

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code	
	1	3	6	1	3	5			Aust	Aust	Aust		Intl	Intl					
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Aust Shares	Fixed Int	Listed Prop	Intl Shares	Fixed Int	Listed Prop	Mort-gages	Other	Unlisted Prop			
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	-1.46	-0.30	0.86	4.43	5.31	7.04	-6.71	17.77	22.62	0.14	23.72	31.93	2.45	-	5.09	3.00	585.58	UFM0051AU	
MLC MultiSeries 50	-1.39	-0.22	0.78	4.93	5.22	6.60	4.50	13.51	17.08	0.00	22.05	26.14	2.02	-	9.93	4.77	1942.33	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	-0.34	0.75	1.12	4.55	3.63	3.92	-5.98	4.72	42.39	0.02	5.45	44.43	0.87	-	5.36	2.74	87.40	IOF0094AU	
MLC MultiActive Conservative	-0.75	0.41	1.08	4.47	4.51	4.93	-7.72	9.88	34.12	0.03	12.70	41.51	1.62	-	4.97	2.89	557.72	IOF0095AU	
MLC MultiSeries 30	-0.64	0.51	1.11	4.79	4.29	4.62	13.09	7.13	21.26	0.00	11.15	32.45	0.69	-	10.11	4.12	730.46	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	-2.25	-1.17	0.84	4.89	5.88	8.63	-5.08	25.92	12.98	0.53	36.31	19.83	2.38	-	4.48	2.66	1931.20	IOF0093AU	
MLC MultiActive Growth	-2.89	-1.77	0.67	4.85	6.32	10.03	-2.90	30.49	6.13	0.64	45.94	10.43	2.54	-	4.31	2.43	865.77	IOF0097AU	
MLC MultiSeries 70	-2.11	-1.03	0.70	5.24	6.62	8.93	2.25	21.19	9.20	-	32.00	14.13	1.96	-	13.68	5.58	2261.87	IOF0090AU	
MLC MultiSeries 90	-2.62	-1.48	0.63	5.70	7.45	10.76	2.90	27.96	2.99	-	38.76	4.14	2.93	-	16.62	3.72	570.06	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	-4.48	-4.32	-4.91	0.39	3.04	11.50	1.87	88.50	-	-	9.63	-	-	-	0.00	-	530.33	IOF0092AU	
International Shares																			
MLC Sectoral Multi - Cash																			
Barrow Hanley Concentrated Global Share Fund No. 2	0.02	3.07	6.14	8.57	10.67	14.58	2.86	-	-	-	97.14	-	-	-	-	-	52.32	RFA0821AU	
Generation Wholesale Global Share (1)	-6.10	-2.79	3.77	4.96	9.16	12.90	6.85	-	-	-	93.15	-	-	-	-	-	705.27	FSF0908AU	

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MLC Cash Management Trust	0.35	1.08	2.19	4.47	3.57	2.19	45.10	-	54.90	-	-	-	-	-	-	-	149.59	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		
MLC MultiActive Cash Enhanced	0.32	1.26	2.54	5.27	4.09	2.77	15.81	-	67.53	-	-	5.53	-	-	11.13	-	236.24	IOF0091AU
MLC MultiActive Diversified Fixed Income	-0.02	1.57	0.86	4.20	1.87	1.55	-13.39	-	48.86	-	-0.02	64.32	-	-	0.23	-	406.34	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	-3.68	-1.84	8.09	9.35	12.63	12.99	1.47	0.02	-	-	98.44	-	-	-	0.08	-	356.14	IOF0098AU
Alternative Investments																		
Aspect Diversified Futures Fund - Class A	-2.01	-3.94	-7.72	-15.32	7.01	8.95	22.98	7.16	-74.54	-	18.23	-41.35	-	-	167.52	-	455.81	FSF1086AU
Barwon Global Listed Private Equity Fund AF (1)	-6.68	-6.54	-4.47	1.91	5.63	-	4.89	-	-	-	95.11	-	-	-	-	-	181.82	PIM7967AU
CC Sage Capital Absolute Return Fund	-0.76	2.65	3.09	9.68	5.27	8.04	100.85	-0.85	-	-	-	-	-	-	-	-	718.01	CHN5843AU
GMO Systematic Global Macro Trust - Class B (3)	5.00	6.78	5.24	-2.66	1.65	0.91	-	-	-	-	-	-	-	-	100.00	-	594.80	GMO0006AU
Hamilton Lane Global Private Assets Fund #	0.11	2.70	5.78	6.86	11.01	12.32	8.19	-	-	-	-	-	-	-	91.81	-	2178.38	PIM1015AU
Ironbark GCM Global Macro Fund	-2.34	2.00	-0.65	-12.39	2.37	4.81	2.40	-	-	-	-	-	-	-	97.60	-	114.44	DEU0109AU
Man AHL Alpha (AUD)	-1.05	-4.44	-5.44	-10.32	-0.93	1.79	0.87	-	-	-	-	-	-	-	99.13	-	201.92	MAN0002AU
MLC Global Private Equity Fund #	-0.61	1.89	9.10	11.78	-	-	3.11	4.97	6.72	-	85.94	-0.74	-	-	-	-	55.85	MLC5609AU
P/E Global FX Alpha Fund	-3.98	-3.39	16.94	6.06	13.72	4.63	100.00	-	-	-	-	-	-	-	-	-	226.59	MAQ5143AU
Partners Group Global Value Fund #	-0.22	4.04	7.08	8.88	6.44	9.69	-	-	-	-	87.00	-	-	-	13.00	-	3443.41	ETL0276AU

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Schroder Real Return Fund- Wholesale Class	-0.84	0.99	3.16	7.75	5.74	5.80	12.19	4.99	33.84	-	26.92	13.23	-	-	8.84	-	969.74	SCH0047AU
Schroder Specialist Private Equity Fund - Professional Class #	0.93	4.81	9.84	10.63	13.54	-	0.38	-	-	-	99.62	-	-	-	-	-	556.14	SCH0038AU
Smarter Money Long-Short Credit Fund – Institutional Class (1)	-0.14	1.13	3.66	8.48	7.02	7.25	3.54	-	89.16	-	-	7.30	-	-	-	-	673.08	SLT3458AU
Strategic Infrastructure Fund	1.74	6.59	10.08	21.17	0.00	0.00	0.34	1.35	-	-	93.18	-	5.12	-	-	-	617.08	NAB3124AU
Winton Global Alpha Fund	0.51	-2.31	1.37	-6.02	6.63	6.31	-	-	-	-	-	-	-	-	100.00	-	229.20	MAQ0482AU
Australian Fixed Interest																		
Altius Sustainable Bond Fund	0.18	1.28	1.96	4.50	3.29	1.43	0.47	-	99.53	-	-	-	-	-	-	-	165.14	AUS0071AU
AMP Capital Income Generator	-0.41	1.16	1.53	4.15	3.12	6.32	1.15	33.04	41.70	-	11.31	-	-	-	12.84	-	543.31	IPA0075AU
Antares Income Fund	0.43	1.40	3.19	6.46	5.13	3.57	49.58	-	76.32	-	-	-25.91	-	-	-	-	247.95	PPL0028AU
CC JCB Active Bond Fund	0.17	1.14	0.17	1.98	0.79	-1.52	0.25	-	76.78	-	-	22.98	-	-	-	-	646.01	CHN0005AU
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.66	1.90	2.86	6.63	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI3766AU
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027	0.99	2.32	2.62	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI4716AU
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028	1.16	2.47	2.43	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI9774AU
Coolabah Floating-Rate High Yield Fund - Institutional Class (1)	-0.22	1.16	3.23	8.22	-	-	2.95	-	96.40	-	-	0.65	-	-	-	-	893.21	ETL6855AU
iShares Australian Bond Index Fund	0.15	1.24	0.94	3.06	1.52	-0.61	0.17	-	99.83	-	-	-	-	-	-	-	1061.66	BGL0105AU
Janus Henderson Australian Fixed Interest Fund	0.09	1.51	1.14	3.59	2.07	0.18	2.26	-	97.42	-	-	0.32	-	-	-	-	1281.80	IOF0046AU

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Janus Henderson Conservative Fixed Interest Fund	0.37	1.32	2.66	5.37	4.12	3.01	29.98	-	70.30	-	-	-0.28	-	-	-	-	50.20	IOF0047AU
Janus Henderson Tactical Income Fund	0.25	1.43	2.38	5.18	4.15	3.29	7.30	-	91.19	-	-	1.51	-	-	-	-	5217.80	IOF0145AU
Macquarie Australian Fixed Interest Fund	0.14	1.33	1.04	3.33	2.05	-0.12	6.06	-	94.01	-	-	-0.07	-	-	-	-	346.98	MAQ0061AU
Pendal Short Term Income Securities Fund	0.31	1.21	2.59	5.19	4.20	2.94	23.00	-	77.00	-	-	-	-	-	-	-	968.79	WFS0377AU
Pendal Sustainable Australian Fixed Interest Fund	0.16	1.40	1.07	3.39	1.86	-0.06	5.00	-	95.00	-	-	-	-	-	-	-	597.04	BTA0507AU
Perpetual Diversified Income Fund	0.05	1.28	3.06	6.33	5.63	5.15	15.25	-	64.67	-	-	20.08	-	-	-	-	1931.97	PER0260AU
PIMCO Australian Bond Fund – Wholesale Class	0.41	1.57	1.69	4.04	2.17	0.14	0.00	-	95.85	-	-	4.15	-	-	-	-	2477.72	ETL0015AU
PIMCO Australian Low Duration Bond Fund	0.67	1.81	2.40	5.11	3.20	1.33	-	-	108.73	-	-	-8.73	-	-	-	-	299.54	ETL0182AU
Realm High Income Fund	0.13	1.72	4.02	8.57	7.74	6.18	7.74	-	70.83	-	-	21.43	-	-	-	-	2024.82	OMF0009AU
Realm Short Term Income Fund	0.41	1.46	2.97	6.29	5.34	4.00	11.93	-	67.07	-	-	21.00	-	-	-	-	2995.80	OMF3725AU
UBS Australian Bond Fund	0.08	1.62	1.20	4.24	2.28	-0.06	-	-	86.37	-	-	13.63	-	-	-	-	844.25	SBC0813AU
UBS Short-Term Fixed Income Fund	0.36	1.22	2.45	6.10	4.02	2.66	39.38	-	54.08	-	-	6.54	-	-	-	-	112.72	SBC0812AU
Vanguard Australian Fixed Interest Index Fund	0.08	1.16	0.85	2.97	1.47	-0.72	0.34	-	99.66	-	-	-	-	-	-	-	6145.65	VAN0001AU
Vanguard Australian Government Bond Index Fund	0.11	1.18	0.67	2.52	1.06	-1.14	0.19	-	99.81	-	-	-	-	-	-	-	688.49	VAN0025AU
Vanguard Short Term Fixed Interest Fund	0.38	1.18	2.30	4.79	3.71	2.25	22.87	-	77.13	-	-	-	-	-	-	-	264.05	VAN0102AU
Western Asset Australian Bond	0.15	1.39	1.19	3.70	2.05	-0.09	4.77	-	95.24	-	-	-	-	-	-	-	2080.32	SSB0122AU

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Western Asset Conservative Income Fund – Class A	0.35	1.15	2.35	5.10	4.14	2.70	12.24	-	83.31	-	-	4.45	-	-	-	-	7.40	SSB0131AU
Yarra Australian Bond Fund	0.28	1.41	1.23	3.83	2.20	-0.12	3.25	-	96.57	-	-	-	-	-	0.18	-	398.36	TYN0104AU
Australian Shares																		
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class (1)	-1.93	2.31	4.35	7.73	4.93	7.91	-	100.00	-	-	-	-	-	-	-	-	1115.64	ACM0006AU
Airlie Australian Share Fund	-5.06	-3.58	-5.63	-3.25	4.88	14.85	4.92	95.08	-	-	-	-	-	-	-	-	851.79	MGE9705AU
Allan Gray Australia Equity Fund	-1.49	2.00	-1.69	5.93	5.19	16.17	1.56	98.44	-	-	-	-	-	-	-	-	2144.00	ETL0060AU
Allan Gray Australian Equity Fund – Class B	-1.43	2.19	-1.32	6.74	6.01	17.06	1.56	98.44	-	-	-	-	-	-	-	-	474.00	ETL0349AU
Alphinity Sustainable Share Fund	-2.80	-2.39	-1.31	5.05	5.25	13.32	0.28	99.72	-	-	-	-	-	-	-	-	980.39	HOW0121AU
Alphinity Wholesale Australian Share Fund	-2.68	-2.37	-1.14	5.25	5.92	13.54	4.08	95.92	-	-	-	-	-	-	-	-	259.78	PAM0001AU
Antares Dividend Builder Fund	-2.16	-1.22	-4.14	1.00	5.05	14.43	1.60	98.40	-	-	-	-	-	-	-	-	99.65	PPL0002AU
Antares Elite Opportunities Fund	-5.43	-6.80	-7.89	-2.38	1.60	12.24	1.02	98.98	-	-	-	-	-	-	-	-	144.04	PPL0115AU
Antares Ex-20 Australian Equities Fund	-6.37	-4.51	-2.52	-0.67	2.22	14.10	4.12	95.88	-	-	-	-	-	-	-	-	39.93	PPL5308AU
Antares High Growth Shares Fund	-5.77	-7.48	-10.21	-2.74	1.80	13.71	-	-	-	-	-	-	-	-	100.00	-	305.89	PPL0106AU
Ausbil 130/30 Focus Fund	-3.63	-3.83	-5.70	1.04	2.10	10.24	4.50	95.50	-	-	-	-	-	-	-	-	267.93	AAP0008AU
Ausbil Australian Active Equity Fund	-4.85	-5.52	-7.67	-2.18	3.39	14.79	1.59	98.41	-	-	-	-	-	-	-	-	1798.45	AAP0103AU
Ausbil Australian Emerging Leaders Fund	-5.85	-4.09	-6.58	1.77	1.25	16.18	2.34	97.66	-	-	-	-	-	-	-	-	555.20	AAP0104AU

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Ausbil Australian Geared Equity Fund	-10.90	-13.18	-18.62	-11.10	0.89	25.52	-115.38	215.38	-	-	-	-	-	-	-	-	404.56	AAP0002AU
Australian Ethical Australian Shares Fund - Class B	-4.00	-4.11	-4.91	4.01	2.75	13.80	6.52	88.04	-	5.44	-	-	-	-	-	-	740.02	AUG0018AU
Bennelong Australian Equities Fund	-8.58	-11.00	-11.91	-10.04	-2.57	9.47	0.38	99.62	-	-	-	-	-	-	-	-	675.61	BFL0001AU
Bennelong Concentrated Australian Equities Fund	-8.34	-10.41	-11.48	-9.77	-2.86	7.72	0.47	99.53	-	-	-	-	-	-	-	-	874.02	BFL0002AU
Bennelong ex-20 Australian Equities Fund	-10.19	-13.61	-15.73	-14.68	-4.78	7.21	0.16	99.84	-	-	-	-	-	-	-	-	2006.52	BFL0004AU
Blackrock Advantage Australian Equity Fund	-3.04	-2.47	-1.93	5.19	5.71	13.10	1.59	93.89	-	4.52	-	-	-	-	-	-	110.10	BAR0814AU
Celeste Australian Small Companies Fund	-5.13	-2.88	-5.03	-5.54	-1.67	10.65	6.85	93.15	-	-	-	-	-	-	-	-	57.05	FAM0101AU
CFS Geared Share	-9.39	-10.61	-10.59	1.42	5.10	23.69	-120.70	198.22	-	-	22.48	-	-	-	-	-	1631.46	FSF0043AU
Dimensional Australian Core Equity Trust - Active ETF	-2.84	-1.83	-3.14	2.06	4.85	14.78	0.32	93.69	-	5.96	0.03	-	-	-	-	-	5388.64	DFA0003AU
Dimensional Australian Large Company Trust	-2.95	-2.48	-3.65	2.88	5.74	13.33	0.53	90.91	-	5.88	2.69	-	-	-	-	-	837.11	DFA0103AU
Dimensional Australian Small Company Trust	-3.07	-2.02	-4.25	0.04	3.49	15.29	0.58	99.42	-	-	-	-	-	-	-	-	370.21	DFA0104AU
Dimensional Australian Sustainability Trust	-3.34	-1.94	-1.03	4.34	6.46	15.74	0.36	93.86	-	5.78	-	-	-	-	-	-	1107.73	DFA2068AU
Dimensional Australian Value Trust - Active ETF	-1.51	-0.56	-2.33	2.54	5.93	17.20	0.68	99.32	-	-	-	-	-	-	-	-	1075.31	DFA0101AU
Eley Griffiths Group Small Companies Fund	-5.34	-2.04	-1.79	4.02	4.56	13.95	8.06	91.94	-	-	-	-	-	-	-	-	383.63	EGG0001AU
Fairview Equity Partners Emerging Companies Fund	-4.53	-1.59	0.92	1.81	2.49	14.27	3.67	96.33	-	-	-	-	-	-	-	-	631.57	ANT0002AU
Fidelity Australian Equities Fund	-3.41	-2.40	-5.26	0.96	2.56	12.26	2.22	97.78	-	-	-	-	-	-	-	-	4282.33	FID0008AU

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Shadforth Portfolio Service

Performance Report - 31 March 2025

shadforth

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Fidelity Australian High Conviction Fund	-5.93	-7.29	-10.00	-4.20	2.18	10.85	4.13	89.86	0.01	6.00	-	-	-	-	-	-	137.41	FID0021AU
First Sentier Geared Australian Share Fund	-9.10	-10.13	-9.71	2.77	-	-	2.03	97.97	-	-	-	-	-	-	-	-	70.07	PIM7590AU
First Sentier Imputation	-4.14	-5.42	-5.08	1.56	5.24	13.34	1.48	89.58	-	-	8.94	-	-	-	-	-	538.43	FSF0003AU
First Sentier Wholesale Australian Share Fund	-5.99	-8.53	-7.14	-0.77	3.69	12.49	1.90	84.51	-	-	13.58	-	-	-	-	-	114.08	FSF0002AU
Greencape Broadcap Fund	-4.86	-5.49	-5.73	2.00	5.05	12.88	5.48	92.26	-	-	2.25	-	-	-	-	-	1433.02	HOW0034AU
Greencape Broadcap Fund - Class P	-4.84	-5.43	-5.62	2.24	5.30	13.12	5.48	92.26	-	-	2.25	-	-	-	-	-	139.43	HOW0158AU
Hyperion Australian Growth Companies Fund	-8.56	-15.24	-10.42	-0.74	4.58	11.58	1.68	98.32	-	-	-	-	-	-	-	-	2752.48	BNT0003AU
Hyperion Small Growth Companies Fund	-8.93	-10.25	-8.48	5.36	11.22	15.86	1.86	98.14	-	-	-	-	-	-	-	-	1364.50	BNT0101AU
ICE Fund	-6.64	-6.58	-5.68	-0.91	1.62	13.01	7.35	92.65	-	-	-	-	-	-	-	-	416.45	ETL0062AU
Investors Mutual All Industrials Share Fund	-1.95	0.50	1.36	4.71	5.95	11.82	5.61	94.39	-	-	-	-	-	-	-	-	114.81	IML0004AU
Investors Mutual Australian Share Fund	-1.65	-0.15	-0.12	2.34	4.76	10.23	5.42	94.58	-	-	-	-	-	-	-	-	1008.51	IML0002AU
Investors Mutual Concentrated Australian Share Fund	-1.52	0.36	0.16	-0.19	3.48	7.83	2.83	97.17	-	-	-	-	-	-	-	-	144.77	IML0010AU
Investors Mutual Future Leaders Fund	-2.91	-1.53	-0.62	3.52	3.85	12.84	1.92	98.08	-	-	-	-	-	-	-	-	297.70	IML0003AU
iShares Australian Equity Index Fund	-3.36	-2.91	-3.75	2.35	5.10	13.02	0.74	93.06	-	6.20	-	-	-	-	-	-	2341.06	BGL0034AU
L1 Capital Long Short Fund – Daily Class (1)	1.82	1.12	-6.65	-4.01	2.71	24.32	3.13	73.12	-	-	60.38	-	-	-	-36.63	-	1047.50	ETL0490AU
Lazard Australian Equity Fund - Class I Units	-3.54	-2.66	-6.79	-6.47	3.42	11.81	1.44	98.56	-	-	-	-	-	-	-	-	133.51	LAZ0006AU

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Lazard Select Australian Equity Fund	-2.99	-2.30	-7.14	-8.21	4.75	14.08	1.60	98.40	-	-	-	-	-	-	-	-	65.89	LAZ0013AU
Lennox Australian Small Companies Fund (1)	-5.92	-4.93	-7.23	-0.22	4.08	14.50	5.98	94.02	-	-	-	-	-	-	-	-	214.48	HOW3590AU
Macquarie Australian Shares Fund	-3.63	-2.26	-1.88	4.45	7.04	15.17	6.92	93.08	-	-	-	-	-	-	-	-	900.89	MAQ0443AU
Macquarie Australian Small Companies Fund	-3.23	-0.04	-0.96	3.03	4.44	15.79	9.18	90.82	-	-	-	-	-	-	-	-	535.08	MAQ0454AU
Maple-Brown Abbott Australian Share Fund Wholesale	-1.80	0.16	-2.14	2.57	5.97	15.39	8.11	91.89	-	-	-	-	-	-	-	-	158.04	ADV0046AU
Martin Currie Australia Equity Income	-1.53	1.03	-0.83	5.18	5.43	11.09	10.12	82.35	-	6.20	1.34	-	-	-	-	-	89.39	FSF0961AU
Martin Currie Ethical Values With Income Fund – Class A	-1.62	2.07	0.76	4.40	5.03	13.30	0.91	84.72	-	8.95	5.42	-	-	-	-	-	92.93	SSB0064AU
Martin Currie Sustainable Income Fund - A Class	-1.50	2.05	0.99	6.14	6.10	13.84	0.92	84.48	-	9.87	4.72	-	-	-	-	-	30.22	SSB4946AU
Melior Australian Impact Fund	-4.01	-5.97	-7.76	-2.03	1.25	10.25	3.88	96.12	-	-	-	-	-	-	-	-	153.40	PIM4806AU
Morningstar Australian Shares Fund	-1.72	-1.52	-4.41	1.83	5.88	13.23	2.17	97.61	-	-	0.21	-	-	-	-	-	28.35	INT0022AU
OC Premium Small Companies Fund	-9.23	-10.39	-12.49	-12.32	1.77	13.22	5.39	94.61	-	-	-	-	-	-	-	-	598.98	OPS0002AU
OnePath Wholesale Emerging Companies Trust	-3.58	-2.86	-2.68	0.85	1.37	9.32	0.95	92.89	-	-	6.16	-	-	-	-	-	11.91	MMF0112AU
Paradice Equity Alpha Plus Fund (1)	-1.15	0.37	0.47	12.99	11.11	20.22	2.31	97.69	-	-	-	-	-	-	-	-	170.59	ETL8096AU
Pendal Australian Share Fund	-3.24	-2.85	-2.65	4.57	6.00	13.80	1.93	98.07	-	-	-	-	-	-	-	-	792.50	RFA0818AU
Pendal Focus Australian Share Fund	-3.10	-2.72	-1.84	5.73	6.37	13.99	2.27	97.73	-	-	-	-	-	-	-	-	1760.35	RFA0059AU
Pendal Horizon Sustainable Australian Share Fund	-3.03	-1.97	-0.05	8.34	5.68	11.96	2.22	97.78	-	-	-	-	-	-	-	-	316.31	RFA0025AU

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Pendal Wholesale MidCap Fund	-4.63	-1.90	-2.04	1.35	1.86	12.69	2.35	97.66	-	-	-	-	-	-	-	-	356.37	BTA0313AU
Pendal Wholesale Smaller Companies Fund	-4.60	-4.37	-5.21	1.83	4.14	13.27	2.88	97.12	-	-	-	-	-	-	-	-	317.12	RFA0819AU
Pengana Australian Equities Fund	-2.06	-0.87	0.24	4.94	4.24	10.41	5.92	89.52	-	-	4.57	-	-	-	-	-	521.26	PCL0005AU
Pengana Emerging Companies Fund	-6.66	-2.87	0.01	5.98	3.49	16.07	3.89	92.90	-	-	3.22	-	-	-	-	-	870.86	PER0270AU
Perennial Value Shares W'sale Trust	-3.66	-4.40	-6.63	-0.23	3.05	14.08	9.25	90.75	-	-	-	-	-	-	-	-	394.47	IOF0206AU
Perennial Value Smaller Companies Trust	-4.76	-6.75	-11.31	-7.43	-8.13	9.71	2.49	97.51	-	-	-	-	-	-	-	-	58.43	IOF0214AU
Perpetual Australian Share Fund	-4.60	-3.96	-6.73	-3.09	2.98	13.45	3.91	85.80	-	-	10.29	-	-	-	-	-	480.51	PER0049AU
Perpetual Concentrated Equity Fund	-4.56	-3.12	-6.03	-2.76	3.85	14.19	1.99	98.01	-	-	-	-	-	-	-	-	301.42	PER0102AU
Perpetual ESG Australian Share Fund	-3.74	-0.40	-1.59	0.49	6.34	15.88	7.33	91.16	-	-	1.50	-	-	-	-	-	623.68	PER0116AU
Perpetual Geared Australian Share Fund	-10.69	-10.32	-17.31	-12.52	-0.35	24.35	-115.73	192.22	-	-	23.52	-	-	-	-	-	421.49	PER0071AU
Perpetual Industrial Share Fund	-6.20	-3.84	0.06	5.00	9.26	14.76	1.56	89.12	-	-	9.32	-	-	-	-	-	1105.31	PER0046AU
Perpetual Pure Equity Alpha Fund – Class A	-2.15	-1.02	2.03	2.87	4.67	7.63	76.03	11.31	-	-	12.65	-	-	-	-	-	274.20	PER0668AU
Perpetual SHARE-PLUS Long-Short Fund	-6.36	-6.12	-4.63	-3.72	4.58	14.30	2.07	81.74	-	-	16.19	-	-	-	-	-	900.66	PER0072AU
Perpetual Smaller Companies Fund	-2.90	-2.20	-2.47	-2.02	1.00	15.99	0.55	99.45	-	-	-	-	-	-	-	-	637.75	PER0048AU
Perpetual Smaller Companies Fund No.2	-2.91	-2.21	-2.47	-2.03	0.98	15.98	0.55	99.45	-	-	-	-	-	-	-	-	14.66	PER0259AU
Plato Australian Shares Income Fund	-2.78	-2.21	-2.75	2.44	4.89	11.85	1.71	98.29	-	-	-	-	-	-	-	-	2847.83	WHT0039AU

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Quest Long Short Australian Equities Fund	-6.68	-7.26	-11.69	-7.73	-0.15	-	2.58	97.42	-	-	-	-	-	-	-	-	116.32	ETL4748AU
Realindex Australian Share - Class A	-2.55	-1.04	-2.19	3.91	7.14	15.66	0.59	94.67	-	-	4.74	-	-	-	-	-	245.20	FSF0976AU
Schroder Australian Equity Fund	-2.51	-0.54	-2.57	1.55	5.12	13.54	1.60	98.40	-	-	-	-	-	-	-	-	667.06	SCH0002AU
Schroder Australian Equity Fund W Class	-2.52	-0.59	-2.65	1.37	4.93	13.33	1.60	98.40	-	-	-	-	-	-	-	-	1419.99	SCH0101AU
SGH Australian Small Companies Fund	-2.74	-1.09	3.11	8.57	4.09	10.37	2.33	88.50	-	9.17	-	-	-	-	-	-	151.74	CSA0131AU
Solaris Australian Equity Income Fund	-3.79	-2.48	-3.87	3.25	5.58	12.11	1.66	98.34	-	-	-	-	-	-	-	-	69.32	WHT2589AU
Solaris Core Australian Equity Fund (Performance Alignment)	-3.78	-2.89	-3.64	3.65	6.51	13.49	4.11	95.89	-	-	-	-	-	-	-	-	850.22	SOL0001AU
Specialist Australian Shares Fund (2)	-4.47	-4.32	-4.92	0.37	3.03	11.50	1.87	88.50	-	-	9.63	-	-	-	0.00	-	63.05	WPC0005AU
Spheria Smaller Companies Fund	-2.38	2.59	4.58	6.94	4.01	17.45	0.98	85.63	-	-	13.39	-	-	-	-	-	351.74	WHT0008AU
State Street Australian Equity Fund	-1.81	-0.55	-1.30	1.12	1.83	6.93	1.85	98.15	-	-	-	-	-	-	-	-	51.71	SST0048AU
Strategic Australian Equity Fund (2)	-2.62	-1.77	-2.41	3.72	5.91	15.26	0.60	99.38	-	-	0.02	-	-	-	-	-	2852.53	DFA0008AU
Tribeca Australian Smaller Companies Fund Class A	-4.99	-2.02	-0.63	2.05	3.81	16.89	2.29	85.11	-	12.60	-	-	-	-	-	-	144.20	ETL0052AU
Tyndall Australian Share Income Fund	-1.36	0.35	-3.52	-0.97	4.15	13.00	2.30	96.70	-	1.00	-	-	-	-	-	-	162.79	TYN0038AU
Tyndall Australian Share Wholesale Fund	-2.02	-0.24	-4.97	0.65	2.78	12.97	2.36	97.64	-	-	-	-	-	-	-	-	251.90	TYN0028AU
UBS Australian Share Fund	-3.47	-1.58	-3.28	0.48	5.18	14.17	1.58	98.42	-	-	-	-	-	-	-	-	168.92	SBC0817AU
UBS Australian Small Companies Fund	-3.12	3.38	0.54	1.00	2.16	14.59	4.53	95.47	-	-	-	-	-	-	-	-	160.47	UBS0004AU

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Shadforth Portfolio Service

Performance Report - 31 March 2025

shadforth

Investment Option	Past Performance						Asset Allocation										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Vanguard Australian Shares High Yield Fund	-1.84	-1.46	-1.92	3.80	6.93	15.79	-0.05	100.05	-	-	-	-	-	-	-	-	1280.68	VAN0104AU
Vanguard Australian Shares Index Fund	-3.41	-2.94	-3.71	2.49	5.18	13.16	-0.35	100.35	-	-	-	-	-	-	-	-	21451.49	VAN0002AU
Wavestone Dynamic Equity Fund	-3.52	-5.56	-6.75	-0.39	4.46	12.11	20.68	79.32	-	-	-	-	-	-	-	-	168.04	HOW0053AU
Yarra Australian Equities Fund	-3.52	-1.77	-3.49	0.31	5.10	14.12	3.12	96.89	-	-	-	-	-	-	-	-	121.37	JBW0009AU
Yarra Australian Small Companies Fund	-3.84	2.64	-0.26	-0.13	2.09	-	4.68	92.13	-	3.21	-	-	-	-	-0.01	-	135.03	JBW4991AU
Yarra Emerging Leaders Fund	-4.73	-1.92	-5.29	-2.30	1.77	13.35	3.52	94.16	-	2.33	-	-	-	-	-0.01	-	96.29	JBW0010AU
Cash																		
First Sentier Cash Fund – Class A	0.40	1.19	2.49	5.00	3.97	-	79.54	-	20.46	-	-	-	-	-	-	-	455.08	PIM3425AU
Janus Henderson Cash Fund- Institutional	0.35	1.07	2.27	4.59	3.62	2.17	100.00	-	-	-	-	-	-	-	-	-	423.00	IOF0141AU
Perpetual Exact Market Return Fund	0.35	1.07	2.20	4.46	3.56	2.15	4.05	-	95.95	-	-	-	-	-	-	-	229.10	PER0258AU
Strategic Cash Plus Fund (2)	0.36	1.10	2.27	4.68	3.71	2.29	100.00	-	-	-	-	-	-	-	-	-	332.48	WPC0028AU
UBS Cash Fund	0.34	1.09	2.22	4.89	3.62	2.17	100.00	-	-	-	-	-	-	-	-	-	789.89	SBC0811AU
Commodities																		
Janus Henderson Wholesale Global Natural Resources Fund	4.34	4.47	3.39	-0.15	0.50	12.48	4.64	15.57	-	-	79.79	-	-	-	-	-	119.51	FSF0038AU
Diversified - Balanced																		
Dimensional World Allocation 50/50 Trust	-1.79	-0.34	1.00	4.61	4.54	7.27	0.78	17.11	-	-	31.14	50.97	-	-	-	-	1054.54	DFA0033AU
First Sentier Balanced Fund	-1.56	-0.46	0.97	5.08	4.69	6.10	2.82	16.71	25.07	-	30.22	22.37	2.81	-	0.00	-	83.69	FSF0040AU

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MLC Index Plus Conservative	-1.67	-0.44	0.57	5.40	5.24	7.12	-1.14	19.76	26.26	0.16	27.13	24.43	1.83	-	1.58	-	847.27	MLC7849AU
MLC Real Return Assertive	-2.12	-0.86	1.12	4.84	6.00	7.22	10.91	17.53	8.00	-	32.81	11.65	-	-	19.10	-	612.31	MLC0667AU
MLC Real Return Moderate	-1.47	-0.18	0.72	4.50	5.62	5.65	10.11	11.47	17.31	-	22.47	18.30	-	-	20.34	-	414.16	MLC0920AU
Perpetual Diversified Real Return Fund - Class W Units (1)	0.07	1.95	2.08	4.31	3.59	4.84	23.45	2.35	8.86	2.85	27.89	29.66	2.00	-	2.95	-	608.47	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	-1.82	-0.41	-0.26	4.10	3.75	6.68	-4.50	17.34	26.39	0.98	28.52	23.80	1.91	-	2.19	3.37	394.78	RIM0003AU
Schroder Multi-Asset Income Fund	-0.09	1.07	3.25	7.69	5.78	5.61	12.60	2.20	39.99	-	17.40	27.81	-	-	-	-	47.64	SCH0096AU
Vanguard Wholesale Balanced Index Fund	-2.09	-0.60	0.85	5.10	4.31	6.35	0.27	19.78	15.75	-	29.36	34.84	-	-	-	-	7952.43	VAN0108AU
Diversified - Conservative																		
BlackRock Diversified ESG Stable Fund	-0.59	1.25	2.38	6.22	3.99	4.34	9.96	7.72	32.41	0.69	25.44	19.12	1.61	-	3.06	-	47.94	BAR0811AU
BlackRock Global Multi-Asset Income Fund (Aust) – Class D	-1.57	1.00	-0.70	4.70	1.59	4.86	2.91	0.20	-	0.05	42.95	52.84	1.04	-	-	-	7.92	BLK0009AU
Dimensional World Allocation 30/70 Trust	-0.93	0.15	1.38	4.53	3.94	4.85	12.13	9.98	7.93	0.65	18.27	50.70	0.35	-	-	-	81.97	DFA8313AU
First Sentier Conservative Fund	-0.92	0.26	0.78	4.48	3.67	4.27	4.16	10.86	36.81	-	16.89	29.49	1.79	-	-	-	131.54	FSF0033AU
Morningstar Moderate Real Return Fund	-0.55	1.56	2.34	5.50	5.24	4.84	24.30	3.48	26.74	0.48	18.04	19.48	2.36	-	5.12	0.01	103.16	INT0034AU
PineBridge Global Dynamic Asset Allocation Fund – Class I	-3.45	-2.22	2.27	4.32	4.01	6.83	41.88	-	-	-	39.73	18.39	-	-	-	-	424.01	PER0731AU
Russell Investments Conservative Fund - Class A Units	-0.99	0.41	0.15	3.96	2.71	4.39	-1.84	10.26	37.40	0.54	16.65	30.49	1.67	-	1.86	2.96	307.10	RIM0002AU
Vanguard Conservative Index Fund	-1.30	0.16	0.69	4.50	2.96	3.74	4.53	11.63	24.84	-	17.39	41.61	-	-	-	-	2647.24	VAN0109AU

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Shadforth Portfolio Service

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INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1	3	6	1	3	5			Aust	Aust	Aust	Intl	Intl					
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Aust Shares	Fixed Int	Listed Prop	Intl Shares	Fixed Int	Listed Prop	Mort-gages	Other	Unlisted Prop		
Diversified - Growth																		
BlackRock Diversified ESG Growth Fund	-2.10	-0.42	2.81	7.48	6.45	8.73	4.68	26.14	11.75	2.16	44.40	8.00	2.87	-	-	-	230.67	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	-3.49	-1.46	-1.53	2.03	3.29	8.01	6.32	0.22	-	-0.02	61.07	30.22	0.03	-	2.16	-	273.90	MAL0018AU
BlackRock Tactical Growth Fund - Class D Units	-1.41	0.26	3.31	8.61	7.59	10.45	29.81	22.42	13.89	1.26	14.30	15.74	2.58	-	-	-	533.39	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust	-2.97	-1.29	1.06	5.61	6.13	10.67	0.49	24.14	-	-	44.68	30.69	-	-	-	-	251.61	DFA7518AU
Dimensional Sustainability World Equity Trust	-4.01	-2.35	1.64	6.60	-	-	0.42	33.66	-	2.07	62.66	-	1.19	-	-	-	58.09	DFA4137AU
Dimensional World Allocation 70/30 Trust	-2.59	-0.91	0.66	4.75	5.47	10.03	0.51	24.18	-	-	44.49	30.82	-	-	-	-	1583.25	DFA0029AU
First Sentier Diversified Fund	-2.20	-1.24	0.58	5.62	5.40	8.37	1.00	25.92	13.73	-	39.83	15.30	4.22	-	0.00	-	166.82	FSF0008AU
First Sentier High Growth Fund	-3.39	-2.92	1.80	7.04	8.64	13.90	0.90	36.69	0.50	-	61.91	-	-	-	-	-	79.14	FSF0498AU
MLC Index Plus Balanced	-2.28	-1.12	0.41	6.02	5.96	9.39	-0.50	27.88	14.97	0.20	38.08	15.45	2.34	-	1.57	-	1253.55	MLC7387AU
MLC Index Plus Growth	-2.77	-1.66	0.48	6.49	6.79	11.15	0.80	33.64	7.21	0.21	46.91	7.25	2.48	-	1.51	-	663.09	MLC9748AU
MLC MultiActive Geared	-4.09	-3.30	-0.63	5.08	8.40	16.19	3.39	44.05	-30.24	0.05	74.07	-	2.52	-	6.16	-	263.72	MLC0449AU
MLC Wholesale Horizon 4 Balanced	-1.93	-1.07	0.94	5.26	5.49	9.16	2.41	22.64	10.78	0.05	35.04	11.91	2.52	-	12.25	2.40	2163.16	MLC0260AU
Morningstar Growth Real Return Fund	-1.30	2.63	3.46	8.06	9.04	10.15	8.27	10.72	15.69	1.22	48.17	6.23	4.44	-	5.26	0.02	650.88	INT0038AU
Morningstar Multi Asset Real Return Fund	-0.92	3.00	3.01	8.84	8.18	9.25	16.89	2.45	14.56	0.41	43.04	11.65	3.46	-	7.52	0.01	67.53	INT0040AU
Perpetual Balanced Growth Fund	-1.87	-0.12	-0.05	2.25	4.85	9.14	12.22	23.86	17.61	4.09	31.55	0.35	2.25	-	8.06	-	576.52	PER0063AU

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Performance Report - 31 March 2025

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Perpetual Diversified Real Return Fund – Class Z	0.12	1.93	2.24	4.65	3.99	5.14	23.45	2.35	8.86	2.85	27.89	29.66	2.00	-	2.95	-	248.76	PER6115AU
Perpetual Global Allocation Alpha Fund	-1.91	1.56	10.56	12.14	13.74	15.91	4.39	-	-	-	95.61	-	-	-	-	-	68.55	PER0066AU
Russell Investments Balanced Fund - Class A Units	-2.60	-1.20	-0.21	4.29	4.82	8.94	-3.17	25.77	13.16	0.95	38.79	14.89	2.65	-	2.76	4.20	801.53	RIM0001AU
Russell Investments Growth Fund - Class A Units	-3.24	-1.73	-0.32	4.66	5.81	10.63	4.10	31.97	7.99	11.99	36.96	5.99	-	-	1.00	-	343.33	RIM0004AU
Russell Investments High Growth Fund	-3.48	-1.97	-0.40	5.07	6.61	12.29	5.14	37.94	-	10.98	45.93	-	-	-	-	-	117.06	RIM0034AU
Schroder Sustainable Growth Fund - Wholesale Class	-3.04	-2.30	-0.15	4.58	4.99	8.30	8.87	29.26	10.42	-	39.72	11.74	-	-	-	-	174.05	SCH0102AU
Vanguard High Growth Index Fund	-3.52	-2.15	1.56	6.51	7.83	12.47	-0.16	36.31	3.25	-	53.48	7.12	-	-	-	-	8261.06	VAN0111AU
Vanguard Wholesale Growth Index Fund	-2.81	-1.39	1.19	5.80	6.07	9.39	-0.14	27.80	9.61	-	41.74	20.99	-	-	-	-	11042.23	VAN0110AU
Global Fixed Interest																		
AB Dynamic Global Fixed Income Fund	0.07	1.39	2.25	5.29	3.56	2.72	-	-	-	-	-	100.00	-	-	-	-	625.88	ACM0001AU
Ardea Real Outcome Fund	0.66	2.15	2.96	3.70	2.58	2.16	6.98	-	85.13	-	-	7.89	-	-	-	-	2234.81	HOW0098AU
Bentham High Yield Fund	-1.13	0.75	1.04	5.88	4.15	6.30	11.31	-	1.37	-	0.00	87.32	-	-	-	-	606.75	CSA0102AU
Bentham Wholesale Global Income Fund	0.01	1.35	0.87	4.69	3.96	6.78	19.80	-	26.32	-	0.17	53.72	-	-	-	-	3735.40	CSA0038AU
Bentham Wholesale Syndicated Loan Fund	-0.75	0.30	3.55	6.01	5.49	7.87	13.60	-	-	-	0.63	85.77	-	-	-	-	2431.74	CSA0046AU
Brandywine Global Opportunistic Fixed Income Fund - Class I	0.21	2.57	-3.28	0.13	-2.45	1.65	4.35	-	2.21	-	-	93.44	-	-	-	-	43.68	SSB0028AU
Colchester Global Government Bond Fund - Class I	0.27	2.80	-0.72	2.25	-0.05	-0.49	0.17	-	4.01	-	-	95.81	-	-	-	-	964.07	ETL5525AU

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Daintree Core Income Trust	0.31	1.42	3.29	7.10	5.31	3.72	3.76	-	79.84	-	-	15.22	-	-	1.17	-	1213.51	WPC1963AU
Dimensional Five-Year Diversified Fixed Interest Trust	0.33	1.09	2.22	4.56	2.39	0.45	27.04	-	14.81	-	-	58.14	-	-	-	-	1842.64	DFA0108AU
Dimensional Global Bond Sustainability Trust	-0.59	1.12	-0.40	3.18	0.10	-0.36	1.09	-	8.38	-	-	90.53	-	-	-	-	1017.04	DFA0642AU
Dimensional Global Bond Trust	-0.65	1.10	-0.40	3.15	0.22	-0.27	1.54	-	8.77	-	-	89.68	-	-	-	-	2970.52	DFA0028AU
Dimensional Short Term Fixed Interest Trust	0.35	1.11	2.27	4.62	3.29	1.95	9.44	-	15.63	-	-	74.93	-	-	-	-	495.52	DFA0100AU
Dimensional Two-Year Sustainability Fixed Interest Trust	0.33	1.09	2.28	4.63	2.87	1.39	19.21	-	10.77	-	-	70.02	-	-	-	-	1249.40	DFA0002AU
Invesco Wholesale Senior Secured Income Fund	-0.56	0.03	1.52	4.59	4.45	7.99	0.57	-	-	-	-	99.43	-	-	-	-	231.67	CNA0805AU
iShares Global Bond Index Fund- Class D	-0.47	1.08	-0.15	3.52	-0.03	-0.62	0.81	-	1.38	-	-	97.81	-	-	-	-	8206.01	BGL0008AU
Janus Henderson Diversified Credit	0.06	1.42	3.10	6.86	5.63	4.85	-26.19	-	95.83	-	-	30.36	-	-	-	-	187.77	FSF0084AU
JPMorgan Global Strategic Bond Fund	-0.32	1.41	1.17	4.94	3.01	3.32	-2.33	-	0.65	-	-	101.68	-	-	-	-	367.67	PER0727AU
Kapstream Wholesale Absolute Return Fund	0.31	1.39	2.95	6.97	4.54	3.20	1.49	-	66.99	-	-	31.52	-	-	-	-	1399.29	HOW0052AU
Macquarie Corporate Bond Fund	0.34	1.34	2.59	5.52	4.33	3.47	1.44	-	94.85	-	-	3.71	-	-	-	-	0.00	AMP0557AU
Macquarie Dynamic Bond Fund	-0.51	1.21	-0.14	3.91	1.37	1.06	2.00	-	19.21	-	-	78.79	-	-	-	-	1262.22	MAQ0274AU
Macquarie Income Opportunities Fund	0.02	1.33	1.94	5.33	3.67	2.97	1.23	-	57.32	-	-	41.45	-	-	-	-	2791.55	MAQ0277AU
OnePath Wholesale Diversified Fixed Interest Trust	0.00	1.56	0.87	4.22	1.84	0.61	0.01	-	43.68	-	-	56.30	-	-	-	-	46.20	ANZ0212AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.02	1.62	1.26	4.07	1.37	0.48	0.01	-	43.68	-	-	56.30	-	-	-	-	3167.28	ETL0016AU

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PIMCO ESG Global Bond Fund - Wholesale Class	-0.34	1.49	0.64	3.87	0.12	0.24	-	-	4.30	-	-	95.70	-	-	-	-	317.03	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	-0.17	1.77	0.93	4.45	0.67	0.87	0.04	-	4.39	-	-	95.57	-	-	-	-	4313.14	ETL0018AU
PIMCO Global Credit Fund – Wholesale Class	-0.23	1.88	1.06	5.72	0.79	0.93	-	-	6.91	-	-	93.09	-	-	-	-	1139.67	ETL0019AU
PIMCO Income Fund - Wholesale Class	0.24	3.25	2.17	6.28	3.02	4.19	-	-	6.26	-	-	93.74	-	-	-	-	1146.87	ETL0458AU
Principal Global Credit Opportunities Fund	-0.67	1.27	-1.40	3.18	-1.24	-0.13	5.40	-	-	-	-	93.37	-	-	1.23	-	200.58	PGI0001AU
Schroder Absolute Return Income Fund - Professional Class	0.25	1.40	3.02	6.78	4.71	3.72	10.73	-	69.44	-	-	19.83	-	-	-	-	102.21	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	0.25	1.36	2.93	6.60	4.54	3.57	10.73	-	69.44	-	-	19.83	-	-	-	-	510.04	SCH0103AU
Schroder Fixed Income Fund	-0.04	1.34	1.11	4.04	1.87	0.05	9.79	-	61.66	-	-	28.54	-	-	-	-	1186.25	SCH0028AU
Specialist Diversified Fixed Interest Fund (2)	-0.01	1.57	0.87	4.19	1.86	1.55	-13.39	-	48.86	-	-0.02	64.32	-	-	0.23	-	151.67	MMC0102AU
Strategic Fixed Interest Fund (2)	0.33	1.08	2.24	4.58	2.95	1.81	19.41	-	7.78	-	-	72.81	-	-	-	-	1635.34	DFA0015AU
Strategic Sustainable Global Bond Fund (2)	-0.73	1.13	-0.29	2.98	-0.02	0.00	1.78	-	8.75	-	-	89.48	-	-	-	-	1066.54	NAB3990AU
T.Rowe Price Dynamic Global Bond Fund	0.30	1.59	4.41	5.75	0.30	2.02	1.27	-	-0.03	-	-0.34	99.10	-	-	-	-	391.09	ETL0398AU
Vanguard Diversified Bond Fund	-0.31	1.28	-0.09	3.18	-0.01	-0.90	1.14	-	31.01	-	-	67.85	-	-	-	-	383.56	VAN0042AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	-0.62	1.27	-0.50	3.27	-0.63	-1.14	-0.02	-	1.63	-	-	98.39	-	-	-	-	7733.08	VAN9309AU
Vanguard International Fixed Interest Index Fund (Hedged)	-0.59	0.80	-0.90	2.09	-1.04	-1.72	1.05	-	1.36	-	-	97.59	-	-	-	-	1274.20	VAN0103AU

Global Shares

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AB Global Equities Fund	-3.71	0.81	7.44	10.76	11.93	11.67	-	-	-	-	100.00	-	-	-	-	-	976.75	ACM0009AU
abrdn Sustainable Asian Opportunities Fund	-0.49	-2.77	1.81	13.99	3.43	4.63	0.89	-	-	-	99.11	-	-	-	-	-	84.39	EQI0028AU
abrdn Sustainable Emerging Opportunities Fund	-0.99	-1.14	0.78	8.65	4.23	5.25	1.17	-	-	-	98.83	-	-	-	-	-	209.07	ETL0032AU
Antipodes Global Fund (Class P)	1.52	8.06	13.38	17.71	14.08	11.14	28.60	-	-	-	71.40	-	-	-	-	-	1469.43	IOF0045AU
Apis Global Long/Short Fund	-0.22	3.78	12.92	11.82	14.58	15.15	1.34	3.25	-	-	95.42	-	-	-	-	-	167.93	HFL0108AU
Arrowstreet Global Equities Fund	-2.76	0.22	12.44	12.54	17.32	18.67	1.53	-	-	-	98.47	-	-	-	-	-	3203.04	MAQ0464AU
Arrowstreet Global Equities Fund (hedged)	-3.01	0.27	2.13	7.03	10.13	18.61	1.53	-	-	-	98.47	-	-	-	-	-	1883.65	MAQ0079AU
Artisan Global Discovery Fund (1)	-7.65	-4.61	9.25	7.55	9.01	-	5.20	-	-	-	94.80	-	-	-	-	-	478.71	OPS8304AU
Australian Ethical Diversified Shares Fund (Wholesale)	-4.16	-3.10	-0.01	4.44	6.19	12.66	0.65	63.98	-	7.98	27.39	-	-	-	-	-	295.54	AUG0019AU
AXA IM Sustainable Equity Fund	-2.74	-0.11	9.55	14.99	13.86	14.17	0.88	-	-	-	99.12	-	-	-	-	-	691.54	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	-10.49	-6.55	10.23	12.66	9.88	12.37	1.90	3.32	-	-	94.78	-	-	-	-	-	460.38	FSF5774AU
Barrow Hanley Global Equity Fund	0.06	4.97	11.59	15.34	14.68	16.06	3.14	-	-	-	96.86	-	-	-	-	-	229.04	ETL0434AU
Barrow Hanley Global Share Fund	0.05	4.96	11.48	15.05	14.31	16.06	-1.14	-	-	-	101.14	-	-	-	-	-	1143.27	PER0733AU
Bell Global Emerging Companies Fund	-2.95	-1.59	4.43	3.82	7.03	10.58	3.13	-	-	-	96.87	-	-	-	-	-	574.75	BPF0029AU
BlackRock Advantage International Equity Fund	-4.51	-2.10	9.70	12.41	15.98	16.45	-0.56	-	-	-	99.91	-	0.65	-	-	-	310.02	BAR0817AU
Candriam Sustainable Global Equity Fund	-5.00	-2.81	8.16	11.77	13.46	15.33	1.63	0.42	-	-	97.95	-	-	-	-	-	128.59	AAP0001AU

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CC Redwheel Global Emerging Markets Fund	0.84	5.47	4.64	10.37	3.54	8.17	0.22	-	-	-	99.78	-	-	-	-	-	181.27	CHN8850AU
Cooper Investors Global Equities Fund Hedged	-3.70	0.47	3.50	4.05	4.54	11.42	1.91	-	-	-	98.09	-	-	-	-	-	181.86	CIP0001AU
Dimensional Emerging Markets Sustainability Trust	-0.44	0.59	4.42	11.14	7.44	-	0.85	-	-	-	98.70	-	0.45	-	-	-	495.37	DFA8887AU
Dimensional Emerging Markets Value Trust	1.06	2.34	4.71	11.64	10.92	13.95	0.56	-	-	-	99.44	-	0.00	-	-	-	598.70	DFA0107AU
Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	-4.35	-2.17	-1.47	3.98	6.05	15.26	0.45	0.00	-	-	97.52	-	2.03	-	-	-	2995.61	DFA0009AU
Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	-4.02	-1.96	8.41	9.58	13.35	15.59	0.45	0.00	-	-	97.52	-	2.03	-	-	-	4361.27	DFA0004AU
Dimensional Global Large Company Trust	-4.27	-1.76	9.49	11.58	14.84	16.16	0.31	-	-	-	99.68	-	0.01	-	-	-	258.36	DFA0105AU
Dimensional Global Small Company Trust - Active ETF	-4.04	-4.57	4.91	3.98	9.96	14.65	0.34	0.00	-	-	99.65	-	0.01	-	-	-	563.07	DFA0106AU
Dimensional Global Sustainability Trust AUD Hedged Class Units	-5.04	-3.08	-1.81	4.69	6.60	15.66	-	-	-	-	97.95	-	2.05	-	-	-	780.70	DFA0042AU
Dimensional Global Sustainability Trust Unhedged Class	-4.67	-2.83	8.10	10.38	13.95	16.04	0.42	-	-	-	97.53	-	2.04	-	-	-	926.29	DFA0041AU
Dimensional Global Value Trust - Active ETF	-1.36	4.18	12.78	10.95	15.53	17.39	0.35	-	-	-	99.63	-	0.02	-	-	-	921.97	DFA0102AU
Dimensional World Equity Trust	-3.44	-1.80	1.03	5.34	7.71	14.55	0.41	33.71	-	2.14	62.56	-	1.18	-	-	-	1330.77	DFA0035AU
Epoch Global Equity Shareholder Yield (Hedged) – Class A	-2.57	3.02	-0.70	9.17	6.42	12.48	2.79	-	-	-	97.21	-	-	-	-	-	193.27	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	-1.88	3.23	9.21	14.90	13.59	12.92	2.79	-	-	-	97.21	-	-	-	-	-	990.04	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund – Hedged	-4.25	-3.18	-5.73	-3.78	4.26	-	0.50	-	-	-	99.50	-	-	-	-	-	299.06	PIM0941AU
Fidelity Asia Fund	-0.86	-1.60	3.38	8.84	6.53	7.91	9.61	-	-	-	90.39	-	-	-	-	-	919.42	FID0010AU

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Fidelity Global Emerging Markets Fund	1.64	-0.18	4.39	5.24	3.03	7.07	1.21	-	-	-	98.79	-	-	-	-	-	431.12	FID0031AU
Fidelity Hedged Global Equities Fund	-5.21	-1.52	-0.24	3.85	5.58	13.42	3.24	-	-	-	96.76	-	-	-	-	-	18.08	FID0014AU
Fidelity India Fund	6.38	-3.64	1.97	11.90	13.11	18.02	2.64	-	-	-	97.36	-	-	-	-	-	364.97	FID0015AU
Franklin Global Growth Fund – Class W (Hedged)	-5.71	-6.30	-8.24	-2.75	-2.39	-	2.10	-	-	-	97.90	-	-	-	-	-	15.83	FRT6321AU
GQG Partners Global Equity Fund - A Class	-4.47	-1.69	6.67	3.76	16.53	16.06	9.07	-	-	-	90.93	-	-	-	-	-	2780.72	ETL7377AU
Hyperion Global Growth Companies Fund	-9.64	-11.95	14.07	18.08	15.56	18.17	1.97	-	-	-	98.03	-	-	-	-	-	3627.07	WHT8435AU
IFP Global Franchise Fund	-2.22	6.49	18.40	25.43	15.90	15.59	1.89	-	-	-	98.11	-	-	-	-	-	1428.32	MAQ0404AU
IFP Global Franchise Fund (Hedged)	-2.85	6.10	7.92	18.81	8.35	14.85	1.61	-	-	-	98.39	-	-	-	-	-	440.49	MAQ0631AU
IFP Global Franchise Fund II	-2.38	5.32	16.24	21.57	14.91	14.96	2.43	-	-	-	97.57	-	-	-	-	-	711.99	MAQ3060AU
iShares Hedged International Equity Index Fund (Class D Units)	-5.03	-2.63	-0.75	6.73	7.36	15.32	-3.78	-	-	-	102.87	-	0.90	-	-	-	4279.38	BGL0044AU
iShares International Equity Index Fund - Class D	-4.65	-2.41	9.38	12.26	14.71	15.83	0.84	-	-	-	98.25	-	0.91	-	-	-	2690.52	BGL0106AU
L1 Capital International Fund	-2.76	0.13	11.59	13.35	17.22	16.80	4.17	-	-	-	95.83	-	-	-	-	-	330.68	ETL1954AU
Lazard Emerging Markets Equity Fund	0.94	5.02	6.50	16.51	13.97	12.04	3.87	-	-	-	96.13	-	-	-	-	-	198.91	LAZ0003AU
Lazard Global Small Cap Equity Advantage Fund	-2.29	-2.39	4.97	6.32	4.15	9.30	0.83	3.46	-	-	95.71	-	-	-	-	-	69.98	LAZ0012AU
Loomis Sayles Global Equity Fund	-7.67	-4.97	11.53	13.12	16.11	14.97	0.92	-	-	-	99.08	-	-	-	-	-	85.16	IML0341AU
Magellan Global Fund – Open Class Units	-4.75	-2.23	8.35	10.38	14.17	9.48	4.96	-	-	-	95.04	-	-	-	-	-	7446.34	MGE0001AU

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Magellan Global Fund (Hedged)	-5.08	-2.17	-2.09	4.84	6.18	8.82	4.13	-	-	-	95.87	-	-	-	-	-	348.35	MGE0007AU
Magellan High Conviction Fund – Class B Units	-7.20	-6.65	5.20	4.29	11.60	9.27	7.23	-	-	-	92.77	-	-	-	-	-	36.77	MGE9885AU
Magellan High Conviction Fund (Class A)	-7.26	-6.79	5.21	4.33	11.01	8.73	7.23	-	-	-	92.77	-	-	-	-	-	151.93	MGE0005AU
Martin Currie Emerging Markets Fund – Class A	-0.17	1.69	4.39	8.36	3.46	4.37	0.84	-	-	-	99.16	-	-	-	-	-	77.61	ETL0201AU
MFS Global Equity Trust	-4.35	0.43	6.72	6.19	9.28	11.12	1.18	-	-	-	98.82	-	-	-	-	-	2036.44	MIA0001AU
MFS Hedged Global Equity Trust	-5.47	-0.39	-2.84	0.40	2.07	10.74	1.18	-	-	-	98.82	-	-	-	-	-	610.51	ETL0041AU
Munro Global Growth Fund	-7.63	-7.29	2.39	5.82	10.59	11.62	40.28	-	-	-	59.72	-	-	-	-	-	1163.81	MUA0002AU
Nanuk New World Fund (Managed Fund)	-5.83	-4.55	0.13	4.16	10.48	12.32	1.62	-	-	-	98.38	-	-	-	-	-	774.30	SLT2171AU
Nikko AM Global Share Fund	-4.37	-2.33	10.08	13.97	13.28	14.71	1.57	1.06	-	-	97.37	-	-	-	-	-	317.81	SUN0031AU
Ophir Global High Conviction Fund	-4.03	-2.06	12.33	24.09	7.57	-	5.00	-	-	-	95.00	-	-	-	-	-	871.80	PIM4401AU
Orbis Global Equity Fund	-1.30	2.71	8.02	10.03	16.68	15.17	3.07	-	-	-	96.93	-	-	-	-	-	3250.00	ETL0463AU
Pendal Concentrated Global Share Fund No.3	0.02	3.07	6.14	8.53	10.57	14.48	2.86	-	-	-	97.14	-	-	-	-	-	40.05	BTA0056AU
Pendal Global Emerging Markets Opportunities Fund - Wholesale	2.39	4.00	7.40	10.80	9.04	8.59	0.74	-	-	-	99.27	-	-	-	-	-	196.81	BTA0419AU
Pengana WHEB Sustainable Impact Fund	-6.73	-4.77	-4.39	-9.63	1.08	5.21	0.26	1.06	-	-	98.68	-	-	-	-	-	238.34	HHA0007AU
Platinum Asia Fund- C Class	-0.60	1.50	1.76	14.58	7.49	6.86	2.68	-	-	-	97.32	-	-	-	-	-	2035.42	PLA0004AU
Platinum European Fund- C Class	-1.43	2.22	7.13	5.26	10.02	10.27	3.23	-	-	-	96.77	-	-	-	-	-	225.76	PLA0001AU

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Shadforth Portfolio Service

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Platinum International Brands Fund- C Class	-6.51	-5.91	5.25	13.05	7.26	9.15	3.81	-	-	-	96.19	-	-	-	-	-	250.75	PLA0100AU
Platinum International Fund- C Class	-1.89	0.21	1.26	1.45	7.95	8.09	14.05	-	-	-	85.95	-	-	-	-	-	3983.66	PLA0002AU
Platinum International Technology Fund C Class	-7.77	-9.96	1.75	1.52	9.92	11.32	2.87	-	-	-	97.13	-	-	-	-	-	107.81	PLA0101AU
PM CAPITAL Global Companies Fund	-1.51	7.85	8.58	14.37	17.79	25.43	3.80	2.49	-	-	93.71	-	-	-	-	-	1306.31	PMC0100AU
Polaris Global Equity Fund	-0.49	3.14	8.30	7.95	11.59	14.24	4.79	-	-	-	95.21	-	-	-	-	-	285.56	MAQ0838AU
Realindex Global Share Value	-1.64	2.98	12.39	15.01	16.86	17.54	0.66	-	-	-	99.34	-	-	-	-	-	354.35	FSF0974AU
Realindex Global Share Value – Hedged	-2.27	2.24	2.99	9.64	10.61	17.87	0.09	-	-	-	99.91	-	-	-	-	-	116.14	FSF0975AU
Schroder Global Emerging Market Fund	1.06	0.65	4.76	10.81	6.27	6.61	1.42	-	-	-	98.58	-	-	-	-	-	99.09	SCH0034AU
Schroder Global Value Fund	-1.33	2.14	9.52	10.00	12.46	14.16	0.20	0.17	-	-	99.62	-	-	-	-	-	164.76	SCH0030AU
Schroder Global Value Fund (Hedged)	-2.20	1.41	0.14	4.59	5.85	14.07	-0.31	0.17	-	-	99.74	0.39	-	-	-	-	34.46	SCH0032AU
Schroder Sustainable Global Core Fund	-4.91	-2.73	10.15	12.86	16.38	15.88	0.25	0.14	-	-	99.61	-	-	-	-	-	40.88	SCH0003AU
Specialist Global Shares Fund (2)	-3.69	-1.85	8.07	9.35	12.58	12.94	1.41	0.02	-	-	98.49	-	-	-	0.08	-	107.05	WPC0011AU
State Street Climate ESG International Equity Fund	-5.01	-3.19	8.14	11.32	13.28	14.88	0.80	-	-	-	99.20	-	-	-	-	-	455.24	SST0057AU
State Street Global Equity Fund	-0.84	5.37	4.72	10.24	7.94	10.79	0.48	-	-	-	99.52	-	-	-	-	-	71.79	SST0050AU
Stewart Investors Worldwide Sustainability Fund	-4.94	-2.22	3.05	2.88	5.00	6.79	0.99	-	-	-	99.01	-	-	-	-	-	351.77	FSF1675AU
Strategic International Equity Fund (2)	-3.52	-1.09	4.09	7.10	9.80	14.78	0.17	0.00	-	-	99.83	-	0.00	-	-	-	3257.62	DFA0007AU

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T.Rowe Price Global Equity (Hedged) Fund	-4.51	-3.94	-3.17	3.76	2.91	11.12	0.72	-	-	-	99.28	-	-	-	-	-	391.59	ETL0312AU
T.Rowe Price Global Equity Fund	-4.36	-4.11	6.76	9.49	10.74	12.77	0.96	-	-	-	99.04	-	-	-	-	-	3481.03	ETL0071AU
Vanguard Emerging Markets Shares Index Fund	0.82	2.98	6.79	13.97	7.60	7.08	0.77	-	-	-	99.23	-	-	-	-	-	2371.70	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	-5.49	-3.98	8.09	10.90	13.88	15.02	-0.15	-	-	-	100.15	-	-	-	-	-	1004.65	VAN8175AU
Vanguard Global Minimum Volatility Fund	-0.04	5.72	3.18	9.14	6.42	9.05	3.26	3.22	-	-	92.06	-	1.46	-	-	-	12.98	VAN0068AU
Vanguard International Small Companies Index Fund	-3.97	-4.51	4.67	4.59	8.32	12.94	-0.20	-	-	-	100.20	-	-	-	-	-	2233.89	VAN0021AU
Vanguard Wholesale International Shares Index Fund	-4.69	-2.38	9.37	12.32	14.69	15.81	-0.17	-	-	-	100.17	-	-	-	-	-	27182.54	VAN0003AU
Vanguard Wholesale International Shares Index Fund (Hedged)	-5.02	-2.56	-0.76	6.79	7.28	15.32	-0.56	-	-	-	100.56	-	-	-	-	-	9940.17	VAN0105AU
Walter Scott Emerging Markets Fund	-2.03	2.40	1.13	2.75	2.02	3.18	2.90	-	-	-	97.10	-	-	-	-	-	138.59	MAQ0651AU
Walter Scott Global Equity Fund	-5.76	-4.29	3.71	1.29	10.10	11.03	2.05	-	-	-	97.95	-	-	-	-	-	2722.73	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	-6.24	-4.52	-5.63	-3.68	3.55	11.10	2.05	-	-	-	97.95	-	-	-	-	-	1200.79	MAQ0557AU
Yarra Global Small Companies Fund	-3.51	-2.43	6.29	8.85	12.86	16.13	1.30	3.15	-	0.01	95.57	-	-	-	-0.03	-	404.42	JBW0103AU
Zurich Investments Concentrated Global Growth Fund	-6.08	-1.42	7.17	8.61	9.58	12.57	2.11	-	-	-	97.89	-	-	-	-	-	139.52	ZUR0617AU
Zurich Investments Global Growth Share Fund	-5.55	-3.08	8.03	9.50	10.98	12.86	2.96	-	-	-	96.49	-	0.56	-	-	-	215.96	ZUR0580AU
Zurich Investments Unhedged Global Growth Share Fund	-5.58	-3.11	8.11	9.44	11.06	12.80	2.51	-	-	-	96.93	-	0.56	-	-	-	227.36	ZUR0581AU
Zurich Investments Unhedged Global Thematic Share Fund	-3.25	-1.87	4.04	4.22	8.79	11.18	5.90	-	-	-	92.22	-	-	-	1.87	-	2.60	ZUR0518AU

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Shadforth Portfolio Service

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Investment Option	Past Performance						Asset Allocation										Fund Size \$M	APIR Code
	1	3	6	1	3	5			Aust	Aust	Aust	Intl	Intl					
	Month %	Months %	Months %	Year %	Years % pa	Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Infrastructure																		
ATLAS Infrastructure Australian Feeder Fund AUD hedged	5.42	6.53	-2.06	5.53	1.52	8.96	3.35	0.08	-	-	96.57	-	-	-	-	-	999.25	PIM9253AU
ClearBridge RARE Infrastructure Income Fund – Hedged Class A	2.56	7.42	1.64	14.51	1.69	9.16	3.04	3.76	-	-	93.19	-	-	-	-	-	943.61	TGP0016AU
ClearBridge RARE Infrastructure Value Fund Hedged	1.46	5.02	2.54	13.51	4.07	10.62	3.20	7.16	-	-	89.64	-	-	-	-	-	920.14	TGP0008AU
ClearBridge RARE Infrastructure Value Fund Unhedged	2.67	6.03	11.39	17.77	9.98	10.72	2.95	7.17	-	-	89.88	-	-	-	-	-	884.38	TGP0034AU
Colonial First State Global Listed Infrastructure Securities - Class A	0.88	6.17	2.12	15.00	2.19	7.97	0.81	6.23	-	-	92.96	-	-	-	-	-	157.86	FSF1241AU
Lazard Global Listed Infrastructure Fund- Class W	2.02	7.18	4.73	9.72	6.09	10.88	3.32	5.51	-	-	91.16	-	-	-	-	-	2066.84	LAZ0014AU
Macquarie Int'l Infrastructure Securities Fund (Hedged)	1.78	2.55	2.00	14.24	5.80	12.01	1.13	3.09	-	-	95.78	-	-	-	-	-	249.37	MAQ0432AU
Magellan Infrastructure Fund	0.63	4.18	1.44	9.38	1.73	6.36	2.40	7.90	-	-	89.70	-	-	-	-	-	1465.61	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	2.23	5.56	9.87	14.50	8.09	7.04	3.34	7.79	-	-	88.86	-	-	-	-	-	707.44	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	1.41	7.18	2.39	15.56	4.29	9.57	1.38	-	-	-	98.62	-	-	-	-	-	658.39	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	2.91	8.54	11.55	21.50	11.44	10.52	1.38	-	-	-	98.62	-	-	-	-	-	1248.97	MPL0006AU
CBRE Global Infrastructure Securities Fund	0.61	5.08	1.55	14.10	2.78	9.01	0.08	-	-	-	99.92	-	-	-	-	-	145.08	UBS0064AU
Vanguard Global Infrastructure Index Fund	1.29	5.32	11.61	19.54	7.96	8.44	0.25	1.53	-	-	98.22	-	-	-	-	-	1411.21	VAN0023AU
Vanguard Global Infrastructure Index Fund (Hedged)	1.15	5.55	1.55	14.41	1.19	7.90	4.44	1.57	-	-	93.99	-	-	-	-	-	718.56	VAN0024AU
Property																		

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Charter Hall Direct Office Fund Wholesale A	0.06	-5.34	-4.14	-18.73	-11.12	-2.29	-	-	-	-	-	-	-	-	-	100.00	1057.06	MAQ0842AU
Charter Hall Maxim Property Securities Fund (1)	-5.36	-7.63	-12.30	-5.82	0.64	11.77	2.18	-	-	97.82	-	-	-	-	-	-	160.89	COL0001AU
Dexus AREIT Fund	-2.66	-1.98	-8.27	-3.00	1.09	11.05	1.16	98.84	-	-	-	-	-	-	-	-	458.38	APN0008AU
Dimensional Global Real Estate Trust	-2.27	1.07	1.18	9.13	2.96	7.55	1.32	0.19	-	16.32	0.10	-	82.07	-	-	-	864.54	DFA0005AU
First Sentier Global Property Securities	-3.64	-1.27	-8.69	-0.30	-6.65	3.76	0.92	2.57	-	4.64	12.36	-	79.50	-	-	-	84.06	FSF0454AU
Ironbark DWS Global (ex-Australia) Property Securities Fund	-3.64	-0.08	-7.48	4.17	-4.98	5.32	-4.38	-	-	-	-	-	104.38	-	-	-	65.59	MGL0010AU
iShares Australian Listed Property Index Fund	-4.81	-6.61	-12.34	-5.56	3.08	13.55	0.38	5.96	-	93.66	-	-	-	-	-	-	1291.56	BGL0108AU
Macquarie Global Listed Real Estate Fund - Class A	-3.51	-0.08	-6.38	2.85	-5.17	4.87	-0.03	-	-	6.98	-	-	93.05	-	-	-	0.00	AMP0974AU
MLC MultiActive Property	-3.25	0.14	-7.91	2.21	-3.75	3.43	1.13	3.54	-	95.33	-	-	-	-	-	-	91.63	WPC0012AU
Pendal Property Securities Fund	-5.01	-7.23	-12.86	-5.61	3.49	13.05	3.52	-	-	96.48	-	-	-	-	-	-	377.89	BTA0061AU
Quay Global Real Estate Fund (Unhedged)	-0.80	1.35	-1.94	6.25	3.13	7.56	3.27	-	-	5.59	-	-	91.15	-	-	-	724.79	BFL0020AU
Resolution Cap Global Property Sec Fund (Unhedged)	-2.35	0.09	1.46	8.48	1.59	4.93	2.46	-	-	6.38	-	-	91.16	-	-	-	594.30	IOF0184AU
Resolution Capital Core Plus Property Securities Fund - Series II (1)	-4.14	-5.54	-10.57	-2.83	4.03	14.28	0.97	-	-	94.03	-	-	5.00	-	-	-	11.54	IOF0044AU
Resolution Capital Global Property Secs (Hedged)	-2.73	-0.24	-7.16	3.35	-5.00	4.33	1.54	-	-	6.43	-	-	92.03	-	-	-	770.43	IOF0081AU
Resolution Capital Global Property Securities Fund (Managed Fund)	-2.73	-0.18	-7.07	3.41	-4.63	5.02	1.54	-	-	6.43	-	-	92.03	-	-	-	3253.65	WHT0015AU
SGH Property Income Fund	-1.75	3.69	-3.44	3.86	3.90	14.61	2.47	-	-	97.53	-	-	-	-	-	-	109.99	ETL0119AU

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Strategic Global Property Fund (2)	-2.24	1.15	-2.90	6.75	-0.11	7.30	0.31	0.19	-	16.44	0.10	-	82.97	-	-	-	739.91	DFA0006AU
CBRE Global Property Securities Fund	-2.93	0.44	-7.37	2.95	-4.40	7.17	0.55	-	-	2.36	-	-	97.08	-	-	-	294.02	HML0016AU
Vanguard Australian Property Securities Index Fund	-4.87	-6.71	-12.42	-5.67	3.01	13.56	-	100.00	-	-	-	-	-	-	-	-	2620.63	VAN0004AU
Vanguard International Property Securities Index Fund	-2.77	1.01	2.82	10.87	1.80	6.19	0.49	-	-	-	7.82	-	91.69	-	-	-	1677.11	VAN0018AU
Vanguard International Property Securities Index Fund (Hedged)	-3.16	0.73	-7.16	4.80	-5.09	5.47	4.22	0.05	-	-	6.70	-	89.03	-	-	-	1063.17	VAN0019AU
Zurich Investments Australian Property Securities Fund	-4.40	-4.56	-10.27	-2.70	4.71	14.41	0.72	1.38	-	93.40	4.51	-	-	-	-	-	344.69	ZUR0064AU

(1) Available to Shadforth Portfolio Service - Investment only

(2) To invest in these investment options you must be a client of Shadforth Financial Group Limited, ABN 27 127 508 472, AFSL 318613 (Shadforth). As a client of Shadforth you are able to select these investment options as long as your financial adviser is an authorised representative of Shadforth.

(3) Investment options identified are exclusively for existing clients. Existing clients are defined as those who already hold units in the investment option.

Past performance as at 28 February 2025

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Past performance is not a reliable indicator of future performance.

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