

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
<b>MLC Diversified Multi - Balanced</b>																			
MLC MultiActive Moderate	0.46	3.49	4.51	9.50	4.27	5.73	5.05	15.47	18.89	0.14	19.95	24.37	2.78	-	10.32	3.04	588.08	UFM0051AU	
MLC MultiSeries 50	0.68	3.96	4.93	10.90	3.81	5.23	11.81	15.30	15.67	1.11	20.55	18.43	2.72	-	10.50	3.91	1805.54	IOF0254AU	
<b>MLC Diversified Multi - Conservative</b>																			
MLC MultiActive Capital Stable	0.74	2.97	3.66	6.77	2.14	3.03	22.80	4.97	27.32	0.12	4.93	33.53	0.98	-	2.47	2.87	83.50	IOF0094AU	
MLC MultiActive Conservative	0.60	3.20	3.99	7.86	3.36	4.14	10.21	7.75	27.60	0.13	10.05	31.21	2.29	-	7.85	2.92	564.07	IOF0095AU	
MLC MultiSeries 30	0.76	3.34	4.13	8.57	2.72	3.76	22.46	8.11	20.37	0.01	10.14	23.30	1.82	-	10.31	3.48	668.41	IOF0253AU	
<b>MLC Diversified Multi - Growth</b>																			
MLC MultiActive Balanced	0.50	4.00	5.50	11.42	4.88	7.12	3.45	24.15	10.31	0.12	28.96	14.89	2.65	-	12.69	2.77	1946.88	IOF0093AU	
MLC MultiActive Growth	0.40	4.16	5.96	12.67	5.22	8.08	2.40	29.66	3.49	0.12	37.93	7.67	2.88	-	13.21	2.64	849.19	IOF0097AU	
MLC MultiSeries 70	0.50	4.25	5.61	13.07	5.41	7.00	6.26	22.98	7.55	1.82	29.59	10.04	1.88	-	14.92	4.96	2017.87	IOF0090AU	
MLC MultiSeries 90	0.46	4.70	6.30	14.82	6.49	8.11	4.58	30.21	1.69	2.12	35.95	3.50	3.25	-	15.14	3.56	452.94	IOF0255AU	
<b>MLC Sectoral Multi - Australian Shares</b>																			
MLC MultiActive Australian Shares	0.65	5.33	6.47	11.74	4.16	7.37	0.49	99.51	-	-	-	-	-	-	-	-	564.60	IOF0092AU	
<b>International Shares</b>																			
<b>MLC Sectoral Multi - Cash</b>																			
Barrow Hanley Concentrated Global Share Fund No. 2	0.38	2.41	3.93	4.43	7.28	10.13	2.40	-	-	-	97.60	-	-	-	-	-	56.51	RFA0821AU	
Generation Wholesale Global Share (1)	-0.72	4.80	2.42	17.74	3.20	10.53	3.86	-	-	-	90.22	-	5.92	-	-	-	796.24	FSF0908AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
MLC Cash Management Trust	0.38	1.12	2.24	4.44	2.69	1.81	100.00	-	-	-	-	-	-	-	-	-	122.18	PIM002AU	
<b>MLC Sectoral Multi - Fixed Interest</b>																			
MLC MultiActive Cash Enhanced	0.40	1.27	2.67	5.27	2.93	2.22	100.00	-	-	-	-	-	-	-	-	-	171.65	IOF0091AU	
MLC MultiActive Diversified Fixed Income	1.04	3.64	3.66	6.71	-0.89	0.85	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	381.06	IOF0096AU	
<b>MLC Sectoral Multi - Global Shares</b>																			
MLC MultiActive Global Shares	-1.47	3.43	4.95	17.07	6.25	10.75	0.50	-	-	-	99.50	-	-	-	-	-	337.45	IOF0098AU	
<b>Alternative Investments</b>																			
Aspect Diversified Futures Fund - Class A	-4.63	-6.50	-4.37	3.31	16.06	9.29	-	-	-	-	-	-	-	-	100.00	-	428.12	FSF1086AU	
Barwon Global Listed Private Equity Fund AF (1)	-1.78	3.34	7.09	26.27	5.60	-	9.41	-	-	-	90.59	-	-	-	-	-	189.36	PIM7967AU	
CC Sage Capital Absolute Return Fund	0.79	0.44	7.56	8.05	7.20	8.53	100.38	-0.38	-	-	-	-	-	-	-	-	618.59	CHN5843AU	
GMO Systematic Global Macro Trust - Class B	-1.73	-3.10	-8.42	-6.15	0.40	1.39	-	-	-	-	-	-	-	-	100.00	-	823.06	GMO0006AU	
Hamilton Lane Global Private Assets Fund #	1.39	2.27	2.49	6.08	11.60	12.34	-	-	-	-	-	-	-	-	100.00	-	2000.67	PIM1015AU	
Ironbark GCM Global Macro Fund	-6.45	-10.54	-9.03	-3.60	4.41	1.41	2.79	-	-	-	-	-	-	-	97.21	-	126.64	DEU0109AU	
Man AHL Alpha (AUD)	-3.96	-8.67	-3.79	0.98	1.57	2.53	0.87	-	-	-	-	-	-	-	99.13	-	273.48	MAN0002AU	
MLC Global Private Equity Fund #	3.57	1.66	5.52	8.18	-	-	5.43	9.26	-	-	85.30	-	-	-	-	-	34.04	MLC5609AU	
P/E Global FX Alpha Fund	-7.05	-5.55	-5.08	-0.10	11.48	4.85	-	-	-	-	-	-	-	-	100.00	-	235.64	MAQ5143AU	
Partners Group Global Value Fund #	0.99	0.40	2.47	4.38	5.99	9.71	-	-	-	-	87.00	-	-	-	13.00	-	3288.98	ETL0276AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
Schroder Real Return Fund- Wholesale Class	1.15	3.44	5.33	11.61	3.27	4.18	15.53	4.29	25.69	-	31.17	23.32	-	-	-	-	998.82	SCH0047AU	
Schroder Specialist Private Equity Fund - Professional Class #	2.94	2.00	4.36	13.46	13.64	-	0.64	-	-	-	99.36	-	-	-	-	-	409.16	SCH0038AU	
Smarter Money Long-Short Credit Fund – Institutional Class (1)	0.44	1.89	4.51	10.51	5.75	4.92	2.70	-	93.95	-	-	3.35	-	-	-	-	536.84	SLT3458AU	
Strategic Infrastructure Fund	1.73	7.13	12.56	16.01	0.00	0.00	0.87	1.66	-	-	91.72	-	5.75	-	-	-	506.96	NAB3124AU	
Winton Global Alpha Fund	-2.88	-6.64	-3.62	4.10	11.07	3.22	-	-	-	-	-	-	-	-	100.00	-	269.08	MAQ0482AU	
<b>Australian Fixed Interest</b>																			
Altius Sustainable Bond Fund	0.80	2.70	2.99	5.30	1.24	0.68	0.72	-	99.28	-	-	-	-	-	-	-	165.65	AUS0071AU	
AMP Capital Income Generator	0.12	2.56	3.70	8.48	2.46	3.56	-0.05	35.31	41.17	-	11.00	-	-	-	12.56	-	594.75	IPA0075AU	
Antares Income Fund	0.39	1.55	3.14	6.36	3.60	2.75	71.35	-	73.93	-	-	-45.28	-	-	-	-	205.09	PPL0028AU	
CC JCB Active Bond Fund	1.13	3.44	2.73	4.40	-2.73	-1.30	0.29	-	72.78	-	-	26.93	-	-	-	-	765.76	CHN0005AU	
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.66	2.18	3.55	7.25	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI3766AU	
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027	1.52	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI4716AU	
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028	1.82	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI9774AU	
Coolabah Floating-Rate High Yield Fund - Institutional Class (1)	0.51	2.29	4.88	10.04	-	-	0.51	-	99.49	-	-	-	-	-	-	-	709.92	ETL6855AU	
iShares Australian Bond Index Fund	1.19	3.45	2.90	4.99	-1.94	-0.69	0.08	-	99.89	-	-	0.03	-	-	-	-	1035.09	BGL1015AU	
Janus Henderson Australian Fixed Interest Fund	1.41	4.18	3.44	6.08	-1.72	-0.02	1.94	-	98.06	-	-	-	-	-	-	-	1247.40	IOF0046AU	
Janus Henderson Conservative Fixed Interest Fund	0.42	1.37	2.72	5.39	2.88	2.31	32.75	-	67.25	-	-	-	-	-	-	-	48.84	IOF0047AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
Janus Henderson Tactical Income Fund	0.84	2.46	3.09	6.42	2.87	2.67	10.93	-	88.02	-	-	1.05	-	-	-	-	4884.72	IOF0145AU	
Macquarie Australian Fixed Interest Fund	1.24	3.63	3.16	5.54	-1.51	-0.26	0.00	-	95.76	-	-	4.24	-	-	-	-	302.74	MAQ0061AU	
Pendal Short Term Income Securities Fund	0.37	1.19	2.55	5.17	3.11	2.43	20.26	-	79.74	-	-	-	-	-	-	-	849.43	WFS0377AU	
Pendal Sustainable Australian Fixed Interest Fund	1.09	3.41	3.09	5.60	-1.76	-0.11	2.31	-	97.69	-	-	-	-	-	-	-	593.82	BTA0507AU	
Perpetual Diversified Income Fund	0.60	1.26	3.30	7.71	4.13	3.71	8.20	-	70.86	-	-	20.94	-	-	-	-	1652.87	PER0260AU	
PIMCO Australian Bond Fund – Wholesale Class	1.18	3.47	3.24	5.86	-1.68	-0.40	-	-	112.41	-	-	-12.41	-	-	-	-	2441.21	ETL0015AU	
PIMCO Australian Focus Fund – Wholesale Class	0.62	2.30	3.18	6.11	0.37	0.76	-	-	118.00	-	-	-18.00	-	-	-	-	245.45	ETL0182AU	
Realm High Income Fund	0.64	2.04	4.79	11.05	5.91	5.34	7.55	-	70.35	-	-	22.10	-	-	-	-	1761.42	OMF0009AU	
Realm Short Term Income Fund	0.55	1.57	3.40	7.27	4.23	3.52	12.57	-	68.88	-	-	18.55	-	-	-	-	2090.99	OMF3725AU	
UBS Australian Bond Fund	1.48	4.49	3.89	6.54	-1.42	-0.41	1.71	-	86.31	-	-	11.98	-	-	-	-	743.48	SBC0813AU	
UBS Short-Term Fixed Income Fund	0.43	1.33	2.60	5.02	2.98	2.07	15.21	-	78.31	-	-	6.48	-	-	-	-	114.49	SBC0812AU	
Vanguard Australian Fixed Interest Index Fund	1.19	3.53	2.90	5.00	-1.95	-0.75	0.36	-	99.64	-	-	-	-	-	-	-	6064.12	VAN0001AU	
Vanguard Australian Government Bond Index Fund	1.26	3.59	2.74	4.66	-2.45	-1.12	0.13	-	99.87	-	-	-	-	-	-	-	639.21	VAN0025AU	
Vanguard Short Term Fixed Interest Fund	0.45	1.34	2.43	4.81	2.61	1.82	21.32	-	78.68	-	-	-	-	-	-	-	233.07	VAN0102AU	
Western Asset Australian Bond	1.25	3.77	3.35	5.84	-1.61	-0.35	4.77	-	95.24	-	-	-	-	-	-	-	2058.89	SSB0122AU	
Western Asset Conservative Income Fund – Class A	0.41	1.32	2.67	5.16	3.03	2.16	12.24	-	83.31	-	-	4.45	-	-	-	-	7.49	SSB0131AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
Yarra Australian Bond Fund	1.44	4.07	3.40	5.87	-1.49	-0.29	1.71	-	98.05	-	-	-	-	-	0.24	-	383.18	TYN0104AU	
<b>Australian Shares</b>																			
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class (1)	0.10	7.15	4.58	7.59	2.15	3.78	16.65	66.85	-	-	16.50	-	-	-	-	-	1217.85	ACM0006AU	
Airlie Australian Share Fund	-0.92	3.79	2.51	12.33	6.63	11.33	6.04	93.96	-	-	-	-	-	-	-	-	704.61	MGE9705AU	
Allan Gray Australia Equity Fund	2.26	4.92	11.77	11.76	10.54	7.22	0.84	99.16	-	-	-	-	-	-	-	-	2154.00	ETL0060AU	
Allan Gray Australian Equity Fund – Class B	2.33	5.12	12.20	12.64	11.39	8.04	0.84	99.16	-	-	-	-	-	-	-	-	442.00	ETL0349AU	
Alphinity Sustainable Share Fund	0.85	6.64	7.05	15.97	4.70	8.81	4.49	95.51	-	-	-	-	-	-	-	-	976.91	HOW0121AU	
Alphinity Wholesale Australian Share Fund	0.91	6.86	7.26	14.72	6.54	8.57	3.75	96.25	-	-	-	-	-	-	-	-	263.55	PAM0001AU	
Antares Dividend Builder Fund	0.12	5.90	5.44	12.79	7.72	7.62	0.92	99.08	-	-	-	-	-	-	-	-	103.98	PPL0002AU	
Antares Elite Opportunities Fund	0.42	3.48	6.12	10.93	4.42	7.07	1.02	98.98	-	-	-	-	-	-	-	-	153.10	PPL0115AU	
Antares Ex-20 Australian Equities Fund	-0.30	2.50	3.10	6.49	2.21	-	2.51	97.49	-	-	-	-	-	-	-	-	37.99	PPL5308AU	
Antares High Growth Shares Fund	-0.09	3.46	9.27	12.12	5.93	9.23	1.41	98.59	-	-	-	-	-	-	-	-	317.57	PPL0106AU	
Ausbil 130/30 Focus Fund	0.57	5.70	7.13	12.13	3.87	6.81	3.69	96.31	-	-	-	-	-	-	-	-	328.99	AAP0008AU	
Ausbil Australian Active Equity Fund	-0.29	4.00	5.49	10.74	6.23	9.94	1.09	98.91	-	-	-	-	-	-	-	-	1834.11	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	3.25	2.34	8.76	9.68	2.43	9.66	1.90	98.10	-	-	-	-	-	-	-	-	605.79	AAP0104AU	
Ausbil Australian Geared Equity Fund	-1.08	6.75	8.23	16.41	7.75	12.42	-109.31	209.31	-	-	-	-	-	-	-	-	433.70	AAP0002AU	
Australian Ethical Australian Shares Fund - Class B	1.00	5.84	8.86	15.50	0.95	8.87	6.27	93.73	-	-	-	-	-	-	-	-	734.95	AUG0018AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Bennelong Australian Equities Fund	0.88	6.59	1.70	9.37	-3.74	8.20	0.20	99.80	-	-	-	-	-	-	-	-	876.02	BFL0001AU
Bennelong Concentrated Australian Equities Fund	1.22	7.39	1.31	9.43	-5.15	6.67	0.12	99.88	-	-	-	-	-	-	-	-	1083.61	BFL0002AU
Bennelong ex-20 Australian Equities Fund	1.76	7.29	0.07	9.51	-6.12	6.73	0.49	99.51	-	-	-	-	-	-	-	-	2582.73	BFL0004AU
Blackrock Advantage Australian Equity Fund	0.82	6.30	7.50	14.34	5.92	7.73	0.33	93.70	-	5.97	-	-	-	-	-	-	110.51	BAR0814AU
Celeste Australian Small Companies Fund	-1.52	0.85	-2.56	3.27	-4.45	4.31	6.85	93.15	-	-	-	-	-	-	-	-	63.96	FAM0101AU
CFS Geared Share	1.61	14.46	15.91	33.51	4.80	14.60	-112.57	179.69	-	11.88	21.00	-	-	-	-	-	1843.57	FSF0043AU
Dimensional Australian Core Equity Trust - Active ETF	-0.41	3.46	4.65	11.95	6.17	7.99	0.26	93.01	-	6.46	0.26	-	-	-	-	-	5268.88	DFA0003AU
Dimensional Australian Large Company Trust	0.51	5.79	7.07	14.34	7.49	8.23	0.44	90.79	-	5.85	2.91	-	-	-	-	-	847.04	DFA0103AU
Dimensional Australian Small Company Trust	-1.27	2.61	2.84	10.61	2.85	7.60	0.48	99.52	-	-	-	-	-	-	-	-	355.21	DFA0104AU
Dimensional Australian Sustainability Trust	0.79	5.93	5.79	16.18	6.16	9.10	0.45	93.30	-	6.24	-	-	-	-	-	-	1033.06	DFA2068AU
Dimensional Australian Value Trust - Active ETF	-0.83	3.75	5.16	12.69	9.10	9.27	0.41	99.59	-	-	-	-	-	-	-	-	1037.11	DFA0101AU
Eley Griffiths Group Small Companies Fund	0.25	4.32	5.14	18.53	2.70	7.69	7.65	92.35	-	-	-	-	-	-	-	-	382.71	EGG0001AU
Fairview Equity Partners Emerging Companies Fund	0.60	2.64	4.12	13.20	0.47	7.16	4.07	95.93	-	-	-	-	-	-	-	-	585.73	ANT0002AU
Fidelity Australian Equities Fund	0.82	4.72	5.06	10.10	2.99	7.47	2.71	97.29	-	-	-	-	-	-	-	-	4720.57	FID0008AU
Fidelity Australian Opportunities Fund	-0.71	5.40	4.90	13.05	4.87	6.61	2.34	97.66	-	-	-	-	-	-	-	-	167.81	FID0021AU
First Sentier Geared Australian Share Fund	1.43	14.64	16.40	-	-	-	-	-	-	-	-	-	-	-	-	-	36.10	PIM7590AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
First Sentier Imputation	0.80	6.35	7.65	17.18	5.74	9.26	1.54	85.29	-	4.16	9.00	-	-	-	-	-	571.96	FSF0003AU
First Sentier Wholesale Australian Share Fund	0.80	5.44	7.27	16.81	2.39	9.62	2.71	78.87	-	5.66	12.75	-	-	-	-	-	132.57	FSF0002AU
Greencape Broadcap Fund	0.92	5.09	7.55	14.74	5.80	9.81	2.88	91.87	-	-	5.25	-	-	-	-	-	1456.07	HOW0034AU
Greencape Broadcap Fund - Class P	0.94	5.16	7.68	15.02	6.05	10.05	2.88	91.87	-	-	5.25	-	-	-	-	-	148.14	HOW0158AU
Hyperion Australian Growth Companies Fund	5.85	10.87	9.75	26.35	0.57	12.26	4.12	95.88	-	-	-	-	-	-	-	-	2288.85	BNT0003AU
Hyperion Small Growth Companies Fund	4.63	8.96	8.75	26.81	2.86	13.64	3.03	96.97	-	-	-	-	-	-	-	-	1083.39	BNT0101AU
ICE Fund	0.28	6.35	9.04	20.07	-0.35	8.00	8.25	91.75	-	-	-	-	-	-	-	-	470.43	ETL0062AU
Investors Mutual All Industrials Share Fund	0.79	9.71	8.46	11.99	6.90	6.01	6.22	93.78	-	-	-	-	-	-	-	-	129.37	IML0004AU
Investors Mutual Australian Share Fund	0.41	7.31	6.01	8.95	5.91	5.63	5.33	94.67	-	-	-	-	-	-	-	-	1141.36	IML0002AU
Investors Mutual Concentrated Australian Share Fund	0.04	5.89	2.50	3.71	3.70	4.27	4.11	95.89	-	-	-	-	-	-	-	-	193.51	IML0010AU
Investors Mutual Future Leaders Fund	-1.44	1.78	3.55	13.94	2.53	4.54	3.19	96.81	-	-	-	-	-	-	-	-	304.48	IML0003AU
iShares Australian Equity Index Fund	0.43	5.45	6.55	14.35	6.17	7.87	0.97	92.91	-	6.13	-	-	-	-	-	-	2341.06	BGL0034AU
L1 Capital Long Short Fund – Daily Class (1)	-3.42	-6.87	6.89	10.36	8.58	16.95	3.13	73.12	-	-	60.38	-	-	-	-36.63	-	905.24	ETL0490AU
Lazard Australian Equity Fund - Class I Units	-2.18	-0.15	-1.17	2.89	8.08	7.00	0.89	96.07	-	3.04	-	-	-	-	-	-	144.15	LAZ0006AU
Lazard Select Australian Equity Fund	-3.00	-1.74	-2.45	0.45	11.23	8.01	0.94	94.45	-	4.60	-	-	-	-	-	-	73.02	LAZ0013AU
Lennox Australian Small Companies Fund (1)	-0.36	5.23	4.44	16.50	1.44	6.79	4.22	95.78	-	-	-	-	-	-	-	-	214.19	HOW3590AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Macquarie Australian Shares Fund	0.54	4.88	6.46	15.10	7.65	10.00	1.03	98.97	-	-	-	-	-	-	-	-	729.57	MAQ0443AU
Macquarie Australian Small Companies Fund	-0.29	3.10	5.16	14.52	3.89	9.08	2.07	97.93	-	-	-	-	-	-	-	-	447.87	MAQ0454AU
Maple-Brown Abbott Australian Share Fund Wholesale	-0.38	3.39	6.29	13.43	9.26	8.21	8.11	91.89	-	-	-	-	-	-	-	-	114.00	ADV0046AU
Martin Currie Australia Equity Income	-0.32	6.28	6.93	12.59	5.09	7.15	1.19	91.24	-	5.69	1.89	-	-	-	-	-	118.28	FSF0961AU
Martin Currie Ethical Values With Income Fund – Class A	-0.38	7.02	4.77	11.94	5.21	5.69	0.91	84.72	-	8.95	5.42	-	-	-	-	-	101.21	SSB0064AU
Martin Currie Sustainable Income Fund - A Class	0.15	8.13	6.08	14.27	5.90	6.11	0.92	84.48	-	9.87	4.72	-	-	-	-	-	33.30	SSB4946AU
Melior Australian Impact Fund	0.37	5.30	5.80	12.66	2.22	8.63	3.88	96.12	-	-	-	-	-	-	-	-	159.09	PIM4806AU
Morningstar Australian Shares Fund	0.64	5.33	6.81	16.78	4.55	7.01	-	100.00	-	-	-	-	-	-	-	-	30.32	INT0022AU
OC Premium Small Companies Fund	-2.03	0.03	0.24	9.32	2.15	8.02	9.02	90.98	-	-	-	-	-	-	-	-	736.76	OPS0002AU
OnePath Wholesale Emerging Companies Trust	-2.04	2.13	4.30	14.19	-1.39	3.07	0.79	93.49	-	5.72	-	-	-	-	-	-	15.10	MMF0112AU
Paradice Equity Alpha Plus Fund (1)	1.01	6.20	12.06	18.61	11.44	14.85	5.52	94.48	-	-	-	-	-	-	-	-	151.27	ETL8096AU
Pendal Australian Share Fund	-0.73	4.99	7.36	14.56	6.83	8.85	2.30	97.70	-	-	-	-	-	-	-	-	799.47	RFA0818AU
Pendal Focus Australian Share Fund	-0.35	4.84	7.63	14.20	6.34	9.01	3.34	96.66	-	-	-	-	-	-	-	-	1698.13	RFA0059AU
Pendal Horizon Sustainable Australian Share Fund	0.70	6.22	7.68	14.06	3.61	6.72	3.21	96.79	-	-	-	-	-	-	-	-	302.08	RFA0025AU
Pendal Wholesale MidCap Fund	0.92	2.18	3.42	7.73	2.49	8.01	1.62	98.39	-	-	-	-	-	-	-	-	355.63	BTA0313AU
Pendal Wholesale Smaller Companies Fund	0.16	6.53	7.75	19.86	3.97	8.04	2.91	97.09	-	-	-	-	-	-	-	-	311.53	RFA0819AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.



# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Pengana Australian Equities Fund	-0.12	6.94	7.47	11.13	2.27	5.49	14.12	80.75	-	-	5.13	-	-	-	-	-	546.01	PCL0005AU
Pengana Emerging Companies Fund	0.00	5.26	5.54	14.69	0.25	8.06	4.56	92.93	-	-	2.51	-	-	-	-	-	774.30	PER0270AU
Perennial Value Shares W'sale Trust	0.15	3.26	6.04	10.45	6.42	8.05	7.03	92.97	-	-	-	-	-	-	-	-	443.15	IOF0206AU
Perennial Value Smaller Companies Trust	-2.37	-0.27	7.71	14.08	-6.99	2.77	1.09	98.91	-	-	-	-	-	-	-	-	67.27	IOF0214AU
Perpetual Australian Share Fund	-0.96	4.03	4.74	8.55	5.46	8.63	5.92	86.65	-	-	7.43	-	-	-	-	-	503.36	PER0049AU
Perpetual Concentrated Equity Fund	-1.20	4.44	5.91	9.76	7.40	8.55	2.38	97.62	-	-	-	-	-	-	-	-	322.48	PER0102AU
Perpetual ESG Australian Share Fund	-0.09	6.29	4.53	11.70	7.32	10.81	8.63	89.73	-	-	1.64	-	-	-	-	-	606.91	PER0116AU
Perpetual Geared Australian Share Fund	-2.49	7.74	7.46	10.73	6.38	9.81	-113.23	196.19	-	-	17.04	-	-	-	-	-	442.16	PER0071AU
Perpetual Industrial Share Fund	-0.38	8.04	7.52	20.69	8.31	8.80	1.03	90.35	-	-	8.63	-	-	-	-	-	1053.76	PER0046AU
Perpetual Pure Equity Alpha Fund – Class A	-0.96	-1.46	0.61	5.48	5.38	7.42	72.92	11.26	-	-	15.82	-	-	-	-	-	278.04	PER0668AU
Perpetual SHARE-PLUS Long-Short Fund	-2.10	0.34	1.27	10.51	8.42	9.83	6.65	77.11	-	-	16.24	-	-	-	-	-	861.41	PER0072AU
Perpetual Smaller Companies Fund	-2.07	1.05	2.26	2.13	3.62	9.78	2.34	97.66	-	-	-	-	-	-	-	-	641.97	PER0048AU
Perpetual Smaller Companies Fund No.2	-2.07	1.05	2.26	2.12	3.60	9.77	2.34	97.66	-	-	-	-	-	-	-	-	14.79	PER0259AU
Plato Australian Shares Income Fund	-0.05	4.31	5.52	12.90	5.56	6.64	1.53	98.47	-	-	-	-	-	-	-	-	2707.58	WHT0039AU
Quest Long Short Australian Equities Fund	0.10	0.75	5.46	7.57	4.81	-	1.11	98.89	-	-	-	-	-	-	-	-	124.98	ETL4748AU
Realindex Australian Share - Class A	0.37	4.75	5.64	15.03	8.99	9.30	0.44	87.68	-	6.45	5.35	-	0.09	-	-	-	224.45	FSF0976AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Schroder Australian Equity Fund	0.29	3.17	5.20	11.48	7.35	8.01	0.81	99.19	-	-	-	-	-	-	-	-	767.16	SCH0002AU
Schroder Australian Equity Fund W Class	0.27	3.12	5.11	11.28	7.16	7.80	0.81	99.19	-	-	-	-	-	-	-	-	1572.11	SCH0101AU
SGH Australian Small Companies Fund	0.06	3.43	2.40	5.39	-2.76	4.30	2.33	88.50	-	9.17	-	-	-	-	-	-	159.72	CSA0131AU
SGH Ex-20 Australian Equities Fund (Class A)	0.51	2.72	1.32	5.62	0.11	4.63	1.71	98.29	-	-	-	-	-	-	-	-	33.51	CRS0003AU
Solaris Australian Equity Income Fund	0.26	4.74	7.33	14.89	6.85	6.83	1.49	98.49	-	-	-	-	-	-	-	-	56.06	WHT2589AU
Solaris Core Australian Equity Fund (Performance Alignment)	0.26	5.06	7.61	15.78	7.87	7.56	3.08	96.92	-	-	-	-	-	-	-	-	818.10	SOL0001AU
Specialist Australian Shares Fund (2)	0.66	5.34	6.46	11.75	4.15	7.37	0.49	99.51	-	-	-	-	-	-	-	-	67.87	WPC0005AU
Spheria Smaller Companies Fund	0.08	6.04	4.21	14.57	1.05	9.18	1.78	94.61	-	-	3.61	-	-	-	-	-	318.26	WHT0008AU
State Street Australian Equity Fund	-0.81	3.57	2.17	7.14	0.23	2.31	1.51	-	-	-	98.49	-	-	-	-	-	62.74	SST0048AU
Strategic Australian Equity Fund (2)	-0.08	4.66	5.92	13.61	8.00	8.73	0.19	99.65	-	-	0.15	-	-	-	-	-	2803.58	DFA0008AU
Tribeca Australian Smaller Companies Fund Class A	-0.16	2.06	3.72	14.89	0.39	8.92	0.97	86.22	-	12.81	-	-	-	-	-	-	144.20	ETL0052AU
Tyndall Australian Share Income Fund	-0.40	3.44	3.23	8.46	5.81	6.47	4.67	93.84	-	1.49	-	-	-	-	-	-	161.53	TYN0038AU
Tyndall Australian Share Wholesale Fund	0.41	4.97	6.99	9.68	5.42	6.63	1.62	98.38	-	-	-	-	-	-	-	-	383.52	TYN0028AU
UBS Australian Share Fund	1.21	3.68	4.04	8.72	6.08	6.97	5.84	94.16	-	-	-	-	-	-	-	-	146.21	SBC0817AU
UBS Australian Small Companies Fund	-1.92	-0.96	-0.55	3.19	-1.57	7.22	1.23	98.77	-	-	-	-	-	-	-	-	207.50	UBS0004AU
Vanguard Australian Shares High Yield Fund	0.21	4.70	5.73	14.97	9.69	9.62	0.15	99.85	-	-	-	-	-	-	-	-	1532.40	VAN0104AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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 Index Fund	0.43	5.51	6.64	14.51	6.28	8.00	0.82	92.79	-	6.39	-	-	-	-	-	-	21265.00	VAN0002AU
Wavestone Dynamic Equity Fund	0.62	5.55	6.38	14.26	7.86	8.18	1.02	98.98	-	-	-	-	-	-	-	-	154.75	HOW0053AU
Yarra Australian Equities Fund	1.18	3.70	4.09	8.69	6.08	6.90	3.25	96.71	-	-	-	-	-	-	0.04	-	120.99	JBW0009AU
Yarra Australian Small Companies Fund	-1.93	-0.93	-0.57	3.15	-1.22	-	3.14	95.15	-	1.69	-	-	-	-	0.02	-	102.32	JBW4991AU
Yarra Emerging Leaders Fund	1.15	2.70	1.57	5.80	2.27	6.75	5.02	91.29	-	3.63	-	-	-	-	0.06	-	95.26	JBW0010AU
<b>Cash</b>																		
First Sentier Cash Fund – Class A	0.41	1.22	2.46	4.87	2.94	-	100.00	-	-	-	-	-	-	-	-	-	324.61	PIM3425AU
Janus Henderson Cash Fund- Institutional	0.41	1.15	2.28	4.51	2.73	1.76	100.00	-	-	-	-	-	-	-	-	-	457.41	IOF0141AU
Perpetual Exact Market Return Fund	0.38	1.11	2.22	4.39	2.69	1.75	8.43	-	91.57	-	-	-	-	-	-	-	159.34	PER0258AU
Strategic Cash Plus Fund (2)	0.35	1.14	2.30	4.58	2.80	1.89	100.00	-	-	-	-	-	-	-	-	-	300.92	WPC0028AU
UBS Cash Fund	0.38	1.13	2.25	4.44	2.75	1.77	44.69	-	51.30	-	-	4.02	-	-	-	-	735.40	SBC0811AU
<b>Commodities</b>																		
Janus Henderson Wholesale Global Natural Resources Fund	-4.81	-8.96	2.94	-2.97	3.59	8.30	2.43	16.24	-	-	79.81	-	1.52	-	-	-	125.57	FSF0038AU
<b>Diversified - Balanced</b>																		
Dimensional World Allocation 50/50 Trust	0.07	2.98	4.42	10.42	2.44	4.68	6.74	16.88	5.44	1.17	31.25	37.93	0.60	-	-	-	1015.22	DFA0033AU
First Sentier Balanced Fund	0.67	4.13	4.68	10.11	2.23	4.30	13.29	16.03	15.73	1.09	28.24	21.73	3.89	-	0.00	-	86.77	FSF0040AU
MLC Index Plus Conservative	1.08	4.25	5.39	11.35	3.88	5.29	3.18	17.03	35.33	1.40	27.90	11.90	2.39	-	0.87	-	749.55	MLC7849AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
MLC Real Return Assertive	1.11	3.39	4.04	9.93	4.33	5.98	16.21	14.67	10.45	1.58	37.75	7.68	0.02	-	11.64	-	568.58	MLC0667AU
MLC Real Return Moderate	1.47	3.64	4.14	9.15	4.52	4.89	15.77	9.46	26.38	1.02	26.15	10.05	0.01	-	11.15	-	402.72	MLC0920AU
Perpetual Diversified Real Return Fund - Class W Units (1)	0.00	1.78	2.69	4.41	2.49	3.93	32.09	2.41	8.05	2.74	22.54	28.00	1.63	-	2.54	-	679.76	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	0.66	4.27	5.08	9.67	2.18	4.36	5.24	16.45	23.63	2.29	22.09	21.30	2.71	-	2.28	4.01	412.64	RIM0003AU
Schroder Multi-Asset Income Fund	1.00	2.88	4.96	10.52	3.49	4.10	19.11	2.94	32.75	-	19.54	25.66	-	-	-	-	50.13	SCH0096AU
Vanguard Wholesale Balanced Index Fund	0.45	4.32	5.06	10.96	1.95	4.46	1.33	18.92	15.45	1.30	29.12	33.31	0.57	-	-	-	7696.34	VAN0108AU
<b>Diversified - Conservative</b>																		
BlackRock Diversified ESG Stable Fund	0.56	3.68	4.63	8.37	1.69	2.72	12.78	10.51	30.69	0.89	21.83	17.79	1.64	-	3.87	-	49.52	BAR0811AU
BlackRock Global Multi-Asset Income Fund (Aust) – Class D	1.57	4.69	5.84	11.48	-0.10	2.65	6.77	0.25	-	0.05	39.79	52.27	0.88	-	-	-	9.06	BLK0009AU
Dimensional World Allocation 30/70 Trust	0.21	2.27	3.55	8.12	1.90	3.20	9.77	10.22	8.26	0.72	18.76	51.90	0.36	-	-	-	72.88	DFA8313AU
First Sentier Conservative Fund	0.79	3.60	4.11	8.05	1.47	3.03	19.41	10.52	22.53	0.72	15.73	28.55	2.53	-	0.00	-	140.06	FSF0033AU
Morningstar Moderate Real Return Fund	0.43	2.86	3.67	7.39	3.28	3.11	23.22	4.42	23.37	0.06	17.73	23.01	2.58	-	5.61	-	99.27	INT0034AU
PineBridge Global Dynamic Asset Allocation Fund – Class I	-1.85	1.89	3.32	9.86	-0.29	4.24	41.88	-	-	-	39.73	18.39	-	-	-	-	505.70	PER0731AU
Russell Investments Conservative Fund - Class A Units	0.78	3.84	4.29	7.66	1.01	2.73	6.13	9.49	34.47	1.00	12.59	26.43	3.45	-	2.34	4.11	322.22	RIM0002AU
Vanguard Conservative Index Fund	0.61	3.88	4.28	8.65	0.60	2.52	5.71	11.31	23.99	0.78	17.54	40.33	0.34	-	-	-	2630.61	VAN0109AU
<b>Diversified - Growth</b>																		
BlackRock Diversified ESG Growth Fund	0.22	5.07	6.40	12.77	3.67	5.81	10.22	25.87	11.17	2.15	40.69	7.27	2.64	-	-	-	229.87	BAR0813AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
BlackRock Global Allocation Fund (Aust) (Class D)	1.08	2.78	4.58	13.79	1.51	6.46	8.90	0.11	-	0.00	66.73	24.25	0.01	-	-	-	293.68	MAL0018AU
BlackRock Tactical Growth Fund - Class D Units	0.38	4.55	6.81	13.43	4.87	7.25	14.12	26.61	13.05	1.66	20.97	20.89	2.71	-	-	-	510.33	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust	0.36	4.75	5.72	14.71	3.55	-	1.54	23.66	1.69	1.58	43.79	26.85	0.89	-	-	-	215.01	DFA7518AU
Dimensional Sustainability World Equity Trust	-0.02	5.19	6.60	17.99	-	-	0.66	33.54	-	2.24	62.29	-	1.26	-	-	-	47.84	DFA4137AU
Dimensional World Allocation 70/30 Trust	-0.07	3.61	5.26	12.76	3.69	6.46	1.60	23.51	2.01	1.63	43.68	26.73	0.84	-	-	-	1511.51	DFA0029AU
First Sentier Diversified Fund	0.62	4.77	5.66	12.27	3.17	5.84	5.99	24.94	10.18	1.74	36.59	14.85	5.71	-	0.00	-	172.95	FSF0008AU
First Sentier High Growth Fund	-0.01	4.91	6.41	16.32	5.57	9.93	1.94	35.30	-	2.23	58.70	-	1.83	-	0.00	-	80.04	FSF0498AU
MLC Index Plus Balanced	1.06	4.83	6.28	13.49	4.66	6.74	2.57	25.47	20.24	2.04	37.82	7.78	3.15	-	0.94	-	1066.86	MLC7387AU
MLC Index Plus Growth	0.98	5.08	6.78	15.07	5.56	7.96	2.44	30.41	9.75	2.40	46.96	3.92	3.35	-	0.77	-	553.54	MLC9748AU
MLC MultiActive Geared	0.80	5.23	7.34	18.30	6.43	10.91	1.80	43.51	-	2.15	78.52	-	2.58	-	-28.55	-	242.25	MLC0449AU
MLC Wholesale Horizon 4 Balanced	1.07	3.77	5.21	11.95	3.87	6.21	3.21	25.35	13.94	0.09	36.53	6.95	2.52	-	11.41	-	2332.38	MLC0260AU
Morningstar Growth Real Return Fund	0.30	3.28	5.80	11.26	7.30	7.15	7.85	13.06	15.08	0.11	47.65	6.10	4.60	-	5.55	-	585.15	INT0038AU
Morningstar Multi Asset Real Return Fund	0.70	3.39	6.20	10.00	7.34	6.75	13.29	2.93	13.24	0.08	42.92	16.51	3.48	-	7.53	-	67.18	INT0040AU
Perpetual Balanced Growth Fund	-0.13	2.82	4.09	7.93	5.04	7.03	12.24	24.21	17.63	4.38	32.20	0.39	2.12	-	6.82	-	577.73	PER0063AU
Perpetual Diversified Real Return Fund – Class Z	0.06	1.81	2.81	4.71	2.97	4.26	32.09	2.41	8.05	2.74	22.54	28.00	1.63	-	2.54	-	264.21	PER6115AU
Perpetual Global Allocation Alpha Fund	-1.16	3.26	5.51	13.54	10.14	10.84	-0.21	-	-	-	100.21	-	-	-	-	-	58.75	PER0066AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Russell Investments Balanced Fund - Class A Units	0.31	4.45	5.58	11.51	3.51	5.93	4.94	24.68	12.56	2.47	32.14	13.56	2.97	-	2.42	4.25	821.71	RIM0001AU
Russell Investments Growth Fund - Class A Units	0.30	4.82	6.33	13.40	4.31	7.09	4.11	31.96	7.99	11.99	36.96	5.99	-	-	1.00	-	339.30	RIM0004AU
Russell Investments High Growth Fund	0.34	4.93	7.04	15.21	5.16	8.25	5.32	37.87	-	10.96	45.84	-	-	-	-	-	116.01	RIM0034AU
Schroder Sustainable Growth Fund - Wholesale Class	0.81	4.98	5.75	13.40	3.92	6.00	11.91	33.94	9.87	-	34.84	9.44	-	-	-	-	192.60	SCH0102AU
Vanguard High Growth Index Fund	-0.15	4.77	6.39	15.46	5.78	9.01	1.20	33.46	3.12	2.30	52.09	6.78	1.05	-	-	-	7514.31	VAN0111AU
Vanguard Wholesale Growth Index Fund	0.16	4.56	5.75	13.23	3.88	6.75	1.22	26.28	9.29	1.81	40.57	20.01	0.82	-	-	-	10608.79	VAN0110AU
<b>Global Fixed Interest</b>																		
AB Dynamic Global Fixed Income Fund	0.55	2.10	3.08	7.05	1.15	1.36	0.31	-	7.26	-	-	92.43	-	-	-	-	565.63	ACM0001AU
Ardea Real Outcome Fund	-0.23	0.02	-0.67	-1.14	1.00	1.93	1.34	-	81.42	-	-	17.23	-	-	-	-	3620.53	HOW0098AU
Bentham High Yield Fund	1.34	3.97	5.41	11.14	2.39	3.08	11.04	-	0.68	-	0.02	88.26	-	-	-	-	376.68	CSA0102AU
Bentham Wholesale Global Income Fund	1.14	4.68	5.03	11.26	4.43	4.72	14.99	-	24.51	-	0.21	60.29	-	-	-	-	3312.73	CSA0038AU
Bentham Wholesale Syndicated Loan Fund	0.51	1.28	3.19	8.10	4.68	4.02	14.74	-	-	-	0.72	84.54	-	-	-	-	2056.39	CSA0046AU
Brandywine Global Opportunistic Fixed Income Fund - Class I	1.74	3.99	2.30	4.12	-2.37	0.42	4.35	-	2.21	-	-	93.44	-	-	-	-	57.89	SSB0028AU
Colchester Global Government Bond Fund - Class I	1.13	3.21	2.11	4.23	-2.16	-0.65	3.29	-	2.98	-	-	93.74	-	-	-	-	972.04	ETL5525AU
Daintree Core Income Trust	0.59	1.83	3.79	8.48	3.27	2.83	3.97	-	76.28	-	-	17.51	-	-	2.24	-	927.49	WPC1963AU
Dimensional Five-Year Diversified Fixed Interest Trust	0.37	1.15	2.27	4.44	-0.80	-0.18	24.03	-	15.83	-	-	60.14	-	-	-	-	1701.13	DFA0108AU
Dimensional Global Bond Sustainability Trust	1.25	3.71	3.67	7.22	-3.01	-0.98	3.96	-	5.68	-	-	90.36	-	-	-	-	788.14	DFA0642AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Dimensional Global Bond Trust	1.22	3.67	3.62	7.20	-2.91	-0.98	4.34	-	6.68	-	-	88.98	-	-	-	-	2802.12	DFA0028AU
Dimensional Short Term Fixed Interest Trust	0.38	1.16	2.25	4.52	2.06	1.44	10.49	-	26.83	-	-	62.67	-	-	-	-	471.50	DFA0100AU
Dimensional Two-Year Sustainability Fixed Interest Trust	0.37	1.15	2.28	4.58	0.92	0.85	13.61	-	12.23	-	-	74.16	-	-	-	-	1138.00	DFA0002AU
Invesco Wholesale Senior Secured Income Fund	0.30	1.60	2.75	7.17	4.05	4.11	0.38	-	-	-	-	99.62	-	-	-	-	198.47	CNA0805AU
iShares Global Bond Index Fund- Class D	0.95	3.64	3.45	5.73	-2.29	-0.88	0.77	-	1.41	-	-	97.82	-	-	-	-	7723.87	BGL0008AU
Janus Henderson Diversified Credit	1.16	2.44	4.40	9.03	4.13	3.24	12.44	-	67.54	-	-	20.01	-	-	-	-	195.54	FSF0084AU
JPMorgan Global Strategic Bond Fund	0.86	2.54	3.33	6.74	1.43	2.13	-2.33	-	0.65	-	-	101.68	-	-	-	-	345.27	PER0727AU
Kapstream Wholesale Absolute Return Fund	0.71	2.31	3.76	6.75	3.04	2.20	8.24	-	69.34	-	-	22.42	-	-	-	-	1370.13	HOW0052AU
Macquarie Corporate Bond Fund	0.57	1.59	2.94	5.87	2.73	2.51	4.18	-	93.09	-	-	2.73	-	-	-	-	314.32	AMP0557AU
Macquarie Dynamic Bond Fund	1.03	3.91	3.81	6.99	-0.83	0.60	7.80	-	20.00	-	-	72.20	-	-	-	-	1361.98	MAQ0274AU
Macquarie Income Opportunities Fund	0.94	2.67	3.42	7.08	1.82	1.79	9.30	-	51.80	-	-	38.90	-	-	-	-	2904.67	MAQ0277AU
OnePath Wholesale Diversified Fixed Interest Trust	1.03	3.63	3.64	6.67	-1.24	-0.08	-	-	55.14	-	-	44.86	-	-	-	-	54.24	ANZ0212AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.80	3.08	3.36	6.27	-1.85	-0.27	-	-	55.14	-	-	44.86	-	-	-	-	3152.77	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	0.35	2.64	3.21	6.16	-2.43	-0.47	-	-	8.28	-	-	91.72	-	-	-	-	336.86	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	0.43	2.69	3.48	6.70	-2.01	-0.15	-	-	8.47	-	-	91.53	-	-	-	-	4209.82	ETL0018AU
PIMCO Global Credit Fund – Wholesale Class	1.01	3.86	4.38	7.25	-2.28	-0.23	-	-	5.38	-	-	94.62	-	-	-	-	1327.72	ETL0019AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
PIMCO Income Fund - Wholesale Class	0.56	2.95	3.96	7.57	0.15	2.01	-	-	6.02	-	-	93.98	-	-	-	-	1233.77	ETL0458AU
Principal Global Credit Opportunities Fund	1.48	4.62	4.83	6.80	-3.56	0.01	5.40	-	-	-	-	93.37	-	-	1.23	-	200.58	PGI0001AU
Schroder Absolute Return Income Fund - Professional Class	0.67	2.16	3.67	7.10	2.84	2.55	18.65	-	64.08	-	-	17.27	-	-	-	-	107.23	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	0.66	2.11	3.58	6.93	2.67	2.42	18.65	-	64.08	-	-	17.27	-	-	-	-	494.51	SCH0103AU
Schroder Fixed Income Fund	1.18	3.77	3.64	6.50	-2.11	-0.33	11.19	-	77.56	-	-	11.25	-	-	-	-	1284.92	SCH0028AU
Specialist Diversified Fixed Interest Fund (2)	1.04	3.66	3.67	6.73	-0.90	0.85	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	150.41	MMC0102AU
Strategic Fixed Interest Fund (2)	0.37	1.13	2.27	4.52	1.56	1.17	16.54	-	7.98	-	-	75.47	-	-	-	-	1579.07	DFA0015AU
Strategic Sustainable Global Bond Fund (2)	0.97	3.60	3.43	7.12	-3.26	0.00	4.83	-	8.77	-	-	86.40	-	-	-	-	934.34	NAB3990AU
T.Rowe Price Dynamic Global Bond Fund	0.40	0.20	1.76	1.92	-0.14	1.99	7.32	-	2.31	-	0.00	90.37	-	-	-	-	449.71	ETL0398AU
Vanguard Diversified Bond Fund	1.05	3.66	3.26	5.42	-2.79	-1.18	1.37	-	31.05	-	-	67.58	-	-	-	-	360.59	VAN0042AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	0.99	3.63	3.44	5.65	-3.12	-1.35	1.74	-	1.64	-	-	96.62	-	-	-	-	7849.71	VAN9309AU
Vanguard International Fixed Interest Index Fund (Hedged)	0.87	3.48	2.66	4.45	-3.06	-1.64	0.91	-	1.43	-	-	97.66	-	-	-	-	1277.28	VAN0103AU
<b>Global Shares</b>																		
AB Global Equities Fund	-1.04	2.75	5.57	13.59	5.36	9.35	0.74	-	-	-	99.26	-	-	-	-	-	1171.32	ACM0009AU
abrdr Sustainable Asian Opportunities Fund	-1.60	5.61	7.03	5.88	-4.99	2.82	0.44	-	-	-	99.56	-	-	-	-	-	87.37	EQI0028AU
abrdr Sustainable Emerging Opportunities Fund	-0.83	3.78	3.98	7.47	-5.49	2.19	0.82	-	-	-	94.44	-	-	-	4.74	-	223.56	ETL0032AU
Antipodes Global Fund (Class P)	-1.65	-0.41	3.06	5.02	5.27	7.30	29.12	-	-	-	70.88	-	-	-	-	-	1472.53	IOF0045AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.



# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Apis Global Long/Short Fund	-3.33	-2.31	1.21	11.61	10.16	12.65	1.85	-	-	-	98.15	-	-	-	-	-	126.94	HFL0108AU
Arrowstreet Global Equities Fund	-2.66	1.00	4.04	18.53	10.66	14.90	2.28	-	-	-	97.72	-	-	-	-	-	2775.93	MAQ0464AU
Arrowstreet Global Equities Fund (hedged)	0.35	1.85	7.25	22.32	7.83	13.80	2.28	-	-	-	97.72	-	-	-	-	-	2488.33	MAQ0079AU
Artisan Global Discovery Fund (1)	-1.81	3.05	0.42	9.81	-0.84	-	5.80	-	-	-	94.20	-	-	-	-	-	226.12	OPS8304AU
Australian Ethical Diversified Shares Fund (Wholesale)	0.98	7.04	6.40	14.22	4.32	8.49	0.79	66.65	-	6.96	25.59	-	-	-	-	-	307.97	AUG0019AU
AXA IM Sustainable Equity Fund	-0.47	6.33	7.14	17.60	9.02	11.19	1.60	-	-	-	98.40	-	-	-	-	-	712.41	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	-1.45	-0.34	-0.01	14.26	-6.70	14.91	-	-	-	-	100.00	-	-	-	-	-	402.41	FSF5774AU
Barrow Hanley Global Equity Fund	0.62	2.63	6.77	11.93	8.92	10.02	3.14	-	-	-	96.86	-	-	-	-	-	229.04	ETL0434AU
Barrow Hanley Global Share Fund	0.60	2.33	6.39	11.31	8.77	12.12	4.08	-	-	-	95.92	-	-	-	-	-	1127.21	PER0733AU
Bell Global Emerging Companies Fund	-1.28	4.50	0.80	7.47	1.00	8.72	3.13	-	-	-	96.87	-	-	-	-	-	592.92	BPF0029AU
BlackRock Advantage International Equity Fund	-2.08	4.02	7.24	20.63	10.47	13.45	3.75	-	-	-	96.23	-	0.03	-	-	-	295.60	BAR0817AU
Candriam Sustainable Global Equity Fund	-1.09	5.16	6.54	18.98	8.13	13.24	1.16	0.91	-	-	97.93	-	-	-	-	-	112.38	AAP0001AU
CC Redwheel Global Emerging Markets Fund	-4.60	-5.10	0.23	-4.30	-7.23	3.33	0.20	-	-	-	99.80	-	-	-	-	-	197.48	CHN8850AU
Cooper Investors Global Equities Fund Hedged	0.23	3.27	0.76	9.89	-1.34	7.10	1.91	-	-	-	98.09	-	-	-	-	-	222.24	CIP0001AU
Dimensional Emerging Markets Sustainability Trust	-2.49	2.13	3.21	7.39	0.13	-	0.60	-	-	-	98.94	-	0.46	-	-	-	417.91	DFA8887AU
Dimensional Emerging Markets Value Trust	-2.81	1.40	4.26	11.53	7.02	8.42	0.70	-	-	-	99.30	-	0.00	-	-	-	537.94	DFA0107AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.91	4.16	8.61	20.06	6.15	10.90	0.32	0.00	-	-	97.62	-	2.06	-	-	-	2899.26	DFA0009AU
Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	-1.95	3.48	5.59	16.43	9.06	11.94	0.32	0.00	-	-	97.62	-	2.06	-	-	-	4078.57	DFA0004AU
Dimensional Global Large Company Trust	-1.38	4.02	6.05	18.45	10.27	13.25	0.55	-	-	-	99.45	-	-	-	-	-	236.33	DFA0105AU
Dimensional Global Small Company Trust - Active ETF	-3.61	2.82	3.79	11.62	5.80	10.22	0.50	0.01	-	-	99.49	-	0.01	-	-	-	533.12	DFA0106AU
Dimensional Global Sustainability Trust AUD Hedged Class Units	1.22	5.48	9.07	22.44	5.69	12.66	0.85	0.00	-	-	96.98	-	2.16	-	-	-	736.49	DFA0042AU
Dimensional Global Sustainability Trust Unhedged Class	-1.65	4.75	6.07	18.79	8.58	13.69	0.33	0.00	-	-	97.49	-	2.17	-	-	-	826.15	DFA0041AU
Dimensional Global Value Trust - Active ETF	-2.19	2.21	5.54	16.41	12.38	11.30	0.35	-	-	-	99.65	-	-	-	-	-	801.10	DFA0102AU
Dimensional World Equity Trust	-0.63	3.57	5.92	15.12	6.59	9.39	0.57	33.59	-	2.33	62.32	-	1.20	-	-	-	1233.71	DFA0035AU
Epoch Global Equity Shareholder Yield (Hedged) – Class A	2.70	7.89	12.72	20.44	7.67	7.64	1.58	-	-	-	98.42	-	-	-	-	-	223.22	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	-0.24	6.93	9.64	17.31	10.63	8.88	1.58	-	-	-	98.42	-	-	-	-	-	1008.77	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund – Hedged	-0.35	4.59	2.45	15.75	0.92	-	0.50	-	-	-	99.50	-	-	-	-	-	299.06	PIM0941AU
Fidelity Asia Fund	-2.63	0.52	-0.02	-1.75	-1.97	5.43	8.77	-	-	-	91.23	-	-	-	-	-	897.45	FID0010AU
Fidelity Global Emerging Markets Fund	-3.54	-2.24	-2.67	-3.13	-6.28	3.48	1.02	-	-	-	98.98	-	-	-	-	-	471.00	FID0031AU
Fidelity Hedged Global Equities Fund	1.65	5.86	6.31	18.31	3.41	10.72	6.66	-	-	-	93.34	-	-	-	-	-	22.75	FID0014AU
Fidelity India Fund	-3.43	8.36	8.93	19.81	8.19	13.35	3.46	-	-	-	96.54	-	-	-	-	-	283.85	FID0015AU
Franklin Global Growth Fund – Class W (Hedged)	3.03	8.85	4.91	10.82	-4.20	-	3.56	-	-	-	96.44	-	-	-	-	-	16.69	FRT6321AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
GQG Partners Global Equity Fund - A Class	-0.22	1.57	2.46	27.35	15.21	15.76	6.04	-	-	-	93.96	-	-	-	-	-	2611.94	ETL7377AU
Hyperion Global Growth Companies Fund	-1.80	8.60	-0.83	22.02	3.26	14.57	2.67	-	-	-	97.33	-	-	-	-	-	2676.84	WHT8435AU
IFP Global Franchise Fund	1.42	10.21	7.39	14.00	9.86	11.41	1.89	-	-	-	98.11	-	-	-	-	-	1702.20	MAQ0404AU
IFP Global Franchise Fund (Hedged)	4.29	10.75	10.17	16.83	6.59	9.89	1.89	-	-	-	98.11	-	-	-	-	-	435.67	MAQ0631AU
IFP Global Franchise Fund II	1.32	9.36	5.72	12.66	9.20	-	1.89	-	-	-	98.11	-	-	-	-	-	868.02	MAQ3060AU
iShares Hedged International Equity Index Fund (Class D Units)	1.74	5.32	9.60	22.84	6.65	11.95	2.37	-	-	-	96.73	-	0.90	-	-	-	3932.60	BGL0044AU
iShares International Equity Index Fund - Class D	-1.24	4.43	6.21	18.89	9.71	13.15	0.57	-	0.02	-	99.41	0.00	-	-	0.00	-	2211.58	BGL0106AU
L1 Capital International Fund	-1.26	4.87	3.76	19.49	8.32	13.31	4.17	-	-	-	95.83	-	-	-	-	-	276.11	ETL1954AU
Lazard Emerging Markets Equity Fund	-1.14	4.24	6.91	16.33	6.75	7.24	3.29	-	-	-	96.71	-	-	-	-	-	182.69	LAZ0003AU
Lazard Global Small Cap Fund (W Class)	-0.68	5.18	5.85	8.52	-1.46	5.41	0.77	2.09	-	-	97.14	-	-	-	-	-	121.19	LAZ0012AU
Loomis Sayles Global Equity Fund	-2.20	5.22	4.06	21.54	7.33	12.01	0.88	-	-	-	99.12	-	-	-	-	-	125.85	IML0341AU
Magellan Global Fund – Open Class Units	-0.42	5.42	4.51	19.62	7.46	8.11	4.56	-	-	-	95.44	-	-	-	-	-	8298.82	MGE0001AU
Magellan Global Fund (Hedged)	2.76	6.77	7.80	23.58	3.73	6.75	4.64	-	-	-	95.36	-	-	-	-	-	399.31	MGE0007AU
Magellan High Conviction Fund – Class B Units	-1.99	2.02	0.56	17.57	3.89	7.59	1.37	-	-	-	98.63	-	-	-	-	-	34.79	MGE9885AU
Magellan High Conviction Fund (Class A)	-2.19	1.77	0.51	17.14	3.12	7.12	1.37	-	-	-	98.63	-	-	-	-	-	167.43	MGE0005AU
Martin Currie Emerging Markets Fund – Class A	-1.99	3.59	2.65	2.46	-6.20	2.62	0.84	-	-	-	99.16	-	-	-	-	-	96.27	ETL0201AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
MFS Global Equity Trust	-0.49	3.10	2.00	8.30	3.84	8.02	0.84	-	-	-	99.16	-	-	-	-	-	2133.16	MIA0001AU
MFS Hedged Global Equity Trust	2.21	3.51	4.50	11.27	1.05	6.74	0.84	-	-	-	99.16	-	-	-	-	-	742.94	ETL0041AU
Munro Global Growth Fund	-0.65	0.32	3.98	27.31	4.11	13.21	14.15	-	-	-	85.85	-	-	-	-	-	1135.02	MUA0002AU
Nanuk New World Fund (Managed Fund)	-1.36	4.86	9.07	24.28	7.46	11.78	1.35	-	-	-	98.65	-	-	-	-	-	775.80	SLT2171AU
Nikko AM Global Share Fund	-0.31	5.90	6.72	20.26	5.60	12.09	1.71	1.26	-	-	97.03	-	-	-	-	-	302.22	SUN0031AU
Ophir Global High Conviction Fund	-1.12	5.21	12.27	23.91	-8.22	-	5.00	-	-	-	95.00	-	-	-	-	-	743.80	PIM4401AU
Orbis Global Equity Fund	-1.56	5.53	9.54	20.29	10.52	12.74	4.31	-	-	-	95.69	-	-	-	-	-	3250.00	ETL0463AU
Pendal Concentrated Global Share Fund No.3	0.38	2.40	3.91	4.41	7.19	9.95	2.40	-	-	-	97.60	-	-	-	-	-	39.44	BTA0056AU
Pendal Global Emerging Markets Opportunities Fund - Wholesale	-1.35	1.43	1.70	3.58	0.09	3.95	3.16	-	-	-	96.84	-	-	-	-	-	207.34	BTA0419AU
Pengana WHEB Sustainable Impact Fund	-2.12	0.68	-0.13	4.38	-2.54	6.57	0.40	1.13	-	-	98.47	-	-	-	-	-	268.73	HHA0007AU
Platinum Asia Fund- C Class	-1.15	-1.68	2.69	1.81	-2.30	5.40	1.94	-	-	-	98.06	-	-	-	-	-	2003.23	PLA0004AU
Platinum European Fund- C Class	-2.20	-0.43	0.25	4.73	2.78	4.58	6.04	-	-	-	93.96	-	-	-	-	-	262.73	PLA0001AU
Platinum International Brands Fund- C Class	1.72	1.89	3.05	-3.75	-6.61	4.45	9.24	-	-	-	90.76	-	-	-	-	-	280.16	PLA0100AU
Platinum International Fund- C Class	-4.70	-3.74	0.27	0.54	3.42	5.84	10.55	-	-	-	89.45	-	-	-	-	-	4938.55	PLA0002AU
Platinum International Technology Fund C Class	-1.75	4.52	3.21	19.82	4.66	11.78	2.85	-	-	-	97.15	-	-	-	-	-	118.50	PLA0101AU
PM CAPITAL Global Companies Fund	-1.45	-1.39	11.89	23.24	17.49	18.61	7.52	2.09	-	-	90.39	-	-	-	-	-	1009.40	PMC0100AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
Polaris Global Equity Fund	-1.78	3.20	5.81	16.94	7.04	9.12	5.21	-	-	-	94.79	-	-	-	-	-	275.28	MAQ0838AU	
Realindex Global Share Value	-1.57	3.28	6.06	18.60	11.36	12.48	0.49	-	-	-	96.42	-	3.08	-	-	-	293.98	FSF0974AU	
Realindex Global Share Value – Hedged	0.99	3.66	9.10	22.60	9.65	12.00	1.07	-	-	-	95.87	-	3.06	-	-	-	97.44	FSF0975AU	
Schroder Global Emerging Market Fund	-2.21	3.81	6.34	10.45	-2.50	4.04	2.36	-	-	-	97.64	-	-	-	-	-	102.54	SCH0034AU	
Schroder Global Value Fund	-1.73	2.17	5.58	14.48	8.50	10.60	0.26	0.53	-	-	99.21	-	-	-	-	-	166.24	SCH0030AU	
Schroder Global Value Fund (Hedged)	0.85	2.67	8.38	18.12	6.11	9.58	0.43	0.53	-	-	99.04	-	-	-	-	-	38.98	SCH0032AU	
Schroder Sustainable Global Core Fund	-1.32	4.71	5.85	21.10	10.97	13.23	0.28	-	-	-	99.72	-	-	-	-	-	37.09	SCH0003AU	
Specialist Global Shares Fund (2)	-1.46	3.41	4.92	16.92	6.22	10.70	0.97	-	-	-	99.03	-	-	-	-	-	104.15	WPC0011AU	
State Street Climate ESG International Equity Fund	-1.52	4.19	5.92	18.85	8.16	12.79	0.87	-	-	-	99.13	-	-	-	-	-	442.91	SST0057AU	
State Street Global Equity Fund	1.40	5.05	10.89	20.24	6.40	7.14	0.52	-	-	-	99.48	-	-	-	-	-	69.60	SST0050AU	
Stewart Investors Worldwide Sustainability Fund	-0.53	4.79	2.96	9.04	-1.53	6.68	-0.93	1.19	-	-	99.74	-	-	-	-	-	445.15	FSF1675AU	
Strategic International Equity Fund (2)	-0.92	3.15	6.37	16.53	7.00	10.86	0.88	-	-	-	99.12	-	0.00	-	-	-	3101.82	DFA0007AU	
T.Rowe Price Global Equity (Hedged) Fund	2.32	4.92	8.45	20.26	-2.82	9.09	7.06	-	-	-	92.94	-	-	-	-	-	517.06	ETL0312AU	
T.Rowe Price Global Equity Fund	-0.70	4.20	5.44	17.18	0.62	11.46	0.72	-	-	-	99.28	-	-	-	-	-	3837.68	ETL0071AU	
Vanguard Emerging Markets Shares Index Fund	-2.50	3.48	4.72	8.68	-1.34	3.90	2.43	-	-	-	97.49	-	0.08	-	-	-	2111.12	VAN0005AU	
Vanguard Ethically Conscious International Shares Index Fund	-1.36	5.01	5.72	19.44	8.33	13.27	0.38	-	-	-	97.76	-	1.86	-	-	-	1103.71	VAN8175AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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 Global Minimum Volatility Fund	3.26	7.77	9.05	19.27	4.89	5.08	-0.27	3.46	-	-	96.15	-	0.66	-	-	-	12.94	VAN0068AU
Vanguard International Small Companies Index Fund	-3.39	3.32	4.15	10.95	3.16	8.88	0.87	-	-	-	92.86	-	6.27	-	-	-	2158.13	VAN0021AU
Vanguard Wholesale International Shares Index Fund	-1.19	4.45	6.27	18.89	9.68	13.12	0.56	-	-	-	97.92	-	1.52	-	-	-	26555.28	VAN0003AU
Vanguard Wholesale International Shares Index Fund (Hedged)	1.74	5.32	9.60	22.72	6.59	11.95	2.03	-	-	-	96.52	-	1.45	-	-	-	9871.70	VAN0105AU
Walter Scott Emerging Markets Fund	-1.82	-1.57	-2.99	-0.37	-4.14	1.27	4.02	-	-	-	95.98	-	-	-	-	-	115.41	MAQ0651AU
Walter Scott Global Equity Fund	-0.48	3.83	1.24	12.05	6.04	10.46	1.75	-	-	-	98.25	-	-	-	-	-	4448.69	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	2.34	4.51	4.26	15.49	3.61	9.68	1.75	-	-	-	98.25	-	-	-	-	-	1422.22	MAQ0557AU
Yarra Global Small Companies Fund	-2.30	4.68	6.10	19.63	7.88	10.24	1.17	1.04	-	0.03	97.76	-	-	-	-	-	287.89	JBW0103AU
Zurich Investments Concentrated Global Growth Fund	-0.05	4.88	5.53	17.20	5.05	11.12	0.56	-	-	-	94.22	-	5.22	-	-	-	136.38	ZUR0617AU
Zurich Investments Global Growth Share Fund	-0.91	3.55	4.72	19.15	4.36	10.16	1.50	-	-	-	96.59	-	1.91	-	-	-	210.82	ZUR0580AU
Zurich Investments Unhedged Global Growth Share Fund	-1.06	3.46	4.66	19.10	4.28	10.10	1.06	-	-	-	97.02	-	1.92	-	-	-	199.73	ZUR0581AU
Zurich Investments Unhedged Global Thematic Share Fund	-1.53	2.94	2.65	9.70	4.59	9.45	3.46	-	-	-	95.11	-	-	-	1.43	-	2.83	ZUR0518AU
<b>Infrastructure</b>																		
ATLAS Infrastructure Australian Feeder Fund AUD hedged	1.28	3.41	8.35	7.39	6.17	6.16	2.27	-	-	-	97.73	-	-	-	-	-	894.09	PIM9253AU
ClearBridge RARE Infrastructure Income Fund – Hedged Class A	2.40	4.73	11.21	12.67	3.86	6.39	2.25	1.51	-	-	96.24	-	-	-	-	-	825.94	TGP0016AU
ClearBridge RARE Infrastructure Value Fund Hedged	1.99	4.34	8.63	13.59	5.07	6.15	2.07	-	-	-	97.93	-	-	-	-	-	862.01	TGP0008AU
ClearBridge RARE Infrastructure Value Fund Unhedged	-0.69	3.07	5.02	9.63	7.02	6.95	1.34	-	-	-	98.66	-	-	-	-	-	834.81	TGP0034AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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		
Colonial First State Global Listed Infrastructure Securities - Class A	2.62	6.81	13.76	16.25	2.98	3.19	5.74	8.49	-	-	79.87	-	5.90	-	-	-	172.03	FSF1241AU
Lazard Global Listed Infrastructure Fund- Class W	1.29	5.86	6.33	14.83	7.25	6.13	3.20	6.59	-	-	90.21	-	-	-	-	-	1902.29	LAZ0014AU
Macquarie Int'l Infrastructure Securities Fund (Hedged)	2.56	6.10	13.15	14.94	8.10	6.80	1.56	3.93	-	-	94.51	-	-	-	-	-	238.52	MAQ0432AU
Magellan Infrastructure Fund	2.29	6.06	7.77	13.48	2.74	1.75	2.75	8.33	-	-	88.93	-	-	-	-	-	1622.28	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	0.06	5.46	5.57	10.99	5.53	2.86	2.40	8.29	-	-	89.31	-	-	-	-	-	731.48	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	2.77	7.34	11.56	14.51	6.17	5.26	1.38	-	-	-	98.62	-	-	-	-	-	645.83	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	0.31	6.65	9.00	11.71	9.34	6.62	1.38	-	-	-	98.62	-	-	-	-	-	1173.24	MPL0006AU
UBS CBRE Global Infrastructure Securities Fund	2.62	4.68	11.95	14.95	3.38	4.74	1.75	-	-	-	98.25	-	-	-	-	-	176.70	UBS0064AU
Vanguard Global Infrastructure Index Fund	0.17	6.44	10.55	13.68	6.21	5.22	0.26	1.71	-	-	98.03	-	-	-	-	-	1524.69	VAN0023AU
Vanguard Global Infrastructure Index Fund (Hedged)	3.06	7.71	14.26	17.46	2.85	4.28	2.76	1.65	-	-	95.59	-	-	-	-	-	939.57	VAN0024AU
<b>Property</b>																		
Charter Hall Direct Office Fund Wholesale A	-0.20	-15.80	-15.78	-25.10	-7.60	0.09	-	-	-	-	-	-	-	-	-	100.00	1180.75	MAQ0842AU
Charter Hall Maxim Property Securities Fund (1)	1.40	6.83	9.88	22.90	3.07	5.47	2.18	-	-	97.82	-	-	-	-	-	-	178.21	COL0001AU
Dexus AREIT Fund	1.51	8.78	8.91	19.19	2.89	1.69	3.21	-	-	96.79	-	-	-	-	-	-	574.31	APN0008AU
Dexus Core Property Fund	0.74	4.22	3.83	2.24	-3.45	-0.69	-5.28	1.55	1.66	14.12	2.06	-	16.27	-	-	69.63	152.21	AMP1015AU
Dimensional Global Real Estate Trust	1.57	10.96	9.25	14.79	1.43	2.73	0.52	0.02	-	17.66	0.10	-	81.70	-	-	-	835.33	DFA0005AU
First Sentier Global Property Securities	4.16	9.91	11.06	10.94	-3.90	1.67	4.37	-	-	4.90	-	-	90.73	-	-	-	95.78	FSF0454AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

# Shadforth Portfolio Service

Performance Report - 31 August 2024



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			
Ironbark DWS Global (ex-Australia) Property Securities Fund	5.52	12.93	12.82	16.84	-3.08	1.11	-2.33	-	-	-	-	-	102.33	-	-	-	64.70	MGL0010AU	
iShares Australian Listed Property Index Fund	0.54	7.55	10.86	25.00	5.66	5.11	1.72	5.28	-	93.00	-	-	-	-	-	-	1485.39	BGL0108AU	
Macquarie Global Listed Real Estate Fund - Class A	4.75	9.88	9.60	12.56	-4.09	0.57	-	-	-	5.72	-	-	94.29	-	-	-	235.43	AMP0974AU	
MLC MultiActive Property	4.52	9.91	12.16	15.75	-1.80	1.26	1.04	-	-	-	-	-	98.96	-	-	-	92.01	WPC0012AU	
Pendal Property Securities Fund	1.27	8.43	11.10	25.03	5.78	6.37	3.21	-	-	96.80	-	-	-	-	-	-	379.07	BTA0061AU	
Quay Global Real Estate Fund (Unhedged)	3.20	10.02	11.38	17.34	2.42	4.91	1.25	-	-	5.86	-	-	92.89	-	-	-	688.86	BFL0020AU	
Resolution Cap Global Property Sec Fund (Unhedged)	1.70	8.34	8.99	12.85	0.53	2.51	0.81	-	-	5.40	-	-	93.79	-	-	-	605.19	IOF0184AU	
Resolution Capital Core Plus Property Securities Fund - Series II (1)	0.73	7.83	11.53	25.16	6.01	6.33	2.02	-	-	94.07	-	-	3.91	-	-	-	11.79	IOF0044AU	
Resolution Capital Global Property Secs (Hedged)	4.54	9.22	11.91	15.84	-2.40	1.07	3.07	-	-	5.37	-	-	91.56	-	-	-	646.19	IOF0081AU	
Resolution Capital Global Property Securities Fund (Managed Fund)	4.57	9.49	11.95	15.90	-2.19	1.28	3.07	-	-	5.37	-	-	91.56	-	-	-	2974.72	WHT0015AU	
SGH Property Income Fund	3.84	11.34	11.47	18.41	5.51	3.20	2.53	-	-	97.47	-	-	-	-	-	-	120.67	ETL0119AU	
Strategic Global Property Fund (2)	2.93	11.47	10.64	16.20	0.08	2.17	0.98	-	-	17.88	0.09	-	81.05	-	-	-	764.88	DFA0006AU	
UBS Clarion Global Property Securities Fund - Class I Units	5.62	11.12	11.61	16.90	-2.11	2.79	0.55	-	-	2.36	-	-	97.08	-	-	-	280.58	HML0016AU	
Vanguard Australian Property Securities Index Fund	0.57	7.63	10.86	24.95	5.63	5.13	0.39	1.72	-	97.89	-	-	-	-	-	-	3139.71	VAN0004AU	
Vanguard International Property Securities Index Fund	2.56	11.40	9.60	12.34	-0.36	1.43	0.24	-	-	-	7.70	-	92.06	-	-	-	1858.53	VAN0018AU	
Vanguard International Property Securities Index Fund (Hedged)	5.48	12.39	13.10	15.41	-3.34	0.23	3.52	0.07	-	-	10.11	-	86.30	-	-	-	1280.50	VAN0019AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

**Past performance is not a reliable indicator of future performance.**

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.



# Shadforth Portfolio Service

Performance Report - 31 August 2024



INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Zurich Investments Australian Property Securities Fund	1.11	7.36	10.92	25.67	6.29	4.71	1.97	1.62	-	92.50	3.91	-	-	-	-	-	366.46	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.

The following funds have been added to the Shadforth Portfolio Service investment menu effective from August 2024

Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027 (CSI4716AU)

Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028 (CSI9774AU)

Barwon Global Listed Private Equity Fund AF (5) (PIM7967AU)

Paradise Equity Alpha Plus Fund (5) (ETL8096AU)

The following funds have been renamed

First Sentier Global Credit Income (FSF0084AU)

First Sentier Equity Income (FSF0961AU)

Dimensional Australian Core Equity Trust (DFA0003AU)

Dimensional Australian Value Trust (DFA0101AU)

Dimensional Global Core Equity Trust (Unhedged Class) (DFA0004AU)

Dimensional Global Core Equity Trust (AUD Hedged Class) (DFA0009AU)

Dimensional Global Small Company Trust (DFA0106AU)

Dimensional Global Value Trust (DFA0102AU)

# Past performance as at 31 July 2024

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

### Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.