

INVESTMENT OPTION	PAST PERFORMANCE								Buy/ Sell	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1	3	6	1	3	5	ICR (excluding perf fee) % pa	Cash		Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa															
Ready-made portfolios																					
IOOF Diversified Multi - Conservative																					
IOOF MultiMix Capital Stable Trust*	1.43	1.71	2.57	8.13	5.42	4.60	0.52	0.04	22.89	9.21	27.87	0.82	6.96	35.68	0.77	-	-8.04	3.84	97.81	IOF0094AU	
IOOF MultiMix Conservative Trust*	1.62	2.09	3.18	9.23	6.28	5.30	0.73	0.15	13.31	7.97	30.80	0.69	11.98	16.86	1.71	-	9.72	6.95	702.77	IOF0095AU	
IOOF MultiSeries 30*	1.81	2.27	3.59	10.31	6.64	-	0.40	0.08	37.68	7.84	13.30	0.04	9.64	17.94	2.09	-	7.39	4.07	203.70	IOF0253AU	
IOOF Diversified Multi - Balanced																					
IOOF MultiMix Balanced Growth Trust*	2.36	3.81	5.62	17.13	10.62	8.36	0.92	0.38	5.81	23.94	9.59	1.08	28.46	12.21	2.05	-	11.00	5.85	1923.59	IOF0093AU	
IOOF MultiMix Moderate Trust*	2.18	3.17	4.45	13.19	8.54	6.82	0.79	0.27	7.21	16.34	19.15	1.91	22.27	17.00	2.97	-	7.51	5.65	617.96	UFM0051AU	
IOOF MultiSeries 50*	2.40	3.26	4.64	13.91	8.52	-	0.45	0.12	23.64	13.53	11.03	0.95	19.33	14.87	2.97	-	8.76	4.92	443.49	IOF0254AU	
IOOF MultiSeries 70*	2.77	4.10	5.29	16.82	10.06	7.59	0.50	0.14	12.02	21.62	7.37	1.92	28.43	9.94	2.00	-	10.67	6.03	986.18	IOF0090AU	
IOOF Diversified Multi - Growth																					
IOOF MultiMix Growth Trust*	2.73	4.61	6.68	20.66	12.17	9.62	0.96	0.37	4.25	30.60	1.98	1.79	36.75	4.80	2.76	-	11.25	5.83	689.25	IOF0097AU	
IOOF MultiSeries 90*	3.26	5.01	6.22	19.61	11.40	-	0.55	0.20	5.16	28.29	2.52	1.96	35.92	3.40	2.89	-	14.05	5.81	82.34	IOF0255AU	
IOOF Sectoral Multi - Fixed Interest																					
IOOF MultiMix Cash Enhanced Trust*	0.11	0.31	0.49	1.75	2.05	2.24	0.36	0.00	100.00	-	-	-	-	-	-	-	-	-	191.87	IOF0091AU	
IOOF MultiMix Diversified Fixed Interest Trust*	1.60	1.32	2.60	7.90	5.03	4.07	0.50	0.02	4.14	-	27.92	-	-	87.44	-	-	-19.50	-	287.49	IOF0096AU	
IOOF Sectoral Multi - Australian Shares																					
IOOF MultiMix Australian Shares Trust*	2.88	4.69	6.96	30.76	14.24	10.63	0.80	0.39	1.25	98.75	-	-	-	-	-	-	-	-	503.86	IOF0092AU	
IOOF Sectoral Multi - Global Shares																					
IOOF MultiMix International Shares Trust*	3.30	7.52	9.04	22.67	14.24	11.39	0.90	0.27	1.17	-	-	-	98.83	-	-	-	-	-	249.07	IOF0098AU	
IOOF MySuper option																					
IOOF Balanced Investor Trust	2.71	4.09	5.41	16.80	10.13	8.06	0.50	0.14	6.47	21.68	5.35	1.94	29.51	13.99	2.43	-	12.09	6.53	3528.35	IOF0232AU	
Self-selected managed funds																					
Australian shares																					

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Medical and Associated Professions Super Fund

Performance Report – 31 January 2020

Medical & Associated Professions
Superannuation Fund

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Aberdeen Standard Australian Equities Fund	5.52	7.77	6.14	28.07	13.31	10.38	0.80	0.20	2.67	97.33	-	-	-	-	-	-	-	-	53.04	MGL0114AU
Aberdeen Standard Australian Small Companies Fund	2.97	5.97	5.74	21.23	9.63	11.36	1.26	0.20	3.88	79.20	-	16.92	-	-	-	-	-	-	321.55	CSA0131AU
Allan Gray Australia Stable Fund	0.21	1.30	1.33	5.56	4.71	6.07	0.26	0.20	80.50	19.50	-	-	-	-	-	-	-	-	357.00	ETL0273AU
Alphinity Wholesale Concentrated Australian Share Fund	5.07	5.83	6.13	26.52	13.27	11.05	0.80	0.40	4.86	95.14	-	-	-	-	-	-	-	-	32.35	HOW0026AU
Antares Dividend Builder Fund	2.44	-1.17	-1.34	15.68	4.97	4.51	0.60	0.30	8.54	91.46	-	-	-	-	-	-	-	-	202.38	PPL0002AU
Australian Ethical Diversified Shares Fund (Wholesale)	5.87	6.86	6.18	25.58	14.26	10.43	0.95	0.10	1.59	72.37	-	1.27	24.77	-	-	-	-	-	201.74	AUG0019AU
Bennelong Australian Equities Fund	5.79	9.18	11.59	29.84	17.27	12.72	0.95	0.50	0.47	99.53	-	-	-	-	-	-	-	-	606.00	BFL0001AU
BlackRock Wholesale Australian Share Fund	5.12	6.35	4.68	27.20	12.46	8.96	0.95	0.55	-	100.00	-	-	-	-	-	-	-	-	77.91	PWA0823AU
Celeste Australian Small Companies Fund*	2.02	2.94	5.88	29.93	9.82	11.51	1.20	0.60	4.50	95.50	-	-	-	-	-	-	-	-	70.25	FAM0101AU
Colonial First State Wholesale Geared Share Fund	13.77	19.45	18.39	65.49	27.87	18.39	2.23	0.81	3.46	96.54	-	-	-	-	-	-	-	-	1247.78	FSF0043AU
Colonial First State Wholesale Imputation Fund	5.19	7.66	5.84	27.29	14.49	9.18	0.96	0.40	1.48	98.52	-	-	-	-	-	-	-	-	822.56	FSF0003AU
Dimensional Australian Core Equity Trust	3.59	4.44	4.09	21.74	11.34	10.06	0.31	0.16	0.17	92.55	-	7.28	-	-	-	-	-	-	2965.96	DFA0003AU
Dimensional Australian Large Company Trust	4.77	6.05	5.47	24.81	12.24	9.39	0.23	0.16	0.14	90.97	-	6.33	2.31	-	0.24	-	-	-	619.72	DFA0103AU
Dimensional Australian Small Company Trust	1.87	3.09	1.86	16.92	10.13	10.12	0.60	0.20	0.19	99.81	-	-	-	-	-	-	-	-	299.83	DFA0104AU
Dimensional Australian Sustainability Fund	4.12	4.87	6.21	27.49	-	-	0.35	0.16	0.54	92.22	-	7.24	-	-	-	-	-	-	88.70	DFA2068AU
Dimensional Australian Value Trust	2.50	2.24	0.88	17.51	9.25	10.23	0.34	0.16	0.25	99.75	-	-	-	-	-	-	-	-	773.21	DFA0101AU
Eley Griffiths Group Small Companies Fund*	4.11	5.79	3.26	19.55	12.86	12.68	1.50	0.49	6.89	90.72	-	2.39	-	-	-	-	-	-	486.14	EGG0001AU
Fidelity Australian Equities Fund	3.80	4.78	4.54	22.76	11.65	8.79	0.85	0.40	2.64	97.36	-	-	-	-	-	-	-	-	6005.14	FID0008AU
Firetrail Absolute Return Fund	-2.40	2.91	4.83	0.63	-	-	1.50	1.00	87.13	13.01	-	-	-	-	-	-	-0.14	-	199.22	WHT5134AU
Firetrail Australian High Conviction Fund	1.46	5.57	3.33	17.14	-	-	0.95	0.50	0.76	99.24	-	-	-	-	-	-	0.00	-	249.49	WHT3810AU

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Flinders Emerging Companies Fund - Class B	2.92	7.64	8.87	27.83	13.59	-	1.20	0.70	3.10	96.90	-	-	-	-	-	-	-	-	30.38	ETL0449AU
Greencape Broadcap Fund - Class A	4.69	6.77	8.68	27.93	14.86	-	0.70	0.40	5.38	94.62	-	-	-	-	-	-	-	-	34.56	HOW0158AU
Investors Mutual Australian Share Fund	4.06	5.11	4.22	18.28	8.50	7.70	0.99	0.50	5.16	90.45	-	4.39	-	-	-	-	-	-	2820.02	IML0002AU
Investors Mutual Australian Smaller Companies Fund	1.46	3.97	2.23	11.02	5.72	9.74	0.99	0.50	9.16	86.44	-	4.40	-	-	-	-	-	-	176.50	IML0001AU
Investors Mutual Future Leaders Fund*	1.27	3.09	0.63	8.37	4.98	8.69	0.99	0.50	0.51	99.49	-	-	-	-	-	-	-	-	575.64	IML0003AU
K2 Australian Absolute Return Fund	2.74	9.09	6.71	13.58	4.31	4.71	1.31	0.50	12.37	82.60	-	-	5.04	-	-	-	-	-	31.95	KAM0101AU
Lazard Select Australian Equity Fund	1.05	2.95	1.42	8.61	5.93	7.25	1.07	0.40	0.70	99.30	-	-	-	-	-	-	-	-	169.31	LAZ0013AU
Macquarie Australian Shares Fund	4.98	7.03	5.31	25.10	15.61	16.04	0.60	0.30	1.09	98.91	-	-	-	-	-	-	-	-	117.47	MAQ0443AU
Macquarie Australian Small Companies Fund	4.15	6.22	6.16	24.61	18.92	22.51	0.60	0.80	2.97	97.03	-	-	-	-	-	-	-	-	99.41	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	3.00	3.00	1.55	17.06	7.31	6.75	0.92	0.38	6.31	93.69	-	-	-	-	-	-	-	-	154.80	ADV0046AU
Merlon Wholesale Australian Share Income Fund	1.28	3.78	2.51	13.32	5.52	6.26	0.95	0.40	2.16	97.84	-	-	-	-	-	-	-	-	576.63	HBC0011AU
NovaPort Wholesale Smaller Companies Fund	2.74	4.40	7.01	22.98	10.33	8.77	0.90	0.60	10.69	89.31	-	-	-	-	-	-	-	-	312.19	HOW0016AU
OC Premium Small Companies Fund	2.36	5.69	3.81	16.46	13.56	12.00	1.20	0.60	13.02	86.98	-	-	-	-	-	-	-	-	616.45	OPS0002AU
Paradice Australia Equities Fund	3.14	4.73	5.62	21.59	-	-	0.75	0.40	-	-	-	-	-	-	-	-	-	-	52.80	ETL8084AU
Paradice Australian Mid Cap Fund (Class B)	4.88	8.22	5.50	19.27	-	-	1.10	0.50	3.47	96.53	-	-	-	-	-	-	-	-	82.90	ETL8772AU
Perennial Value Shares Wholesale Trust	3.46	6.25	6.11	22.42	8.48	6.72	0.92	0.60	5.30	94.70	-	-	-	-	-	-	-	-	704.82	IOF0206AU
Perpetual Wholesale Ethical SRI Fund	2.63	3.08	1.91	15.39	5.45	6.44	1.18	0.30	9.68	80.49	-	1.98	7.85	-	-	-	-	-	856.04	PER0116AU
Perpetual Wholesale Industrial Fund	3.79	2.38	3.45	17.58	6.86	5.45	0.99	0.30	5.77	79.33	-	8.35	6.56	-	-	-	-	-	1605.79	PER0046AU
Perpetual Wholesale Share-Plus Long Short Fund	1.90	2.97	3.86	15.98	9.06	7.04	0.99	0.40	16.05	69.38	-	4.53	9.08	-	0.95	-	-	-	970.19	PER0072AU
Sandhurst IML Industrial Share Fund	3.87	3.15	2.33	15.79	6.64	6.50	0.94	0.50	0.58	99.42	-	-	-	-	-	-	-	-	135.16	STL0101AU

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Schroder Australian Equity Fund	4.00	4.90	4.77	22.35	11.01	8.57	0.62	0.50	2.65	97.35	-	-	-	-	-	-	-	-	1034.84	SCH0002AU
SGH ICE	2.51	5.72	7.77	20.74	11.71	10.01	1.18	0.70	15.69	84.31	-	-	-	-	-	-	-	-	552.11	ETL0062AU
Solaris Australian Equities Long Short Fund	4.95	5.67	4.86	23.65	-	-	0.99	0.60	4.09	88.51	-	7.40	-	-	-	-	-	-	480.87	WHT3859AU
T.Rowe Price Australia Equity Fund	5.17	8.07	9.80	28.60	12.84	10.30	0.60	0.15	4.47	95.53	-	-	-	-	-	-	-	-	52.29	ETL0328AU
UBS Australian Share Fund	3.41	4.26	5.74	23.21	8.40	5.97	0.90	0.50	0.95	92.50	-	6.55	-	-	-	-	-	-	476.01	SBC0817AU
Vanguard® Australian Shares High Yield Fund	3.92	4.21	1.85	21.30	9.09	5.72	0.35	0.10	-	100.00	-	-	-	-	-	-	-	-	1068.35	VAN0104AU
Vanguard® Australian Shares Index Fund	4.92	6.00	5.13	24.78	12.22	9.23	0.16	0.03	-	100.00	-	-	-	-	-	-	-	-	14011.99	VAN0002AU
Vertium Equity Income Fund	2.00	2.94	3.69	13.47	-	-	0.97	0.50	26.43	73.57	-	-	-	-	-	-	-	-	40.81	OPS1827AU
Wavestone Dynamic Australian Equity Fund	3.83	5.71	6.45	21.99	12.26	9.28	1.10	0.40	-1.07	101.07	-	-	-	-	-	-	-	-	392.47	HOW0053AU
Zurich Investments Small Companies Fund - Class D	2.12	2.92	9.19	25.21	-	-	0.90	0.60	2.80	97.20	-	-	-	-	-	-	-	-	2.44	ZUR7150AU
International shares																				
Aberdeen Standard Actively Hedged International Equities Fund	3.05	8.84	9.66	24.47	13.32	8.31	0.98	0.24	0.98	-	-	-	99.02	-	-	-	-	-	497.21	CRS0005AU
Aberdeen Standard Asian Opportunities Fund	1.61	4.56	6.21	18.73	12.75	7.11	1.18	0.30	1.92	-	-	-	98.08	-	-	-	-	-	251.94	EQI0028AU
Aberdeen Standard Emerging Opportunities Fund	1.03	4.67	4.78	15.39	9.99	6.06	1.50	0.30	2.09	-	-	-	97.91	-	-	-	-	-	829.29	ETL0032AU
Aberdeen Standard International Equity Fund	3.08	8.83	9.56	23.96	13.46	8.43	0.98	0.24	1.88	-	-	-	98.12	-	-	-	-	-	90.02	EQI0015AU
AMP Capital Core Infrastructure Fund - Class A Units*	1.77	2.42	4.94	12.12	10.88	10.31	1.21	0.07	12.45	2.83	-	-	47.46	-	-	-	37.26	-	778.80	AMP1179AU
AMP Capital Wholesale Global Equity Value Fund	2.98	5.49	9.82	20.04	10.23	7.95	0.95	0.40	1.68	-	-	-	98.32	-	-	-	-	-	179.60	NML0348AU
Antipodes Global Fund	1.19	3.99	4.94	9.39	9.38	10.99	1.20	0.60	9.80	-	-	-	90.20	-	-	-	-	-	3679.88	IOF0045AU
Arrowstreet Global Equities Fund	2.66	6.19	7.90	20.82	15.19	11.98	1.28	0.24	0.95	-	-	-	99.05	-	-	-	-	-	1603.99	MAQ0464AU
AXA IM Sustainable Equity Fund	4.78	7.17	10.11	28.77	18.02	13.14	0.35	0.40	1.95	-	-	-	98.05	-	-	-	-	-	112.27	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	8.90	20.26	21.55	36.38	-	-	1.13	0.20	2.89	-	-	-	97.11	-	-	-	-	-	12.97	FSF5774AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa														
Colonial First State Global Listed Infrastructure Securities - Class A	1.83	4.58	7.29	19.15	11.60	9.91	1.01	0.50	0.91	5.29	-	-	93.80	-	-	-	-	-	372.36	FSF1241AU
Dimensional Emerging Markets Trust	-3.60	0.53	0.37	3.06	8.21	5.70	0.71	0.50	0.29	-	-	-	99.70	-	0.01	-	-	-	561.93	DFA0107AU
Dimensional Global Core Equity Trust	2.49	6.55	9.20	23.00	13.23	10.76	0.39	0.20	0.21	-	-	-	96.55	-	3.24	-	-	-	2193.50	DFA0004AU
Dimensional Global Core Equity Trust (Hedged AUD)	-2.27	3.38	5.16	13.10	8.24	8.02	0.39	0.24	0.21	-	-	-	96.55	-	3.24	-	-	-	1136.77	DFA0009AU
Dimensional Global Large Company Trust	3.77	7.76	10.74	27.24	15.92	12.18	0.35	0.20	0.15	-	-	-	99.84	-	0.01	-	-	-	175.93	DFA0105AU
Dimensional Global Small Company Trust	1.31	6.38	7.15	19.35	10.99	10.92	0.65	0.24	0.53	-	-	-	99.46	-	0.01	-	-	-	496.82	DFA0106AU
Dimensional Global Sustainability Trust (Hedged)	-0.89	4.93	8.09	19.15	11.57	-	0.45	0.24	-	-	-	-	97.36	-	2.64	-	-	-	89.02	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged)	3.90	8.08	12.10	29.47	16.79	-	0.45	0.20	0.35	-	-	-	97.02	-	2.63	-	-	-	137.52	DFA0041AU
Dimensional Global Value Trust	-0.17	3.82	6.58	16.37	10.39	9.49	0.46	0.20	0.28	-	-	-	99.72	-	-	-	-	-	555.12	DFA0102AU
Epoch Global Equity Shareholder Yield (Hedged) Fund	-1.56	1.88	5.40	12.83	7.11	5.91	1.30	0.40	2.41	1.28	-	-	96.31	-	-	-	-	-	343.59	GSF0001AU
Fidelity Asia Fund	0.51	3.30	8.35	23.74	18.52	14.22	1.15	0.80	3.20	-	-	-	96.80	-	-	-	-	-	507.84	FID0010AU
Ironbark Copper Rock Emerging Markets Opportunities Fund	2.30	5.20	7.42	16.51	8.22	0.02	0.90	0.51	1.96	-	-	-	98.04	-	-	-	-	-	113.96	MGL0019AU
Ironbark Royal London Concentrated Global Share Fund	5.33	8.68	12.97	25.24	17.25	10.85	0.90	0.40	1.16	-	-	-	98.84	-	-	-	-	-	180.78	MGL0004AU
Lazard Global Small Cap Fund (W Class)	3.15	5.81	10.06	21.77	10.52	8.78	1.02	0.60	3.32	2.91	-	-	93.76	-	-	-	-	-	342.79	LAZ0012AU
Magellan Global Fund (Hedged)	1.66	7.10	7.00	21.67	15.60	12.25	1.35	0.14	3.78	-	-	-	96.22	-	-	-	-	-	820.95	MGE0007AU
Magellan Global Fund^	6.56	10.45	10.96	33.09	20.68	14.77	1.35	0.14	5.78	-	-	-	94.22	-	-	-	-	-	12800.69	MGE0001AU
Morphic Global Opportunities Fund	4.29	7.57	8.96	19.73	11.19	8.59	1.35	0.60	-0.71	0.88	-	-	99.83	-	-	-	-	-	78.00	PER0673AU
Munro Global Growth Fund	5.60	11.28	8.79	16.17	14.12	-	1.35	0.30	10.40	-	-	-	89.60	-	-	-	-	-	339.14	MUA0002AU
Nikko AM New Asia Fund	3.83	8.98	14.51	24.33	14.86	6.74	1.03	0.50	3.00	-	-	-	97.00	-	-	-	-	-	17.82	TGP0006AU
OnePath Wholesale Global Emerging Markets Share Trust	-0.69	5.67	5.84	13.61	13.86	8.61	0.99	0.26	1.69	-	-	-	96.32	-	1.98	-	-	-	17.90	MMF0275AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa														
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	1.04	5.57	7.46	19.25	12.17	9.98	1.00	0.29	2.36	-	-	-	91.96	-	5.68	-	-	-	15.22	LEF0173AU
Pendal Wholesale International Share Fund	3.52	7.05	8.83	20.16	12.13	9.31	0.97	0.10	3.96	-	-	-	96.04	-	-	-	-	-	52.92	BTA0056AU
Perpetual Wholesale Global Share Fund	2.10	6.59	5.98	19.03	14.21	11.12	1.10	0.54	13.18	-	-	-	86.82	-	-	-	-	-	297.16	PER0733AU
Platinum Asia Fund	-0.41	5.04	6.05	16.68	12.40	6.40	1.35	0.40	22.28	-	-	-	77.72	-	-	-	-	-	4406.62	PLA0004AU
Platinum European Fund	-1.20	1.56	4.16	15.82	12.11	10.19	1.35	0.50	4.86	-	-	-	95.14	-	-	-	-	-	769.51	PLA0001AU
Platinum International Brands Fund	-2.08	0.96	2.33	11.76	10.00	7.67	1.35	0.40	10.07	0.19	-	-	89.73	-	-	-	-	-	9633.86	PLA0002AU
Platinum International Fund	-1.16	0.50	6.14	13.11	12.89	9.99	1.35	0.40	7.24	-	-	-	92.76	-	-	-	-	-	636.16	PLA0100AU
Platinum Japan Fund	2.26	3.10	7.89	18.08	10.60	11.60	1.35	0.40	4.19	-	-	-	95.81	-	-	-	-	-	812.47	PLA0003AU
Premium China Fund*	-1.63	3.05	4.29	15.10	10.10	4.99	2.00	0.50	8.60	-	-	-	91.40	-	-	-	-	-	170.69	MAQ0441AU
RARE Infrastructure Value Fund*	3.30	7.51	12.29	21.48	11.50	7.65	1.03	0.35	3.50	4.64	-	-	91.86	-	-	-	-	-	928.41	TGP0008AU
Schroder Global Active Fund (Hedged)	-4.17	1.19	2.81	4.20	4.63	5.44	0.98	0.41	3.89	-	-	-	96.11	-	-	-	-	-	53.65	SCH0032AU
State Street Global Equity Fund	1.84	4.06	5.89	16.62	12.00	10.25	0.98	0.20	1.93	-	-	-	98.07	-	-	-	-	-	323.30	SST0050AU
T. Rowe Price Global Equity (Hedged) Fund	2.30	8.07	7.83	17.85	15.83	-	1.20	0.45	5.48	-	-	-	94.52	-	-	-	-	-	137.61	ETL0312AU
T. Rowe Price Global Equity Fund	7.34	11.82	12.17	30.20	21.92	14.88	1.18	0.45	1.41	-	-	-	98.59	-	-	-	-	-	3228.49	ETL0071AU
UBS International Share Fund	2.33	7.17	9.35	25.62	14.19	10.27	1.00	0.50	0.66	-	-	-	99.34	-	-	-	-	-	129.96	SBC0822AU
Vanguard Emerging Markets Shares Index Fund	-0.53	5.28	6.27	12.75	11.77	7.30	0.56	0.41	-	-	-	-	100.00	-	-	-	-	-	1290.92	VAN0005AU
Vanguard International Small Companies Index Fund	2.12	6.96	8.48	20.97	12.82	11.44	0.39	0.21	-	-	-	-	100.00	-	-	-	-	-	1141.78	VAN0021AU
Vanguard® Global Infrastructure Index Fund	8.69	9.75	13.37	31.02	17.99	11.22	0.49	0.13	-	-	-	-	100.00	-	-	-	-	-	843.51	VAN0023AU
Vanguard® International Shares Index Fund	4.29	8.30	11.25	28.39	16.41	12.57	0.18	0.04	-	-	-	-	100.00	-	-	-	-	-	17294.23	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	-0.42	5.10	7.28	18.10	11.46	10.13	0.21	0.03	-	-	-	-	100.00	-	-	-	-	-	5508.45	VAN0105AU

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Medical and Associated Professions Super Fund

Performance Report – 31 January 2020

Medical & Associated Professions
Superannuation Fund

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	ICR (excluding perf fee) % pa				Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop		
	Cash	Shares																		
Vanguard® International Small Companies Index Fund (Hedged)	-2.54	3.65	4.42	11.20	7.99	8.91	0.42	0.31	-	-	-	-	100.00	-	-	-	-	-	67.56	VAN0022AU
Walter Scott Global Equity Fund	3.08	7.02	8.85	28.02	18.81	13.96	1.28	0.21	2.60	-	-	-	97.40	-	-	-	-	-	3348.78	MAQ0410AU
Growth																				
Aberdeen Standard Multi-Asset Real Return Fund	0.95	2.89	2.63	10.38	6.45	5.90	0.84	0.40	2.78	9.43	1.90	-	21.79	36.80	-	-	27.30	-	83.23	CRS0002AU
AMP Capital Balanced Growth Fund - Wholesale*	2.83	4.71	5.95	18.16	10.28	7.92	0.66	0.32	6.20	26.67	14.60	1.09	40.03	5.82	5.58	-	-	-	85.75	AMP0442AU
Australian Ethical Balanced Fund (Wholesale)	4.20	5.16	6.31	19.79	-	-	0.91	0.10	7.84	32.47	23.36	4.71	25.77	-	-	-	1.83	4.02	76.45	AUG0017AU
BlackRock Diversified ESG Growth Fund	3.88	5.09	5.81	19.65	11.04	8.00	0.79	0.32	4.59	29.97	13.90	-	32.34	9.20	4.92	-	5.08	-	307.02	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	0.50	3.76	5.86	12.28	6.52	5.69	0.20	0.60	5.57	0.13	0.88	-	66.79	26.63	-	-	-	-	597.70	MAL0018AU
BlackRock Tactical Growth Fund	3.96	5.43	6.31	20.32	10.99	8.15	0.85	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	519.22	PWA0822AU
Colonial First State Wholesale Diversified Fund	3.18	4.56	5.53	18.06	10.26	7.70	0.97	0.40	8.52	31.77	19.07	0.27	26.99	8.47	4.91	-	-	-	274.57	FSF0008AU
Dimensional World Allocation 50/50 Trust	1.43	2.66	3.73	12.48	7.91	6.77	0.41	0.20	0.55	16.50	2.61	1.85	26.92	47.82	3.75	-	-	-	519.69	DFA0033AU
Dimensional World Allocation 70/30 Trust	1.78	3.54	4.91	15.96	9.33	7.93	0.43	0.20	0.27	23.25	2.23	2.61	37.69	28.63	5.32	-	-	-	902.42	DFA0029AU
Dimensional World Equity Trust	1.49	4.36	5.79	18.72	11.41	9.66	0.47	0.24	0.17	33.51	-	3.77	54.83	-	7.72	-	-	-	416.08	DFA0035AU
GMO Systematic Global Macro Trust B	-2.96	-1.54	-4.23	-6.26	0.68	0.98	1.01	-	-	-	-	-	-	-	-	-	100.00	-	2505.51	GMO0006AU
Invesco Wholesale Global Targeted Returns Fund – Class A	1.49	2.80	4.02	5.73	2.10	-	0.93	0.60	0.66	-	-	-	-	-	-	-	99.34	-	483.01	GTU0109AU
JPMorgan Global Macro Opportunities Fund	2.21	2.65	-0.37	7.06	8.11	-	0.70	0.30	2.21	-	-	-	49.12	46.18	-	-	2.49	-	88.35	PER0758AU
Legg Mason Martin Currie Diversified Growth Trust	2.36	3.14	4.29	14.78	7.94	7.22	0.85	0.40	11.47	42.16	13.90	6.55	22.17	3.75	-	-	-	-	205.72	JPM0008AU
Legg Mason Martin Currie Diversified Income Fund	3.00	2.00	2.70	17.91	8.64	8.61	0.80	0.40	10.63	52.53	13.21	23.56	-	0.07	-	-	-	-	29.78	SSB0061AU
Man AHL Alpha Fund	-0.72	0.76	-2.61	9.30	3.71	0.49	-	-	0.87	-	-	-	-	-	-	-	99.13	-	0.44	MAN0002AU
Maple-Brown Abbott Diversified Investment Trust	2.02	3.35	3.52	12.89	6.64	5.85	0.89	0.32	19.24	32.49	15.55	5.25	27.46	-	-	-	-	-	308.01	MPL0001AU
Maple-Brown Abbott Pooled Superannuation Trust	1.81	3.15	3.65	12.65	7.09	6.38	0.70	0.30	17.69	29.82	15.46	7.51	29.52	-	-	-	-	-	128.72	MPL0801AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa														
OnePath Alternatives Growth Fund	-0.75	0.50	-0.52	1.06	1.19	-1.06	1.30	0.20	2.02	-	-	-	-	-	-	-	97.98	-	61.91	MMF1471AU
OnePath Wholesale Balanced Trust	1.85	3.01	3.62	12.50	7.19	5.44	0.90	0.05	1.25	17.09	19.11	1.34	22.64	13.38	3.46	-	21.74	-	36.13	AJF0802AU
Partners Group Global Multi-Asset Fund	3.76	4.38	6.19	13.29	12.22	-	1.50	0.30	-	-	-	-	43.00	16.00	-	-	18.00	23.00	296.02	ETL0431AU
Pendal Wholesale Active Balanced Fund	2.02	3.78	4.17	14.43	8.26	6.16	0.95	0.29	9.25	29.13	6.88	3.02	31.38	6.46	1.00	-	12.88	-	187.73	RFA0815AU
Pendal Wholesale Balanced Returns Fund	1.95	3.20	3.64	12.75	7.32	5.44	0.82	0.25	6.90	24.86	11.93	4.24	25.23	11.38	1.03	-	14.43	-	37.66	BTA0806AU
Perpetual Diversified Real Return Fund - Class W Units	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PER0556AU
Perpetual Wholesale Balanced Growth Fund	2.12	3.16	3.12	12.63	7.79	6.29	1.04	0.34	17.11	26.50	17.50	2.32	27.64	0.38	0.87	-	2.25	5.44	627.49	PER0063AU
Schroder Real Return CPI +5% Fund - Wholesale Class	1.24	1.84	2.27	7.83	4.42	3.98	0.90	0.40	20.90	11.39	30.26	-	13.06	24.38	-	-	-	-	1892.76	SCH0047AU
Schroder Strategic Growth Fund- Professional Class	1.88	3.08	3.82	14.00	7.83	7.00	0.59	0.44	15.90	31.58	13.86	-	24.66	14.01	-	-	-	-	243.39	SCH0010AU
UBS Balanced Investment Fund	2.57	4.27	5.74	15.86	8.37	5.54	0.95	0.40	3.65	31.26	10.95	-	31.47	12.44	5.35	-	4.88	-	839.18	SBC0815AU
Vanguard® Balanced Index Fund	2.77	3.93	5.06	15.91	9.03	7.09	0.29	0.07	-	20.05	15.52	-	29.80	34.63	-	-	-	-	5272.54	VAN0108AU
Vanguard® Growth Index Fund	3.02	4.98	6.09	19.10	10.66	8.31	0.29	0.07	-	28.09	9.45	-	41.54	20.93	-	-	-	-	6023.62	VAN0110AU
Vanguard® High Growth Index Fund	3.26	6.02	7.08	22.09	12.31	9.48	0.29	0.06	-	36.10	3.20	-	53.56	7.14	-	-	-	-	3152.24	VAN0111AU
Zurich Investments Managed Growth Fund	2.51	3.79	4.82	16.91	9.68	7.32	0.87	0.24	8.56	26.91	5.85	1.24	37.59	17.07	1.70	-	1.08	-	93.03	ZUR0059AU
Property																				
AMP Capital Global Property Securities Fund - Class A Units	2.85	2.07	8.98	17.02	10.33	6.27	0.97	0.60	-1.75	0.26	-	4.60	11.23	-	85.66	-	-	-	423.91	AMP0974AU
AMP Capital Listed Property Trusts Fund - Wholesale	7.57	6.36	5.66	24.71	15.74	12.28	0.46	0.50	0.65	3.95	-	92.27	0.65	-	2.48	-	-	-	72.56	AMP0269AU
Centuria Diversified Property Fund	0.96	2.76	3.37	7.59	10.56	-	0.80	-	6.70	-	-	14.84	-	-	-	-	54.30	24.16	6.83	CNT0032AU
Charter Hall Direct Office Fund Wholesale A	0.30	7.14	8.08	11.71	14.17	15.97	0.50	-	-	-	-	-	-	-	-	-	-	100.00	1282.77	MAQ0842AU
Charter Hall Direct PFA Fund	0.33	6.24	6.33	9.80	-	-	0.60	-	-	-	-	-	-	-	-	-	-	100.00	739.87	MAQ5880AU
Colonial First State Wholesale Global Property Securities Fund	3.06	2.86	12.80	20.05	10.23	6.60	1.03	0.40	2.85	-	-	5.09	-	-	92.06	-	-	-	85.04	FSF0454AU

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Investment Option	Past Performance							Buy/ Sell	Asset Allocation											Fund Size \$M	APIR Code
	1	3	6	1	3	5	ICR (excluding perf fee) % pa		Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa															
Colonial First State Wholesale Property Securities Fund	6.96	5.19	4.24	19.96	12.89	10.07	0.82	0.40	2.39	-	-	97.61	-	-	-	-	-	-	176.19	FSF0004AU	
Dimensional Global Real Estate Trust	6.00	3.43	10.02	24.65	14.18	9.24	0.37	0.20	0.08	-	-	15.69	0.00	-	84.22	-	-	-	615.92	DFA0005AU	
Ironbark Paladin Property Securities Fund	7.54	4.87	5.63	18.84	13.63	11.21	0.75	0.51	2.71	-	-	97.29	-	-	-	-	-	-	365.18	PAL0002AU	
Legg Mason Martin Currie Property Securities Trust - Class A Units	5.17	3.66	6.32	19.97	9.51	7.87	0.74	0.50	1.69	1.75	-	91.58	4.98	-	-	-	-	-	133.11	SSB0128AU	
Pendal Wholesale Property Investment Fund	6.51	4.74	4.66	23.19	14.89	11.42	0.65	0.50	2.16	-	-	97.84	-	-	-	-	-	-	159.53	RFA0817AU	
Quay Global Real Estate Fund	5.24	2.93	9.61	21.94	16.39	-	0.82	0.55	10.71	-	-	4.20	-	-	85.09	-	-	-	176.41	BFL0020AU	
Resolution Capital Global Property Securities Fund	2.93	1.71	8.74	15.01	11.00	7.80	0.80	0.40	1.56	-	-	4.67	-	-	93.76	-	-	-	596.39	WHT0015AU	
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	7.79	4.79	12.64	24.91	15.50	10.29	1.05	0.40	4.02	-	-	4.46	-	-	91.52	-	-	-	392.96	IOF0184AU	
SG Hiscock Wholesale Property Securities Fund	2.98	1.93	4.64	13.73	7.77	7.41	0.85	0.50	2.16	-	-	89.32	-	-	8.52	-	-	-	47.74	HBC0008AU	
Vanguard® Australian Property Securities Index Fund	6.28	4.00	3.86	19.71	13.52	10.87	0.23	0.02	-	-	-	100.00	-	-	-	-	-	-	4521.75	VAN0004AU	
Vanguard® International Property Securities Index Fund	6.13	2.99	11.16	22.68	13.24	8.32	0.40	0.13	-	-	-	-	-	-	100.00	-	-	-	2361.78	VAN0018AU	
Vanguard® International Property Securities Index Fund (Hedged)	1.41	0.03	7.45	13.04	8.55	5.99	0.43	0.13	-	-	-	-	-	-	100.00	-	-	-	1624.94	VAN0019AU	
Capital stable																					
Aberdeen Standard Multi-Asset Income Fund	2.20	2.62	1.82	11.06	4.99	4.46	0.72	0.35	21.70	35.51	16.12	-	-	26.67	-	-	-	-	86.59	CRS0001AU	
Colonial First State Wholesale Conservative Fund	2.28	2.53	3.23	11.15	6.64	4.82	0.76	0.20	30.20	15.10	27.88	0.27	9.73	11.92	4.91	-	-	-	158.99	FSF0033AU	
Invesco Wholesale Senior Secured Income Fund	0.48	2.37	1.73	5.09	3.54	4.63	0.75	0.20	0.82	-	-	-	-	99.18	-	-	-	-	33.63	CNA0805AU	
Macquarie Master Capital Stable Fund	2.50	2.77	3.35	10.53	6.24	4.72	0.82	0.32	9.79	14.88	42.47	-	13.74	17.85	-	-	1.27	-	30.86	MAQ0059AU	
OnePath Wholesale Capital Stable Trust	1.56	1.41	1.84	7.40	4.30	3.22	0.75	0.05	1.89	8.93	57.28	2.19	2.39	21.17	1.05	-	5.09	-	13.37	MMF0114AU	
Pendal Wholesale Active Conservative Fund	1.47	1.70	2.15	8.10	4.83	3.62	0.83	0.17	22.95	10.85	17.37	3.41	10.90	18.83	1.06	-	14.61	-	73.26	BTA0805AU	
Vanguard® Conservative Index Fund	2.33	2.80	3.96	12.24	7.14	5.69	0.29	0.07	2.57	12.01	20.31	-	17.95	47.16	-	-	-	-	2486.46	VAN0109AU	
Fixed Interest																					

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa														
AMP Capital Wholesale International Bond Fund	1.84	1.33	2.69	7.94	4.46	3.27	0.46	0.28	0.02	-	-	-	-	99.98	-	-	-	-	25.79	AMP0268AU
Ardea Real Outcome Fund	0.69	0.89	2.72	8.51	5.61	4.06	0.50	0.04	0.30	-	26.70	-	-	73.00	-	-	-	-	2929.48	HOW0098AU
Colchester Global Government Bond Fund - Class I	1.42	0.97	2.86	7.49	4.56	-	0.60	-	0.73	-	-	-	-	99.27	-	-	-	-	443.94	ETL5525AU
Dimensional Five-Year Diversified Fixed Interest Trust	0.37	0.36	0.47	3.03	2.50	2.67	0.28	0.16	0.46	-	1.87	-	-	97.66	-	-	-	-	2084.68	DFA0108AU
Dimensional Global Bond Sustainability Trust	2.42	1.56	2.61	9.89	-	-	0.39	0.20	1.01	-	7.42	-	-	91.58	-	-	-	-	113.04	DFA0642AU
Dimensional Global Bond Trust	2.38	1.60	2.62	10.08	5.65	4.59	0.35	0.20	0.42	-	7.18	-	-	92.40	-	-	-	-	988.04	DFA0028AU
Dimensional Short Term Fixed Interest Trust	0.12	0.29	0.52	1.78	1.87	2.00	0.19	0.06	2.35	-	12.06	-	-	85.58	-	-	-	-	516.30	DFA0100AU
Dimensional Two-Year Diversified Fixed Interest Trust	0.14	0.28	0.61	2.17	1.87	2.07	0.25	0.16	5.18	-	7.84	-	-	86.98	-	-	-	-	629.08	DFA0002AU
Franklin Australian Absolute Return Bond Fund	0.85	1.00	1.26	5.12	3.44	3.27	0.65	-	1.87	-	41.63	-	-	56.59	-	-	-0.09	-	345.08	FRT0027AU
iShares Global Bond Index Fund	1.79	1.25	2.53	7.90	4.66	3.92	0.20	0.20	2.56	-	-	-	-	97.44	-	-	-	-	2219.52	BGL0008AU
Janus Henderson Global Fixed Interest Total Return Fund	1.33	1.12	2.61	7.49	4.17	4.34	0.60	0.30	17.74	-	0.53	-	-	81.73	-	-	-	-	46.17	HGI0004AU
JPMorgan Global Strategic Bond Fund	0.74	1.06	1.68	5.04	3.00	3.51	0.40	0.29	7.18	-	0.05	-	-	92.78	-	-	-	-	185.14	PER0727AU
La Trobe Australian Credit Fund - 12 Month Term Account	0.41	1.26	2.54	5.23	5.30	5.34	1.57	-	1.68	-	98.32	-	-	-	-	-	-	-	3167.64	LTC0002AU
Legg Mason Western Asset Global Bond Fund	1.72	1.69	4.09	8.99	5.49	-	0.55	0.06	-0.33	-	-0.09	-	4.77	95.66	-	-	-	-	79.81	SSB8320AU
Macquarie Australian Fixed Interest Fund	2.42	1.48	2.18	9.43	5.76	4.43	0.49	0.12	6.99	-	91.94	-	-	1.07	-	-	-	-	192.79	MAQ0061AU
OnePath Wholesale Diversified Fixed Interest Trust	1.98	1.63	2.40	8.16	5.01	4.10	0.50	0.09	-	-	46.24	-	-	53.76	-	-	-	-	202.98	ANZ0212AU
Pendal Pure Alpha Fixed Income Fund	-0.17	0.23	0.48	2.26	-0.14	-0.47	0.70	0.10	-	-	-	-	-	-	-	-	100.00	-	11.97	BTA0441AU
Pendal Sustainable Australian Fixed Interest Fund	2.49	1.65	2.20	9.81	5.82	-	0.40	0.10	2.81	-	97.19	-	-	-	-	-	-	-	39.80	BTA0507AU
PIMCO ESG Global Bond Fund - Wholesale Class	1.72	1.60	2.69	7.74	-	-	0.69	-	-	-	2.56	-	-	97.44	-	-	-	-	50.64	PIC6396AU
Smarter Money Higher Income Fund Assisted Investor Class	0.21	0.59	0.72	3.19	2.77	3.03	0.44	0.10	10.00	-	90.00	-	-	-	-	-	-	-	286.21	SLT0052AU

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	Month %	Months %	Months %	Year %	Years % pa	Years % pa															
T. Rowe Price Dynamic Global Bond Fund	-1.55	-0.02	-2.03	-1.21	-0.40	2.35	0.46	0.50	10.10	-	-	-	0.06	89.84	-	-	-	-	1285.71	ETL0398AU	
UBS Australian Bond Fund	2.49	1.57	2.05	9.03	5.75	4.32	0.45	0.07	1.22	-	98.78	-	-	-	-	-	-	-	1499.22	SBC0813AU	
Vanguard® Australian Fixed Interest Index Fund	2.41	1.42	1.90	8.84	5.54	4.12	0.24	0.06	-	-	100.00	-	-	-	-	-	-	-	7064.11	VAN0001AU	
Vanguard® International Fixed Interest Index Fund (Hedged)	2.07	0.94	2.28	7.40	4.59	3.80	0.26	0.09	-	-	1.13	-	-	98.87	-	-	-	-	2016.86	VAN0103AU	
Income																					
AMP Capital Corporate Bond Fund- Class A	0.33	0.66	1.01	3.25	2.78	2.91	0.60	0.40	2.77	-	91.59	-	-	5.64	-	-	-	-	814.60	AMP0557AU	
Bentham Wholesale Global Income Fund	0.08	1.46	1.57	2.76	3.77	4.48	0.72	0.63	13.61	0.20	6.74	-	0.32	79.14	-	-	-	-	2394.15	CSA0038AU	
Challenger Guaranteed Pension Fund - 31 December 2023	0.35	0.94	2.55	7.49	-	-	-	4.07	-	-	100.00	-	-	-	-	-	-	-	0.00	MLT5126AU	
Janus Henderson Tactical Income Fund	0.44	0.66	0.86	3.02	2.96	2.93	0.45	-	13.14	-	85.23	-	-	1.63	-	-	-	-	3588.32	IOF0145AU	
Kapstream Wholesale Absolute Return Income Fund	0.62	0.87	1.19	3.78	3.10	2.90	0.55	-	-0.69	-	66.96	-	-	33.73	-	-	-	-	3719.50	HOW0052AU	
Legg Mason Brandywine Global Opportunistic Fixed Income Trust - Class I	-0.36	0.62	2.51	6.28	4.30	3.00	-	0.18	2.18	-	4.46	-	-	93.36	-	-	-	-	112.87	SSB0028AU	
Macquarie Income Opportunities Fund^	0.61	0.88	1.63	4.66	3.36	3.22	0.49	0.29	30.92	-	34.38	-	-	34.70	-	-	-	-	3378.33	MAQ0277AU	
Payden Global Income Opportunities Fund	0.86	1.03	1.56	4.35	3.02	3.45	0.70	0.21	-3.32	-	0.20	-	0.03	103.09	-	-	-	-	1126.32	GSF0008AU	
Pendal Monthly Income Plus Fund	1.67	2.04	2.21	9.18	5.61	4.44	0.65	0.15	8.91	24.68	66.41	-	-	-	-	-	-	-	559.25	BTA0318AU	
Sandhurst Select Mortgage Fund	0.10	0.31	0.70	1.73	-	-	1.02	-	-	-	100.00	-	-	-	-	-	-	-	1505.10	STL0002AU	
Schroder Absolute Return Income Fund - Professional Class	0.67	1.03	1.43	5.49	3.70	3.56	0.54	0.40	27.03	-	56.96	-	-	16.01	-	-	-	-	89.79	SCH0024AU	
UBS Income Solution Fund	0.63	1.01	1.68	4.68	4.03	3.90	0.60	0.25	4.22	-	58.32	-	-	37.46	-	-	-	-	243.28	UBS0003AU	
Cash & secure																					
IOOF Cash Management Trust	0.10	0.29	0.61	1.61	1.84	2.03	0.30	-	100.00	-	-	-	-	-	-	-	-	-	121.20	PIM0002AU	
Macquarie Treasury Fund	0.05	0.16	0.38	1.11	1.40	1.57	0.44	-	100.00	-	-	-	-	-	-	-	-	-	4446.72	MAQ0055AU	
Perpetual Exact Market Cash Fund	0.08	0.24	0.49	1.40	1.70	1.88	-	-	9.90	-	90.10	-	-	-	-	-	-	-	165.86	PER0258AU	

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	ICR (excluding perf fee) % pa		Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop		
Smarter Money Fund Assisted Investor Class	0.18	0.51	0.60	2.79	2.40	2.70	0.41	0.05	17.80	-	82.20	-	-	-	-	-	-	-	588.57	CRE0014AU

N/A Not available.

* This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

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The following fund has been added to the Medical and Associated Professions Super Fund investment menu effective from January 2020

Man AHL Alpha Fund (MAN0002AU)

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