

Pitcher Partners Superannuation Fund



Performance Report – 31 October 2018

INVESTMENT OPTION	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	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	Mort- gages	Other	Unlisted Prop			
Ready-made portfolios																					
IOOF Diversified Multi - Conservative																					
IOOF MultiMix Conservative Trust*	-1.03	-0.68	1.21	3.06	4.57	5.28	0.73	0.26	19.84	11.23	37.84	7.84	7.11	5.86	2.46	-	7.81	-	725.31	IOF0095AU	
IOOF MultiSeries 30*	-0.97	-0.41	1.43	3.13	-	-	0.40	0.12	36.35	8.01	19.50	6.84	7.00	14.29	3.01	-	5.00	-	82.69	IOF0253AU	
IOOF Diversified Multi - Balanced																					
IOOF MultiMix Balanced Growth Trust*	-3.34	-2.15	0.76	5.04	6.56	7.91	0.94	0.52	8.15	25.14	10.77	7.40	26.68	6.71	2.62	-	12.53	-	1696.01	IOF0093AU	
IOOF MultiMix Moderate Trust*	-2.19	-1.58	1.04	4.04	5.56	6.58	0.80	0.46	10.38	22.77	20.67	7.15	15.55	10.11	2.83	-	10.54	-	522.13	UFM0051AU	
IOOF MultiSeries 50*	-2.19	-1.42	1.11	3.58	-	-	0.45	0.16	20.18	18.89	17.33	6.93	16.00	12.70	2.98	-	5.00	-	221.66	IOF0254AU	
IOOF MultiSeries 70*	-3.28	-2.24	0.97	4.11	6.02	7.26	0.50	0.20	12.38	26.67	10.72	7.09	26.70	7.85	2.94	-	5.65	-	614.23	IOF0090AU	
IOOF Diversified Multi - Growth																					
IOOF MultiMix Growth Trust*	-4.75	-3.37	-0.07	4.94	7.26	8.87	0.98	0.60	4.93	34.24	3.31	7.09	36.79	2.37	2.99	-	8.28	-	614.04	IOF0097AU	
IOOF MultiSeries 90*	-4.31	-3.22	0.55	4.33	-	-	0.55	0.24	3.74	38.82	3.81	7.11	30.89	2.79	3.08	-	9.75	-	30.79	IOF0255AU	
IOOF Sectoral Multi - Cash																					
IOOF MultiMix Cash Enhanced Trust*	0.21	0.58	1.13	2.12	2.38	2.57	0.35	-	100.00	-	-	-	-	-	-	-	-	-	-	157.68	IOF0091AU
IOOF Sectoral Multi - Australian Shares																					
IOOF MultiMix Australian Shares Trust*	-6.67	-6.32	-1.65	4.23	8.16	6.31	0.80	0.50	0.44	99.56	-	-	-	-	-	-	-	-	-	426.05	IOF0092AU
IOOF Sectoral Multi - Global Shares																					
IOOF MultiMix International Shares Trust*	-6.46	-3.85	-1.54	4.01	7.86	12.53	0.91	0.66	1.54	-	-	-	98.46	-	-	-	-	-	-	201.96	IOF0098AU
IOOF MySuper option																					
IOOF Balanced Investor Trust	-3.38	-2.32	0.84	4.33	6.64	-	0.50	0.20	10.51	27.38	6.73	8.19	27.29	12.31	2.88	-	4.72	-	3048.02	IOF0232AU	
Self-selected managed funds																					
Australian Shares																					

Issued by IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFS Licence No. 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund, ABN 70 815 369 818.

Past performance is not a reliable indicator of future performance. Performance is net of fund manager fees and charges. Performance is based on 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, 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 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 to continue to hold, the investment.

The performance data has been sourced from Morningstar, Inc. (Morningstar) and the individual investment managers (as applicable). IIML believes these figures to be correct and up-to-date as at the time of preparation.

© Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed 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 this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to Morningstar's Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

Pitcher Partners Superannuation Fund

Performance Report – 31 October 2018



INVESTMENT OPTION	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	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	Mort- gages	Other	Unlisted Prop		
	Celeste Australian Small Companies Fund*	-9.92	-8.98	-9.19	-3.47	8.13	3.10			1.20	0.60	4.28	95.72	-	-	-	-	-		
Colonial First State Wholesale Imputation Fund	-8.09	-6.41	0.98	6.87	6.44	5.45	0.96	0.40	1.19	98.81	-	-	-	-	-	-	-	-	784.59	FSF0003AU
Perennial Value Shares Wholesale Trust	-6.13	-6.43	-2.48	-0.57	5.59	4.66	0.92	0.60	2.86	92.10	-	5.04	-	-	-	-	-	-	914.30	IOF0206AU
Perpetual Wholesale Industrial Share Fund	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	PER0046AU
Perpetual Wholesale SHARE-PLUS Long-Short Fund	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	PER0072AU
Schroder Australian Equity Fund	-5.94	-5.06	-0.80	3.83	9.63	5.32	0.62	0.50	6.76	93.24	-	-	-	-	-	-	-	-	1118.00	SCH0002AU
Vanguard® Australian Shares Index Fund	-6.15	-6.02	-0.65	2.69	8.05	5.82	0.18	0.04	-	100.00	-	-	-	-	-	-	-	-	9483.84	VAN0002AU
International Shares																				
Aberdeen Standard Actively Hedged International Equities Fund	-4.40	-4.00	-0.76	3.30	5.43	7.89	0.98	0.30	0.73	-	-	-	99.27	-	-	-	-	-	565.95	CRS0005AU
AMP Capital Wholesale Global Equity Value Fund	-5.45	-2.39	-0.89	5.02	4.99	10.93	0.95	0.40	1.68	-	-	-	98.32	-	-	-	-	-	237.65	NML0348AU
Australian Ethical Balanced Fund (Wholesale)	-3.54	-1.85	1.37	-	-	-	0.85	0.20	2.09	33.14	29.22	3.92	25.35	-	-	-	0.44	5.84	38.50	AUG0017AU
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund*	-3.62	-3.68	0.30	-1.72	5.32	6.86	1.30	0.40	1.58	2.40	-	-	96.02	-	-	-	-	-	364.61	GSF0001AU
Platinum Asia Fund	-7.22	-9.02	-13.22	-9.73	5.09	9.59	1.35	0.50	38.02	-	-	-	61.98	-	-	-	-	-	4096.99	PLA0004AU
Platinum International Fund	-5.01	-5.45	-8.42	-4.90	6.17	10.02	1.35	0.51	18.71	0.30	-	-	81.00	-	-	-	-	-	10231.18	PLA0002AU
Platinum Japan Fund	-3.66	-2.69	-6.58	-4.18	7.99	14.71	1.35	0.40	29.89	-	-	-	70.11	-	-	-	-	-	780.15	PLA0003AU
State Street Global Equity Fund	-4.12	-0.49	3.52	5.53	8.41	-	0.98	0.26	1.32	-	-	-	98.68	-	-	-	-	-	262.80	SST0050AU
T. Rowe Price Global Equity (Hedged) Fund	-7.45	-8.21	-4.29	1.92	-	-	1.20	0.45	1.38	-	-	-	98.62	-	-	-	-	-	88.28	ETL0312AU
Growth																				
Colonial First State Wholesale Diversified Fund	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	FSF0008AU
Maple-Brown Abbott Diversified Investment Trust	-3.43	-2.96	-0.70	1.29	4.96	5.74	0.89	0.36	18.20	33.69	17.53	4.56	26.02	-	-	-	-	-	317.31	MPL0001AU

Issued by IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFS Licence No. 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund, ABN 70 815 369 818.

Past performance is not a reliable indicator of future performance. Performance is net of fund manager fees and charges. Performance is based on 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, 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 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 to continue to hold, the investment.

The performance data has been sourced from Morningstar, Inc. (Morningstar) and the individual investment managers (as applicable). IIML believes these figures to be correct and up-to-date as at the time of preparation.

© Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed 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 this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to Morningstar's Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

Pitcher Partners Superannuation Fund

Performance Report – 31 October 2018



INVESTMENT OPTION	PAST PERFORMANCE							ICR (excluding perf fee) % pa	Buy/ Sell %	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	Mort- gages	Other	Unlisted Prop			
	Maple-Brown Abbott Pooled Superannuation Trust	-3.15	-2.55	-0.31	2.02	5.55	6.37			0.73	0.32	16.44	31.26	17.75	6.41	28.15	-	-	-		
Property																					
AMP Capital Listed Property Trusts Fund - Wholesale	-2.60	-1.19	5.11	8.68	7.56	10.72	0.46	0.50	1.13	1.08	-	92.95	2.72	-	2.13	-	-	-	67.60	AMP0269AU	
Ironbark Paladin Property Securities Fund	-2.90	-2.14	3.68	9.59	8.38	11.52	0.75	0.51	2.00	-	-	98.00	-	-	-	-	-	-	305.67	PAL0002AU	
Vanguard® Australian Property Securities Index Fund	-3.16	-2.21	3.87	7.00	7.33	11.17	0.23	0.04	-	-	-	100.00	-	-	-	-	-	-	3689.29	VAN0004AU	
Fixed Interest																					
Janus Henderson Global Fixed Interest Total Return Fund	-0.34	-0.37	-1.34	-0.67	3.43	-	0.68	0.30	14.46	-	2.10	-	-	83.44	-	-	-	-	42.52	HGI0004AU	
Macquarie Diversified Fixed Interest Fund^	0.52	0.87	2.17	3.12	3.01	4.34	0.49	0.11	-	-	97.47	-	-	2.53	-	-	-	-	110.09	MAQ0061AU	
UBS Australian Bond Fund	0.49	0.82	2.12	3.03	3.06	4.25	0.45	0.08	8.66	-	91.34	-	-	-	-	-	-	-	1176.32	SBC0813AU	
Income																					
UBS Income Solution Fund	0.16	0.72	1.36	2.61	4.20	3.95	0.60	0.25	7.77	-	67.37	-	-	24.85	-	-	-	-	255.60	UBS0003AU	
Cash and secure																					
IOOF Cash Management Trust	0.17	0.52	1.04	1.97	2.05	2.32	0.30	-	100.00	-	-	-	-	-	-	-	-	-	147.11	PIM0002AU	

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.

^ This managed fund may be subject to a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

Issued by IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFS Licence No. 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund, ABN 70 815 369 818.

Past performance is not a reliable indicator of future performance. Performance is net of fund manager fees and charges. Performance is based on 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, 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 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 to continue to hold, the investment.

The performance data has been sourced from Morningstar, Inc. (Morningstar) and the individual investment managers (as applicable). IIML believes these figures to be correct and up-to-date as at the time of preparation.

© Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed 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 this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to Morningstar's Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.