



	APIR Code	1 month %			3 month %			6 Months			1 year %			5 year % pa			Since Inception			Fund Size (\$M)
		Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	
<b>Wholesale Funds</b>																				
Global Income Fund	CSA0038AU	3.01	3.07	0.42	7.12	7.32	1.24	24.07	24.54	2.76	71.91	73.23	3.48	6.00	6.86	6.02	6.40	7.25	5.87	581.00
High Yield Bond Fund	CSA0102AU	0.52	0.58	0.50	5.29	5.50	1.46	12.97	13.41	3.65	54.42	55.64	3.45	6.64	7.35	6.14	7.28	7.95	5.79	33.96
Syndicated Loan Fund	CSA0046AU	0.91	0.98	0.35	5.76	5.98	1.02	12.53	13.00	1.87	48.17	49.41	3.48	6.80	7.68	5.87	7.43	8.31	5.63	966.75
Property Fund	CRS0007AU	1.26	1.32	1.46	2.34	2.54	1.87	2.83	3.23	2.75	41.34	42.44	40.57	-7.01	-6.39	-7.19	6.20	6.79	5.97	201.23
Enhanced Commodity Fund	CSA0063AU	5.73	5.78	5.81	-2.09	-1.94	-1.14	5.89	6.24	7.07	30.91	31.77	30.45	n/a	n/a	n/a	-9.27	-8.67	-5.81	276.10
Our Watch Fund	CSA0064AU	0.87	0.92		1.78	1.96		3.56	3.93		0.00	0.72		n/a	n/a		-2.87	-2.50		11.40
Private Equity Fund		-0.49	-0.27		-4.12	-3.45		-19.76	-18.62		-53.85	-52.52		n/a	n/a		-13.54	-11.11		8.69
<b>Select Investment Funds</b>																				
Global Income Fund	CSA0045AU	2.99	3.07	0.42	7.08	7.32	1.24	24.07	24.63	2.76	72.19	73.77	3.48	5.85	6.82	6.02	5.75	6.72	5.87	26.77
Syndicated Loan Fund	CSA0048AU	0.89	0.96	0.35	5.69	5.94	1.02	12.43	12.97	1.87	47.96	49.40	3.48	n/a	n/a	n/a	6.57	7.60	5.87	59.64
Property Fund	CSA0115AU	1.22	1.29	1.46	2.25	2.50	1.87	2.64	3.15	2.75	40.91	42.32	40.57	-7.40	-6.52	-7.19	3.90	4.85	3.85	63.32
<b>Benchmarks</b>																				
<b>S&amp;P/ASX 200 Property Trust Accumulation Index</b>										<b>Sector Funds</b>										
UBSA Composite Bond Index										Property										
UBSA Bank Bill Index										High Yield										
50% UBSA Composite Bond Index and 50% UBSA Bank Bill Index										Syndicated Loans										
Goldman Sachs Commodity Index (GSCI) hedged in AUD										Global Income										
										Enhanced Commodity Fund										

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