



Master (retail) trusts	Bendigo SmartStart Emp - Conservative Wholesale Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	39.3	14.4		17.4	2.39	5.11	7.5		0	7.5		0	0	60.7	34.4	11.6	46		0		0	14.7	0		
Master (retail) trusts	Bendigo SmartStart Emp - Defensive Index Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	38.62	12.3		15.8	2.7	6.76	9.46		0	9.46		0	1.06	61.39	26.1	11.6	37.7		0		0	22.63	1.06		
Master (retail) trusts	Bendigo SmartStart Emp - Growth Index Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	18.3	7.1		5.4	1.73	4.07	5.8		0	5.8		0	0	81.7	41	17.5	58.5		0		0	23.2	0		
Master (retail) trusts	Bendigo SmartStart Emp - Defensive Wholesale Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	71.89	27.8		29.1	1.6	3.27	4.87		0	4.87		0	0.68	80.2	36.16	19.06	55.22		0		0	23.2	0.68		
Master (retail) trusts	Bendigo SmartStart Emp - Growth Wholesale Fund	Growth (77-90)	Actual	Yes	30-Sep-19	73.6	27.3		36.3	3.49	6.51	10		0	10		0	0	26.4	11.7	2.3	14		0		0	12.4	0		
Master (retail) trusts	Bendigo SmartStart Emp - Growth Wholesale Fund	Growth (77-90)	Actual	No	30-Sep-19	75.47	29.5		32.5	3.32	9.35	12.67		0	12.67		0	0.8	24.53	7.8	0.7	8.5		0		0	15.23	0.8		
Master (retail) trusts	Bendigo SmartStart Emp - High Growth Wholesale Fund	High Growth (91-100)	Actual	No	30-Sep-19	43.3	15.5		91.8	4.79	8.21	13		0	13		0	0	0	0	0	0		0		0	8.2	0		
Master (retail) trusts	Bendigo SmartStart Emp - High Growth Wholesale Fund	High Growth (91-100)	Actual	No	30-Sep-19	37.46	12.27	16.49		37.46	5.22	11.27	16.49		0	16.49		0	0.58	11.5	0	0	0		0		0	10.92	0.58	
Master (retail) trusts	Bendigo SmartStart Pers - Balanced Index Fund	Balanced (60-76)	Actual	No	30-Sep-19	59.5	21.8		28.5	3.04	6.16	9.2		0	9.2		0	0	40.5	22	6.1	28.1		0		0	12.4	0		
Master (retail) trusts	Bendigo SmartStart Pers - Balanced Wholesale Fund	Balanced (60-76)	Actual	No	30-Sep-19	20.17	6.56	20.8		20.17	2.91	8.56	11.47		0	11.47		0	0.09	81.2	15.6	6.1	21.8		0		0	26.76	0.97	
Master (retail) trusts	Bendigo SmartStart Pers - Bendigo Socially Responsible Growth Fund	Growth (77-90)	Actual	No	30-Sep-19	79.38	32.73		37.3	9.35	0	9.35		0	9.35		0	0	20.2	8.41	6.75	15.16		0		0	5.46	0		
Master (retail) trusts	Bendigo SmartStart Pers - Conservative Wholesale Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	39.3	14.4		17.4	2.39	5.11	7.5		0	7.5		0	0	60.7	34.4	11.6	46		0		0	14.7	0		
Master (retail) trusts	Bendigo SmartStart Pers - Conservative Wholesale Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	38.62	12.3		15.8	2.7	6.76	9.46		0	9.46		0	1.06	61.39	26.1	11.6	37.7		0		0	22.63	1.06		
Master (retail) trusts	Bendigo SmartStart Pers - Defensive Index Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	18.3	7.1		5.4	1.73	4.07	5.8		0	5.8		0	0	81.7	41	17.5	58.5		0		0	23.2	0		
Master (retail) trusts	Bendigo SmartStart Pers - Defensive Wholesale Fund	Capital Stable (20-40)	Actual	No	30-Sep-19	71.89	27.8		29.1	1.6	3.27	4.87		0	4.87		0	0.68	80.2	36.16	19.06	55.22		0		0	23.2	0.68		
Master (retail) trusts	Bendigo SmartStart Pers - Growth Index Fund	Growth (77-90)	Actual	Yes	30-Sep-19	73.6	27.3		36.3	3.49	6.51	10		0	10		0	0	26.4	11.7	2.3	14		0		0	12.4	0		
Master (retail) trusts	Bendigo SmartStart Pers - Growth Wholesale Fund	Growth (77-90)	Actual	No	30-Sep-19	75.47	29.5		32.5	3.32	9.35	12.67		0	12.67		0	0.8	24.53	7.8	0.7	8.5		0		0	15.23	0.8		
Master (retail) trusts	Bendigo SmartStart Pers - High Growth Index Fund	High Growth (91-100)	Actual	No	30-Sep-19	43.3	15.5		91.8	4.79	8.21	13		0	13		0	0	0	0	0	0		0		0	8.2	0		
Master (retail) trusts	Bendigo SmartStart Pers - High Growth Wholesale Fund	High Growth (91-100)	Actual	No	30-Sep-19	37.46	12.27	16.49		37.46	5.22	11.27	16.49		0	16.49		0	0.58	11.5	0	0	0		0		0	10.92	0.58	
Master (retail) trusts	BT Bus Super - BT Australian Sustainability Share	Australian Shares	Actual	No	30-Sep-19	58.06			58.06					0			0	1.94	84.2	0	0	0		0		0	10.92	1.94		
Master (retail) trusts	BT Bus Super - BT Core Global Shares	International Shares	Actual	No	30-Sep-19	97.54			97.54					0			0	2.46	0	0	0	0		0		0	2.46	0		
Master (retail) trusts	BT Bus Super - BT Global Property	Property	Actual	No	30-Sep-19	98.26			98.26					0			0	1.74	0	0	0	0		0		0	1.74	0		
Master (retail) trusts	BT Bus Super - BT Multi-manager Balanced	Balanced (60-76)	Actual	No	30-Sep-19	25.21	26.57		35.3					0			0	0	0	0	0	0		0		0	10.1	2.11		
Master (retail) trusts	BT Bus Super - BT Multi-manager Conservative	Conservative Balanced (41-59)	Actual	No	30-Sep-19	12.89	11.37		12.18					0			0	1.01	219	24.68							19.37	1.01		
Master (retail) trusts	BT Bus Super - BT Multi-manager Growth	Growth (77-90)	Actual	No	30-Sep-19	89.78	32.33		41.57					0			0	0.98	1.75	10.22						51.2	0.98	11.73		
Master (retail) trusts	BT Bus Super - BT Multi-manager High Growth	High Growth (91-100)	Actual	No	30-Sep-19	99.79	40.41		46.24					0			0	0.97	0.21							0	0.97	-0.76	0	
Master (retail) trusts	BT Bus Super - Partner Australian Shares Growth 1	Australian Shares	Actual	No	30-Sep-19	100			100					0			0	0	0	0	0	0		0		0	0	0	0	
Master (retail) trusts	BT Bus Super - Partner International Shares Core 1	International Shares	Actual	No	30-Sep-19	100			100					0			0	0	0	0	0	0		0		0	0	0	0	
Master (retail) trusts	BT Bus Super - Westpac Australian Fixed Interest	Australian Fixed Interest	Actual	No	30-Sep-19	0			0					0			0	0	0	0	0	0		0		0	0	0	0	
Master (retail) trusts	BT Bus Super - Westpac Australian Property Securities	Property	Actual	No	30-Sep-19	97.57	97.57		0					0			0	0	0	0	0	0		0		0	0	0	0	
Master (retail) trusts	BT Bus Super - Westpac Australian Shares	Australian Shares	Actual	No	30-Sep-19	95.94	95.94		0					0			0	4.06	0	0	0	0		0		0	0	0	0	
Master (retail) trusts	BT Bus Super - Westpac Balanced Growth	Balanced (60-76)	Actual	Yes	30-Sep-19	71.09	33.47		26.1					3.99			0	6.53	20.91								17.06	3.99		
Master (retail) trusts	BT Bus Super - Westpac Dynamic Growth	Growth (77-90)	Actual	Yes	30-Sep-19	79.52	38.39		31.11					3.99			0	7.03	28.88								11.05	3.99		
Master (retail) trusts	BT Bus Super - Westpac International Fixed Interest	International Shares	Actual	No	30-Sep-19	0			0					0			0	0	0	0	0	0		0		0	0	0	0	
Master (retail) trusts	BT Bus Super - Westpac International Shares	International Shares	Actual	No	30-Sep-19	97.48			97.48					0			0	2.52	0	0	0	0		0		0	2.52	0	0	
Master (retail) trusts	BT Bus Super - Westpac Moderate Growth	Capital Stable (20-40)	Actual	No	30-Sep-19	31.39	10.83		9.03					4			0	7.53	68.62							40.17	0	20.91	7.53	
Master (retail) trusts	BT Bus Super - Westpac Money Market	Cash	Actual	No	30-Sep-19	100			100					0			0	100	0	0	0	0		0		0	100	0	0	
Master (retail) trusts	BT Business Super - MySuper 1940s Lifetime Fund	Capital Stable (20-40)	Actual	Yes	30-Sep-19	28.87	10.39		10.73					6.09			0.01	1.65	71.33								53.17	0.01	16.3	1.65
Master (retail) trusts	BT Business Super - MySuper 1950s Lifetime Fund	Capital Stable (20-40)	Actual	Yes	30-Sep-19	36.92	13.48		15.02					6.7			0.12	1.6	63.08								46.53	0.12	14.84	1.6
Master (retail) trusts	BT Business Super - MySuper 1960s Lifetime Fund	Conservative Balanced (41-59)	Actual	Yes	30-Sep-19	29.25	13.48		15.02					6.7			0.16	1.44	36.23								46.53	0.16	14.84	1.6
Master (retail) trusts	BT Business Super - MySuper 1970s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.84	34.22		43.78					10.75			0.81	1.28	9.16							1.81	0.8	5.28	1.27	
Master (retail) trusts	BT Business Super - MySuper 1980s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.84	34.22		43.78					10.75			0.81	1.28	9.16							1.81	0.8	5.28	1.27	
Master (retail) trusts	BT Business Super - MySuper 1990s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.84	34.22		43.78					10.75			0.81	1.28	9.16							1.81	0.8	5.28	1.27	
Master (retail) trusts	BT Business Super - MySuper 2000s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.83	34.21		43.78					10.75			0.81	1.28	9.17							1.8	0.8	5.3	1.27	
Master (retail) trusts	BT Lifetime AP - BT Multi-manager Growth CF	Capital Stable (20-40)	Actual	Yes	30-Sep-19	28.87	10.39		10.73					6.09			0.01	1.65	71.33								53.17	0.01	16.3	1.65
Master (retail) trusts	BT Lifetime Employer Super - MySuper 1940s Lifetime Fund	Capital Stable (20-40)	Actual	Yes	30-Sep-19	36.92	13.48		15.02					6.7			0.12	1.6	63.08								46.53	0.12	14.84	1.6
Master (retail) trusts	BT Lifetime Employer Super - MySuper 1950s Lifetime Fund	Conservative Balanced (41-59)	Actual	Yes	30-Sep-19	29.25	13.48		15.02					6.7			0.16	1.44	36.23								46.53	0.16	14.84	1.6
Master (retail) trusts	BT Lifetime Employer Super - MySuper 1960s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.84	34.22		43.78					10.75			0.81	1.28	9.16								1.81	0.8	5.28	1.27
Master (retail) trusts	BT Lifetime Employer Super - MySuper 1970s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.84	34.22		43.78					10.75			0.81	1.28	9.16								1.81	0.8	5.28	1.27
Master (retail) trusts	BT Lifetime Employer Super - MySuper 1980s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.83	34.21		43.78					10.75			0.81	1.28	9.17								1.8	0.8	5.3	1.27
Master (retail) trusts	BT Lifetime Employer Super - MySuper 1990s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.83	34.21		43.78					10.75			0.81	1.28	9.17								1.8	0.8	5.3	1.27
Master (retail) trusts	BT Lifetime Employer Super - MySuper 2000s Lifetime Fund	Growth (77-90)	Actual	Yes	30-Sep-19	90.83	34.21		43.78					10.75			0.81	1.28	9.17								1.8	0.8	5.3	1.27
Master (retail) trusts	BT Lifetime Pers - BT Cash CF	Cash	Actual	No	30-Sep-19	0			0					0			0	100	0	0	0	0		0		0	100	0	0	0
Master (retail) trusts	BT Lifetime Pers - BT Cash NCF	Cash	Actual	No	30-Sep-19	0			0					0			0	100	0	0	0	0		0		0	100	0	0	0
Master (retail) trusts	BT Lifetime Pers - BT Multi-manager Conservative CF	Balanced (60-76)	Actual	No	30-Sep-19	75.32	26.57		35.3					10.25			1.01	219	24.68								19.37	1.01	2.11	219
Master (retail) trusts	BT Lifetime Pers - BT Multi-manager Balanced NCF	Balanced (60-76)	Actual	No	30-Sep-19	25.21	26.57		35.3					10.25			0.24	2.19	24.68								19.37	0.24	2.11	219
Master (retail) trusts	BT Lifetime Pers - BT Multi-manager Conservative CF	Capital Stable (20-40)	Actual	No	30-Sep-19	12.89	11.37		12.18					7.15			0.5	1.69	67.11								51.2			



Master (retail) trusts	IOOF Pension Core - IOOF MultiSeries 70	Balanced (60-76)	Actual	No	30-Sep-19	69.2	22.22	27.79	1.66	2.09	3.75	6.46	0	6.46	10.21	0	8.98	30.79	13.22	10.76	23.98	-2E-15	0.01	23.99	0	0	6.8	0				
Master (retail) trusts	IOOF Pension Core - IOOF MultiSeries 90	Growth (77-90)	Actual	No	30-Sep-19	89.37	28.75	36.75	1.97	3	4.97	6.45	0	6.45	11.42	0	12.45	10.62	4.6	3.74	8.34	0	0	8.34	0	0	2.28	0				
Master (retail) trusts	IOOF Pension Full - IOOF Balanced Investor Trust	Balanced (60-76)	Actual	Yes	30-Sep-19	70.34	21.71	29.11	1.89	2.48	4.37	6.45	0	6.45	10.82	0	8.7	29.66	11.01	10.41	21.42	-3E-15	2.39	23.81	0	0	5.85	0				
Master (retail) trusts	IOOF Pension Full - IOOF Cash Management Trust	Cash	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix Australian Shares Trust	Australian Shares	Actual	No	30-Sep-19	97.92	97.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix Balanced Growth Trust	Balanced (60-76)	Actual	No	30-Sep-19	74.47	23.57	27.48	1.17	2.1	3.27	5.89	0	5.89	9.16	0	14.26	25.55	7.83	4.9	12.73	2.22E-16	0.24	12.97	0	0	12.58	0	0	0		
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix Capital Stable Trust	Secure (0-15)	Actual	No	30-Sep-19	47.73	0.81	5.47	0.72	0.81	1.53	3.98	0	3.98	5.51	0	14.26	25.55	7.83	4.9	12.73	-3.9E-15	0.68	32.62	0	0	47.57	0	0	0		
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix Cash Enhanced Trust	Secure (0-15)	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix Growth Trust	Growth (77-90)	Actual	No	30-Sep-19	90.09	30.44	36.17	1.84	2.95	4.79	5.83	0	5.83	10.62	0	12.86	9.91	1.32	2.07	3.39	8.33E-17	0.1	3.49	0	0	6.42	0	0	0		
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix International Shares Trust	International Shares	Actual	No	30-Sep-19	98.15	0	98.15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Master (retail) trusts	IOOF Pension Full - IOOF MultiMix Moderate Trust	Conservative Balanced (41-59)	Actual	No	30-Sep-19	61.21	17.27	21.59	1.94	2.99	4.93	5.71	0	5.71	10.64	0	11.71	38.78	16.14	6.65	22.79	2.78E-16	0.32	23.11	0	0	15.67	0	0	0	0	
Master (retail) trusts	IOOF Pension Full - IOOF MultiSeries 30	Capital Stable (20-40)	Actual	No	30-Sep-19	29.85	7.61	9.47	0	2.15	2.15	4.58	0	4.58	6.73	0	6.04	70.16	24.45	19.9	44.35	-4E-15	0.02	44.37	0	0	25.79	0	0	0	0	
Master (retail) trusts	IOOF Pension Full - IOOF MultiSeries 50	Conservative Balanced (41-59)	Actual	No	30-Sep-19	49.67	13.67	19.47	1.01	2.97	3.98	5.46	0	5.46	9.44	0	7.09	50.34	19.86	16.17	36.03	-4E-15	0.02	36.05	0	0	14.29	0	0	0	0	
Master (retail) trusts	IOOF Pension Full - IOOF MultiSeries 70	Balanced (60-76)	Actual	No	30-Sep-19	69.2	22.22	27.79	1.66	2.09	3.75	6.46	0	6.46	10.21	0	8.98	30.79	13.22	10.76	23.98	-2E-15	0.01	23.99	0	0	6.8	0	0	0		
Master (retail) trusts	IOOF Pension Full - IOOF MultiSeries 90	Growth (77-90)	Actual	No	30-Sep-19	89.37	28.75	36.75	1.97	3	4.97	6.45	0	6.45	11.42	0	12.45	10.62	4.6	3.74	8.34	0	0	8.34	0	0	2.28	0	0	0	0	
Master (retail) trusts	IOOF Pension Full - Profile 95	High Growth (91-100)	Actual	No	30-Sep-19	94.78	39.86	54.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF Balanced Investor Trust	Balanced (60-76)	Actual	Yes	30-Sep-19	70.34	21.71	29.11	1.89	2.48	4.37	6.45	0	6.45	10.82	0	8.7	29.66	11.01	10.41	21.42	-3E-15	2.39	23.81	0	0	5.85	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF Capital Stable Trust	Secure (0-15)	Actual	No	30-Sep-19	47.73	0.81	5.47	0.72	0.81	1.53	3.98	0	3.98	5.51	0	14.26	25.55	7.83	4.9	12.73	-3.9E-15	0.68	32.62	0	0	47.57	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF Cash Management Trust	Cash	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF Income Trust	Diversified Fixed Interest	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix Australian Shares Trust	Australian Shares	Actual	No	30-Sep-19	97.92	97.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix Balanced Growth Trust	Balanced (60-76)	Actual	No	30-Sep-19	74.47	23.57	27.48	1.17	2.1	3.27	5.89	0	5.89	9.16	0	14.26	25.55	7.83	4.9	12.73	2.22E-16	0.24	12.97	0	0	12.58	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix Capital Stable Trust	Secure (0-15)	Actual	No	30-Sep-19	47.73	0.81	5.47	0.72	0.81	1.53	3.98	0	3.98	5.51	0	14.26	25.55	7.83	4.9	12.73	-3.9E-15	0.68	32.62	0	0	47.57	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix Cash Enhanced Trust	Secure (0-15)	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix Growth Trust	Growth (77-90)	Actual	No	30-Sep-19	90.09	30.44	36.17	1.84	2.95	4.79	5.83	0	5.83	10.62	0	12.86	9.91	1.32	2.07	3.39	8.33E-17	0.1	3.49	0	0	6.42	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix International Shares Trust	International Shares	Actual	No	30-Sep-19	98.15	0	98.15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiMix Moderate Trust	Conservative Balanced (41-59)	Actual	No	30-Sep-19	61.21	17.27	21.59	1.94	2.99	4.93	5.71	0	5.71	10.64	0	11.71	38.78	16.14	6.65	22.79	2.78E-16	0.32	23.11	0	0	15.67	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiSeries 30	Capital Stable (20-40)	Actual	No	30-Sep-19	29.85	7.61	9.47	0	2.15	2.15	4.58	0	4.58	6.73	0	6.04	70.16	24.45	19.9	44.35	-4E-15	0.02	44.37	0	0	25.79	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiSeries 50	Conservative Balanced (41-59)	Actual	No	30-Sep-19	49.67	13.67	19.47	1.01	2.97	3.98	5.46	0	5.46	9.44	0	7.09	50.34	19.86	16.17	36.03	-4E-15	0.02	36.05	0	0	14.29	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiSeries 70	Balanced (60-76)	Actual	No	30-Sep-19	69.2	22.22	27.79	1.66	2.09	3.75	6.46	0	6.46	10.21	0	8.98	30.79	13.22	10.76	23.98	-2E-15	0.01	23.99	0	0	6.8	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Core - IOOF MultiSeries 90	Growth (77-90)	Actual	No	30-Sep-19	89.37	28.75	36.75	1.97	3	4.97	6.45	0	6.45	11.42	0	12.45	10.62	4.6	3.74	8.34	0	0	8.34	0	0	2.28	0	0	0	0	
Master (retail) trusts	IOOF Personal Super Full - Profile 95	High Growth (91-100)	Actual	No	30-Sep-19	94.78	39.86	54.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Australian Shares Trust	Australian Shares	Actual	No	30-Sep-19	97.92	97.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Balanced Growth Trust	Balanced (60-76)	Actual	Yes	30-Sep-19	70.34	21.71	29.11	1.89	2.48	4.37	6.45	0	6.45	10.82	0	8.7	29.66	11.01	10.41	21.42	-3E-15	2.39	23.81	0	0	5.85	0	0	0	0	
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Capital Stable Trust	Secure (0-15)	Actual	No	30-Sep-19	47.73	0.81	5.47	0.72	0.81	1.53	3.98	0	3.98	5.51	0	14.26	25.55	7.83	4.9	12.73	-3.9E-15	0.68	32.62	0	0	47.57	0	0	0	0	
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Cash Enhanced Trust	Cash	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Conservative Trust	Diversified Fixed Interest	Actual	No	30-Sep-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Growth Trust	Growth (77-90)	Actual	No	30-Sep-19	90.09	30.44	36.17	1.84	2.95	4.79	5.83	0	5.83	10.62	0	12.86	9.91	1.32	2.07	3.39	8.33E-17	0.1	3.49	0	0	6.42	0	0	0	0	
Master (retail) trusts	IOOF PS AP - IOOF MultiMix International Shares Trust	International Shares	Actual	No	30-Sep-19	98.15	0	98.15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Master (retail) trusts	IOOF PS AP - IOOF MultiMix Moderate Trust	Conservative Balanced (41-59)	Actual	No	30-Sep-19	61.21	17.27	21.59	1.94	2.99	4.93	5.71	0	5.71	10.64	0	11.71	38.78	16.14	6.65	22.79	2.78E-16	0.32	23.11	0	0	15.67	0	0	0	0	
Master (retail) trusts	IOOF PS AP - IOOF MultiSeries 30	Capital Stable (20-40)	Actual	No	30-Sep-19	29.85	7.61	9.47	0	2.15	2.15	4.58	0	4.58	6.73	0	6.04	70.16	24.45	19.9	44.35	-4E-15	0.02	44.37	0	0	25.79	0	0	0	0	
Master (retail) trusts	IOOF PS AP - IOOF MultiSeries 50	Conservative Balanced (41-59)	Actual	No	30-Sep-19	49.67	13.67	19.47	1.01	2.97	3.98	5.46	0	5.46	9.44	0	7.09	50.34	19.86	16.17	36.03											













