



Annualised Performance (%)

Annualised Performance as at 19/06/2019*

Instrument	Currency	3m	6m	1y	Ann. 3yrs	Ann. 5yrs	01/07/2014 to 19/06/2019
A ■ Portfolios - RM 2 Conservative 01/07/2014 TR in AU	AUD	4.19	11.18	9.80	8.67		45.94
B ■ Portfolios - RM 3 Conservative Balance 01/07/2014 TR in AU	AUD	4.75	13.08	11.02	10.13		53.75
C ■ Portfolios - RM 4 Balanced 01/07/2014 TR in AU	AUD	5.25	14.85	12.15	11.51		61.57
D ■ Portfolios - RM 5 Balanced Growth 01/07/2014 TR in AU	AUD	5.84	16.96	13.48	13.19		71.60
E ■ Portfolios - RM 6 Growth 01/07/2014 TR in AU	AUD	6.33	18.76	14.60	14.67		80.89
F ■ S&P ASX 200 TR in AU	AUD	8.21	21.70	13.74	13.57	8.67	53.77
G ■ SMA - Macro 22/05/2019 TR in AU	AUD	8.43	25.81	15.85	17.92	14.72	100.97

*excluding chart selection

Note: Performance figures shown are based on Exit-Exit returns.

Discrete Performance (%)

Discrete Performance as at 19/06/2019

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Portfolios - RM 2 Conservative 01/07/2014 TR in AU	AUD	9.80	6.83	9.41	6.02		
B ■ Portfolios - RM 3 Conservative Balance 01/07/2014 TR in AU	AUD	11.02	8.10	11.28	6.40		
C ■ Portfolios - RM 4 Balanced 01/07/2014 TR in AU	AUD	12.15	9.30	13.10	6.78		
D ■ Portfolios - RM 5 Balanced Growth 01/07/2014 TR in AU	AUD	13.48	10.76	15.40	7.23		
E ■ Portfolios - RM 6 Growth 01/07/2014 TR in AU	AUD	14.60	12.02	17.46	7.65		
F ■ S&P ASX 200 TR in AU	AUD	13.74	9.72	17.37	-3.28	6.97	17.50
G ■ SMA - Macro 22/05/2019 TR in AU	AUD	15.85	14.34	23.78	10.83	9.35	

Calendar Performance (%)

Calendar Performance as at 31/12/2018

Instrument	Currency	YTD	2018	2017	2016	2015	2014
A ■ Portfolios - RM 2 Conservative 01/07/2014 TR in AU	AUD	10.28	2.36	9.32	8.25	4.73	
B ■ Portfolios - RM 3 Conservative Balance 01/07/2014 TR in AU	AUD	11.98	2.51	10.97	9.25	5.53	
C ■ Portfolios - RM 4 Balanced 01/07/2014 TR in AU	AUD	13.56	2.64	12.56	10.23	6.31	
D ■ Portfolios - RM 5 Balanced Growth 01/07/2014 TR in AU	AUD	15.44	2.80	14.51	11.43	7.33	
E ■ Portfolios - RM 6 Growth 01/07/2014 TR in AU	AUD	17.04	2.93	16.23	12.53	8.26	
F ■ S&P ASX 200 TR in AU	AUD	20.02	-2.84	11.80	11.80	2.56	5.61
G ■ SMA - Macro 22/05/2019 TR in AU	AUD	23.85	-0.87	20.89	15.90	11.10	

Note: Performance figures shown are based on Exit-Exit returns.