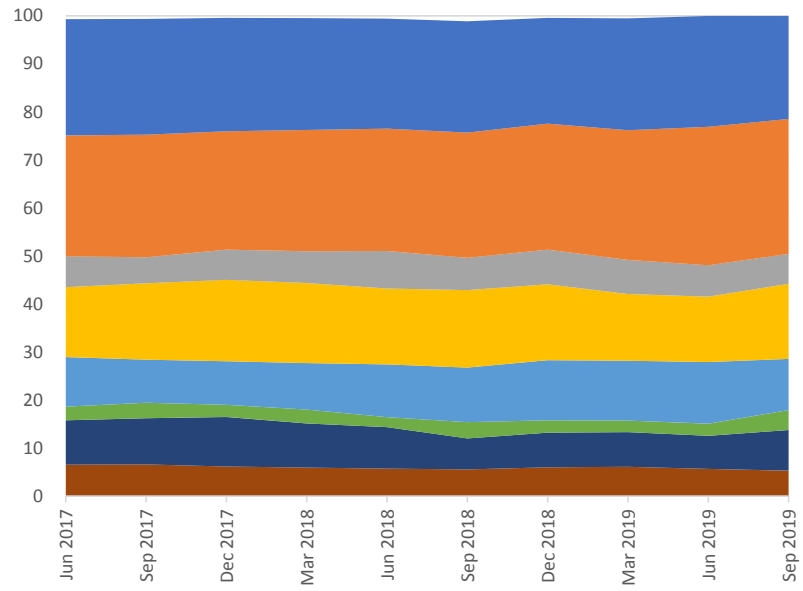


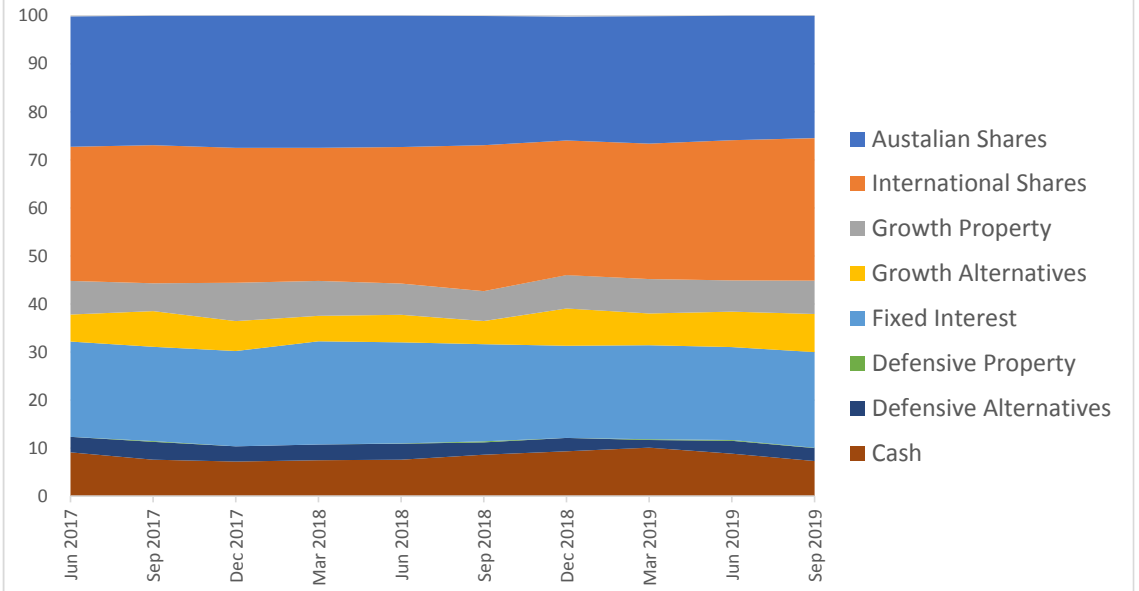
ACTUAL allocations			<i>Austalian Shares</i>	<i>International Shares</i>	<i>Growth Property</i>	<i>Growth Alternatives</i>	<i>Fixed Interest</i>	<i>Defensive Property</i>	<i>Defensive Alternatives</i>	<i>Cash</i>		
60-76)N	Balanced (60-76)	MT average	30-Jun-17	27.06	27.95	7.02	5.64	19.82	0.00	3.21	9.14	99.83
60-76)N	Balanced (60-76)	MT average	30-Sep-17	26.94	28.73	5.84	7.42	19.61	0.16	3.73	7.58	100.01
60-76)N	Balanced (60-76)	MT average	31-Dec-17	27.48	28.09	7.97	6.27	19.84	0.00	3.17	7.19	100.00
60-76)N	Balanced (60-76)	MT average	31-Mar-18	27.48	27.74	7.24	5.30	21.48	0.00	3.27	7.49	100.00
60-76)N	Balanced (60-76)	MT average	30-Jun-18	27.30	28.42	6.54	5.71	21.06	0.05	3.33	7.59	100.01
60-76)I	Balanced (60-76)	MT average	30-Sep-18	26.90	30.38	6.22	4.83	20.20	0.23	2.59	8.61	99.96
60-76)I	Balanced (60-76)	MT average	31-Dec-18	25.75	28.03	6.96	7.79	19.17	0.00	2.76	9.36	99.81
60-76)I	Balanced (60-76)	MT average	31-Mar-19	26.51	28.18	7.16	6.63	19.59	0.15	1.59	10.08	99.89
60-76)I	Balanced (60-76)	MT average	30-Jun-19	25.88	29.23	6.51	7.38	19.35	0.13	2.68	8.85	100.00
60-76)I	Balanced (60-76)	MT average	30-Sep-19	25.48	29.67	6.93	7.94	19.91	0.06	2.70	7.31	100.00
60-76)II	Balanced (60-76)	Ind average	30-Jun-17	24.22	25.14	6.49	14.53	10.32	2.83	9.27	6.53	99.32
60-76)II	Balanced (60-76)	Ind average	30-Sep-17	24.10	25.52	5.42	15.94	8.94	3.23	9.61	6.60	99.38
60-76)II	Balanced (60-76)	Ind average	31-Dec-17	23.66	24.64	6.26	16.99	9.05	2.55	10.29	6.18	99.61
60-76)II	Balanced (60-76)	Ind average	31-Mar-18	23.29	25.28	6.59	16.68	9.67	2.92	9.16	5.96	99.55
60-76)II	Balanced (60-76)	Ind average	30-Jun-18	22.88	25.48	7.83	15.76	11.03	2.04	8.66	5.73	99.41
60-76)I	Balanced (60-76)	Ind average	30-Sep-18	23.19	26.08	6.70	16.16	11.37	3.37	6.43	5.57	98.87
60-76)I	Balanced (60-76)	Ind average	31-Dec-18	22.00	26.27	7.18	15.79	12.57	2.52	7.26	5.98	99.57
60-76)I	Balanced (60-76)	Ind average	31-Mar-19	23.29	27.00	7.14	13.88	12.44	2.42	7.24	6.08	99.50
60-76)I	Balanced (60-76)	Ind average	30-Jun-19	23.09	28.82	6.53	13.60	12.85	2.52	6.90	5.66	99.98
60-76)I	Balanced (60-76)	Ind average	30-Sep-19	21.44	28.13	6.19	15.67	10.61	4.16	8.47	5.30	99.98

DIFFERENCE (MT minus Ind)	<i>Austalian Shares</i>	<i>International Shares</i>	<i>Growth Property</i>	<i>Growth Alternatives</i>	<i>Fixed Interest</i>	<i>Defensive Property</i>	<i>Defensive Alternatives</i>	<i>Cash</i>
	3	3	1	-9	10	-3	-6	3
	3	3	0	-9	11	-3	-6	1
	4	3	2	-11	11	-3	-7	1
	4	2	1	-11	12	-3	-6	2
	4	3	-1	-10	10	-2	-5	2
	4	4	-0	-11	9	-3	-4	3
	4	2	-0	-8	7	-3	-4	3
	3	1	0	-7	7	-2	-6	4
	3	0	-0	-6	6	-2	-4	3
	4	2	1	-8	9	-4	-6	2

Balanced (60-76) Ind average



Balanced (60-76) MT average



- Austalian Shares
- International Shares
- Growth Property
- Growth Alternatives
- Fixed Interest
- Defensive Property
- Defensive Alternatives
- Cash