1224AU	11-Apr-11	17.31%	\$ 101,307,421.99	100.00%	17.31%	\$ 101,307,421.99				
Magellan Wholesale Global Share - Hedged	FSF1788AU	16-May-16	11.40%	\$ 1,368,506.77	100.00%	11.40%	\$ 1,368,506.77				
MFS Wholesale Global Equity	FSF0625AU	31-May-09	15.29%	\$ 74,547,033.48	100.00%	15.29%	\$ 74,547,033.48				
Pendal Wholesale Core Global Share	FSF0627AU	23-Jul-04	3.09%	\$ 397,125.09	100.00%	3.09%	\$ 397,125.09				
Perpetual Wholesale Global Share	FSF0624AU	15-Jul-04	8.96%	\$ 2,278,911.93	100.00%	8.96%	\$ 2,278,911.93				
Platinum Wholesale International	FSF0648AU	14-Jul-04	1.04%	\$ 6,128,463.76	100.00%	1.04%	\$ 6,128,463.76				
PM Capital Wholesale Global Companies	FSF0837AU	7-Mar-06	0.79%	\$ 219,934.06	100.00%	0.79%	\$ 219,934.06				
Realex Wholesale Global Share	FSF1005AU	2-Dec-08	7.42%	\$ 21,413,132.51	100.00%	7.42%	\$ 21,413,132.51				
Realex Wholesale Global Share – Hedged	FSF1006AU	18-Nov-08	2.74%	\$ 1,941,368.43	100.00%	2.74%	\$ 1,941,368.43				
Stewart Investors Wholesale Worldwide Leaders	FSF0621AU	15-Jul-04	8.68%	\$ 1,295,897.43	100.00%	8.68%	\$ 1,295,897.43				
Stewart Investors Wholesale Worldwide Sustainability	FSF1737AU	2-Jun-15	9.93%	\$ 2,044,364.32	100.00%	9.93%	\$ 2,044,364.32				
T. Rowe Price Wholesale Global Equity	FSF0626AU	16-May-16	11.86%	\$ 5,793,946.43	100.00%	11.86%	\$ 5,793,946.43				
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF2790AU	14-May-18	6.44%	\$ 1,920.50	100.00%	6.44%	\$ 1,920.50				
Platinum Wholesale Asia	FSF1093AU	22-Mar-10	-0.75%	\$ (601,189.23)	100.00%	-0.75%	\$ (601,189.23)				
Realex Wholesale Emerging Markets	FSF1223AU	11-Apr-11	10.22%	\$ 2,248,925.83	100.00%	10.22%	\$ 2,248,925.83				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1094AU	29-Mar-10	10.45%	\$ 2,396,355.56	100.00%	10.45%	\$ 2,396,355.56				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0838AU	6-Mar-06	12.60%	\$ 3,154,436.41	100.00%	12.60%	\$ 3,154,436.41				
Acadian Wholesale Global Equity Long Short	FSF0868AU	2-May-07	3.96%	\$ 681,568.90	100.00%	3.96%	\$ 681,568.90				
Bennelong Kardinia Wholesale Absolute Return	FSF1791AU	16-May-16	-3.89%	\$ (432,945.28)	100.00%	-3.89%	\$ (432,945.28)				
Janus Henderson Wholesale Global Natural Resources	FSF0623AU	14-May-18	-1.67%	\$ (1,053,980.88)	100.00%	-1.67%	\$ (1,053,980.88)				
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0687AU	16-May-16	8.92%	\$ 2,167,003.41	100.00%	8.92%	\$ 2,167,003.41				
Colonial First State Wholesale Property Securities	FSF0642AU	27-Jul-04	17.24%	\$ 4,872,866.07	100.00%	17.24%	\$ 4,872,866.07				
Ironbark Wholesale Property Securities	FSF0640AU	14-Jul-04	14.59%	\$ 3,171,554.20	100.00%	14.59%	\$ 3,171,554.20				
Legg Mason Martin Currie Wholesale Real Income	FSF0952AU	24-Oct-16	16.00%	\$ 2,103,533.53	100.00%	16.00%	\$ 2,103,533.53				
Pendal Wholesale Property Investment	FSF0641AU	15-Jul-04	20.12%	\$ 20,314,684.06	100.00%	20.12%	\$ 20,314,684.06				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0903AU	10-May-07	3.41%	\$ 351,214.79	100.00%	3.41%	\$ 351,214.79				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1228AU	14-Apr-11	8.91%	\$ 12,632,953.94	100.00%	8.91%	\$ 12,632,953.94				
Colonial First State Wholesale Global Property Securities	FSF0688AU	31-Oct-04	5.47%	\$ 3,290,640.66	100.00%	5.47%	\$ 3,290,640.66				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0953AU	19-May-08	12.55%	\$ 30,298,010.01	100.00%	12.55%	\$ 30,298,010.01				
Magellan Wholesale Infrastructure	FSF1790AU	16-May-16	14.12%	\$ 7,326,246.41	100.00%	14.12%	\$ 7,326,246.41				
Geared											
Acadian Wholesale Geared Australian Equity	FSF0650AU	14-May-18	11.78%	\$ 5,880,037.35	100.00%	11.78%	\$ 5,880,037.35				
Acadian Wholesale Geared Global Equity	FSF0869AU	30-Apr-07	2.84%	\$ 1,597,435.25	100.00%	2.84%	\$ 1,597,435.25				
Colonial First State Wholesale Geared Global Property Securities	FSF0870AU	30-Apr-07	8.22%	\$ 984,929.99	100.00%	8.22%	\$ 984,929.99				
Colonial First State Wholesale Geared Share	FSF0647AU	14-Jul-04	18.18%	\$ 57,094,246.84	100.00%	18.18%	\$ 57,094,246.84				
CFS FC WS PersSuper - CFS Wholesale Income	FSF0616AU	22-Jul-04									
CFS Wholesale Global Resources Tactical	FSF1395AU	13-Jun-13									
CFS FC WS PersSuper - Colonial First State Wholesale Global Soft Commodity	FSF1225AU	11-Apr-11									

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund		Listed				Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0599AU	11-Aug-04	2.76%	\$ 5,073,468.95	100.00%	2.76%	\$ 5,073,468.95				
FirstChoice Wholesale Conservative	FSF0598AU	23-Jul-04	4.12%	\$ 21,519,955.63	100.00%	4.12%	\$ 21,519,955.63				
FirstChoice Wholesale Diversified	FSF1733AU	5-Jun-15	6.02%	\$ 5,045,376.11	100.00%	6.02%	\$ 5,045,376.11				
FirstChoice Wholesale Moderate	FSF0607AU	19-Jul-04	7.11%	\$ 105,290,024.62	100.00%	7.11%	\$ 105,290,024.62				
FirstChoice Wholesale Balanced	FSF1041AU	8-Jun-09	8.11%	\$ 28,520,248.04	100.00%	8.11%	\$ 28,520,248.04				
FirstChoice Wholesale Growth	FSF0605AU	21-Jul-04	9.14%	\$ 116,017,445.99	100.00%	9.14%	\$ 116,017,445.99				
FirstChoice Wholesale High Growth	FSF0606AU	21-Jul-04	11.61%	\$ 29,989,641.51	100.00%	11.61%	\$ 29,989,641.51				
FirstChoice Wholesale Geared Growth Plus	FSF0956AU	19-May-08	18.04%	\$ 9,411,771.32	100.00%	18.04%	\$ 9,411,771.32				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0600AU	6-Aug-04	1.99%	\$ 5,302,091.31	100.00%	1.99%	\$ 5,302,091.31				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1634AU	19-May-14	0.23%	\$ 71,256.64	100.00%	0.23%	\$ 71,256.64				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0596AU	13-Jul-04	11.93%	\$ 2,972,759.02	100.00%	11.93%	\$ 2,972,759.02				
FirstChoice Wholesale Australian Share	FSF0597AU	13-Jul-04	13.15%	\$ 23,339,708.38	100.00%	13.15%	\$ 23,339,708.38				
FirstChoice Wholesale Australian Small Companies	FSF0609AU	20-Jul-04	20.50%	\$ 15,258,833.74	100.00%	20.50%	\$ 15,258,833.74				
FirstChoice Wholesale Global Share	FSF0657AU	12-Jul-04	14.65%	\$ 14,239,655.49	100.00%	14.65%	\$ 14,239,655.49				
FirstChoice Wholesale Global Share – Hedged	FSF0834AU	19-Mar-07	12.23%	\$ 2,339,023.01	100.00%	12.23%	\$ 2,339,023.01				
FirstChoice Wholesale Asian Share	FSF0865AU	30-Apr-07	10.83%	\$ 4,437,894.82	100.00%	10.83%	\$ 4,437,894.82				
FirstChoice Wholesale Emerging Markets	FSF1007AU	19-Nov-08	10.40%	\$ 5,904,267.55	100.00%	10.40%	\$ 5,904,267.55				
FirstChoice Wholesale Global Small Companies	FSF0629AU	15-Jul-04	15.20%	\$ 4,619,260.74	100.00%	15.20%	\$ 4,619,260.74				
FirstChoice Wholesale Property Securities	FSF0608AU	19-Jul-04	10.68%	\$ 6,451,355.60	100.00%	10.68%	\$ 6,451,355.60				
FirstChoice Wholesale Global Property Securities	FSF0776AU	30-Apr-07	6.64%	\$ 2,809,711.97	100.00%	6.64%	\$ 2,809,711.97				
FirstChoice Wholesale Global Infrastructure Securities	FSF0866AU	30-Apr-07	2.73%	\$ 2,751,399.76	100.00%	2.73%	\$ 2,751,399.76				
FirstChoice Wholesale Geared Australian Share	FSF0867AU	30-Apr-07	25.43%	\$ 7,432,570.58	100.00%	25.43%	\$ 7,432,570.58				
FirstChoice Wholesale Geared Global Share	FSF0658AU	12-Jul-04	20.18%	\$ 3,879,164.44	100.00%	20.18%	\$ 3,879,164.44				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0613AU	31-May-09	4.04%	\$ 20,358,890.91	100.00%	4.04%	\$ 20,358,890.91				
FirstChoice Wholesale Multi-Index Diversified	FSF0637AU	28-May-12	5.81%	\$ 21,087,131.25	100.00%	5.81%	\$ 21,087,131.25				
FirstChoice Wholesale Multi-Index Moderate	FSF1734AU	18-May-15	6.76%	\$ 7,982,851.34	100.00%	6.76%	\$ 7,982,851.34				
FirstChoice Wholesale Multi-Index Balanced	FSF0632AU	31-May-09	7.61%	\$ 70,802,826.80	100.00%	7.61%	\$ 70,802,826.80				
FirstChoice Wholesale Multi-Index Growth	FSF0836AU	22-May-17	8.38%	\$ 657,256.07	100.00%	8.38%	\$ 657,256.07				
FirstChoice Wholesale Multi-Index High Growth	FSF0634AU	16-May-14	10.03%	\$ 10,435,870.73	100.00%	10.03%	\$ 10,435,870.73				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2329AU	4-Jun-19									
Colonial First State Wholesale Index Diversified	FSF3348AU	4-Jun-19									
Colonial First State Wholesale Index Growth	FSF4073AU	3-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0618AU	2-Aug-04	2.24%	\$ 2,380,673.96	100.00%	2.24%	\$ 2,380,673.96				
Colonial First State Wholesale Index Global Bond	FSF9175AU	14-May-18			100.00%						
Colonial First State Wholesale Index Australian Share	FSF0581AU	14-Jul-04	12.28%	\$ 73,764,144.18	100.00%	12.28%	\$ 73,764,144.18				
Colonial First State Wholesale Index Global Share	FSF0622AU	15-Jul-04	13.57%	\$ 53,299,085.55	100.00%	13.57%	\$ 53,299,085.55				
Colonial First State Wholesale Index Global Share – Hedged	FSF0835AU	21-Mar-06	10.05%	\$ 12,704,146.62	100.00%	10.05%	\$ 12,704,146.62				
Colonial First State Wholesale Index Property Securities	FSF0643AU	19-Jul-04	11.16%	\$ 24,392,504.62	100.00%	11.16%	\$ 24,392,504.62				
Colonial First State Wholesale Index Global Property Securities	FSF3667AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3076AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1823AU	5-Dec-16	4.48%	\$ 329,796.16	100.00%	4.48%	\$ 329,796.16				
Colonial First State Wholesale Conservative	FSF0614AU	23-Jul-04	5.47%	\$ 2,206,730.33	100.00%	5.47%	\$ 2,206,730.33				
Colonial First State Wholesale Target Return Income	FSF0768AU	14-Jun-05	2.52%	\$ 872,554.88	100.00%	2.52%	\$ 872,554.88				
Perpetual Wholesale Conservative Growth	FSF0612AU	23-Jul-04	3.08%	\$ 1,230,726.12	100.00%	3.08%	\$ 1,230,726.12				
Moderate											
AZ Sestante Wholesale Diversified	FSF1824AU	5-Dec-16	6.83%	\$ 1,507,993.00	100.00%	6.83%	\$ 1,507,993.00				
Colonial First State Wholesale Balanced	FSF0639AU	20-Jul-04	7.67%	\$ 4,019,025.92	100.00%	7.67%	\$ 4,019,025.92				
Perpetual Wholesale Diversified Growth	FSF0638AU	19-Jul-04	4.68%	\$ 859,061.80	100.00%	4.68%	\$ 859,061.80				
Growth											
AZ Sestante Wholesale Growth	FSF1825AU	5-Dec-16	8.87%	\$ 1,261,164.44	100.00%	8.87%	\$ 1,261,164.44				
Colonial First State Wholesale Diversified	FSF0633AU	2-Aug-04	9.50%	\$ 3,431,855.66	100.00%	9.50%	\$ 3,431,855.66				
Pendal Wholesale Active Balanced	FSF0630AU	6-Aug-04	9.53%	\$ 2,555,439.86	100.00%	9.53%	\$ 2,555,439.86				
Perpetual Wholesale Balanced Growth	FSF0631AU	23-Jul-04	6.11%	\$ 3,454,288.86	100.00%	6.11%	\$ 3,454,288.86				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new investors)	FSF1633AU	31-May-14	2.40%	\$ 55,143.26	100.00%	2.40%	\$ 55,143.26				
Schroder Wholesale Real Return	FSF1637AU	19-May-14	2.88%	\$ 911,687.37	100.00%	2.88%	\$ 911,687.37				
High Growth											
Colonial First State Wholesale High Growth	FSF0635AU	30-Jul-04	14.50%	\$ 4,690,346.35	100.00%	14.50%	\$ 4,690,346.35				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1740AU	18-May-15	9.32%	\$ 254,558.03	100.00%	9.32%	\$ 254,558.03				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0610AU	22-Jul-04	1.55%	\$ 9,308,589.60	100.00%	1.55%	\$ 9,308,589.60				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0636AU	14-Jul-04	2.09%	\$ 1,488,223.99	100.00%	2.09%	\$ 1,488,223.99				
Kapstream Wholesale Absolute Return Income	FSF1636AU	19-May-14	2.04%	\$ 1,954,863.99	100.00%	2.04%	\$ 1,954,863.99				
Macquarie Wholesale Income Opportunities	FSF1040AU	15-Jun-09	1.41%	\$ 3,198,697.96	100.00%	1.41%	\$ 3,198,697.96				
Perpetual Wholesale Diversified Income	FSF1256AU	28-May-12	2.25%	\$ 1,075,213.59	100.00%	2.25%	\$ 1,075,213.59				
PM Capital Wholesale Enhanced Yield	FSF0685AU	22-Oct-04	2.69%	\$ 1,050,913.08	100.00%	2.69%	\$ 1,050,913.08				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0960AU	6-Aug-08	1.83%	\$ 641,238.99	100.00%	1.83%	\$ 641,238.99				
Pendal Wholesale Monthly Income Plus	FSF0770AU	4-Oct-16	4.58%	\$ 2,086,886.44	100.00%	4.58%	\$ 2,086,886.44				
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF1892AU	14-May-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0615AU	28-Jul-04	1.61%	\$ 3,287,256.67	100.00%	1.61%	\$ 3,287,256.67				
Franklin Templeton Wholesale Multisector Bond	FSF1735AU	18-May-15	-2.18%	\$ (227,066.05)	100.00%	-2.18%	\$ (227,066.05)				
PIMCO Wholesale Global Bond	FSF1933AU	17-Jun-13	1.45%	\$ 3,948,330.57	100.00%	1.45%	\$ 3,948,330.57				
Schroder Wholesale Absolute Return Income	FSF0649AU	23-Jul-04	2.26%	\$ 1,032,567.80	100.00%	2.26%	\$ 1,032,567.80				
UBS Wholesale Diversified Fixed Income	FSF1067AU	17-Jul-09	2.47%	\$ 7,037,503.62	100.00%	2.47%	\$ 7,037,503.62				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0617AU	30-Apr-07	2.44%	\$ 5,534,868.93	100.00%	2.44%	\$ 5,534,868.93				
Colonial First State Wholesale Australian Bond	FSF0620AU	28-Jul-04	1.84%	\$ 721,987.00	100.00%	1.84%	\$ 721,987.00				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF1905AU	14-May-18									
Aspect Wholesale Diversified Futures	FSF1095AU	22-Mar-10	3.58%	\$ 3,017,340.10	100.00%	3.58%	\$ 3,017,340.10				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF6568AU	6-Jun-17	6.85%	\$ 3,837.18	100.00%	6.85%	\$ 3,837.18				
Acadian Wholesale Global Managed Volatility Equity	FSF1394AU	5-Jul-13	11.88%	\$ 1,205,475.95	100.00%	11.88%	\$ 1,205,475.95				
Colonial First State Wholesale Equity Income	FSF0958AU	19-May-08	13.64%	\$ 5,743,447.67	100.00%	13.64%	\$ 5,743,447.67				
Merlon Wholesale Australian Share Income	FSF0959AU	19-May-08	3.36%	\$ 238,209.60	100.00%	3.36%	\$ 238,209.60				
Milliman Wholesale Managed Risk Australian Share	FSF1738AU	18-May-15	11.08%	\$ 1,061,642.39	100.00%	11.08%	\$ 1,061,642.39				
Milliman Wholesale Managed Risk Global Share	FSF1739AU	18-May-15	11.24%	\$ 770,682.34	100.00%	11.24%	\$ 770,682.34				
State Street Wholesale Australian Equity	FSF0584AU	22-May-17	9.08%	\$ 766,874.10	100.00%	9.08%	\$ 766,874.10				
Australian Share											
Acadian Wholesale Australian Equity	FSF0786AU	6-Mar-06	15.04%	\$ 2,350,562.21	100.00%	15.04%	\$ 2,350,562.21				

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Antares Wholesale Elite Opportunities	FSF0651AU	11-Jun-13	11.87%	\$ 1,636,408.63	100.00%	11.87%	\$ 1,636,408.63				
Ausbil Wholesale Australian Active Equity	FSF0585AU	31-May-05	15.52%	\$ 13,512,851.44	100.00%	15.52%	\$ 13,512,851.44				
Bennelong Wholesale Ex-20 Australian Equities	FSF1736AU	18-May-15	25.59%	\$ 15,185,174.10	100.00%	25.59%	\$ 15,185,174.10				
BlackRock Wholesale Advantage Australian Equity	FSF0582AU	23-Jul-04	14.08%	\$ 1,990,876.42	100.00%	14.08%	\$ 1,990,876.42				
Colonial First State Wholesale Concentrated Australian Share	FSF0595AU	25-Aug-04	20.49%	\$ 2,717,770.56	100.00%	20.49%	\$ 2,717,770.56				
Colonial First State Wholesale Imputation	FSF0580AU	14-Jul-04	19.38%	\$ 10,880,928.72	100.00%	19.38%	\$ 10,880,928.72				
Fidelity Wholesale Australian Equities	FSF0833AU	31-Jul-09	13.76%	\$ 59,205,877.30	100.00%	13.76%	\$ 59,205,877.30				
Investors Mutual Wholesale Australian Share	FSF0592AU	20-Jul-04	5.34%	\$ 10,084,050.34	100.00%	5.34%	\$ 10,084,050.34				
Ironbark Karara Wholesale Australian Share	FSF0686AU	11-Apr-11	12.22%	\$ 10,535,972.34	100.00%	12.22%	\$ 10,535,972.34				
Lazard Wholesale Select Australian Equity	FSF0591AU	18-May-15	10.39%	\$ 2,451,565.54	100.00%	10.39%	\$ 2,451,565.54				
Maple-Brown Abbott Wholesale Australian Share	FSF0587AU	19-Jul-04	10.17%	\$ 1,607,153.59	100.00%	10.17%	\$ 1,607,153.59				
Nikko AM Wholesale Australian Share Concentrated	FSF0590AU	18-May-15	8.72%	\$ 1,758,871.15	100.00%	8.72%	\$ 1,758,871.15				
Pendal Wholesale Australian Share	FSF0589AU	28-Jul-04	13.71%	\$ 9,586,362.30	100.00%	13.71%	\$ 9,586,362.30				
Perennial Value Wholesale Australian Share	FSF0594AU	20-Jul-04	8.35%	\$ 6,943,796.62	100.00%	8.35%	\$ 6,943,796.62				
Perpetual Wholesale Australian Share	FSF1255AU	28-May-12	9.61%	\$ 8,130,881.29	100.00%	9.61%	\$ 8,130,881.29				
Perpetual Wholesale Ethical SRI Share	FSF1789AU	16-May-16	5.04%	\$ 335,661.62	100.00%	5.04%	\$ 335,661.62				
Perpetual Wholesale Industrial Share	FSF0583AU	13-Jul-04	6.29%	\$ 12,598,318.60	100.00%	6.29%	\$ 12,598,318.60				
Realindex Wholesale Australian Share	FSF1003AU	18-Nov-08	10.62%	\$ 36,682,788.15	100.00%	10.62%	\$ 36,682,788.15				
Schroder Wholesale Australian Equity	FSF0588AU	15-Jul-04	12.69%	\$ 21,928,791.20	100.00%	12.69%	\$ 21,928,791.20				
Solaris Wholesale Core Australian Equity	FSF0593AU	11-Apr-11	15.85%	\$ 5,333,651.57	100.00%	15.85%	\$ 5,333,651.57				
T. Rowe Price Wholesale Australian Equity	FSF0586AU	14-May-18									
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0779AU	30-Apr-07	19.13%	\$ 13,002,235.43	100.00%	19.13%	\$ 13,002,235.43				
Celeste Wholesale Australian Small Companies	FSF0778AU	1-Jun-05	15.37%	\$ 3,448,651.71	100.00%	15.37%	\$ 3,448,651.71				
Colonial First State Wholesale Australian Small Companies	FSF0646AU	26-Jul-04	20.72%	\$ 8,560,553.12	100.00%	20.72%	\$ 8,560,553.12				
Colonial First State Wholesale Developing Companies	FSF0645AU	10-Aug-04	20.07%	\$ 7,422,035.55	100.00%	20.07%	\$ 7,422,035.55				
Colonial First State Wholesale Future Leaders	FSF0644AU	3-Aug-04	29.17%	\$ 7,002,149.43	100.00%	29.17%	\$ 7,002,149.43				
OC Wholesale Premium Small Companies	FSF1741AU	18-May-15	20.72%	\$ 8,917,990.35	100.00%	20.72%	\$ 8,917,990.35				
Realindex Wholesale Australian Small Companies	FSF1004AU	18-Nov-08	17.60%	\$ 10,503,512.50	100.00%	17.60%	\$ 10,503,512.50				
Zurich Investments Wholesale Small Companies	FSF4624AU	14-May-18									
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0773AU	31-May-05	12.91%	\$ 1,960,354.95	100.00%	12.91%	\$ 1,960,354.95				
Altrinis Wholesale Global Equity	FSF0628AU	11-Jun-13	7.13%	\$ 1,686,061.95	100.00%	7.13%	\$ 1,686,061.95				
Antipodes Wholesale Global	FSF9997AU	14-May-18									
Baillie Gifford Wholesale Long Term Global Growth	FSF1227AU	22-Oct-18									
Generation Wholesale Global Share(Closed to new investors)	FSF0913AU	3-Sep-07	16.38%	\$ 8,858,376.63	100.00%	16.38%	\$ 8,858,376.63				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0954AU	16-May-14	5.12%	\$ 1,548,388.82	100.00%	5.12%	\$ 1,548,388.82				
Magellan Wholesale Global Share	FSF1224AU	11-Apr-11	15.26%	\$ 68,477,858.29	100.00%	15.26%	\$ 68,477,858.29				
Magellan Wholesale Global Share - Hedged	FSF1788AU	16-May-16	11.71%	\$ 717,814.61	100.00%	11.71%	\$ 717,814.61				
MFS Wholesale Global Equity	FSF0625AU	31-May-09	8.22%	\$ 32,788,758.01	100.00%	8.22%	\$ 32,788,758.01				
Pendal Wholesale Core Global Share	FSF0627AU	23-Jul-04	12.98%	\$ 1,649,186.94	100.00%	12.98%	\$ 1,649,186.94				
Perpetual Wholesale Global Share	FSF0624AU	15-Jul-04	13.15%	\$ 2,402,610.79	100.00%	13.15%	\$ 2,402,610.79				
Platinum Wholesale International	FSF0648AU	14-Jul-04	13.80%	\$ 62,404,552.83	100.00%	13.80%	\$ 62,404,552.83				
PM Capital Wholesale Global Companies	FSF0837AU	7-Mar-06	13.13%	\$ 2,384,085.13	100.00%	13.13%	\$ 2,384,085.13				
Realindex Wholesale Global Share	FSF1005AU	2-Dec-08	12.56%	\$ 28,094,417.07	100.00%	12.56%	\$ 28,094,417.07				
Realindex Wholesale Global Share – Hedged	FSF1006AU	18-Nov-08	9.38%	\$ 6,020,905.79	100.00%	9.38%	\$ 6,020,905.79				
Stewart Investors Wholesale Worldwide Leaders	FSF0621AU	15-Jul-04	11.57%	\$ 1,585,405.66	100.00%	11.57%	\$ 1,585,405.66				
Stewart Investors Wholesale Worldwide Sustainability	FSF1737AU	2-Jun-15	10.23%	\$ 652,987.82	100.00%	10.23%	\$ 652,987.82				
T. Rowe Price Wholesale Global Equity	FSF0626AU	16-May-16	19.83%	\$ 5,186,526.82	100.00%	19.83%	\$ 5,186,526.82				
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF2790AU	14-May-18									
Platinum Wholesale Asia	FSF1093AU	22-Mar-10	16.14%	\$ 8,640,457.65	100.00%	16.14%	\$ 8,640,457.65				
Realindex Wholesale Emerging Markets	FSF1223AU	11-Apr-11	10.70%	\$ 1,735,830.79	100.00%	10.70%	\$ 1,735,830.79				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1094AU	29-Mar-10	9.68%	\$ 2,547,285.29	100.00%	9.68%	\$ 2,547,285.29				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0838AU	6-Mar-06	14.99%	\$ 2,743,947.14	100.00%	14.99%	\$ 2,743,947.14				
Acadian Wholesale Global Equity Long Short	FSF0868AU	2-May-07	16.84%	\$ 2,416,649.20	100.00%	16.84%	\$ 2,416,649.20				
Bennelong Kardinia Wholesale Absolute Return	FSF1791AU	16-May-16	4.91%	\$ 409,885.92	100.00%	4.91%	\$ 409,885.92				
Janus Henderson Wholesale Global Natural Resources	FSF0623AU	14-May-18									
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0687AU	16-May-16	9.33%	\$ 1,528,494.13	100.00%	9.33%	\$ 1,528,494.13				
Colonial First State Wholesale Property Securities	FSF0642AU	27-Jul-04	9.66%	\$ 2,804,799.88	100.00%	9.66%	\$ 2,804,799.88				
Ironbark Wholesale Property Securities	FSF0640AU	14-Jul-04	13.99%	\$ 3,221,680.19	100.00%	13.99%	\$ 3,221,680.19				
Legg Mason Martin Currie Wholesale Real Income	FSF0952AU	24-Oct-16	5.84%	\$ 751,845.96	100.00%	5.84%	\$ 751,845.96				
Pendal Wholesale Property Investment	FSF0641AU	15-Jul-04	10.46%	\$ 10,107,143.28	100.00%	10.46%	\$ 10,107,143.28				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0903AU	10-May-07	9.14%	\$ 1,027,032.28	100.00%	9.14%	\$ 1,027,032.28				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1228AU	14-Apr-11	6.01%	\$ 7,103,098.11	100.00%	6.01%	\$ 7,103,098.11				
Colonial First State Wholesale Global Property Securities	FSF0688AU	31-Oct-04	6.96%	\$ 3,634,943.44	100.00%	6.96%	\$ 3,634,943.44				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0953AU	19-May-08	1.70%	\$ 3,411,308.68	100.00%	1.70%	\$ 3,411,308.68				
Magellan Wholesale Infrastructure	FSF1790AU	16-May-16	6.02%	\$ 1,551,159.69	100.00%	6.02%	\$ 1,551,159.69				
Geared											
Acadian Wholesale Geared Australian Equity	FSF0650AU	14-May-18									
Acadian Wholesale Geared Global Equity	FSF0869AU	30-Apr-07	25.54%	\$ 9,246,421.75	100.00%	25.54%	\$ 9,246,421.75				
Colonial First State Wholesale Geared Global Property Securities	FSF0870AU	30-Apr-07	12.31%	\$ 1,549,562.38	100.00%	12.31%	\$ 1,549,562.38				
Colonial First State Wholesale Geared Share	FSF0647AU	14-Jul-04	30.02%	\$ 83,963,918.18	100.00%	30.02%	\$ 83,963,918.18				
CFS FC WS PersSuper - CFS Wholesale Income	FSF0616AU	22-Jul-04									
CFS Wholesale Global Resources Tactical	FSF1395AU	13-Jun-13									
CFS FC WS PersSuper - Colonial First State Wholesale Global Soft Commodity	FSF1225AU	11-Apr-11									

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0599AU	11-Aug-04	2.37%	\$ 3,904,280.31	100.00%	2.37%	\$ 3,904,280.31				
FirstChoice Wholesale Conservative	FSF0598AU	23-Jul-04	4.33%	\$ 21,319,864.91	100.00%	4.33%	\$ 21,319,864.91				
FirstChoice Wholesale Diversified	FSF1733AU	5-Jun-15	6.74%	\$ 2,616,153.62	100.00%	6.74%	\$ 2,616,153.62				
FirstChoice Wholesale Moderate	FSF0607AU	19-Jul-04	8.10%	\$ 106,723,258.02	100.00%	8.10%	\$ 106,723,258.02				
FirstChoice Wholesale Balanced	FSF1041AU	8-Jun-09	9.25%	\$ 27,460,648.20	100.00%	9.25%	\$ 27,460,648.20				
FirstChoice Wholesale Growth	FSF0605AU	21-Jul-04	10.67%	\$ 113,309,812.14	100.00%	10.67%	\$ 113,309,812.14				
FirstChoice Wholesale High Growth	FSF0606AU	21-Jul-04	14.55%	\$ 29,328,717.91	100.00%	14.55%	\$ 29,328,717.91				
FirstChoice Wholesale Geared Growth Plus	FSF0956AU	19-May-08	24.20%	\$ 8,482,194.85	100.00%	24.20%	\$ 8,482,194.85				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0600AU	6-Aug-04	0.28%	\$ 779,104.50	100.00%	0.28%	\$ 779,104.50				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1634AU	19-May-14	-0.01%	\$ (1,189.19)	100.00%	-0.01%	\$ (1,189.19)				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0596AU	13-Jul-04	9.91%	\$ 2,523,343.95	100.00%	9.91%	\$ 2,523,343.95				
FirstChoice Wholesale Australian Share	FSF0597AU	13-Jul-04	16.43%	\$ 27,394,803.93	100.00%	16.43%	\$ 27,394,803.93				
FirstChoice Wholesale Australian Small Companies	FSF0609AU	20-Jul-04	7.69%	\$ 5,445,554.84	100.00%	7.69%	\$ 5,445,554.84				
FirstChoice Wholesale Global Share	FSF0657AU	12-Jul-04	13.27%	\$ 11,001,987.11	100.00%	13.27%	\$ 11,001,987.11				
FirstChoice Wholesale Global Share – Hedged	FSF0834AU	19-Mar-07	17.19%	\$ 2,725,012.43	100.00%	17.19%	\$ 2,725,012.43				
FirstChoice Wholesale Asian Share	FSF0865AU	30-Apr-07	21.53%	\$ 8,123,971.39	100.00%	21.53%	\$ 8,123,971.39				
FirstChoice Wholesale Emerging Markets	FSF1007AU	19-Nov-08	19.22%	\$ 6,072,746.51	100.00%	19.22%	\$ 6,072,746.51				
FirstChoice Wholesale Global Small Companies	FSF0629AU	15-Jul-04	20.79%	\$ 5,676,819.21	100.00%	20.79%	\$ 5,676,819.21				
FirstChoice Wholesale Property Securities	FSF0608AU	19-Jul-04	-3.19%	\$ (2,141,252.70)	100.00%	-3.19%	\$ (2,141,252.70)				
FirstChoice Wholesale Global Property Securities	FSF0776AU	30-Apr-07	1.50%	\$ 645,070.05	100.00%	1.50%	\$ 645,070.05				
FirstChoice Wholesale Global Infrastructure Securities	FSF0866AU	30-Apr-07	13.70%	\$ 10,337,130.70	100.00%	13.70%	\$ 10,337,130.70				
FirstChoice Wholesale Geared Australian Share	FSF0867AU	30-Apr-07	34.11%	\$ 6,474,775.41	100.00%	34.11%	\$ 6,474,775.41				
FirstChoice Wholesale Geared Global Share	FSF0658AU	12-Jul-04	20.72%	\$ 3,066,605.59	100.00%	20.72%	\$ 3,066,605.59				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0613AU	31-May-09	5.01%	\$ 20,068,646.03	100.00%	5.01%	\$ 20,068,646.03				
FirstChoice Wholesale Multi-Index Diversified	FSF0637AU	28-May-12	7.72%	\$ 18,878,086.28	100.00%	7.72%	\$ 18,878,086.28				
FirstChoice Wholesale Multi-Index Moderate	FSF1734AU	18-May-15	9.16%	\$ 3,793,087.78	100.00%	9.16%	\$ 3,793,087.78				
FirstChoice Wholesale Multi-Index Balanced	FSF0632AU	31-May-09	10.43%	\$ 78,891,074.29	100.00%	10.43%	\$ 78,891,074.29				
FirstChoice Wholesale Multi-Index Growth	FSF0836AU	22-May-17									
FirstChoice Wholesale Multi-Index High Growth	FSF0634AU	16-May-14	14.69%	\$ 7,232,241.10	100.00%	14.69%	\$ 7,232,241.10				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2329AU	4-Jun-19									
Colonial First State Wholesale Index Diversified	FSF3348AU	4-Jun-19									
Colonial First State Wholesale Index Growth	FSF4073AU	3-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0618AU	2-Aug-04	-0.25%	\$ (221,727.55)	100.00%	-0.25%	\$ (221,727.55)				
Colonial First State Wholesale Index Global Bond	FSF9175AU	14-May-18									
Colonial First State Wholesale Index Australian Share	FSF0581AU	14-Jul-04	13.39%	\$ 59,166,666.19	100.00%	13.39%	\$ 59,166,666.19				
Colonial First State Wholesale Index Global Share	FSF0622AU	15-Jul-04	12.98%	\$ 33,820,404.45	100.00%	12.98%	\$ 33,820,404.45				
Colonial First State Wholesale Index Global Share – Hedged	FSF0835AU	21-Mar-06	18.06%	\$ 16,027,452.44	100.00%	18.06%	\$ 16,027,452.44				
Colonial First State Wholesale Index Property Securities	FSF0643AU	19-Jul-04	-5.41%	\$ (11,222,690.83)	100.00%	-5.41%	\$ (11,222,690.83)				
Colonial First State Wholesale Index Global Property Securities	FSF3667AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3076AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1823AU	5-Dec-16									
Colonial First State Wholesale Conservative	FSF0614AU	23-Jul-04	3.07%	\$ 1,260,763.67	100.00%	3.07%	\$ 1,260,763.67				
Colonial First State Wholesale Target Return Income	FSF0768AU	14-Jun-05	4.36%	\$ 1,482,167.63	100.00%	4.36%	\$ 1,482,167.63				
Perpetual Wholesale Conservative Growth	FSF0612AU	23-Jul-04	4.05%	\$ 1,614,974.05	100.00%	4.05%	\$ 1,614,974.05				
Moderate											
AZ Sestante Wholesale Diversified	FSF1824AU	5-Dec-16									
Colonial First State Wholesale Balanced	FSF0639AU	20-Jul-04	4.78%	\$ 2,248,485.11	100.00%	4.78%	\$ 2,248,485.11				
Perpetual Wholesale Diversified Growth	FSF0638AU	19-Jul-04	6.36%	\$ 1,001,941.78	100.00%	6.36%	\$ 1,001,941.78				
Growth											
AZ Sestante Wholesale Growth	FSF1825AU	5-Dec-16									
Colonial First State Wholesale Diversified	FSF0633AU	2-Aug-04	6.82%	\$ 2,232,650.43	100.00%	6.82%	\$ 2,232,650.43				
Pendal Wholesale Active Balanced	FSF0630AU	6-Aug-04	8.83%	\$ 2,156,632.26	100.00%	8.83%	\$ 2,156,632.26				
Perpetual Wholesale Balanced Growth	FSF0631AU	23-Jul-04	7.93%	\$ 4,096,120.56	100.00%	7.93%	\$ 4,096,120.56				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new investors)	FSF1633AU	31-May-14	4.88%	\$ 87,943.19	100.00%	4.88%	\$ 87,943.19				
Schroder Wholesale Real Return											
High Growth	FSF1637AU	19-May-14	5.83%	\$ 1,223,386.12	100.00%	5.83%	\$ 1,223,386.12				
Colonial First State Wholesale High Growth	FSF0635AU	30-Jul-04	9.86%	\$ 2,633,633.71	100.00%	9.86%	\$ 2,633,633.71				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1740AU	18-May-15	11.89%	\$ 128,217.58	100.00%	11.89%	\$ 128,217.58				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0610AU	22-Jul-04	1.74%	\$ 9,362,835.47	100.00%	1.74%	\$ 9,362,835.47				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0636AU	14-Jul-04	6.00%	\$ 3,695,239.55	100.00%	6.00%	\$ 3,695,239.55				
Kapstream Wholesale Absolute Return Income	FSF1636AU	19-May-14	2.52%	\$ 756,040.67	100.00%	2.52%	\$ 756,040.67				
Macquarie Wholesale Income Opportunities	FSF1040AU	15-Jun-09	4.30%	\$ 7,933,096.71	100.00%	4.30%	\$ 7,933,096.71				
Perpetual Wholesale Diversified Income	FSF1256AU	28-May-12	4.49%	\$ 1,706,859.81	100.00%	4.49%	\$ 1,706,859.81				
PM Capital Wholesale Enhanced Yield	FSF0685AU	22-Oct-04	6.59%	\$ 2,360,778.20	100.00%	6.59%	\$ 2,360,778.20				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0960AU	6-Aug-08	1.84%	\$ 533,740.33	100.00%	1.84%	\$ 533,740.33				
Pendal Wholesale Monthly Income Plus	FSF0770AU	4-Oct-16									
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF1892AU	14-May-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0615AU	28-Jul-04	0.58%	\$ 1,694,305.15	100.00%	0.58%	\$ 1,694,305.15				
Franklin Templeton Wholesale Multisector Bond	FSF1735AU	18-May-15	9.10%	\$ 388,698.95	100.00%	9.10%	\$ 388,698.95				
PIMCO Wholesale Global Bond	FSF1993AU	17-Jun-13	2.47%	\$ 3,972,382.35	100.00%	2.47%	\$ 3,972,382.35				
Schroder Wholesale Absolute Return Income	FSF0649AU	23-Jul-04	3.46%	\$ 1,409,414.93	100.00%	3.46%	\$ 1,409,414.93				
UBS Wholesale Diversified Fixed Income	FSF1067AU	17-Jul-09	0.30%	\$ 445,469.18	100.00%	0.30%	\$ 445,469.18				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0617AU	30-Apr-07	0.05%	\$ 79,602.73	100.00%	0.05%	\$ 79,602.73				
Colonial First State Wholesale Australian Bond	FSF0620AU	28-Jul-04	0.02%	\$ 8,144.75	100.00%	0.02%	\$ 8,144.75				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF1905AU	14-May-18									
Aspect Wholesale Diversified Futures	FSF1095AU	22-Mar-10	-8.59%	\$ (6,573,655.68)	100.00%	-8.59%	\$ (6,573,655.68)				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF6568AU	6-Jun-17									
Acadian Wholesale Global Managed Volatility Equity	FSF1394AU	5-Jul-13	9.53%	\$ 344,468.80	100.00%	9.53%	\$ 344,468.80				
Colonial First State Wholesale Equity Income	FSF0958AU	19-May-08	10.73%	\$ 4,432,697.15	100.00%	10.73%	\$ 4,432,697.15				
Merlon Wholesale Australian Share Income	FSF0959AU	19-May-08	14.65%	\$ 660,918.35	100.00%	14.65%	\$ 660,918.35				
Milliman Wholesale Managed Risk Australian Share	FSF1738AU	18-May-15	7.39%	\$ 554,383.47	100.00%	7.39%	\$ 554,383.47				
Milliman Wholesale Managed Risk Global Share	FSF1739AU	18-May-15	11.43%	\$ 563,617.95	100.00%	11.43%	\$ 563,617.95				
State Street Wholesale Australian Equity	FSF0584AU	22-May-17									
Australian Share											
Acadian Wholesale Australian Equity	FSF0786AU	6-Mar-06	14.54%	\$ 1,962,573.59	100.00%	14.54%	\$ 1,962,573.59				

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Antares Wholesale Elite Opportunities	FSF0651AU	11-Jun-13	16.45%	\$ 1,959,889.70	100.00%	16.45%	\$ 1,959,889.70				
Ausbil Wholesale Australian Active Equity	FSF0585AU	31-May-05	13.39%	\$ 11,182,692.05	100.00%	13.39%	\$ 11,182,692.05				
Bennelong Wholesale Ex-20 Australian Equities	FSF1736AU	18-May-15	11.92%	\$ 2,188,300.25	100.00%	11.92%	\$ 2,188,300.25				
BlackRock Wholesale Advantage Australian Equity	FSF0582AU	23-Jul-04	13.14%	\$ 1,838,850.20	100.00%	13.14%	\$ 1,838,850.20				
Colonial First State Wholesale Concentrated Australian Share	FSF0595AU	25-Aug-04	4.85%	\$ 683,911.45	100.00%	4.85%	\$ 683,911.45				
Colonial First State Wholesale Imputation	FSF0580AU	14-Jul-04	7.89%	\$ 4,178,876.51	100.00%	7.89%	\$ 4,178,876.51				
Fidelity Wholesale Australian Equities	FSF0833AU	31-Jul-09	9.02%	\$ 28,816,230.91	100.00%	9.02%	\$ 28,816,230.91				
Investors Mutual Wholesale Australian Share	FSF0592AU	20-Jul-04	11.83%	\$ 13,805,988.74	100.00%	11.83%	\$ 13,805,988.74				
Ironbark Karara Wholesale Australian Share	FSF0686AU	11-Apr-11	12.35%	\$ 7,625,649.51	100.00%	12.35%	\$ 7,625,649.51				
Lazard Wholesale Select Australian Equity	FSF0591AU	18-May-15	18.80%	\$ 3,474,201.93	100.00%	18.80%	\$ 3,474,201.93				
Maple-Brown Abbott Wholesale Australian Share	FSF0587AU	19-Jul-04	18.13%	\$ 2,602,315.64	100.00%	18.13%	\$ 2,602,315.64				
Nikko AM Wholesale Australian Share Concentrated	FSF0590AU	18-May-15	15.30%	\$ 3,096,569.09	100.00%	15.30%	\$ 3,096,569.09				
Pendal Wholesale Australian Share	FSF0589AU	28-Jul-04	15.72%	\$ 9,900,879.22	100.00%	15.72%	\$ 9,900,879.22				
Perennial Value Wholesale Australian Share	FSF0594AU	20-Jul-04	14.10%	\$ 11,466,757.57	100.00%	14.10%	\$ 11,466,757.57				
Perpetual Wholesale Australian Share	FSF1255AU	28-May-12	10.40%	\$ 7,730,267.43	100.00%	10.40%	\$ 7,730,267.43				
Perpetual Wholesale Ethical SRI Share	FSF1789AU	16-May-16	13.19%	\$ 75,804.44	100.00%	13.19%	\$ 75,804.44				
Perpetual Wholesale Industrial Share	FSF0583AU	13-Jul-04	13.48%	\$ 25,117,955.29	100.00%	13.48%	\$ 25,117,955.29				
Realindex Wholesale Australian Share	FSF1003AU	18-Nov-08	16.86%	\$ 46,741,322.17	100.00%	16.86%	\$ 46,741,322.17				
Schroder Wholesale Australian Equity	FSF0588AU	15-Jul-04	19.42%	\$ 29,522,472.93	100.00%	19.42%	\$ 29,522,472.93				
Solaris Wholesale Core Australian Equity	FSF0593AU	11-Apr-11	14.32%	\$ 3,889,794.33	100.00%	14.32%	\$ 3,889,794.33				
T. Rowe Price Wholesale Australian Equity	FSF0586AU	14-May-18									
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0779AU	30-Apr-07	10.25%	\$ 5,450,182.45	100.00%	10.25%	\$ 5,450,182.45				
Celeste Wholesale Australian Small Companies	FSF0778AU	1-Jun-05	23.93%	\$ 5,184,136.32	100.00%	23.93%	\$ 5,184,136.32				
Colonial First State Wholesale Australian Small Companies	FSF0646AU	26-Jul-04	9.17%	\$ 2,655,994.77	100.00%	9.17%	\$ 2,655,994.77				
Colonial First State Wholesale Developing Companies	FSF0645AU	10-Aug-04	7.61%	\$ 1,530,829.52	100.00%	7.61%	\$ 1,530,829.52				
Colonial First State Wholesale Future Leaders	FSF0644AU	3-Aug-04	2.72%	\$ 660,576.32	100.00%	2.72%	\$ 660,576.32				
OC Wholesale Premium Small Companies	FSF1741AU	18-May-15	7.02%	\$ 1,400,059.59	100.00%	7.02%	\$ 1,400,059.59				
Realindex Wholesale Australian Small Companies	FSF1004AU	18-Nov-08	12.50%	\$ 5,900,459.81	100.00%	12.50%	\$ 5,900,459.81				
Zurich Investments Wholesale Small Companies	FSF4624AU	14-May-18									
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0773AU	31-May-05	13.42%	\$ 1,806,701.63	100.00%	13.42%	\$ 1,806,701.63				
Altrinis Wholesale Global Equity	FSF0628AU	11-Jun-13	13.70%	\$ 2,847,679.99	100.00%	13.70%	\$ 2,847,679.99				
Antipodes Wholesale Global	FSF9997AU	14-May-18									
Baillie Gifford Wholesale Long Term Global Growth	FSF1227AU	22-Oct-18									
Generation Wholesale Global Share(Closed to new investors)	FSF0913AU	3-Sep-07	22.19%	\$ 6,968,697.30	100.00%	22.19%	\$ 6,968,697.30				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0954AU	16-May-14	3.90%	\$ 666,647.48	100.00%	3.90%	\$ 666,647.48				
Magellan Wholesale Global Share	FSF1224AU	11-Apr-11	13.98%	\$ 50,337,204.76	100.00%	13.98%	\$ 50,337,204.76				
Magellan Wholesale Global Share - Hedged	FSF1788AU	16-May-16	16.63%	\$ 68,262.65	100.00%	16.63%	\$ 68,262.65				
MFS Wholesale Global Equity	FSF0625AU	31-May-09	15.21%	\$ 42,356,816.59	100.00%	15.21%	\$ 42,356,816.59				
Pendal Wholesale Core Global Share	FSF0627AU	23-Jul-04	14.49%	\$ 1,632,613.44	100.00%	14.49%	\$ 1,632,613.44				
Perpetual Wholesale Global Share	FSF0624AU	15-Jul-04	17.75%	\$ 2,560,432.45	100.00%	17.75%	\$ 2,560,432.45				
Platinum Wholesale International	FSF0648AU	14-Jul-04	18.17%	\$ 65,511,804.84	100.00%	18.17%	\$ 65,511,804.84				
PM Capital Wholesale Global Companies	FSF0837AU	7-Mar-06	28.24%	\$ 4,953,702.49	100.00%	28.24%	\$ 4,953,702.49				
Realindex Wholesale Global Share	FSF1005AU	2-Dec-08	15.79%	\$ 27,209,265.09	100.00%	15.79%	\$ 27,209,265.09				
Realindex Wholesale Global Share – Hedged	FSF1006AU	18-Nov-08	20.12%	\$ 10,197,661.54	100.00%	20.12%	\$ 10,197,661.54				
Stewart Investors Wholesale Worldwide Leaders	FSF0621AU	15-Jul-04	8.60%	\$ 1,210,433.83	100.00%	8.60%	\$ 1,210,433.83				
Stewart Investors Wholesale Worldwide Sustainability	FSF1737AU	2-Jun-15	10.22%	\$ 47,118.94	100.00%	10.22%	\$ 47,118.94				
T. Rowe Price Wholesale Global Equity	FSF0626AU	16-May-16	17.01%	\$ 3,232,700.30	100.00%	17.01%	\$ 3,232,700.30				
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF2790AU	14-May-18									
Platinum Wholesale Asia	FSF1093AU	22-Mar-10	18.34%	\$ 7,048,947.13	100.00%	18.34%	\$ 7,048,947.13				
Realindex Wholesale Emerging Markets	FSF1223AU	11-Apr-11	18.52%	\$ 2,136,724.89	100.00%	18.52%	\$ 2,136,724.89				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1094AU	29-Mar-10	6.02%	\$ 1,974,551.16	100.00%	6.02%	\$ 1,974,551.16				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0838AU	6-Mar-06	14.19%	\$ 2,476,346.99	100.00%	14.19%	\$ 2,476,346.99				
Acadian Wholesale Global Equity Long Short	FSF0868AU	2-May-07	15.40%	\$ 1,876,551.17	100.00%	15.40%	\$ 1,876,551.17				
Bennelong Kardinia Wholesale Absolute Return	FSF1791AU	16-May-16	2.25%	\$ 61,287.42	100.00%	2.25%	\$ 61,287.42				
Janus Henderson Wholesale Global Natural Resources	FSF0623AU	14-May-18									
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0687AU	16-May-16	-4.88%	\$ (431,066.23)	100.00%	-4.88%	\$ (431,066.23)				
Colonial First State Wholesale Property Securities	FSF0642AU	27-Jul-04	-5.40%	\$ (1,714,360.40)	100.00%	-5.40%	\$ (1,714,360.40)				
Ironbark Wholesale Property Securities	FSF0640AU	14-Jul-04	-4.29%	\$ (1,085,042.72)	100.00%	-4.29%	\$ (1,085,042.72)				
Legg Mason Martin Currie Wholesale Real Income	FSF0952AU	24-Oct-16									
Pendal Wholesale Property Investment	FSF0641AU	15-Jul-04	-4.86%	\$ (4,403,794.98)	100.00%	-4.86%	\$ (4,403,794.98)				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0903AU	10-May-07	-1.41%	\$ (159,430.06)	100.00%	-1.41%	\$ (159,430.06)				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1228AU	14-Apr-11	-1.01%	\$ (1,019,599.01)	100.00%	-1.01%	\$ (1,019,599.01)				
Colonial First State Wholesale Global Property Securities	FSF0688AU	31-Oct-04	2.95%	\$ 1,441,632.38	100.00%	2.95%	\$ 1,441,632.38				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0953AU	19-May-08	11.13%	\$ 14,023,362.81	100.00%	11.13%	\$ 14,023,362.81				
Magellan Wholesale Infrastructure	FSF1790AU	16-May-16	7.19%	\$ 210,768.99	100.00%	7.19%	\$ 210,768.99				
Geared											
Acadian Wholesale Geared Australian Equity	FSF0650AU	14-May-18									
Acadian Wholesale Geared Global Equity	FSF0869AU	30-Apr-07	32.69%	\$ 8,554,276.92	100.00%	32.69%	\$ 8,554,276.92				
Colonial First State Wholesale Geared Global Property Securities	FSF0870AU	30-Apr-07	4.77%	\$ 689,768.77	100.00%	4.77%	\$ 689,768.77				
Colonial First State Wholesale Geared Share	FSF0647AU	14-Jul-04	24.44%	\$ 58,267,121.05	100.00%	24.44%	\$ 58,267,121.05				
CFS FC WS PersSuper - CFS Wholesale Income	FSF0616AU	22-Jul-04									
CFS Wholesale Global Resources Tactical	FSF1395AU	13-Jun-13									
CFS FC WS PersSuper - Colonial First State Wholesale Global Soft Commodity	FSF1225AU	11-Apr-11									

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0599AU	11-Aug-04	3.13%	\$ 4,907,970.86	100.00%	3.13%	\$ 4,907,970.86				
FirstChoice Wholesale Conservative	FSF0598AU	23-Jul-04	2.66%	\$ 12,355,837.86	100.00%	2.66%	\$ 12,355,837.86				
FirstChoice Wholesale Diversified	FSF1733AU	5-Jun-15	2.27%	\$ 41,181.85	100.00%	2.27%	\$ 41,181.85				
FirstChoice Wholesale Moderate	FSF0607AU	19-Jul-04	1.96%	\$ 26,299,113.77	100.00%	1.96%	\$ 26,299,113.77				
FirstChoice Wholesale Balanced	FSF1041AU	8-Jun-09	1.71%	\$ 5,006,451.68	100.00%	1.71%	\$ 5,006,451.68				
FirstChoice Wholesale Growth	FSF0605AU	21-Jul-04	1.28%	\$ 13,174,656.47	100.00%	1.28%	\$ 13,174,656.47				
FirstChoice Wholesale High Growth	FSF0606AU	21-Jul-04	-0.03%	\$ (65,445.07)	100.00%	-0.03%	\$ (65,445.07)				
FirstChoice Wholesale Geared Growth Plus	FSF0956AU	19-May-08	-1.59%	\$ (535,681.83)	100.00%	-1.59%	\$ (535,681.83)				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0600AU	6-Aug-04	6.38%	\$ 17,896,312.15	100.00%	6.38%	\$ 17,896,312.15				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1634AU	19-May-14	4.79%	\$ 104,862.84	100.00%	4.79%	\$ 104,862.84				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0596AU	13-Jul-04	2.41%	\$ 701,785.99	100.00%	2.41%	\$ 701,785.99				
FirstChoice Wholesale Australian Share	FSF0597AU	13-Jul-04	-1.33%	\$ (2,561,828.55)	100.00%	-1.33%	\$ (2,561,828.55)				
FirstChoice Wholesale Australian Small Companies	FSF0609AU	20-Jul-04	15.07%	\$ 9,977,507.27	100.00%	15.07%	\$ 9,977,507.27				
FirstChoice Wholesale Global Share	FSF0657AU	12-Jul-04	-4.06%	\$ (3,764,601.75)	100.00%	-4.06%	\$ (3,764,601.75)				
FirstChoice Wholesale Global Share – Hedged	FSF0834AU	19-Mar-06	-5.78%	\$ (1,075,080.87)	100.00%	-5.78%	\$ (1,075,080.87)				
FirstChoice Wholesale Asian Share	FSF0865AU	30-Apr-07	-6.58%	\$ (2,749,774.42)	100.00%	-6.58%	\$ (2,749,774.42)				
FirstChoice Wholesale Emerging Markets	FSF1007AU	19-Nov-08	-6.01%	\$ (967,060.43)	100.00%	-6.01%	\$ (967,060.43)				
FirstChoice Wholesale Global Small Companies	FSF0629AU	15-Jul-04	-2.76%	\$ (854,147.47)	100.00%	-2.76%	\$ (854,147.47)				
FirstChoice Wholesale Property Securities	FSF0608AU	19-Jul-04	19.72%	\$ 12,162,058.08	100.00%	19.72%	\$ 12,162,058.08				
FirstChoice Wholesale Global Property Securities	FSF0776AU	30-Apr-07	10.77%	\$ 4,544,815.11	100.00%	10.77%	\$ 4,544,815.11				
FirstChoice Wholesale Global Infrastructure Securities	FSF0866AU	30-Apr-07	6.02%	\$ 4,679,811.32	100.00%	6.02%	\$ 4,679,811.32				
FirstChoice Wholesale Geared Australian Share	FSF0867AU	30-Apr-07	-7.26%	\$ (1,428,977.08)	100.00%	-7.26%	\$ (1,428,977.08)				
FirstChoice Wholesale Geared Global Share	FSF0658AU	12-Jul-04	-6.27%	\$ (907,952.53)	100.00%	-6.27%	\$ (907,952.53)				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0613AU	31-May-09	3.36%	\$ 11,948,937.90	100.00%	3.36%	\$ 11,948,937.90				
FirstChoice Wholesale Multi-Index Diversified	FSF0637AU	28-May-12	3.33%	\$ 6,489,282.02	100.00%	3.33%	\$ 6,489,282.02				
FirstChoice Wholesale Multi-Index Moderate	FSF1734AU	18-May-15	3.20%	\$ 80,429.47	100.00%	3.20%	\$ 80,429.47				
FirstChoice Wholesale Multi-Index Balanced	FSF0632AU	31-May-09	2.96%	\$ 20,744,652.89	100.00%	2.96%	\$ 20,744,652.89				
FirstChoice Wholesale Multi-Index Growth	FSF0836AU	22-May-17									
FirstChoice Wholesale Multi-Index High Growth	FSF0634AU	16-May-14	1.41%	\$ 333,181.58	100.00%	1.41%	\$ 333,181.58				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2329AU	4-Jun-19									
Colonial First State Wholesale Index Diversified	FSF3348AU	4-Jun-19									
Colonial First State Wholesale Index Growth	FSF4073AU	3-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0618AU	2-Aug-04	5.65%	\$ 4,459,006.92	100.00%	5.65%	\$ 4,459,006.92				
Colonial First State Wholesale Index Global Bond	FSF9175AU	14-May-18									
Colonial First State Wholesale Index Australian Share	FSF0581AU	14-Jul-04	1.45%	\$ 5,692,980.06	100.00%	1.45%	\$ 5,692,980.06				
Colonial First State Wholesale Index Global Share	FSF0622AU	15-Jul-04	0.76%	\$ 1,692,694.67	100.00%	0.76%	\$ 1,692,694.67				
Colonial First State Wholesale Index Global Share – Hedged	FSF0835AU	21-Mar-06	-1.08%	\$ (906,164.97)	100.00%	-1.08%	\$ (906,164.97)				
Colonial First State Wholesale Index Property Securities	FSF0643AU	19-Jul-04	21.48%	\$ 35,688,948.10	100.00%	21.48%	\$ 35,688,948.10				
Colonial First State Wholesale Index Global Property Securities	FSF3667AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3076AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1823AU	5-Dec-16									
Colonial First State Wholesale Conservative	FSF0614AU	23-Jul-04	3.01%	\$ 1,233,841.26	100.00%	3.01%	\$ 1,233,841.26				
Colonial First State Wholesale Target Return Income	FSF0768AU	14-Jun-05	2.00%	\$ 845,491.62	100.00%	2.00%	\$ 845,491.62				
Perpetual Wholesale Conservative Growth	FSF0612AU	23-Jul-04	2.35%	\$ 763,934.54	100.00%	2.35%	\$ 763,934.54				
Moderate											
AZ Sestante Wholesale Diversified	FSF1824AU	5-Dec-16									
Colonial First State Wholesale Balanced	FSF0639AU	20-Jul-04	3.50%	\$ 1,700,937.94	100.00%	3.50%	\$ 1,700,937.94				
Perpetual Wholesale Diversified Growth	FSF0638AU	19-Jul-04	0.62%	\$ 117,093.40	100.00%	0.62%	\$ 117,093.40				
Growth											
AZ Sestante Wholesale Growth	FSF1825AU	5-Dec-16									
Colonial First State Wholesale Diversified	FSF0633AU	2-Aug-04	3.94%	\$ 1,369,450.16	100.00%	3.94%	\$ 1,369,450.16				
Pendal Wholesale Active Balanced	FSF0630AU	6-Aug-04	2.38%	\$ 528,926.42	100.00%	2.38%	\$ 528,926.42				
Perpetual Wholesale Balanced Growth	FSF0631AU	23-Jul-04	0.57%	\$ 301,032.75	100.00%	0.57%	\$ 301,032.75				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new investors)	FSF1633AU	31-May-14	-0.99%	\$ (8,353.63)	100.00%	-0.99%	\$ (8,353.63)				
Schroder Wholesale Real Return											
High Growth	FSF1637AU	19-May-14	1.13%	\$ 99,778.32	100.00%	1.13%	\$ 99,778.32				
Colonial First State Wholesale High Growth	FSF0635AU	30-Jul-04	5.36%	\$ 1,359,719.05	100.00%	5.36%	\$ 1,359,719.05				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1740AU	18-May-15	0.55%	\$ 1,079.11	100.00%	0.55%	\$ 1,079.11				
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0610AU	22-Jul-04	1.81%	\$ 9,927,251.11	100.00%	1.81%	\$ 9,927,251.11				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0636AU	14-Jul-04	1.38%	\$ 916,973.66	100.00%	1.38%	\$ 916,973.66				
Kapstream Wholesale Absolute Return Income	FSF1636AU	19-May-14	2.35%	\$ 331,206.89	100.00%	2.35%	\$ 331,206.89				
Macquarie Wholesale Income Opportunities	FSF1040AU	15-Jun-09	0.43%	\$ 772,737.55	100.00%	0.43%	\$ 772,737.55				
Perpetual Wholesale Diversified Income	FSF1256AU	28-May-12	1.78%	\$ 692,594.70	100.00%	1.78%	\$ 692,594.70				
PM Capital Wholesale Enhanced Yield	FSF0685AU	22-Oct-04	0.76%	\$ 305,586.27	100.00%	0.76%	\$ 305,586.27				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0960AU	6-Aug-08	1.48%	\$ 419,057.82	100.00%	1.48%	\$ 419,057.82				
Pendal Wholesale Monthly Income Plus	FSF0770AU	4-Oct-16									
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF1892AU	14-May-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0615AU	28-Jul-04	2.92%	\$ 9,629,167.44	100.00%	2.92%	\$ 9,629,167.44				
Franklin Templeton Wholesale Multisector Bond	FSF1735AU	18-May-15	-4.06%	\$ (14,264.61)	100.00%	-4.06%	\$ (14,264.61)				
PIMCO Wholesale Global Bond	FSF1393AU	17-Jun-13	6.69%	\$ 6,491,828.61	100.00%	6.69%	\$ 6,491,828.61				
Schroder Wholesale Absolute Return Income	FSF0649AU	23-Jul-04	2.07%	\$ 1,048,695.46	100.00%	2.07%	\$ 1,048,695.46				
UBS Wholesale Diversified Fixed Income	FSF1067AU	17-Jul-09	6.67%	\$ 4,006,811.91	100.00%	6.67%	\$ 4,006,811.91				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0617AU	30-Apr-07	5.92%	\$ 7,857,425.91	100.00%	5.92%	\$ 7,857,425.91				
Colonial First State Wholesale Australian Bond	FSF0620AU	28-Jul-04	4.64%	\$ 1,512,713.85	100.00%	4.64%	\$ 1,512,713.85				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF1905AU	14-May-18									
Aspect Wholesale Diversified Futures	FSF1095AU	22-Mar-10	13.33%	\$ 8,459,299.71	100.00%	13.33%	\$ 8,459,299.71				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF6568AU	6-Jun-17									
Acadian Wholesale Global Managed Volatility Equity	FSF1394AU	5-Jul-13	6.10%	\$ 42,384.78	100.00%	6.10%	\$ 42,384.78				
Colonial First State Wholesale Equity Income	FSF0958AU	19-May-08	0.02%	\$ 9,503.71	100.00%	0.02%	\$ 9,503.71				
Merlon Wholesale Australian Share Income	FSF0959AU	19-May-08	3.98%	\$ 151,157.95	100.00%	3.98%	\$ 151,157.95				
Milliman Wholesale Managed Risk Australian Share	FSF1738AU	18-May-15	-1.59%	\$ (23,063.71)	100.00%	-1.59%	\$ (23,063.71)				
Milliman Wholesale Managed Risk Global Share	FSF1739AU	18-May-15	-0.44%	\$ (5,161.98)	100.00%	-0.44%	\$ (5,161.98)				
State Street Wholesale Australian Equity	FSF0584AU	22-May-17									
Australian Share											
Acadian Wholesale Australian Equity	FSF0786AU	6-Mar-06	2.56%	\$ 403,543.22	100.00%	2.56%	\$ 403,543.22				

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Antares Wholesale Elite Opportunities	FSF0651AU	11-Jun-13	3.68%	\$ 444,943.50	100.00%	3.68%	\$ 444,943.50				
Ausbil Wholesale Australian Active Equity	FSF0585AU	31-May-05	2.44%	\$ 2,231,531.97	100.00%	2.44%	\$ 2,231,531.97				
Bennelong Wholesale Ex-20 Australian Equities	FSF1736AU	18-May-15	22.43%	\$ 61,899.29	100.00%	22.43%	\$ 61,899.29				
BlackRock Wholesale Advantage Australian Equity	FSF0582AU	23-Jul-04	2.77%	\$ 475,021.62	100.00%	2.77%	\$ 475,021.62				
Colonial First State Wholesale Concentrated Australian Share	FSF0595AU	25-Aug-04	5.37%	\$ 632,588.48	100.00%	5.37%	\$ 632,588.48				
Colonial First State Wholesale Imputation	FSF0580AU	14-Jul-04	1.37%	\$ 741,795.34	100.00%	1.37%	\$ 741,795.34				
Fidelity Wholesale Australian Equities	FSF0833AU	31-Jul-09	4.33%	\$ 11,243,115.80	100.00%	4.33%	\$ 11,243,115.80				
Investors Mutual Wholesale Australian Share	FSF0592AU	20-Jul-04	4.16%	\$ 4,023,412.56	100.00%	4.16%	\$ 4,023,412.56				
Ironbark Karara Wholesale Australian Share	FSF0686AU	11-Apr-11	-1.94%	\$ (918,428.43)	100.00%	-1.94%	\$ (918,428.43)				
Lazard Wholesale Select Australian Equity	FSF0591AU	18-May-15	-2.87%	\$ (514,883.98)	100.00%	-2.87%	\$ (514,883.98)				
Maple-Brown Abbott Wholesale Australian Share	FSF0587AU	19-Jul-04	-6.74%	\$ (1,144,110.13)	100.00%	-6.74%	\$ (1,144,110.13)				
Nikko AM Wholesale Australian Share Concentrated	FSF0590AU	18-May-15	0.98%	\$ 224,024.19	100.00%	0.98%	\$ 224,024.19				
Pendal Wholesale Australian Share	FSF0589AU	28-Jul-04	0.40%	\$ 294,641.07	100.00%	0.40%	\$ 294,641.07				
Perennial Value Wholesale Australian Share	FSF0594AU	20-Jul-04	-2.32%	\$ (2,024,185.87)	100.00%	-2.32%	\$ (2,024,185.87)				
Perpetual Wholesale Australian Share	FSF1255AU	28-May-12	0.89%	\$ 525,145.66	100.00%	0.89%	\$ 525,145.66				
Perpetual Wholesale Ethical SRI Share	FSF1789AU	16-May-16		\$ (996,869.77)	100.00%		\$ (996,869.77)				
Perpetual Wholesale Industrial Share	FSF0583AU	13-Jul-04	-0.50%	\$ (996,869.77)	100.00%	-0.50%	\$ (996,869.77)				
Realindex Wholesale Australian Share	FSF1003AU	18-Nov-08	0.91%	\$ 2,538,183.97	100.00%	0.91%	\$ 2,538,183.97				
Schroder Wholesale Australian Equity	FSF0588AU	15-Jul-04	-4.80%	\$ (8,668,707.68)	100.00%	-4.80%	\$ (8,668,707.68)				
Solaris Wholesale Core Australian Equity	FSF0593AU	11-Apr-11	1.00%	\$ 245,714.09	100.00%	1.00%	\$ 245,714.09				
T. Rowe Price Wholesale Australian Equity	FSF0586AU	14-May-18									
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0779AU	30-Apr-07	12.47%	\$ 5,748,365.91	100.00%	12.47%	\$ 5,748,365.91				
Celeste Wholesale Australian Small Companies	FSF0778AU	1-Jun-05	8.30%	\$ 2,123,090.89	100.00%	8.30%	\$ 2,123,090.89				
Colonial First State Wholesale Australian Small Companies	FSF0646AU	26-Jul-04	13.33%	\$ 2,647,110.47	100.00%	13.33%	\$ 2,647,110.47				
Colonial First State Wholesale Developing Companies	FSF0645AU	10-Aug-04	24.45%	\$ 1,850,906.96	100.00%	24.45%	\$ 1,850,906.96				
Colonial First State Wholesale Future Leaders	FSF0644AU	3-Aug-04	9.83%	\$ 2,244,704.17	100.00%	9.83%	\$ 2,244,704.17				
OC Wholesale Premium Small Companies	FSF1741AU	18-May-15	12.31%	\$ 22,597.23	100.00%	12.31%	\$ 22,597.23				
Realindex Wholesale Australian Small Companies	FSF1004AU	18-Nov-08	18.42%	\$ 8,170,772.34	100.00%	18.42%	\$ 8,170,772.34				
Zurich Investments Wholesale Small Companies	FSF4624AU	14-May-18									
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0773AU	31-May-05	-2.40%	\$ (357,368.92)	100.00%	-2.40%	\$ (357,368.92)				
Altrinis Wholesale Global Equity	FSF0628AU	11-Jun-13	-0.68%	\$ (161,296.66)	100.00%	-0.68%	\$ (161,296.66)				
Antipodes Wholesale Global	FSF9997AU	14-May-18									
Baillie Gifford Wholesale Long Term Global Growth	FSF1227AU	22-Oct-18									
Generation Wholesale Global Share(Closed to new investors)	FSF0913AU	3-Sep-07	6.09%	\$ 1,330,281.66	100.00%	6.09%	\$ 1,330,281.66				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0954AU	16-May-14	7.69%	\$ 778,985.69	100.00%	7.69%	\$ 778,985.69				
Magellan Wholesale Global Share	FSF1224AU	11-Apr-11	0.05%	\$ 155,573.50	100.00%	0.05%	\$ 155,573.50				
Magellan Wholesale Global Share - Hedged	FSF1788AU	16-May-16									
MFS Wholesale Global Equity	FSF0625AU	31-May-09	1.61%	\$ 3,658,133.57	100.00%	1.61%	\$ 3,658,133.57				
Pendal Wholesale Core Global Share	FSF0627AU	23-Jul-04	-2.30%	\$ (279,761.67)	100.00%	-2.30%	\$ (279,761.67)				
Perpetual Wholesale Global Share	FSF0624AU	15-Jul-04	-4.54%	\$ (905,050.79)	100.00%	-4.54%	\$ (905,050.79)				
Platinum Wholesale International	FSF0648AU	14-Jul-04	-4.68%	\$ (18,133,597.90)	100.00%	-4.68%	\$ (18,133,597.90)				
PM Capital Wholesale Global Companies	FSF0837AU	7-Mar-06	-13.79%	\$ (2,016,874.59)	100.00%	-13.79%	\$ (2,016,874.59)				
Realindex Wholesale Global Share	FSF1005AU	2-Dec-08	-3.95%	\$ (6,876,760.72)	100.00%	-3.95%	\$ (6,876,760.72)				
Realindex Wholesale Global Share – Hedged	FSF1006AU	18-Nov-08	-6.38%	\$ (3,439,698.28)	100.00%	-6.38%	\$ (3,439,698.28)				
Stewart Investors Wholesale Worldwide Leaders	FSF0621AU	15-Jul-04	10.92%	\$ 1,572,714.77	100.00%	10.92%	\$ 1,572,714.77				
Stewart Investors Wholesale Worldwide Sustainability	FSF1737AU	2-Jun-15	10.52%	\$ 514.31	100.00%	10.52%	\$ 514.31				
T. Rowe Price Wholesale Global Equity	FSF0626AU	16-May-16									
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF2790AU	14-May-18									
Platinum Wholesale Asia	FSF1093AU	22-Mar-10	-8.73%	\$ (4,166,722.91)	100.00%	-8.73%	\$ (4,166,722.91)				
Realindex Wholesale Emerging Markets	FSF1223AU	11-Apr-11	-10.53%	\$ (1,248,008.70)	100.00%	-10.53%	\$ (1,248,008.70)				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1094AU	29-Mar-10	0.71%	\$ 345,927.74	100.00%	0.71%	\$ 345,927.74				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0838AU	6-Mar-06	0.51%	\$ 91,282.66	100.00%	0.51%	\$ 91,282.66				
Acadian Wholesale Global Equity Long Short	FSF0868AU	2-May-07	4.40%	\$ 310,638.63	100.00%	4.40%	\$ 310,638.63				
Bennelong Kardinia Wholesale Absolute Return	FSF1791AU	16-May-16									
Janus Henderson Wholesale Global Natural Resources	FSF0623AU	14-May-18									
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0687AU	16-May-16									
Colonial First State Wholesale Property Securities	FSF0642AU	27-Jul-04	19.66%	\$ 4,892,374.43	100.00%	19.66%	\$ 4,892,374.43				
Ironbark Wholesale Property Securities	FSF0640AU	14-Jul-04	20.67%	\$ 4,543,720.29	100.00%	20.67%	\$ 4,543,720.29				
Legg Mason Martin Currie Wholesale Real Income	FSF0952AU	24-Oct-16									
Pendal Wholesale Property Investment	FSF0641AU	15-Jul-04	20.55%	\$ 13,884,443.96	100.00%	20.55%	\$ 13,884,443.96				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0903AU	10-May-07	16.45%	\$ 1,585,497.88	100.00%	16.45%	\$ 1,585,497.88				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1228AU	14-Apr-11	9.57%	\$ 8,651,261.05	100.00%	9.57%	\$ 8,651,261.05				
Colonial First State Wholesale Global Property Securities	FSF0688AU	31-Oct-04	5.21%	\$ 2,589,727.33	100.00%	5.21%	\$ 2,589,727.33				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0953AU	19-May-08	13.02%	\$ 12,684,674.31	100.00%	13.02%	\$ 12,684,674.31				
Magellan Wholesale Infrastructure											
Magellan Wholesale Infrastructure	FSF1790AU	16-May-16									
Geared											
Acadian Wholesale Geared Australian Equity	FSF0650AU	14-May-18									
Acadian Wholesale Geared Global Equity	FSF0869AU	30-Apr-07	-9.08%	\$ (2,880,700.87)	100.00%	-9.08%	\$ (2,880,700.87)				
Colonial First State Wholesale Geared Global Property Securities	FSF0870AU	30-Apr-07	6.01%	\$ 927,067.37	100.00%	6.01%	\$ 927,067.37				
Colonial First State Wholesale Geared Share	FSF0647AU	14-Jul-04	0.56%	\$ 1,213,281.38	100.00%	0.56%	\$ 1,213,281.38				
CFS FC WS PersSuper - CFS Wholesale Income	FSF0616AU	22-Jul-04	-2.78%	\$ (9,645.69)	100.00%	-2.78%	\$ (9,645.69)				
CFS Wholesale Global Resources Tactical	FSF1395AU	13-Jun-13									
CFS FC WS PersSuper - Colonial First State Wholesale Global Soft Commodity	FSF1225AU	11-Apr-11									

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Wholesale Defensive	FSF0599AU	11-Aug-04	4.53%	\$ 5,169,663.72	100.00%	4.53%	\$ 5,169,663.72				
FirstChoice Wholesale Conservative	FSF0598AU	23-Jul-04	5.59%	\$ 23,030,587.08	100.00%	5.59%	\$ 23,030,587.08				
FirstChoice Wholesale Diversified	FSF1733AU	5-Jun-15									
FirstChoice Wholesale Moderate	FSF0607AU	19-Jul-04	8.35%	\$ 102,698,967.73	100.00%	8.35%	\$ 102,698,967.73				
FirstChoice Wholesale Balanced	FSF1041AU	8-Jun-09	8.98%	\$ 20,950,500.45	100.00%	8.98%	\$ 20,950,500.45				
FirstChoice Wholesale Growth	FSF0605AU	21-Jul-04	9.71%	\$ 86,701,308.25	100.00%	9.71%	\$ 86,701,308.25				
FirstChoice Wholesale High Growth	FSF0606AU	21-Jul-04	10.68%	\$ 16,630,940.60	100.00%	10.68%	\$ 16,630,940.60				
FirstChoice Wholesale Geared Growth Plus	FSF0956AU	19-May-08	15.01%	\$ 3,697,052.61	100.00%	15.01%	\$ 3,697,052.61				
FirstChoice Multi-Manager Single Sector											
FirstChoice Wholesale Fixed Interest	FSF0600AU	6-Aug-04	4.53%	\$ 13,206,538.36	100.00%	4.53%	\$ 13,206,538.36				
FirstChoice Wholesale Alternatives(Closed to new investors)	FSF1634AU	19-May-14	5.05%	\$ 4,345.80	100.00%	5.05%	\$ 4,345.80				
FirstChoice Wholesale Lower Volatility Australian Share	FSF0596AU	13-Jul-04	4.25%	\$ 1,498,089.52	100.00%	4.25%	\$ 1,498,089.52				
FirstChoice Wholesale Australian Share	FSF0597AU	13-Jul-04	6.04%	\$ 12,125,356.87	100.00%	6.04%	\$ 12,125,356.87				
FirstChoice Wholesale Australian Small Companies	FSF0609AU	20-Jul-04	5.14%	\$ 3,309,396.33	100.00%	5.14%	\$ 3,309,396.33				
FirstChoice Wholesale Global Share	FSF0657AU	12-Jul-04	22.34%	\$ 18,206,832.63	100.00%	22.34%	\$ 18,206,832.63				
FirstChoice Wholesale Global Share – Hedged	FSF0834AU	19-Mar-06	10.19%	\$ 2,147,719.44	100.00%	10.19%	\$ 2,147,719.44				
FirstChoice Wholesale Asian Share	FSF0865AU	30-Apr-07	24.09%	\$ 8,463,519.43	100.00%	24.09%	\$ 8,463,519.43				
FirstChoice Wholesale Emerging Markets	FSF1007AU	19-Nov-08	14.28%	\$ 1,754,012.33	100.00%	14.28%	\$ 1,754,012.33				
FirstChoice Wholesale Global Small Companies	FSF0629AU	15-Jul-04	22.07%	\$ 6,287,007.24	100.00%	22.07%	\$ 6,287,007.24				
FirstChoice Wholesale Property Securities	FSF0608AU	19-Jul-04	16.66%	\$ 10,268,044.95	100.00%	16.66%	\$ 10,268,044.95				
FirstChoice Wholesale Global Property Securities	FSF0776AU	30-Apr-07	11.16%	\$ 4,856,192.71	100.00%	11.16%	\$ 4,856,192.71				
FirstChoice Wholesale Global Infrastructure Securities	FSF0866AU	30-Apr-07	8.93%	\$ 5,961,711.53	100.00%	8.93%	\$ 5,961,711.53				
FirstChoice Wholesale Geared Australian Share	FSF0867AU	30-Apr-07	7.22%	\$ 1,359,487.91	100.00%	7.22%	\$ 1,359,487.91				
FirstChoice Wholesale Geared Global Share	FSF0658AU	12-Jul-04	23.96%	\$ 2,609,638.07	100.00%	23.96%	\$ 2,609,638.07				
FirstChoice Multi-Index Series											
FirstChoice Wholesale Multi-Index Conservative	FSF0613AU	31-May-09	4.97%	\$ 13,903,332.39	100.00%	4.97%	\$ 13,903,332.39				
FirstChoice Wholesale Multi-Index Diversified	FSF0637AU	28-May-12	6.22%	\$ 7,645,953.99	100.00%	6.22%	\$ 7,645,953.99				
FirstChoice Wholesale Multi-Index Moderate	FSF1734AU	18-May-15			100.00%						
FirstChoice Wholesale Multi-Index Balanced	FSF0632AU	31-May-09	7.38%	\$ 39,656,762.61	100.00%	7.38%	\$ 39,656,762.61				
FirstChoice Wholesale Multi-Index Growth	FSF0836AU	22-May-17									
FirstChoice Wholesale Multi-Index High Growth	FSF0634AU	16-May-14	8.59%	\$ 273,605.58	100.00%	8.59%	\$ 273,605.58				
Colonial First State Index Single Sector											
Colonial First State Wholesale Index Conservative	FSF2329AU	4-Jun-19									
Colonial First State Wholesale Index Diversified	FSF3348AU	4-Jun-19									
Colonial First State Wholesale Index Growth	FSF4073AU	3-Jun-19									
Colonial First State Wholesale Index Australian Bond	FSF0618AU	2-Aug-04	4.57%	\$ 3,359,693.23	100.00%	4.57%	\$ 3,359,693.23				
Colonial First State Wholesale Index Global Bond	FSF9175AU	14-May-18									
Colonial First State Wholesale Index Australian Share	FSF0581AU	14-Jul-04	6.02%	\$ 20,888,668.16	100.00%	6.02%	\$ 20,888,668.16				
Colonial First State Wholesale Index Global Share	FSF0622AU	15-Jul-04	21.84%	\$ 33,447,566.92	100.00%	21.84%	\$ 33,447,566.92				
Colonial First State Wholesale Index Global Share – Hedged	FSF0835AU	21-Mar-06	9.45%	\$ 7,916,071.83	100.00%	9.45%	\$ 7,916,071.83				
Colonial First State Wholesale Index Property Securities	FSF0643AU	19-Jul-04	17.95%	\$ 25,522,996.71	100.00%	17.95%	\$ 25,522,996.71				
Colonial First State Wholesale Index Global Property Securities	FSF3667AU	14-May-18									
Colonial First State Wholesale Index Global Listed Infrastructure Securities	FSF3076AU	14-May-18									
Other Multi-Sector											
Conservative											
AZ Sestante Wholesale Conservative	FSF1823AU	5-Dec-16									
Colonial First State Wholesale Conservative	FSF0614AU	23-Jul-04	5.79%	\$ 2,284,673.09	100.00%	5.79%	\$ 2,284,673.09				
Colonial First State Wholesale Target Return Income	FSF0768AU	14-Jun-05	0.80%	\$ 413,213.76	100.00%	0.80%	\$ 413,213.76				
Perpetual Wholesale Conservative Growth	FSF0612AU	23-Jul-04	3.87%	\$ 1,138,766.19	100.00%	3.87%	\$ 1,138,766.19				
Moderate											
AZ Sestante Wholesale Diversified	FSF1824AU	5-Dec-16									
Colonial First State Wholesale Balanced	FSF0639AU	20-Jul-04	6.53%	\$ 2,866,339.34	100.00%	6.53%	\$ 2,866,339.34				
Perpetual Wholesale Diversified Growth	FSF0638AU	19-Jul-04	5.84%	\$ 1,115,733.95	100.00%	5.84%	\$ 1,115,733.95				
Growth											
AZ Sestante Wholesale Growth	FSF1825AU	5-Dec-16									
Colonial First State Wholesale Diversified	FSF0633AU	2-Aug-04	8.47%	\$ 2,476,953.23	100.00%	8.47%	\$ 2,476,953.23				
Pendal Wholesale Active Balanced	FSF0630AU	6-Aug-04	11.58%	\$ 2,160,576.11	100.00%	11.58%	\$ 2,160,576.11				
Perpetual Wholesale Balanced Growth	FSF0631AU	23-Jul-04	6.67%	\$ 3,022,935.90	100.00%	6.67%	\$ 3,022,935.90				
Diversified Real Return											
Colonial First State Wholesale Multi-Asset Real Return(Closed to new investors)	FSF1633AU	31-May-14	6.15%	\$ 17,064.83	100.00%	6.15%	\$ 17,064.83				
Schroder Wholesale Real Return	FSF1637AU	19-May-14	5.09%	\$ 25,662.92	100.00%	5.09%	\$ 25,662.92				
High Growth											
Colonial First State Wholesale High Growth	FSF0635AU	30-Jul-04	10.11%	\$ 1,802,718.21	100.00%	10.11%	\$ 1,802,718.21				
Lower Volatility Share											
Milliman Wholesale Managed Risk Multi-Index High Growth	FSF1740AU	18-May-15									
Single Manager Single Sector											
Enhanced Cash											
Colonial First State Wholesale Strategic Cash	FSF0610AU	22-Jul-04	2.16%	\$ 12,809,900.36	100.00%	2.16%	\$ 12,809,900.36				
Short Duration Fixed Interest											
Colonial First State Wholesale Global Credit Income	FSF0636AU	14-Jul-04	1.93%	\$ 1,222,024.38	100.00%	1.93%	\$ 1,222,024.38				
Kapstream Wholesale Absolute Return Income	FSF1636AU	19-May-14	3.06%	\$ 8,516.84	100.00%	3.06%	\$ 8,516.84				
Macquarie Wholesale Income Opportunities	FSF1040AU	15-Jun-09	2.02%	\$ 2,827,760.13	100.00%	2.02%	\$ 2,827,760.13				
Perpetual Wholesale Diversified Income	FSF1256AU	28-May-12	2.44%	\$ 632,837.64	100.00%	2.44%	\$ 632,837.64				
PM Capital Wholesale Enhanced Yield	FSF0685AU	22-Oct-04	1.99%	\$ 819,436.69	100.00%	1.99%	\$ 819,436.69				
Alternative Income											
Acadian Wholesale Defensive Income	FSF0960AU	6-Aug-08	3.58%	\$ 1,055,119.24	100.00%	3.58%	\$ 1,055,119.24				
Pendal Wholesale Monthly Income Plus	FSF0770AU	4-Oct-16									
Diversified Fixed Interest											
Affirmative Wholesale Global Bond	FSF1892AU	14-May-18									
Colonial First State Wholesale Diversified Fixed Interest	FSF0615AU	28-Jul-04	2.73%	\$ 8,041,851.36	100.00%	2.73%	\$ 8,041,851.36				
Franklin Templeton Wholesale Multisector Bond	FSF1735AU	18-May-15									
PIMCO Wholesale Global Bond	FSF1393AU	17-Jun-13	4.82%	\$ 1,797,253.78	100.00%	4.82%	\$ 1,797,253.78				
Schroder Wholesale Absolute Return Income	FSF0649AU	23-Jul-04	2.67%	\$ 1,201,231.70	100.00%	2.67%	\$ 1,201,231.70				
UBS Wholesale Diversified Fixed Income	FSF1067AU	17-Jul-09	3.35%	\$ 1,569,989.58	100.00%	3.35%	\$ 1,569,989.58				
Australian Fixed Interest											
Aberdeen Standard Wholesale Australian Fixed Income	FSF0617AU	30-Apr-07	4.20%	\$ 5,072,760.47	100.00%	4.20%	\$ 5,072,760.47				
Colonial First State Wholesale Australian Bond	FSF0620AU	28-Jul-04	3.85%	\$ 1,282,421.07	100.00%	3.85%	\$ 1,282,421.07				
Alternatives											
Acadian Wholesale Diversified Alpha	FSF1905AU	14-May-18									
Aspect Wholesale Diversified Futures	FSF1095AU	22-Mar-10	20.27%	\$ 9,282,170.07	100.00%	20.27%	\$ 9,282,170.07				
Lower Volatility Share											
Acadian Wholesale Australian Managed Volatility Equity	FSF6568AU	6-Jun-17									
Acadian Wholesale Global Managed Volatility Equity	FSF1394AU	5-Jul-13	18.60%	\$ 30,093.95	100.00%	18.60%	\$ 30,093.95				
Colonial First State Wholesale Equity Income	FSF0958AU	19-May-08	3.38%	\$ 1,358,411.77	100.00%	3.38%	\$ 1,358,411.77				
Merlon Wholesale Australian Share Income	FSF0959AU	19-May-08	5.57%	\$ 241,951.89	100.00%	5.57%	\$ 241,951.89				
Milliman Wholesale Managed Risk Australian Share	FSF1738AU	18-May-15									
Milliman Wholesale Managed Risk Global Share	FSF1739AU	18-May-15									
State Street Wholesale Australian Equity	FSF0584AU	22-May-17									
Australian Share											
Acadian Wholesale Australian Equity	FSF0786AU	6-Mar-06	7.28%	\$ 1,400,032.02	100.00%	7.28%	\$ 1,400,032.02				

FirstChoice Superannuation Trust - Wholesale Personal Super

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Antares Wholesale Elite Opportunities	FSF0651AU	11-Jun-13	6.19%	\$ 765,761.42	100.00%	6.19%	\$ 765,761.42				
Ausbil Wholesale Australian Active Equity	FSF0585AU	31-May-05	4.65%	\$ 4,299,030.69	100.00%	4.65%	\$ 4,299,030.69				
Bennelong Wholesale Ex-20 Australian Equities	FSF1736AU	18-May-15									
BlackRock Wholesale Advantage Australian Equity	FSF0582AU	23-Jul-04	4.45%	\$ 886,386.23	100.00%	4.45%	\$ 886,386.23				
Colonial First State Wholesale Concentrated Australian Share	FSF0595AU	25-Aug-04	6.88%	\$ 840,069.63	100.00%	6.88%	\$ 840,069.63				
Colonial First State Wholesale Imputation	FSF0580AU	14-Jul-04	6.67%	\$ 3,381,413.13	100.00%	6.67%	\$ 3,381,413.13				
Fidelity Wholesale Australian Equities	FSF0833AU	31-Jul-09	7.00%	\$ 13,861,104.37	100.00%	7.00%	\$ 13,861,104.37				
Investors Mutual Wholesale Australian Share	FSF0592AU	20-Jul-04	9.33%	\$ 7,902,298.60	100.00%	9.33%	\$ 7,902,298.60				
Ironbark Karara Wholesale Australian Share	FSF0686AU	11-Apr-11	4.26%	\$ 1,130,110.16	100.00%	4.26%	\$ 1,130,110.16				
Lazard Wholesale Select Australian Equity	FSF0591AU	18-May-15									
Maple-Brown Abbott Wholesale Australian Share	FSF0587AU	19-Jul-04	6.51%	\$ 1,176,858.87	100.00%	6.51%	\$ 1,176,858.87				
Nikko AM Wholesale Australian Share Concentrated	FSF0590AU	18-May-15									
Pendal Wholesale Australian Share	FSF0589AU	28-Jul-04	9.00%	\$ 6,761,674.74	100.00%	9.00%	\$ 6,761,674.74				
Perennial Value Wholesale Australian Share	FSF0594AU	20-Jul-04	8.61%	\$ 7,611,641.88	100.00%	8.61%	\$ 7,611,641.88				
Perpetual Wholesale Australian Share	FSF1255AU	28-May-12	2.79%	\$ 1,081,403.32	100.00%	2.79%	\$ 1,081,403.32				
Perpetual Wholesale Ethical SRI Share	FSF1789AU	16-May-16									
Perpetual Wholesale Industrial Share	FSF0583AU	13-Jul-04	7.68%	\$ 13,724,041.96	100.00%	7.68%	\$ 13,724,041.96				
Realindex Wholesale Australian Share	FSF1003AU	18-Nov-08	4.82%	\$ 11,615,794.32	100.00%	4.82%	\$ 11,615,794.32				
Schroder Wholesale Australian Equity	FSF0588AU	15-Jul-04	3.68%	\$ 6,459,077.91	100.00%	3.68%	\$ 6,459,077.91				
Solaris Wholesale Core Australian Equity	FSF0593AU	11-Apr-11	7.43%	\$ 1,631,331.55	100.00%	7.43%	\$ 1,631,331.55				
T. Rowe Price Wholesale Australian Equity	FSF0586AU	14-May-18									
Australian Share – Small Companies											
Ausbil Wholesale Australian Emerging Leaders	FSF0779AU	30-Apr-07	2.55%	\$ 922,453.75	100.00%	2.55%	\$ 922,453.75				
Celeste Wholesale Australian Small Companies	FSF0778AU	1-Jun-05	-4.16%	\$ (1,675,629.55)	100.00%	-4.16%	\$ (1,675,629.55)				
Colonial First State Wholesale Australian Small Companies	FSF0646AU	26-Jul-04	12.76%	\$ 1,964,794.56	100.00%	12.76%	\$ 1,964,794.56				
Colonial First State Wholesale Developing Companies	FSF0645AU	10-Aug-04	4.29%	\$ 188,508.03	100.00%	4.29%	\$ 188,508.03				
Colonial First State Wholesale Future Leaders	FSF0644AU	3-Aug-04	0.04%	\$ 10,914.02	100.00%	0.04%	\$ 10,914.02				
OC Wholesale Premium Small Companies	FSF1741AU	18-May-15									
Realindex Wholesale Australian Small Companies	FSF1004AU	18-Nov-08	2.33%	\$ 1,051,979.82	100.00%	2.33%	\$ 1,051,979.82				
Zurich Investments Wholesale Small Companies	FSF4624AU	14-May-18									
Global Share											
Acadian Wholesale Sustainable Global Equity Fund	FSF0773AU	31-May-05	19.06%	\$ 2,572,072.51	100.00%	19.06%	\$ 2,572,072.51				
Altrius Wholesale Global Equity	FSF0628AU	11-Jun-13	24.36%	\$ 5,489,042.63	100.00%	24.36%	\$ 5,489,042.63				
Antipodes Wholesale Global	FSF9997AU	14-May-18									
Baillie Gifford Wholesale Long Term Global Growth	FSF1227AU	22-Oct-18									
Generation Wholesale Global Share(Closed to new investors)	FSF0913AU	3-Sep-07	29.09%	\$ 4,207,120.47	100.00%	29.09%	\$ 4,207,120.47				
Grant Samuel Epoch Wholesale Global Equity Shareholder Yield	FSF0954AU	16-May-14	14.55%	\$ 770,925.33	100.00%	14.55%	\$ 770,925.33				
Magellan Wholesale Global Share	FSF1224AU	11-Apr-11	26.43%	\$ 55,529,650.84	100.00%	26.43%	\$ 55,529,650.84				
Magellan Wholesale Global Share - Hedged	FSF1788AU	16-May-16									
MFS Wholesale Global Equity	FSF0625AU	31-May-09	21.87%	\$ 30,233,211.63	100.00%	21.87%	\$ 30,233,211.63				
Pendal Wholesale Core Global Share	FSF0627AU	23-Jul-04	22.78%	\$ 1,906,194.07	100.00%	22.78%	\$ 1,906,194.07				
Perpetual Wholesale Global Share	FSF0624AU	15-Jul-04	24.25%	\$ 3,047,915.29	100.00%	24.25%	\$ 3,047,915.29				
Platinum Wholesale International	FSF0648AU	14-Jul-04	18.12%	\$ 52,223,479.73	100.00%	18.12%	\$ 52,223,479.73				
PM Capital Wholesale Global Companies	FSF0837AU	7-Mar-06	35.81%	\$ 3,035,204.97	100.00%	35.81%	\$ 3,035,204.97				
Realindex Wholesale Global Share	FSF1005AU	2-Dec-08	18.16%	\$ 21,905,331.40	100.00%	18.16%	\$ 21,905,331.40				
Realindex Wholesale Global Share – Hedged	FSF1006AU	18-Nov-08	7.60%	\$ 3,939,827.56	100.00%	7.60%	\$ 3,939,827.56				
Stewart Investors Wholesale Worldwide Leaders	FSF0621AU	15-Jul-04	17.85%	\$ 2,616,418.31	100.00%	17.85%	\$ 2,616,418.31				
Stewart Investors Wholesale Worldwide Sustainability	FSF1737AU	2-Jun-15									
T. Rowe Price Wholesale Global Equity	FSF0626AU	16-May-16									
Global Share – Emerging Markets											
Pendal Wholesale Global Emerging Market Opportunities	FSF2790AU	14-May-18									
Platinum Wholesale Asia	FSF1093AU	22-Mar-10	27.04%	\$ 8,296,803.14	100.00%	27.04%	\$ 8,296,803.14				
Realindex Wholesale Emerging Markets	FSF1223AU	11-Apr-11	12.48%	\$ 976,661.37	100.00%	12.48%	\$ 976,661.37				
Stewart Investors Wholesale Global Emerging Markets Leaders(Closed to new investors)	FSF1094AU	29-Mar-10	11.92%	\$ 4,463,905.41	100.00%	11.92%	\$ 4,463,905.41				
Specialist Share											
Acadian Wholesale Australian Equity Long Short	FSF0838AU	6-Mar-06	8.09%	\$ 1,679,714.00	100.00%	8.09%	\$ 1,679,714.00				
Acadian Wholesale Global Equity Long Short	FSF0868AU	2-May-07	29.81%	\$ 1,393,276.30	100.00%	29.81%	\$ 1,393,276.30				
Bennelong Kardinia Wholesale Absolute Return	FSF1791AU	16-May-16									
Janus Henderson Wholesale Global Natural Resources	FSF0623AU	14-May-18									
Australian Property And Infrastructure Securities											
APN Wholesale AREIT	FSF0687AU	16-May-16									
Colonial First State Wholesale Property Securities	FSF0642AU	27-Jul-04	18.91%	\$ 4,270,259.03	100.00%	18.91%	\$ 4,270,259.03				
Ironbark Wholesale Property Securities	FSF0640AU	14-Jul-04	15.69%	\$ 3,359,034.11	100.00%	15.69%	\$ 3,359,034.11				
Legg Mason Martin Currie Wholesale Real Income	FSF0952AU	24-Oct-16									
Pendal Wholesale Property Investment	FSF0641AU	15-Jul-04	17.11%	\$ 9,892,606.75	100.00%	17.11%	\$ 9,892,606.75				
SG Hiscock Wholesale Property Securities(Closed to new investors)	FSF0903AU	10-May-07	14.73%	\$ 1,287,345.55	100.00%	14.73%	\$ 1,287,345.55				
Global Property And Infrastructure Securities											
AMP Capital Wholesale Global Property Securities	FSF1228AU	14-Apr-11	8.44%	\$ 4,974,158.68	100.00%	8.44%	\$ 4,974,158.68				
Colonial First State Wholesale Global Property Securities	FSF0688AU	31-Oct-04	14.61%	\$ 6,804,423.82	100.00%	14.61%	\$ 6,804,423.82				
Colonial First State Wholesale Global Listed Infrastructure Securities	FSF0953AU	19-May-08	10.46%	\$ 5,680,650.27	100.00%	10.46%	\$ 5,680,650.27				
Magellan Wholesale Infrastructure											
Geared	FSF1790AU	16-May-16									
Acadian Wholesale Geared Australian Equity	FSF0650AU	14-May-18									
Acadian Wholesale Geared Global Equity	FSF0869AU	30-Apr-07	31.84%	\$ 5,176,647.66	100.00%	31.84%	\$ 5,176,647.66				
Colonial First State Wholesale Geared Global Property Securities	FSF0870AU	30-Apr-07	26.80%	\$ 2,584,763.92	100.00%	26.80%	\$ 2,584,763.92				
Colonial First State Wholesale Geared Share	FSF0647AU	14-Jul-04	14.02%	\$ 28,485,291.55	100.00%	14.02%	\$ 28,485,291.55				
CFS FC WS PersSuper - CFS Wholesale Income	FSF0616AU	22-Jul-04	20.19%	\$ 62,967.03	100.00%	20.19%	\$ 62,967.03				
CFS Wholesale Global Resources Tactical	FSF1395AU	13-Jun-13	-14.29%	\$ (222,522.03)	100.00%	-14.29%	\$ (222,522.03)				
CFS FC WS PersSuper - Colonial First State Wholesale Global Soft Commodity	FSF1225AU	11-Apr-11	18.64%	\$ 947,975.04	100.00%	18.64%	\$ 947,975.04				

FirstChoice Superannuation Trust - Employer Super

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Mysuper Product											
FirstChoice Lifestage (1945-1949)	FSF1379AU	11-Jun-13	5.19%	\$ 4,186,624.20	100.00%	5.19%	\$ 4,186,624.20				
FirstChoice Lifestage (1950-1954)	FSF1380AU	11-Jun-13	5.15%	\$ 12,390,122.94	100.00%	5.15%	\$ 12,390,122.94				
FirstChoice Lifestage (1955-1959)	FSF1381AU	11-Jun-13	5.16%	\$ 32,199,612.62	100.00%	5.16%	\$ 32,199,612.62				
FirstChoice Lifestage (1960-1964)	FSF1382AU	11-Jun-13	6.13%	\$ 67,376,554.19	100.00%	6.13%	\$ 67,376,554.19				
FirstChoice Lifestage (1965-1969)	FSF1383AU	11-Jun-13	7.33%	\$ 96,892,950.21	100.00%	7.33%	\$ 96,892,950.21				
FirstChoice Lifestage (1970-1974)	FSF1384AU	11-Jun-13	7.71%	\$ 122,068,732.06	97.48%	7.50%	\$ 118,780,086.56	2.52%	0.21%	\$ 3,288,645.50	
FirstChoice Lifestage (1975-1979)	FSF1385AU	11-Jun-13	7.72%	\$ 116,485,074.86	97.49%	7.51%	\$ 113,381,956.64	2.51%	0.21%	\$ 3,103,118.21	
FirstChoice Lifestage (1980-1984)	FSF1386AU	11-Jun-13	7.69%	\$ 109,254,239.32	97.50%	7.48%	\$ 106,323,803.16	2.50%	0.21%	\$ 2,930,436.16	
FirstChoice Lifestage (1985-1989)	FSF1387AU	11-Jun-13	7.67%	\$ 73,222,340.55	97.48%	7.46%	\$ 71,255,630.23	2.52%	0.21%	\$ 1,966,710.32	
FirstChoice Lifestage (1990-1994)	FSF1388AU	11-Jun-13	7.58%	\$ 31,008,912.08	97.47%	7.38%	\$ 30,180,113.06	2.53%	0.20%	\$ 828,799.02	
FirstChoice Lifestage (1995-1999)	FSF1389AU	11-Jun-13	7.42%	\$ 5,548,805.06	97.48%	7.21%	\$ 5,397,391.04	2.52%	0.20%	\$ 151,414.01	
FirstChoice Lifestage (2000-2004)	FSF1783AU	15-Jun-16	7.09%	\$ 106,172.84	97.37%	6.89%	\$ 103,111.10	2.63%	0.20%	\$ 3,061.74	
Select Investment Options											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Defensive Select	FSF1333AU	11-Jun-13	4.04%	\$ 620,781.38	100.00%	4.04%	\$ 620,781.38				
FirstChoice Conservative Select	FSF1334AU	11-Jun-13	4.18%	\$ 1,563,465.48	100.00%	4.18%	\$ 1,563,465.48				
FirstChoice Diversified Select	FSF1703AU	18-Jun-15	4.81%	\$ 348,516.53	100.00%	4.81%	\$ 348,516.53				
FirstChoice Moderate Select	FSF1335AU	11-Jun-13	5.02%	\$ 6,296,012.33	100.00%	5.02%	\$ 6,296,012.33				
FirstChoice Balanced Select	FSF1336AU	11-Jun-13	5.26%	\$ 3,127,979.41	100.00%	5.26%	\$ 3,127,979.41				
FirstChoice Growth Select	FSF1337AU	11-Jun-13	5.19%	\$ 7,855,588.03	100.00%	5.19%	\$ 7,855,588.03				
FirstChoice High Growth Select	FSF1338AU	11-Jun-13	5.13%	\$ 7,304,923.14	100.00%	5.13%	\$ 7,304,923.14				
Multi-Manager Single Sector											
FirstChoice Fixed Interest Select	FSF1339AU	11-Jun-13	7.18%	\$ 1,409,455.55	100.00%	7.18%	\$ 1,409,455.55				
FirstChoice Australian Share Select	FSF1341AU	11-Jun-13	5.97%	\$ 2,169,064.83	100.00%	5.97%	\$ 2,169,064.83				
FirstChoice Australian Small Companies Select	FSF1342AU	11-Jun-13	2.62%	\$ 357,383.07	100.00%	2.62%	\$ 357,383.07				
FirstChoice Global Share Select	FSF1343AU	11-Jun-13	5.99%	\$ 1,696,086.01	100.00%	5.99%	\$ 1,696,086.01				
FirstChoice Property Securities Select	FSF1340AU	11-Jun-13	14.79%	\$ 1,806,776.25	100.00%	14.79%	\$ 1,806,776.25				
FirstChoice Global Infrastructure Securities Select	FSF1344AU	12-Jun-13	10.55%	\$ 881,229.17	100.00%	10.55%	\$ 881,229.17				
FirstChoice Multi-Index Series											
FirstChoice Multi-Index Conservative Select	FSF1345AU	11-Jun-13	5.27%	\$ 789,651.36	100.00%	5.27%	\$ 789,651.36				
FirstChoice Multi-Index Diversified Select	FSF1347AU	11-Jun-13	6.59%	\$ 1,155,503.87	100.00%	6.59%	\$ 1,155,503.87				
FirstChoice Multi-Index Moderate Select	FSF1704AU	25-Jun-15	7.06%	\$ 386,386.16	100.00%	7.06%	\$ 386,386.16				
FirstChoice Multi-Index Balanced Select	FSF1346AU	11-Jun-13	7.59%	\$ 4,758,669.28	100.00%	7.59%	\$ 4,758,669.28				
FirstChoice Multi-Index Growth Select	FSF9318AU	31-May-17	7.86%	\$ 104,675.00	100.00%	7.86%	\$ 104,675.00				
FirstChoice Multi-Index High Growth Select	FSF1617AU	19-May-14	8.69%	\$ 775,614.63	100.00%	8.69%	\$ 775,614.63				
Colonial First State Index Single Sector											
Colonial First State Index Australian Share Select	FSF1351AU	11-Jun-13	10.90%	\$ 2,749,266.06	100.00%	10.90%	\$ 2,749,266.06				
Colonial First State Index Property Securities Select	FSF1361AU	11-Jun-13	16.40%	\$ 2,317,979.36	100.00%	16.40%	\$ 2,317,979.36				
Other Multi-Sector											
AZ Sestante Growth Select	FSF4191AU	22-Jun-17	6.44%	\$ 18,449.30	100.00%	6.44%	\$ 18,449.30				
Single Manager Single Sector											
Short Duration Fixed Interest											
Macquarie Income Opportunities Select	FSF1955AU	18-Sep-17	3.18%	\$ 71,819.69	100.00%	3.18%	\$ 71,819.69				
Diversified Fixed Interest											
Colonial First State Diversified Fixed Interest Select	FSF1350AU	11-Jun-13	7.50%	\$ 1,068,720.05	100.00%	7.50%	\$ 1,068,720.05				
UBS Diversified Fixed Income Select	FSF1352AU	11-Jun-13	6.06%	\$ 688,484.79	100.00%	6.06%	\$ 688,484.79				
Australian Fixed Interest											
Aberdeen Standard Australian Fixed Income Select	FSF1348AU	11-Jun-13	6.70%	\$ 833,369.80	100.00%	6.70%	\$ 833,369.80				
Alternatives											
Aspect Diversified Futures Select	FSF1368AU	11-Jun-13	2.31%	\$ 153,953.40	100.00%	2.31%	\$ 153,953.40				
Australian Share											
Ausbil Australian Active Equity Select	FSF1349AU	11-Jun-13	6.52%	\$ 1,430,037.64	100.00%	6.52%	\$ 1,430,037.64				
Bennelong Ex-20 Australian Equities Select	FSF1705AU	3-Jun-15	-7.76%	\$ (1,359,993.80)	100.00%	-7.76%	\$ (1,359,993.80)				
Fidelity Australian Equities Select	FSF1353AU	11-Jun-13	10.05%	\$ 3,635,415.86	100.00%	10.05%	\$ 3,635,415.86				
Perennial Value Australian Share Select	FSF1357AU	11-Jun-13	5.68%	\$ 1,298,414.41	100.00%	5.68%	\$ 1,298,414.41				
Schroder Australian Equity Select	FSF1360AU	11-Jun-13	10.45%	\$ 2,706,384.64	100.00%	10.45%	\$ 2,706,384.64				
T. Rowe Price Australian Equity Select	FSF1363AU	14-May-18	3.81%	\$ 197,806.22	100.00%	3.81%	\$ 197,806.22				
Australian Share – Small Companies											
OC Premium Small Companies Select	FSF2751AU	18-Sep-17	0.55%	\$ 5,024.33	100.00%	0.55%	\$ 5,024.33				
Global Share											
Magellan Global Share Select	FSF1355AU	11-Jun-13	17.24%	\$ 9,006,521.67	100.00%	17.24%	\$ 9,006,521.67				
MFS Global Equity Select	FSF1356AU	11-Jun-13	15.08%	\$ 5,221,959.54	100.00%	15.08%	\$ 5,221,959.54				
Platinum International Select	FSF1358AU	11-Jun-13	0.87%	\$ 390,434.57	100.00%	0.87%	\$ 390,434.57				
Realindex Global Share Select	FSF1365AU	11-Jun-13	7.19%	\$ 714,610.42	100.00%	7.19%	\$ 714,610.42				
Realindex Global Share – Hedged Select	FSF1366AU	11-Jun-13	2.62%	\$ 91,397.51	100.00%	2.62%	\$ 91,397.51				
Stewart Investors Worldwide Sustainability Select	FSF5239AU	30-Jun-19									
T. Rowe Price Global Equity Select	FSF9185AU	18-Sep-17	11.20%	\$ 133,660.32	100.00%	11.20%	\$ 133,660.32				
Global Share – Emerging Markets											
Platinum Asia Select	FSF1367AU	11-Jun-13	-0.86%	\$ (250,108.69)	100.00%	-0.86%	\$ (250,108.69)				
Realindex Emerging Markets Select	FSF1364AU	11-Jun-13	10.07%	\$ 789,371.08	100.00%	10.07%	\$ 789,371.08				
Australian Property Securities											
Ironbark Property Securities Select	FSF1359AU	11-Jun-13	14.37%	\$ 1,614,868.81	100.00%	14.37%	\$ 1,614,868.81				
Global Property And Infrastructure Securities											
Colonial First State Global Property Securities Select	FSF1362AU	11-Jun-13	5.22%	\$ 481,992.70	100.00%	5.22%	\$ 481,992.70				
Magellan Infrastructure Select	FSF3035AU	18-Sep-17	13.70%	\$ 217,119.52	100.00%	13.70%	\$ 217,119.52				
Geared											
Colonial First State Geared Share Select	FSF1369AU	11-Jun-13	17.94%	\$ 11,423,621.42	100.00%	17.94%	\$ 11,423,621.42				
Employer Super Investment Options (Closed To New Investors)											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Defensive(Closed to new investors)	FSF0366AU	13-Jan-03	3.57%	\$ 347,799.39	100.00%	3.57%	\$ 347,799.39				
FirstChoice Conservative(Closed to new investors)	FSF0367AU	6-Jan-03	3.67%	\$ 1,141,981.81	100.00%	3.67%	\$ 1,141,981.81				
FirstChoice Moderate(Closed to new investors)	FSF0368AU	5-Sep-02	4.44%	\$ 20,736,633.33	100.00%	4.44%	\$ 20,736,633.33				
FirstChoice Balanced(Closed to new investors)	FSF1074AU	3-Jun-09	4.62%	\$ 1,785,649.67	100.00%	4.62%	\$ 1,785,649.67				
FirstChoice Growth(Closed to new investors)	FSF0369AU	1-Oct-02	4.60%	\$ 18,438,174.60	100.00%	4.60%	\$ 18,438,174.60				
FirstChoice High Growth(Closed to new investors)	FSF0370AU	11-Dec-02	4.48%	\$ 5,687,511.15	100.00%	4.48%	\$ 5,687,511.15				
FirstChoice Geared Growth Plus(Closed to new investors)	FSF0918AU	20-May-08	5.65%	\$ 743,070.52	100.00%	5.65%	\$ 743,070.52				
Multi-Manager Single Sector											
FirstChoice Fixed Interest(Closed to new investors)	FSF0362AU	21-Jan-03	6.68%	\$ 975,516.91	100.00%	6.68%	\$ 975,516.91				
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	14.41%	\$ 1,762,112.20	100.00%	14.41%	\$ 1,762,112.20				
FirstChoice Australian Share(Closed to new investors)	FSF0364AU	25-Oct-02	5.43%	\$ 2,685,585.92	100.00%	5.43%	\$ 2,685,585.92				
FirstChoice Australian Small Companies(Closed to new investors)	FSF0451AU	10-May-04	2.00%	\$ 249,737.47	100.00%	2.00%	\$ 249,737.47				
FirstChoice Global Share(Closed to new investors)	FSF0365AU	25-Oct-02	5.52%	\$ 1,651,854.60	100.00%	5.52%	\$ 1,651,854.60				
FirstChoice Asian Share(Closed to new investors)	FSF0842AU	1-May-07	2.30%	\$ 181,933.83	100.00%	2.30%	\$ 181,933.83				
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	14.41%	\$ 1,762,112.20	100.00%	14.41%	\$ 1,762,112.20				
FirstChoice Multi-Index Series											
FirstChoice Multi-Index Conservative(Closed to new investors)	FSF1073AU	17-Aug-09	4.80%	\$ 267,641.56	100.00%	4.80%	\$ 267,641.56				
FirstChoice Multi-Index Diversified(Closed to new investors)	FSF0390AU	28-May-12	6.13%	\$ 815,462.42	100.00%	6.13%	\$ 815,462.42				
FirstChoice Multi-Index Balanced(Closed to new investors)	FSF0392AU	31-May-09	7.12%	\$ 14,939,531.95	100.00%	7.12%	\$ 14,939,531.95				
Colonial First State Index Single Sector											
Colonial First State Index Australian Share(Closed to new investors)	FSF0381AU	17-Feb-03	10.53%	\$ 1,555,920.13	100.00%	10.53%	\$ 1,555,920.13				
Colonial First State Index Global Share(Closed to new investors)	FSF0386AU	18-Mar-03	9.75%	\$ 908,282.23	100.00%	9.75%	\$ 908,282.23				
Other Multi-Sector											

**FirstChoice Superannuation Trust -
Employer Super**

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Conservative										
Colonial First State Conservative(Closed to new investors)	FSF0387AU	14-Mar-03	5.66%	\$ 1,627,192.02	100.00%	5.66%	\$ 1,627,192.02			
Perpetual Conservative Growth(Closed to new investors)	FSF0388AU	14-Mar-03	5.90%	\$ 336,037.24	100.00%	5.90%	\$ 336,037.24			
Moderate										
Colonial First State Balanced(Closed to new investors)	FSF0389AU	12-Nov-02	6.60%	\$ 421,192.78	100.00%	6.60%	\$ 421,192.78			
Growth										
Colonial First State Diversified(Closed to new investors)	FSF0391AU	6-Jan-03	7.82%	\$ 2,905,602.61	100.00%	7.82%	\$ 2,905,602.61			
Pendal Active Balanced(Closed to new investors)	FSF0394AU	14-Mar-03	6.94%	\$ 1,138,514.17	100.00%	6.94%	\$ 1,138,514.17			
Perpetual Balanced Growth(Closed to new investors)	FSF0393AU	12-Dec-02	6.53%	\$ 1,113,188.19	100.00%	6.53%	\$ 1,113,188.19			
Single Manager Single-Sector										
Enhanced Cash										
Colonial First State Strategic Cash(Closed to new investors)	FSF0371AU	20-Dec-02	1.11%	\$ 370,581.01	100.00%	1.11%	\$ 370,581.01			
Short Duration Fixed Interest										
Colonial First State Global Credit Income(Closed to new investors)	FSF1072AU	2-Jun-09	2.04%	\$ 28,987.88	100.00%	2.04%	\$ 28,987.88			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest(Closed to new investors)	FSF0373AU	12-Dec-02	7.22%	\$ 645,228.86	100.00%	7.22%	\$ 645,228.86			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income(Closed to new investors)	FSF0917AU	9-Jul-08	6.31%	\$ 189,808.73	100.00%	6.31%	\$ 189,808.73			
Australian Share										
Ausbil Australian Active Equity(Closed to new investors)	FSF0378AU	31-May-05	5.85%	\$ 797,300.47	100.00%	5.85%	\$ 797,300.47			
Colonial First State Imputation(Closed to new investors)	FSF0376AU	1-Oct-02	9.56%	\$ 2,252,785.76	100.00%	9.56%	\$ 2,252,785.76			
Fidelity Australian Equities(Closed to new investors)	FSF0803AU	31-Jul-09	9.28%	\$ 860,801.14	100.00%	9.28%	\$ 860,801.14			
Pendal Australian Share(Closed to new investors)	FSF0379AU	10-Feb-03	7.79%	\$ 1,302,772.48	100.00%	7.79%	\$ 1,302,772.48			
Perennial Value Australian Share(Closed to new investors)	FSF0661AU	8-Oct-04	5.11%	\$ 1,235,742.19	100.00%	5.11%	\$ 1,235,742.19			
Perpetual Industrial Share(Closed to new investors)	FSF0380AU	1-Oct-02	4.68%	\$ 989,460.72	100.00%	4.68%	\$ 989,460.72			
Schroder Australian Equity(Closed to new investors)	FSF0377AU	1-Oct-02	9.75%	\$ 1,318,259.56	100.00%	9.75%	\$ 1,318,259.56			
Global Share										
MFS Global Equity(Closed to new investors)	FSF0383AU	31-May-09	14.39%	\$ 1,147,376.78	100.00%	14.39%	\$ 1,147,376.78			
Generation Global Share(Closed to new investors)	FSF0911AU	14-Sep-07	15.46%	\$ 1,031,211.40	100.00%	15.46%	\$ 1,031,211.40			
Platinum International(Closed to new investors)	FSF0417AU	14-Mar-03	0.38%	\$ 152,889.09	100.00%	0.38%	\$ 152,889.09			
Stewart Investors Worldwide Leaders(Closed to new investors)	FSF0382AU	21-Feb-03	7.82%	\$ 481,970.89	100.00%	7.82%	\$ 481,970.89			
T. Rowe Price Global Equity(Closed to new investors)	FSF0384AU	16-May-16	11.11%	\$ 622,828.84	100.00%	11.11%	\$ 622,828.84			
Global Share – Emerging Markets										
Platinum Asia(Closed to new investors)	FSF1099AU	22-Mar-10	-1.41%	\$ (90,311.53)	100.00%	-1.41%	\$ (90,311.53)			
Specialist Share										
Janus Henderson Global Natural Resources(Closed to new investors)	FSF0398AU	14-May-18	-2.40%	\$ (240,014.68)	100.00%	-2.40%	\$ (240,014.68)			
Australian Property And Infrastructure Securities										
Colonial First State Property Securities(Closed to new investors)	FSF0374AU	1-Oct-02	16.52%	\$ 1,313,521.95	100.00%	16.52%	\$ 1,313,521.95			
Ironbark Property Securities(Closed to new investors)	FSF0375AU	1-Oct-02	13.79%	\$ 1,874,777.50	100.00%	13.79%	\$ 1,874,777.50			
Global Property And Infrastructure Securities										
Colonial First State Global Property Securities(Closed to new investors)	FSF0806AU	7-Mar-06	4.65%	\$ 261,729.33	100.00%	4.65%	\$ 261,729.33			
Gearred										
Acadian Geared Australian Equity(Closed to new investors)	FSF0807AU	14-May-18	10.30%	\$ 649,273.68	100.00%	10.30%	\$ 649,273.68			
Colonial First State Geared Share(Closed to new investors)	FSF0397AU	1-Oct-02	17.29%	\$ 9,463,322.16	100.00%	17.29%	\$ 9,463,322.16			
CFS FC EmpSuper - CFS Income	FSF0377AU	17-Dec-02								

FirstChoice Superannuation Trust - Employer Super

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Mysuper Product											
FirstChoice Lifestage (1945-1949)	FSF1379AU	11-Jun-13	4.68%	\$ 4,239,545.40	100.00%	4.68%	\$ 4,239,545.40				
FirstChoice Lifestage (1950-1954)	FSF1380AU	11-Jun-13	4.70%	\$ 12,287,726.34	100.00%	4.70%	\$ 12,287,726.34				
FirstChoice Lifestage (1955-1959)	FSF1381AU	11-Jun-13	4.67%	\$ 28,745,066.77	100.00%	4.67%	\$ 28,745,066.77				
FirstChoice Lifestage (1960-1964)	FSF1382AU	11-Jun-13	7.04%	\$ 71,145,144.89	100.00%	7.04%	\$ 71,145,144.89				
FirstChoice Lifestage (1965-1969)	FSF1383AU	11-Jun-13	9.11%	\$ 107,091,632.14	100.00%	9.11%	\$ 107,091,632.14				
FirstChoice Lifestage (1970-1974)	FSF1384AU	11-Jun-13	9.27%	\$ 129,779,218.98	97.61%	9.11%	\$ 127,539,264.89	2.39%	0.16%	\$ 2,239,954.09	
FirstChoice Lifestage (1975-1979)	FSF1385AU	11-Jun-13	9.23%	\$ 122,640,798.52	97.61%	9.07%	\$ 120,514,104.49	2.39%	0.16%	\$ 2,126,694.04	
FirstChoice Lifestage (1980-1984)	FSF1386AU	11-Jun-13	9.23%	\$ 114,855,118.98	97.62%	9.07%	\$ 112,865,064.36	2.38%	0.16%	\$ 1,990,054.62	
FirstChoice Lifestage (1985-1989)	FSF1387AU	11-Jun-13	9.21%	\$ 75,591,035.55	97.62%	9.05%	\$ 74,278,108.36	2.38%	0.16%	\$ 1,312,927.19	
FirstChoice Lifestage (1990-1994)	FSF1388AU	11-Jun-13	9.13%	\$ 29,842,038.75	97.61%	8.97%	\$ 29,319,015.82	2.39%	0.16%	\$ 523,022.92	
FirstChoice Lifestage (1995-1999)	FSF1389AU	11-Jun-13	9.04%	\$ 4,113,136.48	97.64%	8.88%	\$ 4,040,303.15	2.36%	0.16%	\$ 72,833.32	
FirstChoice Lifestage (2000-2004)	FSF1783AU	15-Jun-16	8.84%	\$ 86,330.94	97.60%	8.68%	\$ 84,767.69	2.40%	0.16%	\$ 1,563.25	
Select Investment Options											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Defensive Select	FSF1333AU	11-Jun-13	2.72%	\$ 346,500.26	100.00%	2.72%	\$ 346,500.26				
FirstChoice Conservative Select	FSF1334AU	11-Jun-13	4.00%	\$ 1,214,998.01	100.00%	4.00%	\$ 1,214,998.01				
FirstChoice Diversified Select	FSF1703AU	18-Jun-15	5.75%	\$ 185,541.24	100.00%	5.75%	\$ 185,541.24				
FirstChoice Moderate Select	FSF1335AU	11-Jun-13	6.93%	\$ 7,816,034.18	100.00%	6.93%	\$ 7,816,034.18				
FirstChoice Balanced Select	FSF1336AU	11-Jun-13	7.91%	\$ 4,099,772.24	100.00%	7.91%	\$ 4,099,772.24				
FirstChoice Growth Select	FSF1337AU	11-Jun-13	9.04%	\$ 11,801,952.34	100.00%	9.04%	\$ 11,801,952.34				
FirstChoice High Growth Select	FSF1338AU	11-Jun-13	11.48%	\$ 13,506,780.77	100.00%	11.48%	\$ 13,506,780.77				
Multi-Manager Single Sector											
FirstChoice Fixed Interest Select	FSF1339AU	11-Jun-13	1.85%	\$ 341,725.91	100.00%	1.85%	\$ 341,725.91				
FirstChoice Australian Share Select	FSF1341AU	11-Jun-13	13.03%	\$ 4,166,549.12	100.00%	13.03%	\$ 4,166,549.12				
FirstChoice Australian Small Companies Select	FSF1342AU	11-Jun-13	20.27%	\$ 2,336,746.13	100.00%	20.27%	\$ 2,336,746.13				
FirstChoice Global Share Select	FSF1343AU	11-Jun-13	14.42%	\$ 3,430,851.39	100.00%	14.42%	\$ 3,430,851.39				
FirstChoice Property Securities Select	FSF1340AU	11-Jun-13	10.50%	\$ 1,224,270.68	100.00%	10.50%	\$ 1,224,270.68				
FirstChoice Global Infrastructure Securities Select	FSF1344AU	12-Jun-13	2.68%	\$ 245,279.18	100.00%	2.68%	\$ 245,279.18				
FirstChoice Multi-Index Series											
FirstChoice Multi-Index Conservative Select	FSF1345AU	11-Jun-13	3.85%	\$ 440,315.30	100.00%	3.85%	\$ 440,315.30				
FirstChoice Multi-Index Diversified Select	FSF1347AU	11-Jun-13	5.62%	\$ 736,839.92	100.00%	5.62%	\$ 736,839.92				
FirstChoice Multi-Index Moderate Select	FSF1704AU	25-Jun-15	6.65%	\$ 195,413.30	100.00%	6.65%	\$ 195,413.30				
FirstChoice Multi-Index Balanced Select	FSF1346AU	11-Jun-13	7.36%	\$ 3,850,250.90	100.00%	7.36%	\$ 3,850,250.90				
FirstChoice Multi-Index Growth Select	FSF9318AU	31-May-17	8.48%	\$ 8,290.18	100.00%	8.48%	\$ 8,290.18				
FirstChoice Multi-Index High Growth Select	FSF1617AU	19-May-14	9.87%	\$ 558,526.84	100.00%	9.87%	\$ 558,526.84				
Colonial First State Index Single Sector											
Colonial First State Index Australian Share Select	FSF1351AU	11-Jun-13	11.94%	\$ 2,051,360.00	100.00%	11.94%	\$ 2,051,360.00				
Colonial First State Index Property Securities Select	FSF1361AU	11-Jun-13	10.82%	\$ 1,523,411.36	100.00%	10.82%	\$ 1,523,411.36				
Other Multi-Sector											
AZ Sestante Growth Select	FSF4191AU	22-Jun-17	8.67%	\$ 2,426.00	100.00%	8.67%	\$ 2,426.00				
Single Manager Single Sector											
Short Duration Fixed Interest											
Macquarie Income Opportunities Select	FSF1955AU	18-Sep-17									
Diversified Fixed Interest											
Colonial First State Diversified Fixed Interest Select	FSF1350AU	11-Jun-13	1.36%	\$ 204,165.25	100.00%	1.36%	\$ 204,165.25				
UBS Diversified Fixed Income Select	FSF1352AU	11-Jun-13	2.30%	\$ 212,230.44	100.00%	2.30%	\$ 212,230.44				
Australian Fixed Interest											
Aberdeen Standard Australian Fixed Income Select	FSF1348AU	11-Jun-13	2.23%	\$ 286,944.00	100.00%	2.23%	\$ 286,944.00				
Alternatives											
Aspect Diversified Futures Select	FSF1368AU	11-Jun-13	3.48%	\$ 260,025.20	100.00%	3.48%	\$ 260,025.20				
Australian Share											
Ausbil Australian Active Equity Select	FSF1349AU	11-Jun-13	15.31%	\$ 3,208,749.65	100.00%	15.31%	\$ 3,208,749.65				
Bennelong Ex-20 Australian Equities Select	FSF1705AU	3-Jun-15	25.67%	\$ 2,684,648.40	100.00%	25.67%	\$ 2,684,648.40				
Fidelity Australian Equities Select	FSF1353AU	11-Jun-13	13.62%	\$ 4,423,590.97	100.00%	13.62%	\$ 4,423,590.97				
Perennial Value Australian Share Select	FSF1357AU	11-Jun-13	8.17%	\$ 1,870,229.90	100.00%	8.17%	\$ 1,870,229.90				
Schroder Australian Equity Select	FSF1360AU	11-Jun-13	12.64%	\$ 2,594,519.88	100.00%	12.64%	\$ 2,594,519.88				
T. Rowe Price Australian Equity Select	FSF1363AU	14-May-18									
Australian Share – Small Companies											
OC Premium Small Companies Select	FSF2751AU	18-Sep-17									
Global Share											
Magellan Global Share Select	FSF1355AU	11-Jun-13	15.20%	\$ 6,340,591.99	100.00%	15.20%	\$ 6,340,591.99				
MFS Global Equity Select	FSF1356AU	11-Jun-13	8.10%	\$ 2,419,229.09	100.00%	8.10%	\$ 2,419,229.09				
Platinum International Select	FSF1358AU	11-Jun-13	13.71%	\$ 4,802,488.21	100.00%	13.71%	\$ 4,802,488.21				
Realindex Global Share Select	FSF1365AU	11-Jun-13	12.48%	\$ 1,081,627.11	100.00%	12.48%	\$ 1,081,627.11				
Realindex Global Share – Hedged Select	FSF1366AU	11-Jun-13	9.26%	\$ 250,626.58	100.00%	9.26%	\$ 250,626.58				
Stewart Investors Worldwide Sustainability Select	FSF5239AU	30-Jun-19									
T. Rowe Price Global Equity Select	FSF9185AU	18-Sep-17									
Global Share – Emerging Markets											
Platinum Asia Select	FSF1367AU	11-Jun-13	15.91%	\$ 3,068,898.21	100.00%	15.91%	\$ 3,068,898.21				
Realindex Emerging Markets Select	FSF1364AU	11-Jun-13	10.93%	\$ 925,472.24	100.00%	10.93%	\$ 925,472.24				
Australian Property Securities											
Ironbark Property Securities Select	FSF1359AU	11-Jun-13	13.79%	\$ 1,414,830.39	100.00%	13.79%	\$ 1,414,830.39				
Global Property And Infrastructure Securities											
Colonial First State Global Property Securities Select	FSF1362AU	11-Jun-13	6.74%	\$ 534,124.39	100.00%	6.74%	\$ 534,124.39				
Magellan Infrastructure Select	FSF3035AU	18-Sep-17									
Geared											
Colonial First State Geared Share Select	FSF1369AU	11-Jun-13	29.72%	\$ 15,187,230.30	100.00%	29.72%	\$ 15,187,230.30				
Employer Super Investment Options (Closed To New Investors)											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Defensive(Closed to new investors)	FSF0366AU	13-Jan-03	2.10%	\$ 235,400.17	100.00%	2.10%	\$ 235,400.17				
FirstChoice Conservative(Closed to new investors)	FSF0367AU	6-Jan-03	3.42%	\$ 1,163,531.92	100.00%	3.42%	\$ 1,163,531.92				
FirstChoice Moderate(Closed to new investors)	FSF0368AU	5-Sep-02	6.29%	\$ 33,252,106.55	100.00%	6.29%	\$ 33,252,106.55				
FirstChoice Balanced(Closed to new investors)	FSF1074AU	3-Jun-09	7.25%	\$ 3,078,507.59	100.00%	7.25%	\$ 3,078,507.59				
FirstChoice Growth(Closed to new investors)	FSF0369AU	1-Oct-02	8.36%	\$ 35,340,572.49	100.00%	8.36%	\$ 35,340,572.49				
FirstChoice High Growth(Closed to new investors)	FSF0370AU	11-Dec-02	10.66%	\$ 13,816,208.79	100.00%	10.66%	\$ 13,816,208.79				
FirstChoice Geared Growth Plus(Closed to new investors)	FSF0918AU	20-May-08	16.43%	\$ 2,057,489.66	100.00%	16.43%	\$ 2,057,489.66				
Multi-Manager Single Sector											
FirstChoice Fixed Interest(Closed to new investors)	FSF0362AU	21-Jan-03	1.28%	\$ 218,744.01	100.00%	1.28%	\$ 218,744.01				
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	9.75%	\$ 1,323,903.09	100.00%	9.75%	\$ 1,323,903.09				
FirstChoice Australian Share(Closed to new investors)	FSF0364AU	25-Oct-02	12.32%	\$ 6,080,596.53	100.00%	12.32%	\$ 6,080,596.53				
FirstChoice Australian Small Companies(Closed to new investors)	FSF0451AU	10-May-04	19.65%	\$ 2,477,026.19	100.00%	19.65%	\$ 2,477,026.19				
FirstChoice Global Share(Closed to new investors)	FSF0365AU	25-Oct-02	13.77%	\$ 4,027,618.95	100.00%	13.77%	\$ 4,027,618.95				
FirstChoice Asian Share(Closed to new investors)	FSF0842AU	1-May-07	10.16%	\$ 813,054.54	100.00%	10.16%	\$ 813,054.54				
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	9.75%	\$ 1,323,903.09	100.00%	9.75%	\$ 1,323,903.09				
FirstChoice Multi-Index Series											
FirstChoice Multi-Index Conservative(Closed to new investors)	FSF1073AU	17-Aug-09	3.32%	\$ 191,254.27	100.00%	3.32%	\$ 191,254.27				
FirstChoice Multi-Index Diversified(Closed to new investors)	FSF0390AU	28-May-12	5.06%	\$ 755,300.66	100.00%	5.06%	\$ 755,300.66				
FirstChoice Multi-Index Balanced(Closed to new investors)	FSF0392AU	31-May-09	6.87%	\$ 15,293,916.10	100.00%	6.87%	\$ 15,293,916.10				
Colonial First State Index Single Sector											
Colonial First State Index Australian Share(Closed to new investors)	FSF0381AU	17-Feb-03	11.42%	\$ 1,793,027.56	100.00%	11.42%	\$ 1,793,027.56				
Colonial First State Index Global Share(Closed to new investors)	FSF0386AU	18-Mar-03	12.75%	\$ 1,323,347.07	100.00%	12.75%	\$ 1,323,347.07				
Other Multi-Sector											

FirstChoice Superannuation Trust - Employer Super

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Conservative										
Colonial First State Conservative(Closed to new investors)	FSF0387AU	14-Mar-03	4.72%	\$ 1,533,426.61	100.00%	4.72%	\$ 1,533,426.61			
Perpetual Conservative Growth(Closed to new investors)	FSF0388AU	14-Mar-03	2.58%	\$ 159,470.94	100.00%	2.58%	\$ 159,470.94			
Moderate										
Colonial First State Balanced(Closed to new investors)	FSF0389AU	12-Nov-02	6.81%	\$ 430,341.51	100.00%	6.81%	\$ 430,341.51			
Growth										
Colonial First State Diversified(Closed to new investors)	FSF0391AU	6-Jan-03	8.64%	\$ 3,273,627.22	100.00%	8.64%	\$ 3,273,627.22			
Pendal Active Balanced(Closed to new investors)	FSF0394AU	14-Mar-03	8.73%	\$ 1,490,474.42	100.00%	8.73%	\$ 1,490,474.42			
Perpetual Balanced Growth(Closed to new investors)	FSF0393AU	12-Dec-02	5.44%	\$ 955,196.78	100.00%	5.44%	\$ 955,196.78			
Single Manager Single-Sector										
Enhanced Cash										
Colonial First State Strategic Cash(Closed to new investors)	FSF0371AU	20-Dec-02	1.00%	\$ 400,638.72	100.00%	1.00%	\$ 400,638.72			
Short Duration Fixed Interest										
Colonial First State Global Credit Income(Closed to new investors)	FSF1072AU	2-Jun-09	1.43%	\$ 28,080.25	100.00%	1.43%	\$ 28,080.25			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest(Closed to new investors)	FSF0373AU	12-Dec-02	0.96%	\$ 106,856.89	100.00%	0.96%	\$ 106,856.89			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income(Closed to new investors)	FSF0917AU	9-Jul-08	1.76%	\$ 68,447.16	100.00%	1.76%	\$ 68,447.16			
Australian Share										
Ausbil Australian Active Equity(Closed to new investors)	FSF0378AU	31-May-05	14.66%	\$ 2,123,359.24	100.00%	14.66%	\$ 2,123,359.24			
Colonial First State Imputation(Closed to new investors)	FSF0376AU	1-Oct-02	17.68%	\$ 4,206,865.40	100.00%	17.68%	\$ 4,206,865.40			
Fidelity Australian Equities(Closed to new investors)	FSF0803AU	31-Jul-09	12.87%	\$ 1,227,350.56	100.00%	12.87%	\$ 1,227,350.56			
Pendal Australian Share(Closed to new investors)	FSF0379AU	10-Feb-03	12.75%	\$ 2,286,749.76	100.00%	12.75%	\$ 2,286,749.76			
Perennial Value Australian Share(Closed to new investors)	FSF0661AU	8-Oct-04	7.54%	\$ 1,965,350.31	100.00%	7.54%	\$ 1,965,350.31			
Perpetual Industrial Share(Closed to new investors)	FSF0380AU	1-Oct-02	5.68%	\$ 1,299,883.90	100.00%	5.68%	\$ 1,299,883.90			
Schroder Australian Equity(Closed to new investors)	FSF0377AU	1-Oct-02	11.81%	\$ 1,581,381.86	100.00%	11.81%	\$ 1,581,381.86			
Global Share										
MFS Global Equity(Closed to new investors)	FSF0383AU	31-May-09	7.39%	\$ 624,802.52	100.00%	7.39%	\$ 624,802.52			
Generation Global Share(Closed to new investors)	FSF0911AU	14-Sep-07	15.64%	\$ 1,024,256.89	100.00%	15.64%	\$ 1,024,256.89			
Platinum International(Closed to new investors)	FSF0417AU	14-Mar-03	13.13%	\$ 5,075,736.25	100.00%	13.13%	\$ 5,075,736.25			
Stewart Investors Worldwide Leaders(Closed to new investors)	FSF0382AU	21-Feb-03	10.75%	\$ 695,100.57	100.00%	10.75%	\$ 695,100.57			
T. Rowe Price Global Equity(Closed to new investors)	FSF0384AU	16-May-16	19.03%	\$ 1,063,813.28	100.00%	19.03%	\$ 1,063,813.28			
Global Share – Emerging Markets										
Platinum Asia(Closed to new investors)	FSF1099AU	22-Mar-10	15.11%	\$ 914,162.92	100.00%	15.11%	\$ 914,162.92			
Specialist Share										
Janus Henderson Global Natural Resources(Closed to new investors)	FSF0398AU	14-May-18								
Australian Property And Infrastructure Securities										
Colonial First State Property Securities(Closed to new investors)	FSF0374AU	1-Oct-02	7.76%	\$ 663,756.23	100.00%	7.76%	\$ 663,756.23			
Ironbark Property Securities(Closed to new investors)	FSF0375AU	1-Oct-02	13.15%	\$ 1,847,916.97	100.00%	13.15%	\$ 1,847,916.97			
Global Property And Infrastructure Securities										
Colonial First State Global Property Securities(Closed to new investors)	FSF0806AU	7-Mar-06	6.11%	\$ 371,922.58	100.00%	6.11%	\$ 371,922.58			
Gearred										
Acadian Geared Australian Equity(Closed to new investors)	FSF0807AU	14-May-18								
Colonial First State Geared Share(Closed to new investors)	FSF0397AU	1-Oct-02	28.91%	\$ 15,592,173.82	100.00%	28.91%	\$ 15,592,173.82			
CFS FC EmpSuper - CFS Income	FSF0377AU	17-Dec-02								

FirstChoice Superannuation Trust - Employer Super

Net Performance

				2017 FY							
				Total Fund		Listed			Unlisted		
Fund Name	APIR Code	Inception Date		1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Mysuper Product											
FirstChoice Lifesage (1945-1949)	FSF1379AU	11-Jun-13		5.67%	\$ 2,516,129.05	100.00%	5.67%	\$ 2,516,129.05			
FirstChoice Lifesage (1950-1954)	FSF1380AU	11-Jun-13		5.66%	\$ 7,233,816.38	100.00%	5.66%	\$ 7,233,816.38			
FirstChoice Lifesage (1955-1959)	FSF1381AU	11-Jun-13		6.39%	\$ 16,455,079.48	100.00%	6.39%	\$ 16,455,079.48			
FirstChoice Lifesage (1960-1964)	FSF1382AU	11-Jun-13		9.97%	\$ 41,088,089.64	100.00%	9.97%	\$ 41,088,089.64			
FirstChoice Lifesage (1965-1969)	FSF1383AU	11-Jun-13		12.77%	\$ 61,807,082.19	100.00%	12.77%	\$ 61,807,082.19			
FirstChoice Lifesage (1970-1974)	FSF1384AU	11-Jun-13		12.83%	\$ 73,942,016.89	100.00%	12.83%	\$ 73,942,016.89			
FirstChoice Lifesage (1975-1979)	FSF1385AU	11-Jun-13		12.90%	\$ 73,159,159.27	100.00%	12.90%	\$ 73,159,159.27			
FirstChoice Lifesage (1980-1984)	FSF1386AU	11-Jun-13		12.89%	\$ 75,691,537.67	100.00%	12.89%	\$ 75,691,537.67			
FirstChoice Lifesage (1985-1989)	FSF1387AU	11-Jun-13		12.93%	\$ 54,992,329.59	100.00%	12.93%	\$ 54,992,329.59			
FirstChoice Lifesage (1990-1994)	FSF1388AU	11-Jun-13		13.01%	\$ 24,536,246.47	100.00%	13.01%	\$ 24,536,246.47			
FirstChoice Lifesage (1995-1999)	FSF1389AU	11-Jun-13		13.16%	\$ 3,190,166.71	100.00%	13.16%	\$ 3,190,166.71			
FirstChoice Lifesage (2000-2004)	FSF1783AU	15-Jun-16		13.07%	\$ 1,486.25	100.00%	13.07%	\$ 1,486.25			
Select Investment Options											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Defensive Select	FSF1333AU	11-Jun-13		2.26%	\$ 326,853.51	100.00%	2.26%	\$ 326,853.51			
FirstChoice Conservative Select	FSF1334AU	11-Jun-13		4.24%	\$ 1,152,751.80	100.00%	4.24%	\$ 1,152,751.80			
FirstChoice Diversified Select	FSF1703AU	18-Jun-15		6.56%	\$ 128,669.66	100.00%	6.56%	\$ 128,669.66			
FirstChoice Moderate Select	FSF1335AU	11-Jun-13		8.01%	\$ 7,630,592.01	100.00%	8.01%	\$ 7,630,592.01			
FirstChoice Balanced Select	FSF1336AU	11-Jun-13		9.11%	\$ 4,158,713.55	100.00%	9.11%	\$ 4,158,713.55			
FirstChoice Growth Select	FSF1337AU	11-Jun-13		10.52%	\$ 13,140,580.30	100.00%	10.52%	\$ 13,140,580.30			
FirstChoice High Growth Select	FSF1338AU	11-Jun-13		14.38%	\$ 11,554,938.35	100.00%	14.38%	\$ 11,554,938.35			
Multi-Manager Single Sector											
FirstChoice Fixed Interest Select	FSF1339AU	11-Jun-13		0.21%	\$ 37,929.24	100.00%	0.21%	\$ 37,929.24			
FirstChoice Australian Share Select	FSF1341AU	11-Jun-13		16.35%	\$ 4,150,246.62	100.00%	16.35%	\$ 4,150,246.62			
FirstChoice Australian Small Companies Select	FSF1342AU	11-Jun-13		7.61%	\$ 550,960.98	100.00%	7.61%	\$ 550,960.98			
FirstChoice Global Share Select	FSF1343AU	11-Jun-13		13.11%	\$ 2,425,706.61	100.00%	13.11%	\$ 2,425,706.61			
FirstChoice Property Securities Select	FSF1340AU	11-Jun-13		-3.11%	\$ (335,289.72)	100.00%	-3.11%	\$ (335,289.72)			
FirstChoice Global Infrastructure Securities Select	FSF1344AU	12-Jun-13		13.23%	\$ 401,270.37	100.00%	13.23%	\$ 401,270.37			
FirstChoice Multi-Index Series											
FirstChoice Multi-Index Conservative Select	FSF1345AU	11-Jun-13		4.85%	\$ 429,345.51	100.00%	4.85%	\$ 429,345.51			
FirstChoice Multi-Index Diversified Select	FSF1347AU	11-Jun-13		7.55%	\$ 835,296.75	100.00%	7.55%	\$ 835,296.75			
FirstChoice Multi-Index Moderate Select	FSF1704AU	25-Jun-15		8.88%	\$ 97,381.31	100.00%	8.88%	\$ 97,381.31			
FirstChoice Multi-Index Balanced Select	FSF1346AU	11-Jun-13		10.23%	\$ 3,982,422.42	100.00%	10.23%	\$ 3,982,422.42			
FirstChoice Multi-Index Growth Select	FSF9318AU	31-May-17				100.00%					
FirstChoice Multi-Index High Growth Select	FSF1617AU	19-May-14		14.48%	\$ 433,343.81	100.00%	14.48%	\$ 433,343.81			
Colonial First State Index Single Sector											
Colonial First State Index Australian Share Select	FSF1351AU	11-Jun-13		13.01%	\$ 1,595,665.30	100.00%	13.01%	\$ 1,595,665.30			
Colonial First State Index Property Securities Select	FSF1361AU	11-Jun-13		-5.47%	\$ (748,386.97)	100.00%	-5.47%	\$ (748,386.97)			
Other Multi-Sector											
AZ Sestante Growth Select	FSF4191AU	22-Jun-17									
Single Manager Single Sector											
Short Duration Fixed Interest											
Macquarie Income Opportunities Select	FSF1955AU	18-Sep-17									
Diversified Fixed Interest											
Colonial First State Diversified Fixed Interest Select	FSF1350AU	11-Jun-13		0.34%	\$ 49,373.95	100.00%	0.34%	\$ 49,373.95			
UBS Diversified Fixed Income Select	FSF1352AU	11-Jun-13		0.12%	\$ 5,768.14	100.00%	0.12%	\$ 5,768.14			
Australian Fixed Interest											
Aberdeen Standard Australian Fixed Income Select	FSF1348AU	11-Jun-13		-0.15%	\$ (17,204.31)	100.00%	-0.15%	\$ (17,204.31)			
Alternatives											
Aspect Diversified Futures Select	FSF1368AU	11-Jun-13		-8.78%	\$ (321,123.40)	100.00%	-8.78%	\$ (321,123.40)			
Australian Share											
Ausbil Australian Active Equity Select	FSF1349AU	11-Jun-13		13.24%	\$ 2,490,054.45	100.00%	13.24%	\$ 2,490,054.45			
Bennelong Ex-20 Australian Equities Select	FSF1705AU	3-Jun-15		11.21%	\$ 208,198.12	100.00%	11.21%	\$ 208,198.12			
Fidelity Australian Equities Select	FSF1353AU	11-Jun-13		8.88%	\$ 2,421,474.24	100.00%	8.88%	\$ 2,421,474.24			
Perennial Value Australian Share Select	FSF1357AU	11-Jun-13		13.97%	\$ 2,614,857.40	100.00%	13.97%	\$ 2,614,857.40			
Schroder Australian Equity Select	FSF1360AU	11-Jun-13		19.17%	\$ 3,953,501.63	100.00%	19.17%	\$ 3,953,501.63			
T. Rowe Price Australian Equity Select	FSF1363AU	14-May-18									
Australian Share - Small Companies											
OC Premium Small Companies Select	FSF2751AU	18-Sep-17									
Global Share											
Magellan Global Share Select	FSF1355AU	11-Jun-13		13.88%	\$ 4,427,984.50	100.00%	13.88%	\$ 4,427,984.50			
MFS Global Equity Select	FSF1356AU	11-Jun-13		15.01%	\$ 3,034,993.60	100.00%	15.01%	\$ 3,034,993.60			
Platinum International Select	FSF1358AU	11-Jun-13		18.06%	\$ 5,586,135.29	100.00%	18.06%	\$ 5,586,135.29			
Realindex Global Share Select	FSF1365AU	11-Jun-13		15.52%	\$ 823,118.48	100.00%	15.52%	\$ 823,118.48			
Realindex Global Share - Hedged Select	FSF1366AU	11-Jun-13		19.83%	\$ 409,233.14	100.00%	19.83%	\$ 409,233.14			
Stewart Investors Worldwide Sustainability Select	FSF5239AU	30-Jun-19									
T. Rowe Price Global Equity Select	FSF9185AU	18-Sep-17									
Global Share - Emerging Markets											
Platinum Asia Select	FSF1367AU	11-Jun-13		18.23%	\$ 2,362,069.86	100.00%	18.23%	\$ 2,362,069.86			
Realindex Emerging Markets Select	FSF1364AU	11-Jun-13		17.98%	\$ 1,515,089.59	100.00%	17.98%	\$ 1,515,089.59			
Australian Property Securities											
Ironbark Property Securities Select	FSF1359AU	11-Jun-13		-4.35%	\$ (481,862.20)	100.00%	-4.35%	\$ (481,862.20)			
Global Property And Infrastructure Securities											
Colonial First State Global Property Securities Select	FSF1362AU	11-Jun-13		2.82%	\$ 212,647.85	100.00%	2.82%	\$ 212,647.85			
Magellan Infrastructure Select	FSF3035AU	18-Sep-17									
Geared											
Colonial First State Geared Share Select	FSF1369AU	11-Jun-13		24.13%	\$ 9,332,499.21	100.00%	24.13%	\$ 9,332,499.21			
Employer Super Investment Options (Closed To New Investors)											
FirstChoice Multi-Manager Multi-Sector											
FirstChoice Defensive(Closed to new investors)	FSF0366AU	13-Jan-03		1.75%	\$ 462,298.73	100.00%	1.75%	\$ 462,298.73			
FirstChoice Conservative(Closed to new investors)	FSF0367AU	6-Jan-03		3.61%	\$ 2,835,531.07	100.00%	3.61%	\$ 2,835,531.07			
FirstChoice Moderate(Closed to new investors)	FSF0368AU	5-Sep-02		7.04%	\$ 151,515,877.74	100.00%	7.04%	\$ 151,515,877.74			
FirstChoice Balanced(Closed to new investors)	FSF1074AU	3-Jun-09		8.13%	\$ 12,041,520.04	100.00%	8.13%	\$ 12,041,520.04			
FirstChoice Growth(Closed to new investors)	FSF0369AU	1-Oct-02		9.53%	\$ 118,568,799.75	100.00%	9.53%	\$ 118,568,799.75			
FirstChoice High Growth(Closed to new investors)	FSF0370AU	11-Dec-02		13.52%	\$ 19,731,568.26	100.00%	13.52%	\$ 19,731,568.26			
FirstChoice Geared Growth Plus(Closed to new investors)	FSF0918AU	20-May-08		22.37%	\$ 2,551,410.28	100.00%	22.37%	\$ 2,551,410.28			
Multi-Manager Single Sector											
FirstChoice Fixed Interest(Closed to new investors)	FSF0362AU	21-Jan-03		-0.41%	\$ (99,321.47)	100.00%	-0.41%	\$ (99,321.47)			
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02		-3.77%	\$ (713,116.87)	100.00%	-3.77%	\$ (713,116.87)			
FirstChoice Australian Share(Closed to new investors)	FSF0364AU	25-Oct-02		15.16%	\$ 11,795,702.69	100.00%	15.16%	\$ 11,795,702.69			
FirstChoice Australian Small Companies(Closed to new investors)	FSF0451AU	10-May-04		6.89%	\$ 959,870.42	100.00%	6.89%	\$ 959,870.42			
FirstChoice Global Share(Closed to new investors)	FSF0365AU	25-Oct-02		12.25%	\$ 4,871,813.29	100.00%	12.25%	\$ 4,871,813.29			
FirstChoice Asian Share(Closed to new investors)	FSF0842AU	1-May-07		20.51%	\$ 2,010,921.53	100.00%	20.51%	\$ 2,010,921.53			
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02		-3.77%	\$ (713,116.87)	100.00%	-3.77%	\$ (713,116.87)			
FirstChoice Multi-Index Series											
FirstChoice Multi-Index Conservative(Closed to new investors)	FSF1073AU	17-Aug-09		4.27%	\$ 378,514.65	100.00%	4.27%	\$ 378,514.65			
FirstChoice Multi-Index Diversified(Closed to new investors)	FSF0390AU	28-May-12		6.92%	\$ 2,653,770.88	100.00%	6.92%	\$ 2,653,770.88			
FirstChoice Multi-Index Balanced(Closed to new investors)	FSF0392AU	31-May-09		9.45%	\$ 57,912,289.11	100.00%	9.45%	\$ 57,912,289.11			
Colonial First State Index Single Sector											
Colonial First State Index Australian Share(Closed to new investors)	FSF0381AU	17-Feb-03		12.39%	\$ 2,111,614.97	100.00%	12.39%	\$ 2,111,614.97			
Colonial First State Index Global Share(Closed to new investors)	FSF0386AU	18-Mar-03		12.19%	\$ 1,404,654.45	100.00%	12.19%	\$ 1,404,654.45			
Other Multi-Sector											

FirstChoice Superannuation Trust - Employer Super
Net Performance

Fund Name	APIR Code	Inception Date	2017 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Conservative										
Colonial First State Conservative(Closed to new investors)	FSF0387AU	14-Mar-03	2.36%	\$ 4,688,428.71	100.00%	2.36%	\$ 4,688,428.71			
Perpetual Conservative Growth(Closed to new investors)	FSF0388AU	14-Mar-03	3.57%	\$ 529,561.40	100.00%	3.57%	\$ 529,561.40			
Moderate										
Colonial First State Balanced(Closed to new investors)	FSF0389AU	12-Nov-02	3.95%	\$ 657,462.67	100.00%	3.95%	\$ 657,462.67			
Growth										
Colonial First State Diversified(Closed to new investors)	FSF0391AU	6-Jan-03	5.89%	\$ 9,383,489.48	100.00%	5.89%	\$ 9,383,489.48			
Pendal Active Balanced(Closed to new investors)	FSF0394AU	14-Mar-03	7.89%	\$ 3,460,020.54	100.00%	7.89%	\$ 3,460,020.54			
Perpetual Balanced Growth(Closed to new investors)	FSF0393AU	12-Dec-02	7.20%	\$ 3,267,510.85	100.00%	7.20%	\$ 3,267,510.85			
Single Manager Single-Sector										
Enhanced Cash										
Colonial First State Strategic Cash(Closed to new investors)	FSF0371AU	20-Dec-02	1.22%	\$ 898,106.06	100.00%	1.22%	\$ 898,106.06			
Short Duration Fixed Interest										
Colonial First State Global Credit Income(Closed to new investors)	FSF1072AU	2-Jun-09	5.26%	\$ 141,027.46	100.00%	5.26%	\$ 141,027.46			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest(Closed to new investors)	FSF0373AU	12-Dec-02	0.03%	\$ 6,349.79	100.00%	0.03%	\$ 6,349.79			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income(Closed to new investors)	FSF0917AU	9-Jul-08	-0.66%	\$ (29,585.34)	100.00%	-0.66%	\$ (29,585.34)			
Australian Share										
Ausbil Australian Active Equity(Closed to new investors)	FSF0378AU	31-May-05	12.41%	\$ 2,270,522.55	100.00%	12.41%	\$ 2,270,522.55			
Colonial First State Imputation(Closed to new investors)	FSF0376AU	1-Oct-02	7.29%	\$ 3,347,646.71	100.00%	7.29%	\$ 3,347,646.71			
Fidelity Australian Equities(Closed to new investors)	FSF0803AU	31-Jul-09	8.11%	\$ 859,055.49	100.00%	8.11%	\$ 859,055.49			
Pendal Australian Share(Closed to new investors)	FSF0379AU	10-Feb-03	14.72%	\$ 3,087,563.10	100.00%	14.72%	\$ 3,087,563.10			
Perennial Value Australian Share(Closed to new investors)	FSF0661AU	8-Oct-04	12.96%	\$ 3,597,900.48	100.00%	12.96%	\$ 3,597,900.48			
Perpetual Industrial Share(Closed to new investors)	FSF0380AU	1-Oct-02	12.74%	\$ 3,638,005.47	100.00%	12.74%	\$ 3,638,005.47			
Schroder Australian Equity(Closed to new investors)	FSF0377AU	1-Oct-02	18.51%	\$ 2,502,621.25	100.00%	18.51%	\$ 2,502,621.25			
Global Share										
MFS Global Equity(Closed to new investors)	FSF0383AU	31-May-09	14.47%	\$ 1,335,557.94	100.00%	14.47%	\$ 1,335,557.94			
Generation Global Share(Closed to new investors)	FSF0911AU	14-Sep-07	22.00%	\$ 1,532,708.76	100.00%	22.00%	\$ 1,532,708.76			
Platinum International(Closed to new investors)	FSF0417AU	14-Mar-03	17.44%	\$ 6,762,162.06	100.00%	17.44%	\$ 6,762,162.06			
Stewart Investors Worldwide Leaders(Closed to new investors)	FSF0382AU	21-Feb-03	7.82%	\$ 906,977.66	100.00%	7.82%	\$ 906,977.66			
T. Rowe Price Global Equity(Closed to new investors)	FSF0384AU	16-May-16	16.33%	\$ 1,226,635.55	100.00%	16.33%	\$ 1,226,635.55			
Global Share – Emerging Markets										
Platinum Asia(Closed to new investors)	FSF1099AU	22-Mar-10	17.52%	\$ 938,586.76	100.00%	17.52%	\$ 938,586.76			
Specialist Share										
Janus Henderson Global Natural Resources(Closed to new investors)	FSF0398AU	14-May-18								
Australian Property And Infrastructure Securities										
Colonial First State Property Securities(Closed to new investors)	FSF0374AU	1-Oct-02	-5.28%	\$ (686,317.90)	100.00%	-5.28%	\$ (686,317.90)			
Ironbark Property Securities(Closed to new investors)	FSF0375AU	1-Oct-02	-5.07%	\$ (950,114.03)	100.00%	-5.07%	\$ (950,114.03)			
Global Property And Infrastructure Securities										
Colonial First State Global Property Securities(Closed to new investors)	FSF0806AU	7-Mar-06	2.14%	\$ 153,539.21	100.00%	2.14%	\$ 153,539.21			
Gearred										
Acadian Geared Australian Equity(Closed to new investors)	FSF0807AU	14-May-18								
Colonial First State Geared Share(Closed to new investors)	FSF0397AU	1-Oct-02	22.85%	\$ 12,428,995.72	100.00%	22.85%	\$ 12,428,995.72			
CFS FC EmpSuper - CFS Income	FSF0377AU	12-Dec-02								

FirstChoice Superannuation Trust - Employer Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Mysuper Product										
FirstChoice Lifestage (1945-1949)	FSF1379AU	11-Jun-13	3.48%	\$ 1,403,870.42	100.00%	3.48%	\$ 1,403,870.42			
FirstChoice Lifestage (1950-1954)	FSF1380AU	11-Jun-13	3.38%	\$ 3,372,911.78	100.00%	3.38%	\$ 3,372,911.78			
FirstChoice Lifestage (1955-1959)	FSF1381AU	11-Jun-13	2.91%	\$ 5,480,669.41	100.00%	2.91%	\$ 5,480,669.41			
FirstChoice Lifestage (1960-1964)	FSF1382AU	11-Jun-13	1.88%	\$ 5,506,899.99	100.00%	1.88%	\$ 5,506,899.99			
FirstChoice Lifestage (1965-1969)	FSF1383AU	11-Jun-13	1.34%	\$ 4,725,054.64	100.00%	1.34%	\$ 4,725,054.64			
FirstChoice Lifestage (1970-1974)	FSF1384AU	11-Jun-13	1.19%	\$ 5,104,315.15	100.00%	1.19%	\$ 5,104,315.15			
FirstChoice Lifestage (1975-1979)	FSF1385AU	11-Jun-13	0.84%	\$ 3,550,330.82	100.00%	0.84%	\$ 3,550,330.82			
FirstChoice Lifestage (1980-1984)	FSF1386AU	11-Jun-13	0.85%	\$ 3,755,056.99	100.00%	0.85%	\$ 3,755,056.99			
FirstChoice Lifestage (1985-1989)	FSF1387AU	11-Jun-13	0.86%	\$ 2,715,351.66	100.00%	0.86%	\$ 2,715,351.66			
FirstChoice Lifestage (1990-1994)	FSF1388AU	11-Jun-13	0.84%	\$ 1,108,873.10	100.00%	0.84%	\$ 1,108,873.10			
FirstChoice Lifestage (1995-1999)	FSF1389AU	11-Jun-13	0.88%	\$ 115,749.44	100.00%	0.88%	\$ 115,749.44			
FirstChoice Lifestage (2000-2004)	FSF1783AU	15-Jun-16								
Select Investment Options										
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive Select	FSF1333AU	11-Jun-13	3.04%	\$ 330,778.65	100.00%	3.04%	\$ 330,778.65			
FirstChoice Conservative Select	FSF1334AU	11-Jun-13	2.58%	\$ 555,233.79	100.00%	2.58%	\$ 555,233.79			
FirstChoice Diversified Select	FSF1703AU	18-Jun-15	2.16%	\$ 76.67	100.00%	2.16%	\$ 76.67			
FirstChoice Moderate Select	FSF1335AU	11-Jun-13	1.94%	\$ 1,522,002.54	100.00%	1.94%	\$ 1,522,002.54			
FirstChoice Balanced Select	FSF1336AU	11-Jun-13	1.61%	\$ 622,499.90	100.00%	1.61%	\$ 622,499.90			
FirstChoice Growth Select	FSF1337AU	11-Jun-13	1.27%	\$ 1,260,947.36	100.00%	1.27%	\$ 1,260,947.36			
FirstChoice High Growth Select	FSF1338AU	11-Jun-13	-0.09%	\$ (54,975.35)	100.00%	-0.09%	\$ (54,975.35)			
Multi-Manager Single Sector										
FirstChoice Fixed Interest Select	FSF1339AU	11-Jun-13	6.20%	\$ 832,519.48	100.00%	6.20%	\$ 832,519.48			
FirstChoice Australian Share Select	FSF1341AU	11-Jun-13	-1.25%	\$ (282,430.02)	100.00%	-1.25%	\$ (282,430.02)			
FirstChoice Australian Small Companies Select	FSF1342AU	11-Jun-13	15.14%	\$ 670,044.34	100.00%	15.14%	\$ 670,044.34			
FirstChoice Global Share Select	FSF1343AU	11-Jun-13	-4.01%	\$ (709,219.95)	100.00%	-4.01%	\$ (709,219.95)			
FirstChoice Property Securities Select	FSF1340AU	11-Jun-13	20.35%	\$ 1,399,163.62	100.00%	20.35%	\$ 1,399,163.62			
FirstChoice Global Infrastructure Securities Select	FSF1344AU	12-Jun-13	5.48%	\$ 189,112.45	100.00%	5.48%	\$ 189,112.45			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative Select	FSF1345AU	11-Jun-13	3.21%	\$ 225,669.78	100.00%	3.21%	\$ 225,669.78			
FirstChoice Multi-Index Diversified Select	FSF1347AU	11-Jun-13	3.19%	\$ 284,993.09	100.00%	3.19%	\$ 284,993.09			
FirstChoice Multi-Index Moderate Select	FSF1704AU	25-Jun-15	3.14%	\$ 1,376.27	100.00%	3.14%	\$ 1,376.27			
FirstChoice Multi-Index Balanced Select	FSF1346AU	11-Jun-13	2.80%	\$ 878,382.09	100.00%	2.80%	\$ 878,382.09			
FirstChoice Multi-Index Growth Select	FSF9318AU	31-May-17								
FirstChoice Multi-Index High Growth Select	FSF1617AU	19-May-14	1.16%	\$ 19,963.40	100.00%	1.16%	\$ 19,963.40			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share Select	FSF1351AU	11-Jun-13	1.16%	\$ 109,969.01	100.00%	1.16%	\$ 109,969.01			
Colonial First State Index Property Securities Select	FSF1361AU	11-Jun-13	20.75%	\$ 1,386,831.82	100.00%	20.75%	\$ 1,386,831.82			
Other Multi-Sector										
AZ Sestante Growth Select	FSF4191AU	22-Jun-17								
Single Manager Single Sector										
Short Duration Fixed Interest										
Macquarie Income Opportunities Select	FSF1955AU	18-Sep-17								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest Select	FSF1350AU	11-Jun-13	2.67%	\$ 297,333.62	100.00%	2.67%	\$ 297,333.62			
UBS Diversified Fixed Income Select	FSF1352AU	11-Jun-13	6.48%	\$ 156,939.97	100.00%	6.48%	\$ 156,939.97			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income Select	FSF1348AU	11-Jun-13	5.74%	\$ 492,008.37	100.00%	5.74%	\$ 492,008.37			
Alternatives										
Aspect Diversified Futures Select	FSF1368AU	11-Jun-13	13.02%	\$ 267,519.76	100.00%	13.02%	\$ 267,519.76			
Australian Share										
Ausbil Australian Active Equity Select	FSF1349AU	11-Jun-13	2.33%	\$ 364,676.33	100.00%	2.33%	\$ 364,676.33			
Bennelong Ex-20 Australian Equities Select	FSF1705AU	3-Jun-15	22.42%	\$ 5,908.30	100.00%	22.42%	\$ 5,908.30			
Fidelity Australian Equities Select	FSF1353AU	11-Jun-13	4.17%	\$ 1,074,681.37	100.00%	4.17%	\$ 1,074,681.37			
Perennial Value Australian Share Select	FSF1357AU	11-Jun-13	-2.65%	\$ (668,318.41)	100.00%	-2.65%	\$ (668,318.41)			
Schroder Australian Equity Select	FSF1360AU	11-Jun-13	-4.99%	\$ (1,094,326.78)	100.00%	-4.99%	\$ (1,094,326.78)			
T. Rowe Price Australian Equity Select	FSF1363AU	14-May-18								
Australian Share – Small Companies										
OC Premium Small Companies Select	FSF2751AU	18-Sep-17								
Global Share										
Magellan Global Share Select	FSF1355AU	11-Jun-13	-0.07%	\$ (18,060.53)	100.00%	-0.07%	\$ (18,060.53)			
MFS Global Equity Select	FSF1356AU	11-Jun-13	1.47%	\$ 409,313.44	100.00%	1.47%	\$ 409,313.44			
Platinum International Select	FSF1358AU	11-Jun-13	-4.72%	\$ (1,886,962.73)	100.00%	-4.72%	\$ (1,886,962.73)			
Realindex Global Share Select	FSF1365AU	11-Jun-13	-4.15%	\$ (168,318.79)	100.00%	-4.15%	\$ (168,318.79)			
Realindex Global Share – Hedged Select	FSF1366AU	11-Jun-13	-6.63%	\$ (108,940.46)	100.00%	-6.63%	\$ (108,940.46)			
Stewart Investors Worldwide Sustainability Select	FSF5239AU	30-Jun-19								
T. Rowe Price Global Equity Select	FSF9185AU	18-Sep-17								
Global Share – Emerging Markets										
Platinum Asia Select	FSF1367AU	11-Jun-13	-8.77%	\$ (1,291,945.92)	100.00%	-8.77%	\$ (1,291,945.92)			
Realindex Emerging Markets Select	FSF1364AU	11-Jun-13	-10.66%	\$ (1,452,569.38)	100.00%	-10.66%	\$ (1,452,569.38)			
Australian Property Securities										
Ironbark Property Securities Select	FSF1359AU	11-Jun-13	21.44%	\$ 1,820,138.72	100.00%	21.44%	\$ 1,820,138.72			
Global Property And Infrastructure Securities										
Colonial First State Global Property Securities Select	FSF1362AU	11-Jun-13	5.38%	\$ 379,567.16	100.00%	5.38%	\$ 379,567.16			
Magellan Infrastructure Select	FSF3035AU	18-Sep-17								
Geared										
Colonial First State Geared Share Select	FSF1369AU	11-Jun-13	0.50%	\$ 171,746.71	100.00%	0.50%	\$ 171,746.71			
Employer Super Investment Options (Closed To New Investors)										
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive(Closed to new investors)	FSF0366AU	13-Jan-03	2.55%	\$ 826,849.29	100.00%	2.55%	\$ 826,849.29			
FirstChoice Conservative(Closed to new investors)	FSF0367AU	6-Jan-03	2.03%	\$ 1,814,758.88	100.00%	2.03%	\$ 1,814,758.88			
FirstChoice Moderate(Closed to new investors)	FSF0368AU	5-Sep-02	1.22%	\$ 29,467,183.35	100.00%	1.22%	\$ 29,467,183.35			
FirstChoice Balanced(Closed to new investors)	FSF1074AU	3-Jun-09	0.89%	\$ 1,504,717.44	100.00%	0.89%	\$ 1,504,717.44			
FirstChoice Growth(Closed to new investors)	FSF0369AU	1-Oct-02	0.50%	\$ 6,808,527.59	100.00%	0.50%	\$ 6,808,527.59			
FirstChoice High Growth(Closed to new investors)	FSF0370AU	11-Dec-02	-0.86%	\$ (1,375,834.40)	100.00%	-0.86%	\$ (1,375,834.40)			
FirstChoice Geared Growth Plus(Closed to new investors)	FSF0918AU	20-May-08	-2.98%	\$ (409,157.77)	100.00%	-2.98%	\$ (409,157.77)			
Multi-Manager Single Sector										
FirstChoice Fixed Interest(Closed to new investors)	FSF0362AU	21-Jan-03	5.72%	\$ 1,631,982.17	100.00%	5.72%	\$ 1,631,982.17			
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	18.79%	\$ 3,293,939.29	100.00%	18.79%	\$ 3,293,939.29			
FirstChoice Australian Share(Closed to new investors)	FSF0364AU	25-Oct-02	-2.04%	\$ (1,800,801.75)	100.00%	-2.04%	\$ (1,800,801.75)			
FirstChoice Australian Small Companies(Closed to new investors)	FSF0451AU	10-May-04	14.08%	\$ 1,894,811.60	100.00%	14.08%	\$ 1,894,811.60			
FirstChoice Global Share(Closed to new investors)	FSF0365AU	25-Oct-02	-4.70%	\$ (2,187,349.27)	100.00%	-4.70%	\$ (2,187,349.27)			
FirstChoice Asian Share(Closed to new investors)	FSF0842AU	1-May-07	-7.31%	\$ (836,710.53)	100.00%	-7.31%	\$ (836,710.53)			
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	18.79%	\$ 3,293,939.29	100.00%	18.79%	\$ 3,293,939.29			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative(Closed to new investors)	FSF1073AU	17-Aug-09	2.65%	\$ 294,996.36	100.00%	2.65%	\$ 294,996.36			
FirstChoice Multi-Index Diversified(Closed to new investors)	FSF0390AU	28-May-12	2.60%	\$ 1,113,309.71	100.00%	2.60%	\$ 1,113,309.71			
FirstChoice Multi-Index Balanced(Closed to new investors)	FSF0392AU	31-May-09	2.22%	\$ 15,232,727.69	100.00%	2.22%	\$ 15,232,727.69			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share(Closed to new investors)	FSF0381AU	17-Feb-03	0.53%	\$ 103,131.82	100.00%	0.53%	\$ 103,131.82			
Colonial First State Index Global Share(Closed to new investors)	FSF0386AU	18-Mar-03	-0.17%	\$ (20,881.59)	100.00%	-0.17%	\$ (20,881.59)			
Other Multi-Sector										

FirstChoice Superannuation Trust - Employer Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Conservative										
Colonial First State Conservative(Closed to new investors)	FSF0387AU	14-Mar-03	2.23%	\$ 4,931,162.74	100.00%	2.23%	\$ 4,931,162.74			
Perpetual Conservative Growth(Closed to new investors)	FSF0388AU	14-Mar-03	1.91%	\$ 321,142.44	100.00%	1.91%	\$ 321,142.44			
Moderate										
Colonial First State Balanced(Closed to new investors)	FSF0389AU	12-Nov-02	2.69%	\$ 498,226.05	100.00%	2.69%	\$ 498,226.05			
Growth										
Colonial First State Diversified(Closed to new investors)	FSF0391AU	6-Jan-03	3.13%	\$ 5,562,831.45	100.00%	3.13%	\$ 5,562,831.45			
Pendal Active Balanced(Closed to new investors)	FSF0394AU	14-Mar-03	1.67%	\$ 852,736.08	100.00%	1.67%	\$ 852,736.08			
Perpetual Balanced Growth(Closed to new investors)	FSF0393AU	12-Dec-02	-0.07%	\$ (34,658.47)	100.00%	-0.07%	\$ (34,658.47)			
Single Manager Single-Sector										
Enhanced Cash										
Colonial First State Strategic Cash(Closed to new investors)	FSF0371AU	20-Dec-02	1.29%	\$ 1,158,984.71	100.00%	1.29%	\$ 1,158,984.71			
Short Duration Fixed Interest										
Colonial First State Global Credit Income(Closed to new investors)	FSF1072AU	2-Jun-09	0.77%	\$ 28,192.17	100.00%	0.77%	\$ 28,192.17			
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest(Closed to new investors)	FSF0373AU	12-Dec-02	2.23%	\$ 499,074.86	100.00%	2.23%	\$ 499,074.86			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income(Closed to new investors)	FSF0917AU	9-Jul-08	5.29%	\$ 274,403.34	100.00%	5.29%	\$ 274,403.34			
Australian Share										
Ausbil Australian Active Equity(Closed to new investors)	FSF0378AU	31-May-05	1.61%	\$ 350,997.73	100.00%	1.61%	\$ 350,997.73			
Colonial First State Imputation(Closed to new investors)	FSF0376AU	1-Oct-02	0.52%	\$ 272,877.33	100.00%	0.52%	\$ 272,877.33			
Fidelity Australian Equities(Closed to new investors)	FSF0803AU	31-Jul-09	3.51%	\$ 466,653.96	100.00%	3.51%	\$ 466,653.96			
Pendal Australian Share(Closed to new investors)	FSF0379AU	10-Feb-03	-0.44%	\$ (113,815.37)	100.00%	-0.44%	\$ (113,815.37)			
Perennial Value Australian Share(Closed to new investors)	FSF0661AU	8-Oct-04	-3.04%	\$ (986,827.98)	100.00%	-3.04%	\$ (986,827.98)			
Perpetual Industrial Share(Closed to new investors)	FSF0380AU	1-Oct-02	-1.12%	\$ (395,835.41)	100.00%	-1.12%	\$ (395,835.41)			
Schroder Australian Equity(Closed to new investors)	FSF0377AU	1-Oct-02	-5.53%	\$ (1,082,884.10)	100.00%	-5.53%	\$ (1,082,884.10)			
Global Share										
MFS Global Equity(Closed to new investors)	FSF0383AU	31-May-09	0.77%	\$ 95,540.80	100.00%	0.77%	\$ 95,540.80			
Generation Global Share(Closed to new investors)	FSF0911AU	14-Sep-07	5.59%	\$ 488,571.25	100.00%	5.59%	\$ 488,571.25			
Platinum International(Closed to new investors)	FSF0417AU	14-Mar-03	-5.32%	\$ (2,830,935.94)	100.00%	-5.32%	\$ (2,830,935.94)			
Stewart Investors Worldwide Leaders(Closed to new investors)	FSF0382AU	21-Feb-03	9.98%	\$ 1,216,251.49	100.00%	9.98%	\$ 1,216,251.49			
T. Rowe Price Global Equity(Closed to new investors)	FSF0384AU	16-May-16								
Global Share – Emerging Markets										
Platinum Asia(Closed to new investors)	FSF1099AU	22-Mar-10	-9.38%	\$ (767,697.49)	100.00%	-9.38%	\$ (767,697.49)			
Specialist Share										
Janus Henderson Global Natural Resources(Closed to new investors)	FSF0398AU	14-May-18								
Australian Property And Infrastructure Securities										
Colonial First State Property Securities(Closed to new investors)	FSF0374AU	1-Oct-02	18.34%	\$ 2,156,149.27	100.00%	18.34%	\$ 2,156,149.27			
Ironbark Property Securities(Closed to new investors)	FSF0375AU	1-Oct-02	20.47%	\$ 3,768,730.43	100.00%	20.47%	\$ 3,768,730.43			
Global Property And Infrastructure Securities										
Colonial First State Global Property Securities(Closed to new investors)	FSF0806AU	7-Mar-06	4.59%	\$ 398,489.51	100.00%	4.59%	\$ 398,489.51			
Geared										
Acadian Geared Australian Equity(Closed to new investors)	FSF0807AU	14-May-18								
Colonial First State Geared Share(Closed to new investors)	FSF0397AU	1-Oct-02	-0.36%	\$ (206,677.78)	100.00%	-0.36%	\$ (206,677.78)			
CFS FC EmpSuper - CFS Income	FSF0372AU	17-Dec-07	-3.75%	\$ (1,798,531)	100.00%	-3.75%	\$ (1,798,531)			

FirstChoice Superannuation Trust - Employer Super

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Mysuper Product										
FirstChoice Lifesage (1945-1949)	FSF1379AU	11-Jun-13	5.65%	\$ 1,544,345.98	100.00%	5.65%	\$ 1,544,345.98			
FirstChoice Lifesage (1950-1954)	FSF1380AU	11-Jun-13	5.54%	\$ 3,345,168.31	100.00%	5.54%	\$ 3,345,168.31			
FirstChoice Lifesage (1955-1959)	FSF1381AU	11-Jun-13	6.40%	\$ 6,632,370.35	100.00%	6.40%	\$ 6,632,370.35			
FirstChoice Lifesage (1960-1964)	FSF1382AU	11-Jun-13	7.71%	\$ 12,109,746.47	100.00%	7.71%	\$ 12,109,746.47			
FirstChoice Lifesage (1965-1969)	FSF1383AU	11-Jun-13	8.27%	\$ 15,408,355.75	100.00%	8.27%	\$ 15,408,355.75			
FirstChoice Lifesage (1970-1974)	FSF1384AU	11-Jun-13	8.24%	\$ 18,230,081.69	100.00%	8.24%	\$ 18,230,081.69			
FirstChoice Lifesage (1975-1979)	FSF1385AU	11-Jun-13	8.28%	\$ 17,697,214.31	100.00%	8.28%	\$ 17,697,214.31			
FirstChoice Lifesage (1980-1984)	FSF1386AU	11-Jun-13	8.25%	\$ 18,034,403.12	100.00%	8.25%	\$ 18,034,403.12			
FirstChoice Lifesage (1985-1989)	FSF1387AU	11-Jun-13	8.25%	\$ 12,766,476.75	100.00%	8.25%	\$ 12,766,476.75			
FirstChoice Lifesage (1990-1994)	FSF1388AU	11-Jun-13	8.27%	\$ 5,284,704.14	100.00%	8.27%	\$ 5,284,704.14			
FirstChoice Lifesage (1995-1999)	FSF1389AU	11-Jun-13	8.29%	\$ 397,217.04	100.00%	8.29%	\$ 397,217.04			
FirstChoice Lifesage (2000-2004)	FSF1783AU	15-Jun-16								
Select Investment Options										
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive Select	FSF1333AU	11-Jun-13	4.45%	\$ 189,377.16	100.00%	4.45%	\$ 189,377.16			
FirstChoice Conservative Select	FSF1334AU	11-Jun-13	5.56%	\$ 697,077.06	100.00%	5.56%	\$ 697,077.06			
FirstChoice Diversified Select	FSF1703AU	18-Jun-15								
FirstChoice Moderate Select	FSF1335AU	11-Jun-13	8.39%	\$ 3,795,334.79	100.00%	8.39%	\$ 3,795,334.79			
FirstChoice Balanced Select	FSF1336AU	11-Jun-13	9.00%	\$ 1,945,872.95	100.00%	9.00%	\$ 1,945,872.95			
FirstChoice Growth Select	FSF1337AU	11-Jun-13	9.71%	\$ 5,115,845.17	100.00%	9.71%	\$ 5,115,845.17			
FirstChoice High Growth Select	FSF1338AU	11-Jun-13	10.68%	\$ 4,020,110.69	100.00%	10.68%	\$ 4,020,110.69			
Multi-Manager Single Sector										
FirstChoice Fixed Interest Select	FSF1339AU	11-Jun-13	4.49%	\$ 266,753.74	100.00%	4.49%	\$ 266,753.74			
FirstChoice Australian Share Select	FSF1341AU	11-Jun-13	6.33%	\$ 830,275.57	100.00%	6.33%	\$ 830,275.57			
FirstChoice Australian Small Companies Select	FSF1342AU	11-Jun-13	5.22%	\$ 133,110.56	100.00%	5.22%	\$ 133,110.56			
FirstChoice Global Share Select	FSF1343AU	11-Jun-13	22.13%	\$ 1,853,013.38	100.00%	22.13%	\$ 1,853,013.38			
FirstChoice Property Securities Select	FSF1340AU	11-Jun-13	17.41%	\$ 665,026.70	100.00%	17.41%	\$ 665,026.70			
FirstChoice Global Infrastructure Securities Select	FSF1344AU	12-Jun-13	9.08%	\$ 111,403.26	100.00%	9.08%	\$ 111,403.26			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative Select	FSF1345AU	11-Jun-13	4.86%	\$ 178,185.54	100.00%	4.86%	\$ 178,185.54			
FirstChoice Multi-Index Diversified Select	FSF1347AU	11-Jun-13	6.24%	\$ 310,049.74	100.00%	6.24%	\$ 310,049.74			
FirstChoice Multi-Index Moderate Select	FSF1704AU	25-Jun-15								
FirstChoice Multi-Index Balanced Select	FSF1346AU	11-Jun-13	7.40%	\$ 1,393,504.79	100.00%	7.40%	\$ 1,393,504.79			
FirstChoice Multi-Index Growth Select	FSF9318AU	31-May-17								
FirstChoice Multi-Index High Growth Select	FSF1617AU	19-May-14	8.10%	\$ 6,494.50	100.00%	8.10%	\$ 6,494.50			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share Select	FSF1351AU	11-Jun-13	5.91%	\$ 337,440.99	100.00%	5.91%	\$ 337,440.99			
Colonial First State Index Property Securities Select	FSF1361AU	11-Jun-13	17.33%	\$ 246,871.27	100.00%	17.33%	\$ 246,871.27			
Other Multi-Sector										
AZ Sestante Growth Select	FSF4191AU	22-Jun-17								
Single Manager Single Sector										
Short Duration Fixed Interest										
Macquarie Income Opportunities Select	FSF1955AU	18-Sep-17								
Diversified Fixed Interest										
Colonial First State Diversified Fixed Interest Select	FSF1350AU	11-Jun-13	2.55%	\$ 143,349.42	100.00%	2.55%	\$ 143,349.42			
UBS Diversified Fixed Income Select	FSF1352AU	11-Jun-13	3.10%	\$ 30,157.42	100.00%	3.10%	\$ 30,157.42			
Australian Fixed Interest										
Aberdeen Standard Australian Fixed Income Select	FSF1348AU	11-Jun-13	4.04%	\$ 172,409.19	100.00%	4.04%	\$ 172,409.19			
Alternatives										
Aspect Diversified Futures Select	FSF1368AU	11-Jun-13	19.73%	\$ 129,072.82	100.00%	19.73%	\$ 129,072.82			
Australian Share										
Ausbil Australian Active Equity Select	FSF1349AU	11-Jun-13	4.67%	\$ 269,861.65	100.00%	4.67%	\$ 269,861.65			
Bennelong Ex-20 Australian Equities Select	FSF1705AU	3-Jun-15								
Fidelity Australian Equities Select	FSF1353AU	11-Jun-13	7.06%	\$ 769,325.30	100.00%	7.06%	\$ 769,325.30			
Perennial Value Australian Share Select	FSF1357AU	11-Jun-13	8.83%	\$ 1,379,251.48	100.00%	8.83%	\$ 1,379,251.48			
Schroder Australian Equity Select	FSF1360AU	11-Jun-13	3.81%	\$ 369,015.56	100.00%	3.81%	\$ 369,015.56			
T. Rowe Price Australian Equity Select	FSF1363AU	14-May-18								
Australian Share – Small Companies										
OC Premium Small Companies Select	FSF2751AU	18-Sep-17								
Global Share										
Magellan Global Share Select	FSF1355AU	11-Jun-13	25.80%	\$ 2,027,120.93	100.00%	25.80%	\$ 2,027,120.93			
MFS Global Equity Select	FSF1356AU	11-Jun-13	22.03%	\$ 3,727,396.82	100.00%	22.03%	\$ 3,727,396.82			
Platinum International Select	FSF1358AU	11-Jun-13	18.27%	\$ 4,168,284.81	100.00%	18.27%	\$ 4,168,284.81			
Realindex Global Share Select	FSF1365AU	11-Jun-13	18.20%	\$ 381,248.91	100.00%	18.20%	\$ 381,248.91			
Realindex Global Share – Hedged Select	FSF1366AU	11-Jun-13	7.52%	\$ 61,359.23	100.00%	7.52%	\$ 61,359.23			
Stewart Investors Worldwide Sustainability Select	FSF2399AU	30-Jun-19								
T. Rowe Price Global Equity Select	FSF9185AU	18-Sep-17								
Global Share – Emerging Markets										
Platinum Asia Select	FSF1367AU	11-Jun-13	26.70%	\$ 1,166,492.37	100.00%	26.70%	\$ 1,166,492.37			
Realindex Emerging Markets Select	FSF1364AU	11-Jun-13	11.84%	\$ 87,798.92	100.00%	11.84%	\$ 87,798.92			
Australian Property Securities										
Ironbark Property Securities Select	FSF1359AU	11-Jun-13	16.10%	\$ 648,336.63	100.00%	16.10%	\$ 648,336.63			
Global Property And Infrastructure Securities										
Colonial First State Global Property Securities Select	FSF1362AU	11-Jun-13	14.75%	\$ 433,602.31	100.00%	14.75%	\$ 433,602.31			
Magellan Infrastructure Select	FSF3035AU	18-Sep-17								
Geared										
Colonial First State Geared Share Select	FSF1369AU	11-Jun-13	14.93%	\$ 3,079,308.98	100.00%	14.93%	\$ 3,079,308.98			
Employer Super Investment Options (Closed To New Investors)										
FirstChoice Multi-Manager Multi-Sector										
FirstChoice Defensive(Closed to new investors)	FSF0366AU	13-Jan-03	3.92%	\$ 1,467,906.32	100.00%	3.92%	\$ 1,467,906.32			
FirstChoice Conservative(Closed to new investors)	FSF0367AU	6-Jan-03	4.93%	\$ 5,077,715.61	100.00%	4.93%	\$ 5,077,715.61			
FirstChoice Moderate(Closed to new investors)	FSF0368AU	5-Sep-02	7.56%	\$ 194,278,789.40	100.00%	7.56%	\$ 194,278,789.40			
FirstChoice Balanced(Closed to new investors)	FSF1074AU	3-Jun-09	8.14%	\$ 14,416,232.74	100.00%	8.14%	\$ 14,416,232.74			
FirstChoice Growth(Closed to new investors)	FSF0369AU	1-Oct-02	8.85%	\$ 124,098,852.16	100.00%	8.85%	\$ 124,098,852.16			
FirstChoice High Growth(Closed to new investors)	FSF0370AU	11-Dec-02	9.78%	\$ 16,032,298.76	100.00%	9.78%	\$ 16,032,298.76			
FirstChoice Geared Growth Plus(Closed to new investors)	FSF0918AU	20-May-08	13.14%	\$ 1,824,510.70	100.00%	13.14%	\$ 1,824,510.70			
Multi-Manager Single Sector										
FirstChoice Fixed Interest(Closed to new investors)	FSF0362AU	21-Jan-03	3.83%	\$ 1,272,395.76	100.00%	3.83%	\$ 1,272,395.76			
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	15.65%	\$ 2,744,925.10	100.00%	15.65%	\$ 2,744,925.10			
FirstChoice Australian Share(Closed to new investors)	FSF0364AU	25-Oct-02	5.19%	\$ 4,914,315.13	100.00%	5.19%	\$ 4,914,315.13			
FirstChoice Australian Small Companies(Closed to new investors)	FSF0451AU	10-May-04	4.40%	\$ 646,400.46	100.00%	4.40%	\$ 646,400.46			
FirstChoice Global Share(Closed to new investors)	FSF0365AU	25-Oct-02	21.24%	\$ 9,017,987.68	100.00%	21.24%	\$ 9,017,987.68			
FirstChoice Asian Share(Closed to new investors)	FSF0842AU	1-May-07	23.28%	\$ 2,594,355.83	100.00%	23.28%	\$ 2,594,355.83			
FirstChoice Property Securities(Closed to new investors)	FSF0363AU	4-Nov-02	15.65%	\$ 2,744,925.10	100.00%	15.65%	\$ 2,744,925.10			
FirstChoice Multi-Index Series										
FirstChoice Multi-Index Conservative(Closed to new investors)	FSF1073AU	17-Aug-09	4.25%	\$ 549,533.17	100.00%	4.25%	\$ 549,533.17			
FirstChoice Multi-Index Diversified(Closed to new investors)	FSF0390AU	28-May-12	5.46%	\$ 2,493,203.97	100.00%	5.46%	\$ 2,493,203.97			
FirstChoice Multi-Index Balanced(Closed to new investors)	FSF0392AU	31-May-09	6.61%	\$ 46,644,199.72	100.00%	6.61%	\$ 46,644,199.72			
Colonial First State Index Single Sector										
Colonial First State Index Australian Share(Closed to new investors)	FSF0381AU	17-Feb-03	5.11%	\$ 1,107,360.34	100.00%	5.11%	\$ 1,107,360.34			
Colonial First State Index Global Share(Closed to new investors)	FSF0386AU	18-Mar-03	21.11%	\$ 2,379,338.01	100.00%	21.11%	\$ 2,379,338.01			
Other Multi-Sector										

FirstChoice Superannuation Trust - Employer Super

Net Performance

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Conservative											
Colonial First State Conservative(Closed to new investors)	FSF0387AU	14-Mar-03	5.01%	\$ 11,746,970.18	100.00%	5.01%	\$ 11,746,970.18				
Perpetual Conservative Growth(Closed to new investors)	FSF0388AU	14-Mar-03	3.42%	\$ 621,241.71	100.00%	3.42%	\$ 621,241.71				
Moderate											
Colonial First State Balanced(Closed to new investors)	FSF0389AU	12-Nov-02	5.65%	\$ 1,131,362.25	100.00%	5.65%	\$ 1,131,362.25				
Growth											
Colonial First State Diversified(Closed to new investors)	FSF0391AU	6-Jan-03	7.59%	\$ 13,944,296.76	100.00%	7.59%	\$ 13,944,296.76				
Pendal Active Balanced(Closed to new investors)	FSF0394AU	14-Mar-03	10.90%	\$ 5,157,618.36	100.00%	10.90%	\$ 5,157,618.36				
Perpetual Balanced Growth(Closed to new investors)	FSF0393AU	12-Dec-02	5.96%	\$ 3,288,200.17	100.00%	5.96%	\$ 3,288,200.17				
Single Manager Single-Sector											
Enhanced Cash											
Colonial First State Strategic Cash(Closed to new investors)	FSF0371AU	20-Dec-02	1.67%	\$ 1,859,302.58	100.00%	1.67%	\$ 1,859,302.58				
Short Duration Fixed Interest											
Colonial First State Global Credit Income(Closed to new investors)	FSF1072AU	2-Jun-09	1.35%	\$ 70,449.50	100.00%	1.35%	\$ 70,449.50				
Diversified Fixed Interest											
Colonial First State Diversified Fixed Interest(Closed to new investors)	FSF0373AU	12-Dec-02	2.08%	\$ 611,091.93	100.00%	2.08%	\$ 611,091.93				
Australian Fixed Interest											
Aberdeen Standard Australian Fixed Income(Closed to new investors)	FSF0917AU	9-Jul-08	3.51%	\$ 244,290.33	100.00%	3.51%	\$ 244,290.33				
Australian Share											
Ausbil Australian Active Equity(Closed to new investors)	FSF0378AU	31-May-05	3.90%	\$ 1,040,678.69	100.00%	3.90%	\$ 1,040,678.69				
Colonial First State Imputation(Closed to new investors)	FSF0376AU	1-Oct-02	5.67%	\$ 3,336,053.07	100.00%	5.67%	\$ 3,336,053.07				
Fidelity Australian Equities(Closed to new investors)	FSF0803AU	31-Jul-09	6.10%	\$ 1,054,501.52	100.00%	6.10%	\$ 1,054,501.52				
Pendal Australian Share(Closed to new investors)	FSF0379AU	10-Feb-03	8.20%	\$ 2,408,836.85	100.00%	8.20%	\$ 2,408,836.85				
Perennial Value Australian Share(Closed to new investors)	FSF0661AU	8-Oct-04	7.70%	\$ 2,874,077.75	100.00%	7.70%	\$ 2,874,077.75				
Perpetual Industrial Share(Closed to new investors)	FSF0380AU	1-Oct-02	6.99%	\$ 2,699,932.71	100.00%	6.99%	\$ 2,699,932.71				
Schroder Australian Equity(Closed to new investors)	FSF0377AU	1-Oct-02	2.89%	\$ 720,942.65	100.00%	2.89%	\$ 720,942.65				
Global Share											
MFS Global Equity(Closed to new investors)	FSF0383AU	31-May-09	21.25%	\$ 3,140,330.06	100.00%	21.25%	\$ 3,140,330.06				
Generation Global Share(Closed to new investors)	FSF0911AU	14-Sep-07	28.79%	\$ 2,718,928.28	100.00%	28.79%	\$ 2,718,928.28				
Platinum International(Closed to new investors)	FSF0417AU	14-Mar-03	17.52%	\$ 8,865,985.31	100.00%	17.52%	\$ 8,865,985.31				
Stewart Investors Worldwide Leaders(Closed to new investors)	FSF0382AU	21-Feb-03	17.12%	\$ 2,024,043.40	100.00%	17.12%	\$ 2,024,043.40				
T. Rowe Price Global Equity(Closed to new investors)	FSF0384AU	16-May-16									
Global Share – Emerging Markets											
Platinum Asia(Closed to new investors)	FSF1099AU	22-Mar-10	26.16%	\$ 1,820,542.28	100.00%	26.16%	\$ 1,820,542.28				
Specialist Share											
Janus Henderson Global Natural Resources(Closed to new investors)	FSF0398AU	14-May-18									
Australian Property And Infrastructure Securities											
Colonial First State Property Securities(Closed to new investors)	FSF0374AU	1-Oct-02	17.49%	\$ 2,112,247.78	100.00%	17.49%	\$ 2,112,247.78				
Ironbark Property Securities(Closed to new investors)	FSF0375AU	1-Oct-02	15.28%	\$ 3,088,291.88	100.00%	15.28%	\$ 3,088,291.88				
Global Property And Infrastructure Securities											
Colonial First State Global Property Securities(Closed to new investors)	FSF0806AU	7-Mar-06	14.17%	\$ 1,417,760.47	100.00%	14.17%	\$ 1,417,760.47				
Geared											
Acadian Geared Australian Equity(Closed to new investors)	FSF0807AU	14-May-18									
Colonial First State Geared Share(Closed to new investors)	FSF0397AU	1-Oct-02	12.44%	\$ 7,590,112.65	100.00%	12.44%	\$ 7,590,112.65				
CFS FC EmpSuper - CFS Income	FSF0372AU	12-Dec-02	17.41%	\$ 6,310,800	100.00%	17.41%	\$ 6,310,800				

Commonwealth Essential Super

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY									
			Total Fund		Listed			Unlisted				
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$		
Essential Super Lifestage 1945-49 option	FSF1372AU	31-May-13	5.78%	\$ 1,769,720.83	100.00%	5.78%	\$ 1,769,720.83					
Essential Super Lifestage 1950-54 option	FSF1373AU	31-May-13	5.66%	\$ 10,831,350.71	100.00%	5.66%	\$ 10,831,350.71					
Essential Super Lifestage 1960-64 option	FSF1374AU	31-May-13	6.70%	\$ 32,489,898.13	100.00%	6.70%	\$ 32,489,898.13					
Essential Super Lifestage 1970-74 option	FSF1375AU	31-May-13	7.99%	\$ 60,183,236.09	97.42%	7.92%	\$ 59,673,017.98	2.58%	0.07%	\$ 510,218.11		
Essential Super Lifestage 1980-84 option	FSF1376AU	31-May-13	8.06%	\$ 98,338,774.60	97.40%	7.99%	\$ 97,509,771.60	2.60%	0.07%	\$ 829,003.00		
Essential Super Lifestage 1990-94 option	FSF1377AU	31-May-13	8.09%	\$ 42,478,679.87	97.43%	8.03%	\$ 42,122,683.31	2.57%	0.07%	\$ 355,996.56		
Essential Super Lifestage 2000-04 option	FSF9814AU	18-Feb-17	8.05%	\$ 94,227.04	97.47%	7.99%	\$ 93,451.85	2.53%	0.07%	\$ 775.19		
Essential Super Lifestage 1955-59 option	FSF8112AU	16-Mar-19			100.00%							
Essential Super Lifestage 1965-69 option	FSF1931AU	16-Mar-19			100.00%							
Essential Super Lifestage 1975-79 option	FSF7626AU	16-Mar-19			97.42%			2.58%				
Essential Super Lifestage 1985-89 option	FSF6523AU	16-Mar-19			97.44%			2.56%				
Essential Super Lifestage 1995-99 option	FSF5146AU	16-Mar-19			97.47%			2.53%				
Essential Super Australian Share Option	FSF1378AU	31-May-13	11.10%	\$ 6,339,356.46	100.00%	11.10%	\$ 6,339,356.46					
Essential Super Balanced Option	FSF1370AU	31-May-13	7.15%	\$ 3,668,167.63	100.00%	7.15%	\$ 3,668,167.63					
Essential Super Cash Deposit	FSF1371AU	31-May-13	1.26%	\$ 2,103,346.12	100.00%	1.26%	\$ 2,103,346.12					

Commonwealth Essential Super

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund		% weight at end of period	Listed		Unlisted			
			1 Year return %	1 Year return \$		1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Essential Super Lifestage 1945-49 option	FSF1372AU	31-May-13	4.89%	\$ 1,732,311.77	100.00%	4.89%	\$ 1,732,311.77				
Essential Super Lifestage 1950-54 option	FSF1373AU	31-May-13	4.84%	\$ 8,944,902.83	100.00%	4.84%	\$ 8,944,902.83				
Essential Super Lifestage 1960-64 option	FSF1374AU	31-May-13	6.92%	\$ 29,908,563.48	100.00%	6.92%	\$ 29,908,563.48				
Essential Super Lifestage 1970-74 option	FSF1375AU	31-May-13	8.75%	\$ 56,468,223.05	100.00%	8.75%	\$ 56,468,223.05				
Essential Super Lifestage 1980-84 option	FSF1376AU	31-May-13	8.73%	\$ 81,136,143.68	100.00%	8.73%	\$ 81,136,143.68				
Essential Super Lifestage 1990-94 option	FSF1377AU	31-May-13	8.74%	\$ 27,718,424.10	100.00%	8.74%	\$ 27,718,424.10				
Essential Super Lifestage 2000-04 option	FSF9814AU	18-Feb-17	8.59%	\$ 27,992.51	100.00%	8.59%	\$ 27,992.51				
Essential Super Lifestage 1955-59 option	FSF8112AU	16-Mar-19									
Essential Super Lifestage 1965-69 option	FSF1931AU	16-Mar-19									
Essential Super Lifestage 1975-79 option	FSF7626AU	16-Mar-19									
Essential Super Lifestage 1985-89 option	FSF6523AU	16-Mar-19									
Essential Super Lifestage 1995-99 option	FSF5146AU	16-Mar-19									
Essential Super Australian Share Option	FSF1378AU	31-May-13	11.86%	\$ 5,026,758.10	100.00%	11.86%	\$ 5,026,758.10				
Essential Super Balanced Option	FSF1370AU	31-May-13	5.91%	\$ 2,587,905.60	100.00%	5.91%	\$ 2,587,905.60				
Essential Super Cash Deposit	FSF1371AU	31-May-13	1.28%	\$ 1,988,809.32	100.00%	1.28%	\$ 1,988,809.32				

Commonwealth Essential Super

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Essential Super Lifestage 1945-49 option	FSF1372AU	31-May-13	4.85%	\$ 978,644.64	100.00%	4.85%	\$ 978,644.64				
Essential Super Lifestage 1950-54 option	FSF1373AU	31-May-13	4.81%	\$ 4,451,740.91	100.00%	4.81%	\$ 4,451,740.91				
Essential Super Lifestage 1960-64 option	FSF1374AU	31-May-13	7.85%	\$ 16,234,410.15	100.00%	7.85%	\$ 16,234,410.15				
Essential Super Lifestage 1970-74 option	FSF1375AU	31-May-13	9.78%	\$ 31,928,563.29	100.00%	9.78%	\$ 31,928,563.29				
Essential Super Lifestage 1980-84 option	FSF1376AU	31-May-13	9.82%	\$ 55,025,237.45	100.00%	9.82%	\$ 55,025,237.45				
Essential Super Lifestage 1990-94 option	FSF1377AU	31-May-13	9.86%	\$ 17,211,413.16	100.00%	9.86%	\$ 17,211,413.16				
Essential Super Lifestage 2000-04 option	FSF9814AU	18-Feb-17			100.00%						
Essential Super Lifestage 1955-59 option	FSF8112AU	16-Mar-19									
Essential Super Lifestage 1965-69 option	FSF1931AU	16-Mar-19									
Essential Super Lifestage 1975-79 option	FSF7626AU	16-Mar-19									
Essential Super Lifestage 1985-89 option	FSF6523AU	16-Mar-19									
Essential Super Lifestage 1995-99 option	FSF5146AU	16-Mar-19									
Essential Super Australian Share Option	FSF1378AU	31-May-13	12.99%	\$ 4,119,686.80	100.00%	12.99%	\$ 4,119,686.80				
Essential Super Balanced Option	FSF1370AU	31-May-13	6.00%	\$ 2,174,013.77	100.00%	6.00%	\$ 2,174,013.77				
Essential Super Cash Deposit	FSF1371AU	31-May-13	1.29%	\$ 1,749,379.81	100.00%	1.29%	\$ 1,749,379.81				

Commonwealth Essential Super

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund		% weight at end of period	Listed		Unlisted		
			1 Year return %	1 Year return \$		1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Essential Super Lifestage 1945-49 option	FSF1372AU	31-May-13	3.74%	\$ 592,629.30	100.00%	3.74%	\$ 592,629.30			
Essential Super Lifestage 1950-54 option	FSF1373AU	31-May-13	3.63%	\$ 2,625,549.35	100.00%	3.63%	\$ 2,625,549.35			
Essential Super Lifestage 1960-64 option	FSF1374AU	31-May-13	3.41%	\$ 5,129,359.19	100.00%	3.41%	\$ 5,129,359.19			
Essential Super Lifestage 1970-74 option	FSF1375AU	31-May-13	3.34%	\$ 7,696,601.87	100.00%	3.34%	\$ 7,696,601.87			
Essential Super Lifestage 1980-84 option	FSF1376AU	31-May-13	3.38%	\$ 11,913,578.04	100.00%	3.38%	\$ 11,913,578.04			
Essential Super Lifestage 1990-94 option	FSF1377AU	31-May-13	3.40%	\$ 2,890,831.73	100.00%	3.40%	\$ 2,890,831.73			
Essential Super Lifestage 2000-04 option	FSF9814AU	18-Feb-17								
Essential Super Lifestage 1955-59 option	FSF8112AU	16-Mar-19								
Essential Super Lifestage 1965-69 option	FSF1931AU	16-Mar-19								
Essential Super Lifestage 1975-79 option	FSF7626AU	16-Mar-19								
Essential Super Lifestage 1985-89 option	FSF6523AU	16-Mar-19								
Essential Super Lifestage 1995-99 option	FSF5146AU	16-Mar-19								
Essential Super Australian Share Option	FSF1378AU	31-May-13	1.04%	\$ 248,328.67	100.00%	1.04%	\$ 248,328.67			
Essential Super Balanced Option	FSF1370AU	31-May-13	3.85%	\$ 1,031,315.37	100.00%	3.85%	\$ 1,031,315.37			
Essential Super Cash Deposit	FSF1371AU	31-May-13	1.67%	\$ 1,651,110.13	100.00%	1.67%	\$ 1,651,110.13			

Commonwealth Essential Super

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY								
			Total Fund		% weight at end of period	Listed		Unlisted			
			1 Year return %	1 Year return \$		1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Essential Super Lifestage 1945-49 option	FSF1372AU	31-May-13	6.13%	\$ 515,481.02	100.00%	6.13%	\$ 515,481.02				
Essential Super Lifestage 1950-54 option	FSF1373AU	31-May-13	6.08%	\$ 1,825,989.35	100.00%	6.08%	\$ 1,825,989.35				
Essential Super Lifestage 1960-64 option	FSF1374AU	31-May-13	8.47%	\$ 4,596,552.47	100.00%	8.47%	\$ 4,596,552.47				
Essential Super Lifestage 1970-74 option	FSF1375AU	31-May-13	9.07%	\$ 6,681,164.38	100.00%	9.07%	\$ 6,681,164.38				
Essential Super Lifestage 1980-84 option	FSF1376AU	31-May-13	9.06%	\$ 10,862,558.18	100.00%	9.06%	\$ 10,862,558.18				
Essential Super Lifestage 1990-94 option	FSF1377AU	31-May-13	9.09%	\$ 2,459,092.77	100.00%	9.09%	\$ 2,459,092.77				
Essential Super Lifestage 2000-04 option	FSF9814AU	18-Feb-17									
Essential Super Lifestage 1955-59 option	FSF8112AU	16-Mar-19									
Essential Super Lifestage 1965-69 option	FSF1931AU	16-Mar-19									
Essential Super Lifestage 1975-79 option	FSF7626AU	16-Mar-19									
Essential Super Lifestage 1985-89 option	FSF6523AU	16-Mar-19									
Essential Super Lifestage 1995-99 option	FSF5146AU	16-Mar-19									
Essential Super Australian Share Option	FSF1378AU	31-May-13	5.66%	\$ 589,602.29	100.00%	5.66%	\$ 589,602.29				
Essential Super Balanced Option	FSF1370AU	31-May-13	6.91%	\$ 773,914.90	100.00%	6.91%	\$ 773,914.90				
Essential Super Cash Deposit	FSF1371AU	31-May-13	2.01%	\$ 1,019,726.35	100.00%	2.01%	\$ 1,019,726.35				

Colonial First State Rollover and Superannuation Fund

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative	FSF0024AU	3-Oct-95	5.86%	\$ 4,172,899.86	100.00%	5.86%	\$ 4,172,899.86				
Rollover - Balanced	FSF0023AU	3-Oct-95	6.81%	\$ 15,289,219.34	100.00%	6.81%	\$ 15,289,219.34				
Rollover - Diversified	FSF0020AU	3-Oct-95	7.86%	\$ 34,547,897.52	100.00%	7.86%	\$ 34,547,897.52				
Rollover - High Growth	FSF0496AU	18-Mar-99	6.29%	\$ 9,895,439.43	100.00%	6.29%	\$ 9,895,439.43				
Rollover - Australian Share	FSF0019AU	3-Oct-95	8.38%	\$ 54,140,065.29	100.00%	8.38%	\$ 54,140,065.29				
Rollover - Future Leaders(Closed to new investors)	FSF0157AU	1-Nov-00	-3.64%	\$ (2,327,381.86)	100.00%	-3.64%	\$ (2,327,381.86)				
Rollover - Geared Share	FSF0497AU	16-Mar-99	16.52%	\$ 61,678,626.32	100.00%	16.52%	\$ 61,678,626.32				
Rollover - Stewart Investors Worldwide Leaders	FSF0017AU	3-Oct-95	7.73%	\$ 6,899,494.12	100.00%	7.73%	\$ 6,899,494.12				
Rollover - Janus Henderson Global Natural Resources(Closed to new investors)	FSF0042AU	14-May-18	-2.23%	\$ (777,742.75)	100.00%	-2.23%	\$ (777,742.75)				
Rollover - Global Health & Biotechnology	FSF0158AU	1-Nov-00	9.00%	\$ 1,646,635.30	100.00%	9.00%	\$ 1,646,635.30				
Rollover - Global Technology & Communications	FSF0159AU	1-Nov-00	15.81%	\$ 1,558,957.20	100.00%	15.81%	\$ 1,558,957.20				
Rollover - FirstChoice Geared Global Share	FSF0195AU	30-Nov-01	3.61%	\$ 684,466.74	100.00%	3.61%	\$ 684,466.74				
Rollover - Property Securities	FSF0018AU	23-Oct-95	14.69%	\$ 5,603,524.76	100.00%	14.69%	\$ 5,603,524.76				
Rollover - Capital Secure	FSF0025AU	3-Oct-95	1.15%	\$ 2,339,612.57	100.00%	1.15%	\$ 2,339,612.57				
Colonial First State Personal Pension Plan											
Pension - Conservative	FSF0492AU	15-Mar-94	6.42%	\$ 1,599,382.34	100.00%	6.42%	\$ 1,599,382.34				
Pension - Balanced	FSF0046AU	1-Aug-97	7.46%	\$ 1,904,321.20	100.00%	7.46%	\$ 1,904,321.20				
Pension - Diversified	FSF0493AU	22-Mar-94	8.65%	\$ 4,728,606.18	100.00%	8.65%	\$ 4,728,606.18				
Pension - High Growth	FSF0495AU	6-Apr-99	6.88%	\$ 221,485.34	100.00%	6.88%	\$ 221,485.34				
Pension - Australian Share	FSF0028AU	12-Dec-95	9.16%	\$ 3,024,918.81	100.00%	9.16%	\$ 3,024,918.81				
Pension - Stewart Investors Worldwide Leaders	FSF0494AU	24-Mar-99	8.46%	\$ 214,305.28	100.00%	8.46%	\$ 214,305.28				
Pension - Property Securities	FSF0213AU	2-Apr-02	18.40%	\$ 291,041.76	100.00%	18.40%	\$ 291,041.76				
Pension - Capital Secure(Closed to new investors)	FSF0491AU	8-Apr-94	1.44%	\$ 160,523.04	100.00%	1.44%	\$ 160,523.04				
ROSCO Income Option	FSF0045AU	15-Apr-97									

Colonial First State Rollover and Superannuation Fund

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative	FSF0024AU	3-Oct-95	5.12%	\$ 3,685,852.87	100.00%	5.12%	\$ 3,685,852.87				
Rollover - Balanced	FSF0023AU	3-Oct-95	7.11%	\$ 16,359,242.98	100.00%	7.11%	\$ 16,359,242.98				
Rollover - Diversified	FSF0020AU	3-Oct-95	8.63%	\$ 37,848,482.83	100.00%	8.63%	\$ 37,848,482.83				
Rollover - High Growth	FSF0496AU	18-Mar-99	13.49%	\$ 20,349,635.98	100.00%	13.49%	\$ 20,349,635.98				
Rollover - Australian Share	FSF0019AU	3-Oct-95	21.46%	\$ 131,175,961.36	100.00%	21.46%	\$ 131,175,961.36				
Rollover - Future Leaders(Closed to new investors)	FSF0157AU	1-Nov-00	28.98%	\$ 16,219,599.98	100.00%	28.98%	\$ 16,219,599.98				
Rollover - Geared Share	FSF0497AU	16-Mar-99	29.47%	\$ 111,867,429.99	100.00%	29.47%	\$ 111,867,429.99				
Rollover - Stewart Investors Worldwide Leaders	FSF0017AU	3-Oct-95	10.62%	\$ 9,122,846.90	100.00%	10.62%	\$ 9,122,846.90				
Rollover - Janus Henderson Global Natural Resources(Closed to new investors)	FSF0042AU	14-May-18			100.00%						
Rollover - Global Health & Biotechnology	FSF0158AU	1-Nov-00	6.62%	\$ 1,250,283.33	100.00%	6.62%	\$ 1,250,283.33				
Rollover - Global Technology & Communications	FSF0159AU	1-Nov-00	16.62%	\$ 1,473,973.71	100.00%	16.62%	\$ 1,473,973.71				
Rollover - FirstChoice Geared Global Share	FSF0195AU	30-Nov-01	19.08%	\$ 3,841,071.27	100.00%	19.08%	\$ 3,841,071.27				
Rollover - Property Securities	FSF0018AU	23-Oct-95	9.73%	\$ 3,917,601.93	100.00%	9.73%	\$ 3,917,601.93				
Rollover - Capital Secure	FSF0025AU	3-Oct-95	1.03%	\$ 2,277,174.27	100.00%	1.03%	\$ 2,277,174.27				
Colonial First State Personal Pension Plan											
Pension - Conservative	FSF0492AU	15-Mar-94	5.35%	\$ 1,457,731.70	100.00%	5.35%	\$ 1,457,731.70				
Pension - Balanced	FSF0046AU	1-Aug-97	7.61%	\$ 2,111,462.76	100.00%	7.61%	\$ 2,111,462.76				
Pension - Diversified	FSF0493AU	22-Mar-94	9.46%	\$ 5,566,349.35	100.00%	9.46%	\$ 5,566,349.35				
Pension - High Growth	FSF0495AU	6-Apr-99	14.86%	\$ 471,812.76	100.00%	14.86%	\$ 471,812.76				
Pension - Australian Share	FSF0028AU	12-Dec-95	22.82%	\$ 7,336,638.66	100.00%	22.82%	\$ 7,336,638.66				
Pension - Stewart Investors Worldwide Leaders	FSF0494AU	24-Mar-99	11.53%	\$ 269,779.87	100.00%	11.53%	\$ 269,779.87				
Pension - Property Securities	FSF0213AU	2-Apr-02	9.87%	\$ 186,307.57	100.00%	9.87%	\$ 186,307.57				
Pension - Capital Secure(Closed to new investors)	FSF0491AU	8-Apr-94	1.27%	\$ 167,123.82	100.00%	1.27%	\$ 167,123.82				
ROSCO Income Option	FSF0045AU	15-Aug-97									

Colonial First State Rollover and Superannuation Fund

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative	FSF0024AU	3-Oct-95	2.54%	\$ 1,998,811.40	100.00%	2.54%	\$ 1,998,811.40				
Rollover - Balanced	FSF0023AU	3-Oct-95	4.33%	\$ 10,197,571.35	100.00%	4.33%	\$ 10,197,571.35				
Rollover - Diversified	FSF0020AU	3-Oct-95	5.99%	\$ 26,500,121.32	100.00%	5.99%	\$ 26,500,121.32				
Rollover - High Growth	FSF0496AU	18-Mar-99	8.89%	\$ 13,098,728.04	100.00%	8.89%	\$ 13,098,728.04				
Rollover - Australian Share	FSF0019AU	3-Oct-95	3.47%	\$ 21,423,073.48	100.00%	3.47%	\$ 21,423,073.48				
Rollover - Future Leaders(Closed to new investors)	FSF0157AU	1-Nov-00	1.77%	\$ 1,019,265.70	100.00%	1.77%	\$ 1,019,265.70				
Rollover - Geared Share	FSF0497AU	16-Mar-99	23.80%	\$ 67,967,362.99	100.00%	23.80%	\$ 67,967,362.99				
Rollover - Stewart Investors Worldwide Leaders	FSF0017AU	3-Oct-95	7.72%	\$ 6,435,752.76	100.00%	7.72%	\$ 6,435,752.76				
Rollover - Janus Henderson Global Natural Resources(Closed to new investors)	FSF0042AU	14-May-18									
Rollover - Global Health & Biotechnology	FSF0158AU	1-Nov-00	13.46%	\$ 2,436,048.48	100.00%	13.46%	\$ 2,436,048.48				
Rollover - Global Technology & Communications	FSF0159AU	1-Nov-00	22.44%	\$ 1,687,702.83	100.00%	22.44%	\$ 1,687,702.83				
Rollover - FirstChoice Geared Global Share	FSF0195AU	30-Nov-01	19.79%	\$ 3,336,856.95	100.00%	19.79%	\$ 3,336,856.95				
Rollover - Property Securities	FSF0018AU	23-Oct-95	-6.51%	\$ (3,036,607.13)	100.00%	-6.51%	\$ (3,036,607.13)				
Rollover - Capital Secure	FSF0025AU	3-Oct-95	1.06%	\$ 2,465,058.45	100.00%	1.06%	\$ 2,465,058.45				
Colonial First State Personal Pension Plan											
Pension - Conservative	FSF0492AU	15-Mar-94	2.64%	\$ 813,007.29	100.00%	2.64%	\$ 813,007.29				
Pension - Balanced	FSF0046AU	1-Aug-97	4.38%	\$ 1,294,226.39	100.00%	4.38%	\$ 1,294,226.39				
Pension - Diversified	FSF0493AU	22-Mar-94	6.42%	\$ 4,050,804.95	100.00%	6.42%	\$ 4,050,804.95				
Pension - High Growth	FSF0495AU	6-Apr-99	9.56%	\$ 306,377.65	100.00%	9.56%	\$ 306,377.65				
Pension - Australian Share	FSF0028AU	12-Dec-95	3.98%	\$ 1,371,195.11	100.00%	3.98%	\$ 1,371,195.11				
Pension - Stewart Investors Worldwide Leaders	FSF0494AU	24-Mar-99	8.29%	\$ 196,881.70	100.00%	8.29%	\$ 196,881.70				
Pension - Property Securities	FSF0213AU	2-Apr-02	-7.08%	\$ (166,084.39)	100.00%	-7.08%	\$ (166,084.39)				
Pension - Capital Secure(Closed to new investors)	FSF0491AU	8-Apr-94	1.35%	\$ 206,704.70	100.00%	1.35%	\$ 206,704.70				
ROSCO Income Option	FSF0045AU	15-Apr-97									

Colonial First State Rollover and Superannuation Fund

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative	FSF0024AU	3-Oct-95	2.31%	\$ 1,904,285.83	100.00%	2.31%	\$ 1,904,285.83				
Rollover - Balanced	FSF0023AU	3-Oct-95	2.77%	\$ 7,167,957.12	100.00%	2.77%	\$ 7,167,957.12				
Rollover - Diversified	FSF0020AU	3-Oct-95	3.11%	\$ 14,441,579.30	100.00%	3.11%	\$ 14,441,579.30				
Rollover - High Growth	FSF0496AU	18-Mar-99	4.38%	\$ 6,645,163.76	100.00%	4.38%	\$ 6,645,163.76				
Rollover - Australian Share	FSF0019AU	3-Oct-95	3.66%	\$ 23,715,638.93	100.00%	3.66%	\$ 23,715,638.93				
Rollover - Future Leaders(Closed to new investors)	FSF0157AU	1-Nov-00	9.63%	\$ 5,456,643.12	100.00%	9.63%	\$ 5,456,643.12				
Rollover - Geared Share	FSF0497AU	16-Mar-99	-1.15%	\$ (3,662,551.19)	100.00%	-1.15%	\$ (3,662,551.19)				
Rollover - Stewart Investors Worldwide Leaders	FSF0017AU	3-Oct-95	10.02%	\$ 7,924,668.18	100.00%	10.02%	\$ 7,924,668.18				
Rollover - Janus Henderson Global Natural Resources(Closed to new investors)	FSF0042AU	14-May-18									
Rollover - Global Health & Biotechnology	FSF0158AU	1-Nov-00	-3.85%	\$ (774,100.56)	100.00%	-3.85%	\$ (774,100.56)				
Rollover - Global Technology & Communications	FSF0159AU	1-Nov-00	4.50%	\$ 325,172.10	100.00%	4.50%	\$ 325,172.10				
Rollover - FirstChoice Geared Global Share	FSF0195AU	30-Nov-01	-7.29%	\$ (1,400,321.49)	100.00%	-7.29%	\$ (1,400,321.49)				
Rollover - Property Securities	FSF0018AU	23-Oct-95	20.31%	\$ 8,207,174.68	100.00%	20.31%	\$ 8,207,174.68				
Rollover - Capital Secure	FSF0025AU	3-Oct-95	1.32%	\$ 3,164,156.69	100.00%	1.32%	\$ 3,164,156.69				
Colonial First State Personal Pension Plan											
Pension - Conservative	FSF0492AU	15-Mar-94	2.58%	\$ 891,352.91	100.00%	2.58%	\$ 891,352.91				
Pension - Balanced	FSF0046AU	1-Aug-97	2.97%	\$ 979,020.60	100.00%	2.97%	\$ 979,020.60				
Pension - Diversified	FSF0493AU	22-Mar-94	3.27%	\$ 2,274,189.07	100.00%	3.27%	\$ 2,274,189.07				
Pension - High Growth	FSF0495AU	6-Apr-99	4.66%	\$ 155,376.76	100.00%	4.66%	\$ 155,376.76				
Pension - Australian Share	FSF0028AU	12-Dec-95	4.10%	\$ 1,527,386.92	100.00%	4.10%	\$ 1,527,386.92				
Pension - Stewart Investors Worldwide Leaders	FSF0494AU	24-Mar-99	10.56%	\$ 249,742.02	100.00%	10.56%	\$ 249,742.02				
Pension - Property Securities	FSF0213AU	2-Apr-02	22.16%	\$ 449,290.31	100.00%	22.16%	\$ 449,290.31				
Pension - Capital Secure(Closed to new investors)	FSF0491AU	8-Apr-94	1.63%	\$ 282,242.47	100.00%	1.63%	\$ 282,242.47				
ROSCO Income Option	FSF0045AU	15-Aug-97	-7.49%	\$ (6,149,276)	100.00%	-7.49%	\$ (6,149,276)				

Colonial First State Rollover and Superannuation Fund

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY						
			Total Fund			Listed		Unlisted	
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %
Colonial First State Rollover & Superannuation Fund (after tax)									
Rollover - Conservative	FSF0024AU	3-Oct-95	4.88%	\$ 4,139,249.59	100.00%	4.88%	\$ 4,139,249.59		
Rollover - Balanced	FSF0023AU	3-Oct-95	5.33%	\$ 14,408,915.51	100.00%	5.33%	\$ 14,408,915.51		
Rollover - Diversified	FSF0020AU	3-Oct-95	7.58%	\$ 35,511,052.73	100.00%	7.58%	\$ 35,511,052.73		
Rollover - High Growth	FSF0496AU	18-Mar-99	9.09%	\$ 13,517,469.27	100.00%	9.09%	\$ 13,517,469.27		
Rollover - Australian Share	FSF0199AU	3-Oct-95	6.41%	\$ 43,278,692.82	100.00%	6.41%	\$ 43,278,692.82		
Rollover - Future Leaders(Closed to new investors)	FSF0197AU	1-Nov-00	-1.53%	\$ (980,334.05)	100.00%	-1.53%	\$ (980,334.05)		
Rollover - Geared Share	FSF0497AU	16-Mar-99	10.68%	\$ 33,651,528.23	100.00%	10.68%	\$ 33,651,528.23		
Rollover - Stewart Investors Worldwide Leaders	FSF0017AU	3-Oct-95	16.77%	\$ 11,965,938.37	100.00%	16.77%	\$ 11,965,938.37		
Rollover - Janus Henderson Global Natural Resources(Closed to new investors)	FSF0042AU	14-May-18							
Rollover - Global Heath & Biotechnology	FSF0158AU	1-Nov-00	50.39%	\$ 6,145,969.85	100.00%	50.39%	\$ 6,145,969.85		
Rollover - Global Technology & Communications	FSF0159AU	1-Nov-00	27.54%	\$ 1,513,435.85	100.00%	27.54%	\$ 1,513,435.85		
Rollover - FirstChoice Geared Global Share	FSF0195AU	30-Nov-01	23.18%	\$ 3,587,157.13	100.00%	23.18%	\$ 3,587,157.13		
Rollover - Property Securities	FSF0018AU	23-Oct-95	16.77%	\$ 6,222,685.67	100.00%	16.77%	\$ 6,222,685.67		
Rollover - Capital Secure	FSF0025AU	3-Oct-95	1.62%	\$ 4,333,722.23	100.00%	1.62%	\$ 4,333,722.23		
Colonial First State Personal Pension Plan									
Pension - Conservative	FSF0492AU	15-Mar-94	5.69%	\$ 2,162,157.03	100.00%	5.69%	\$ 2,162,157.03		
Pension - Balanced	FSF0046AU	1-Aug-97	6.28%	\$ 2,286,398.25	100.00%	6.28%	\$ 2,286,398.25		
Pension - Diversified	FSF0493AU	22-Mar-94	8.23%	\$ 6,232,358.20	100.00%	8.23%	\$ 6,232,358.20		
Pension - High Growth	FSF0495AU	6-Apr-99	9.82%	\$ 354,345.75	100.00%	9.82%	\$ 354,345.75		
Pension - Australian Share	FSF0028AU	12-Dec-95	7.54%	\$ 3,021,594.34	100.00%	7.54%	\$ 3,021,594.34		
Pension - Stewart Investors Worldwide Leaders	FSF0494AU	24-Mar-99	18.46%	\$ 411,308.66	100.00%	18.46%	\$ 411,308.66		
Pension - Property Securities	FSF0213AU	2-Apr-02	18.95%	\$ 361,107.80	100.00%	18.95%	\$ 361,107.80		
Pension - Capital Secure(Closed to new investors)	FSF0491AU	8-Apr-94	2.00%	\$ 415,718.97	100.00%	2.00%	\$ 415,718.97		
ROSCO Income Option	FSF0045AU	15-Apr-97	16.50%	\$ 33,905.99	100.00%	16.50%	\$ 33,905.99		

**Colonial First State
Rollover and Superannuation Fund
(Nil Entry Fee)**

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative NEF	FSF0180AU	3-Dec-01	5.35%	\$ 867,741.77	100.00%	5.35%	\$ 867,741.77				
Rollover - Balanced NEF	FSF0181AU	30-Nov-01	6.42%	\$ 2,042,348.17	100.00%	6.42%	\$ 2,042,348.17				
Rollover - Diversified NEF	FSF0182AU	3-Dec-01	7.46%	\$ 2,318,957.18	100.00%	7.46%	\$ 2,318,957.18				
Rollover - High Growth NEF	FSF0183AU	4-Dec-01	5.92%	\$ 486,834.57	100.00%	5.92%	\$ 486,834.57				
Rollover - Australian Share NEF	FSF0184AU	29-Nov-01	7.94%	\$ 2,022,153.77	100.00%	7.94%	\$ 2,022,153.77				
Rollover - Future Leaders NEF(Closed to new investors)	FSF0185AU	3-Dec-01	-4.40%	\$ (259,917.61)	100.00%	-4.40%	\$ (259,917.61)				
Rollover - Geared Share NEF	FSF0186AU	3-Dec-01	15.45%	\$ 3,838,169.26	100.00%	15.45%	\$ 3,838,169.26				
Rollover - Stewart Investors Worldwide Leaders NEF	FSF0187AU	6-Dec-01	7.35%	\$ 388,779.01	100.00%	7.35%	\$ 388,779.01				
Rollover - Janus Henderson Global Natural Resources NEF(Closed to new investors)	FSF0188AU	14-May-18	-2.19%	\$ (63,725.87)	100.00%	-2.19%	\$ (63,725.87)				
Rollover - Global Health & Biotechnology NEF	FSF0190AU	7-Dec-01	8.61%	\$ 94,647.32	100.00%	8.61%	\$ 94,647.32				
Rollover - Global Tech & Comm NEF	FSF0189AU	7-Dec-01	15.46%	\$ 126,294.09	100.00%	15.46%	\$ 126,294.09				
Rollover - FirstChoice Geared Global Share NEF	FSF0196AU	3-Dec-01	3.31%	\$ 89,280.36	100.00%	3.31%	\$ 89,280.36				
Rollover - Property Securities NEF	FSF0191AU	30-Nov-01	15.34%	\$ 927,855.11	100.00%	15.34%	\$ 927,855.11				
Rollover - Capital Secure NEF(Closed to new investors)	FSF0193AU	5-Dec-01	0.81%	\$ 137,454.84	100.00%	0.81%	\$ 137,454.84				
Colonial First State Personal Pension Plan											
Pension - Conservative NEF	FSF0403AU	5-Dec-02	5.96%	\$ 1,205,086.54	100.00%	5.96%	\$ 1,205,086.54				
Pension - Balanced NEF	FSF0401AU	5-Dec-02	6.97%	\$ 1,368,910.87	100.00%	6.97%	\$ 1,368,910.87				
Pension - Diversified NEF	FSF0404AU	5-Dec-02	8.16%	\$ 3,053,224.84	100.00%	8.16%	\$ 3,053,224.84				
Pension - High Growth NEF	FSF0406AU	5-Dec-02	6.41%	\$ 154,193.56	100.00%	6.41%	\$ 154,193.56				
Pension - Aust Share NEF	FSF0400AU	5-Dec-02	8.70%	\$ 2,110,503.43	100.00%	8.70%	\$ 2,110,503.43				
Pension - Stewart Investors Worldwide Leaders NEF	FSF0405AU	5-Dec-02	7.95%	\$ 146,684.93	100.00%	7.95%	\$ 146,684.93				
Pension - Property Securities NEF	FSF0407AU	5-Dec-02	17.88%	\$ 329,100.90	100.00%	17.88%	\$ 329,100.90				
Pension - Capital Secure NEF(Closed to new investors)	FSF0402AU	5-Dec-02	0.99%	\$ 66,364.62	100.00%	0.99%	\$ 66,364.62				
ROSCO Income Option - Nil Entry	FSF0192AU	7-Dec-01									

**Colonial First State
Rollover and Superannuation Fund
(Nil Entry Fee)**

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative NEF	FSF0180AU	3-Dec-01	4.62%	\$ 766,299.27	100.00%	4.62%	\$ 766,299.27				
Rollover - Balanced NEF	FSF0181AU	30-Nov-01	6.68%	\$ 2,193,350.63	100.00%	6.68%	\$ 2,193,350.63				
Rollover - Diversified NEF	FSF0182AU	3-Dec-01	8.26%	\$ 2,570,346.93	100.00%	8.26%	\$ 2,570,346.93				
Rollover - High Growth NEF	FSF0183AU	4-Dec-01	13.11%	\$ 1,051,580.13	100.00%	13.11%	\$ 1,051,580.13				
Rollover - Australian Share NEF	FSF0184AU	29-Nov-01	20.78%	\$ 5,888,074.19	100.00%	20.78%	\$ 5,888,074.19				
Rollover - Future Leaders NEF(Closed to new investors)	FSF0185AU	3-Dec-01	28.13%	\$ 1,629,029.84	100.00%	28.13%	\$ 1,629,029.84				
Rollover - Geared Share NEF	FSF0186AU	3-Dec-01	27.93%	\$ 7,041,015.81	100.00%	27.93%	\$ 7,041,015.81				
Rollover - Stewart Investors Worldwide Leaders NEF	FSF0187AU	6-Dec-01	10.18%	\$ 476,168.08	100.00%	10.18%	\$ 476,168.08				
Rollover - Janus Henderson Global Natural Resources NEF(Closed to new investors)	FSF0188AU	14-May-18			100.00%						
Rollover - Global Health & Biotechnology NEF	FSF0190AU	7-Dec-01	6.16%	\$ 62,685.43	100.00%	6.16%	\$ 62,685.43				
Rollover - Global Tech & Comm NEF	FSF0189AU	7-Dec-01	16.17%	\$ 106,336.88	100.00%	16.17%	\$ 106,336.88				
Rollover - FirstChoice Geared Global Share NEF	FSF0196AU	3-Dec-01	18.57%	\$ 424,824.93	100.00%	18.57%	\$ 424,824.93				
Rollover - Property Securities NEF	FSF0191AU	30-Nov-01	9.41%	\$ 645,131.80	100.00%	9.41%	\$ 645,131.80				
Rollover - Capital Secure NEF(Closed to new investors)	FSF0193AU	5-Dec-01	0.68%	\$ 127,262.17	100.00%	0.68%	\$ 127,262.17				
Colonial First State Personal Pension Plan											
Pension - Conservative NEF	FSF0403AU	5-Dec-02	4.88%	\$ 1,143,883.73	100.00%	4.88%	\$ 1,143,883.73				
Pension - Balanced NEF	FSF0401AU	5-Dec-02	7.12%	\$ 1,537,888.13	100.00%	7.12%	\$ 1,537,888.13				
Pension - Diversified NEF	FSF0404AU	5-Dec-02	8.96%	\$ 3,706,195.53	100.00%	8.96%	\$ 3,706,195.53				
Pension - High Growth NEF	FSF0406AU	5-Dec-02	14.37%	\$ 339,040.69	100.00%	14.37%	\$ 339,040.69				
Pension - Aust Share NEF	FSF0400AU	5-Dec-02	22.27%	\$ 5,312,642.80	100.00%	22.27%	\$ 5,312,642.80				
Pension - Stewart Investors Worldwide Leaders NEF	FSF0405AU	5-Dec-02	11.04%	\$ 192,644.59	100.00%	11.04%	\$ 192,644.59				
Pension - Property Securities NEF	FSF0407AU	5-Dec-02	9.38%	\$ 183,684.50	100.00%	9.38%	\$ 183,684.50				
Pension - Capital Secure NEF(Closed to new investors)	FSF0402AU	5-Dec-02	0.81%	\$ 64,098.76	100.00%	0.81%	\$ 64,098.76				
ROSCO Income Option - Nil Entry	FSF0192AU	7-Dec-01									

**Colonial First State
Rollover and Superannuation Fund
(Nil Entry Fee)**

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative NEF	FSF0180AU	3-Dec-01	2.16%	\$ 397,415.95	100.00%	2.16%	\$ 397,415.95				
Rollover - Balanced NEF	FSF0181AU	30-Nov-01	3.94%	\$ 1,289,444.65	100.00%	3.94%	\$ 1,289,444.65				
Rollover - Diversified NEF	FSF0182AU	3-Dec-01	5.62%	\$ 1,807,256.77	100.00%	5.62%	\$ 1,807,256.77				
Rollover - High Growth NEF	FSF0183AU	4-Dec-01	8.47%	\$ 693,085.61	100.00%	8.47%	\$ 693,085.61				
Rollover - Australian Share NEF	FSF0184AU	29-Nov-01	3.22%	\$ 915,025.89	100.00%	3.22%	\$ 915,025.89				
Rollover - Future Leaders NEF(Closed to new investors)	FSF0185AU	3-Dec-01	1.44%	\$ 84,369.43	100.00%	1.44%	\$ 84,369.43				
Rollover - Geared Share NEF	FSF0186AU	3-Dec-01	22.50%	\$ 4,130,424.86	100.00%	22.50%	\$ 4,130,424.86				
Rollover - Stewart Investors Worldwide Leaders NEF	FSF0187AU	6-Dec-01	7.31%	\$ 347,244.03	100.00%	7.31%	\$ 347,244.03				
Rollover - Janus Henderson Global Natural Resources NEF(Closed to new investors)	FSF0188AU	14-May-18									
Rollover - Global Health & Biotechnology NEF	FSF0190AU	7-Dec-01	13.17%	\$ 113,617.47	100.00%	13.17%	\$ 113,617.47				
Rollover - Global Tech & Comm NEF	FSF0189AU	7-Dec-01	21.92%	\$ 100,335.62	100.00%	21.92%	\$ 100,335.62				
Rollover - FirstChoice Geared Global Share NEF	FSF0196AU	3-Dec-01	19.33%	\$ 341,554.23	100.00%	19.33%	\$ 341,554.23				
Rollover - Property Securities NEF	FSF0191AU	30-Nov-01	-6.66%	\$ (536,746.60)	100.00%	-6.66%	\$ (536,746.60)				
Rollover - Capital Secure NEF(Closed to new investors)	FSF0193AU	5-Dec-01	0.71%	\$ 142,903.85	100.00%	0.71%	\$ 142,903.85				
Colonial First State Personal Pension Plan											
Pension - Conservative NEF	FSF0403AU	5-Dec-02	2.19%	\$ 594,577.67	100.00%	2.19%	\$ 594,577.67				
Pension - Balanced NEF	FSF0401AU	5-Dec-02	3.90%	\$ 946,364.05	100.00%	3.90%	\$ 946,364.05				
Pension - Diversified NEF	FSF0404AU	5-Dec-02	5.93%	\$ 2,715,357.63	100.00%	5.93%	\$ 2,715,357.63				
Pension - High Growth NEF	FSF0406AU	5-Dec-02	9.08%	\$ 212,156.17	100.00%	9.08%	\$ 212,156.17				
Pension - Aust Share NEF	FSF0400AU	5-Dec-02	3.51%	\$ 882,468.25	100.00%	3.51%	\$ 882,468.25				
Pension - Stewart Investors Worldwide Leaders NEF	FSF0405AU	5-Dec-02	7.79%	\$ 144,521.58	100.00%	7.79%	\$ 144,521.58				
Pension - Property Securities NEF	FSF0407AU	5-Dec-02	-7.51%	\$ (177,265.68)	100.00%	-7.51%	\$ (177,265.68)				
Pension - Capital Secure NEF(Closed to new investors)	FSF0402AU	5-Dec-02	0.89%	\$ 91,737.11	100.00%	0.89%	\$ 91,737.11				
ROSCO Income Option - Nil Entry	FSF0192AU	7-Dec-01									

**Colonial First State
Rollover and Superannuation Fund
(Nil Entry Fee)**

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY								
			Total Fund		Listed			Unlisted			
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative NEF	FSF0180AU	3-Dec-01	1.92%	\$ 365,444.43	100.00%	1.92%	\$ 365,444.43				
Rollover - Balanced NEF	FSF0181AU	30-Nov-01	2.40%	\$ 907,430.80	100.00%	2.40%	\$ 907,430.80				
Rollover - Diversified NEF	FSF0182AU	3-Dec-01	2.75%	\$ 954,686.66	100.00%	2.75%	\$ 954,686.66				
Rollover - High Growth NEF	FSF0183AU	4-Dec-01	4.16%	\$ 372,323.43	100.00%	4.16%	\$ 372,323.43				
Rollover - Australian Share NEF	FSF0184AU	29-Nov-01	3.25%	\$ 980,116.45	100.00%	3.25%	\$ 980,116.45				
Rollover - Future Leaders NEF(Closed to new investors)	FSF0185AU	3-Dec-01	9.13%	\$ 523,896.64	100.00%	9.13%	\$ 523,896.64				
Rollover - Geared Share NEF	FSF0186AU	3-Dec-01	-1.51%	\$ (308,173.64)	100.00%	-1.51%	\$ (308,173.64)				
Rollover - Stewart Investors Worldwide Leaders NEF	FSF0187AU	6-Dec-01	9.41%	\$ 452,208.02	100.00%	9.41%	\$ 452,208.02				
Rollover - Janus Henderson Global Natural Resources NEF(Closed to new investors)	FSF0188AU	14-May-18									
Rollover - Global Health & Biotechnology NEF	FSF0190AU	7-Dec-01	-4.06%	\$ (38,172.13)	100.00%	-4.06%	\$ (38,172.13)				
Rollover - Global Tech & Comm NEF	FSF0189AU	7-Dec-01	4.22%	\$ 20,654.60	100.00%	4.22%	\$ 20,654.60				
Rollover - FirstChoice Geared Global Share NEF	FSF0196AU	3-Dec-01	-7.60%	\$ (162,198.30)	100.00%	-7.60%	\$ (162,198.30)				
Rollover - Property Securities NEF	FSF0191AU	30-Nov-01	19.20%	\$ 1,384,549.12	100.00%	19.20%	\$ 1,384,549.12				
Rollover - Capital Secure NEF(Closed to new investors)	FSF0193AU	5-Dec-01	0.98%	\$ 222,510.80	100.00%	0.98%	\$ 222,510.80				
Colonial First State Personal Pension Plan											
Pension - Conservative NEF	FSF0403AU	5-Dec-02	2.12%	\$ 645,443.94	100.00%	2.12%	\$ 645,443.94				
Pension - Balanced NEF	FSF0401AU	5-Dec-02	2.51%	\$ 685,250.72	100.00%	2.51%	\$ 685,250.72				
Pension - Diversified NEF	FSF0404AU	5-Dec-02	2.81%	\$ 1,455,575.62	100.00%	2.81%	\$ 1,455,575.62				
Pension - High Growth NEF	FSF0406AU	5-Dec-02	4.18%	\$ 101,279.60	100.00%	4.18%	\$ 101,279.60				
Pension - Aust Share NEF	FSF0400AU	5-Dec-02	3.62%	\$ 998,559.54	100.00%	3.62%	\$ 998,559.54				
Pension - Stewart Investors Worldwide Leaders NEF	FSF0405AU	5-Dec-02	10.07%	\$ 186,696.72	100.00%	10.07%	\$ 186,696.72				
Pension - Property Securities NEF	FSF0407AU	5-Dec-02	21.65%	\$ 512,346.07	100.00%	21.65%	\$ 512,346.07				
Pension - Capital Secure NEF(Closed to new investors)	FSF0402AU	5-Dec-02	1.18%	\$ 141,187.45	100.00%	1.18%	\$ 141,187.45				
ROSCO Income Option - Nil Entry	FSF0197AU	7-Dec-01	-2.85%	\$ (3,185.91)	100.00%	-2.85%	\$ (3,185.91)				

**Colonial First State
Rollover and Superannuation Fund
(Nil Entry Fee)**

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Colonial First State Rollover & Superannuation Fund (after tax)											
Rollover - Conservative NEF	FSF0180AU	3-Dec-01	4.44%	\$ 969,000.08	100.00%	4.44%	\$ 969,000.08				
Rollover - Balanced NEF	FSF0181AU	30-Nov-01	4.92%	\$ 2,006,059.44	100.00%	4.92%	\$ 2,006,059.44				
Rollover - Diversified NEF	FSF0182AU	3-Dec-01	7.25%	\$ 2,604,936.29	100.00%	7.25%	\$ 2,604,936.29				
Rollover - High Growth NEF	FSF0183AU	4-Dec-01	8.47%	\$ 766,128.95	100.00%	8.47%	\$ 766,128.95				
Rollover - Australian Share NEF	FSF0184AU	29-Nov-01	5.65%	\$ 1,760,754.29	100.00%	5.65%	\$ 1,760,754.29				
Rollover - Future Leaders NEF(Closed to new investors)	FSF0185AU	3-Dec-01	-1.93%	\$ (122,779.37)	100.00%	-1.93%	\$ (122,779.37)				
Rollover - Geared Share NEF	FSF0186AU	3-Dec-01	10.28%	\$ 2,068,686.17	100.00%	10.28%	\$ 2,068,686.17				
Rollover - Stewart Investors Worldwide Leaders NEF	FSF0187AU	6-Dec-01	16.53%	\$ 724,199.72	100.00%	16.53%	\$ 724,199.72				
Rollover - Janus Henderson Global Natural Resources NEF(Closed to new investors)	FSF0188AU	14-May-18									
Rollover - Global Health & Biotechnology NEF	FSF0190AU	7-Dec-01	49.33%	\$ 269,753.08	100.00%	49.33%	\$ 269,753.08				
Rollover - Global Tech & Comm NEF	FSF0189AU	7-Dec-01	26.84%	\$ 60,897.47	100.00%	26.84%	\$ 60,897.47				
Rollover - FirstChoice Geared Global Share NEF	FSF0196AU	3-Dec-01	22.70%	\$ 387,188.63	100.00%	22.70%	\$ 387,188.63				
Rollover - Property Securities NEF	FSF0191AU	30-Nov-01	15.84%	\$ 1,042,302.08	100.00%	15.84%	\$ 1,042,302.08				
Rollover - Capital Secure NEF(Closed to new investors)	FSF0193AU	5-Dec-01	1.26%	\$ 326,218.06	100.00%	1.26%	\$ 326,218.06				
Colonial First State Personal Pension Plan											
Pension - Conservative NEF	FSF0403AU	5-Dec-02	5.21%	\$ 1,752,422.53	100.00%	5.21%	\$ 1,752,422.53				
Pension - Balanced NEF	FSF0401AU	5-Dec-02	5.81%	\$ 1,793,119.83	100.00%	5.81%	\$ 1,793,119.83				
Pension - Diversified NEF	FSF0404AU	5-Dec-02	7.75%	\$ 4,406,716.56	100.00%	7.75%	\$ 4,406,716.56				
Pension - High Growth NEF	FSF0406AU	5-Dec-02	9.34%	\$ 232,456.24	100.00%	9.34%	\$ 232,456.24				
Pension - Aust Share NEF	FSF0400AU	5-Dec-02	7.06%	\$ 2,118,494.29	100.00%	7.06%	\$ 2,118,494.29				
Pension - Stewart Investors Worldwide Leaders NEF	FSF0405AU	5-Dec-02	17.94%	\$ 312,775.30	100.00%	17.94%	\$ 312,775.30				
Pension - Property Securities NEF	FSF0407AU	5-Dec-02	18.38%	\$ 419,678.73	100.00%	18.38%	\$ 419,678.73				
Pension - Capital Secure NEF(Closed to new investors)	FSF0402AU	5-Dec-02	1.55%	\$ 232,373.82	100.00%	1.55%	\$ 232,373.82				
ROSCO Income Option - Nil Entry	FSF0197AU	7-Dec-01	16.35%	\$ 15,130.61	100.00%	16.35%	\$ 15,130.61				

Colonial First State Pooled Superannuation Trust

Net Performance

Fund Name	APIR Code	Inception Date	2019 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Pooled Super Trust											
PST Australian Share Option	FSF0029AU	14-Jun-95	9.41%	\$ 8,110,973.13	100.00%	9.41%	\$ 8,110,973.13				
PST Property Securities Option	FSF0037AU	8-Apr-97	15.63%	\$ 864,011.27	100.00%	15.63%	\$ 864,011.27				
PST Diversified Option	FSF0030AU	28-Nov-95	8.86%	\$ 491,381.49	100.00%	8.86%	\$ 491,381.49				
PST Conservative Option	FSF0036AU	17-Apr-97	6.44%	\$ 215,376.82	100.00%	6.44%	\$ 215,376.82				

Colonial First State Pooled Superannuation Trust

Net Performance

Fund Name	APIR Code	Inception Date	2018 FY							
			Total Fund		Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Pooled Super Trust										
PST Australian Share Option	FSF0029AUJ	14-Jun-95	22.73%	\$ 18,748,843.30	100.00%	22.73%	\$ 18,748,843.30			
PST Property Securities Option	FSF0037AUJ	8-Apr-97	7.24%	\$ 424,405.04	100.00%	7.24%	\$ 424,405.04			
PST Diversified Option	FSF0030AUJ	28-Nov-95	9.78%	\$ 592,746.46	100.00%	9.78%	\$ 592,746.46			
PST Conservative Option	FSF0036AUJ	17-Apr-97	5.33%	\$ 194,597.08	100.00%	5.33%	\$ 194,597.08			

Colonial First State Pooled Superannuation Trust

Net Performance

Fund Name	APIR Code	Inception Date	2017 FY								
			Total Fund			Listed			Unlisted		
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	
Pooled Super Trust											
PST Australian Share Option	FSF0029AU	14-Jun-95	3.83%	\$ 3,658,235.44	100.00%	3.83%	\$ 3,658,235.44				
PST Property Securities Option	FSF0037AU	8-Apr-97	-8.46%	\$ (662,365.46)	100.00%	-8.46%	\$ (662,365.46)				
PST Diversified Option	FSF0030AU	28-Nov-95	6.20%	\$ 493,157.38	100.00%	6.20%	\$ 493,157.38				
PST Conservative Option	FSF0036AU	17-Apr-97	2.21%	\$ 105,142.02	100.00%	2.21%	\$ 105,142.02				

Colonial First State Pooled Superannuation Trust

Net Performance

Fund Name	APIR Code	Inception Date	2016 FY							
			Total Fund			Listed			Unlisted	
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Pooled Super Trust										
PST Australian Share Option	FSF0029AU	14-Jun-95	4.06%	\$ 4,225,154.44	100.00%	4.06%	\$ 4,225,154.44			
PST Property Securities Option	FSF0037AU	8-Apr-97	17.81%	\$ 1,313,220.59	100.00%	17.81%	\$ 1,313,220.59			
PST Diversified Option	FSF0030AU	28-Nov-95	3.46%	\$ 294,304.52	100.00%	3.46%	\$ 294,304.52			
PST Conservative Option	FSF0036AU	17-Apr-97	2.22%	\$ 126,516.37	100.00%	2.22%	\$ 126,516.37			

Colonial First State Pooled Superannuation Trust

Net Performance

Fund Name	APIR Code	Inception Date	2015 FY							
			Total Fund			Listed			Unlisted	
			1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$	% weight at end of period	1 Year return %	1 Year return \$
Pooled Super Trust										
PST Australian Share Option	FSF0029AUJ	14-Jun-95	7.44%	\$ 8,427,361.89	100.00%	7.44%	\$ 8,427,361.89			
PST Property Securities Option	FSF0037AUJ	8-Apr-97	13.71%	\$ 1,040,131.63	100.00%	13.71%	\$ 1,040,131.63			
PST Diversified Option	FSF0030AUJ	28-Nov-95	8.24%	\$ 804,825.35	100.00%	8.24%	\$ 804,825.35			
PST Conservative Option	FSF0036AUJ	17-Apr-97	4.93%	\$ 377,328.13	100.00%	4.93%	\$ 377,328.13			