

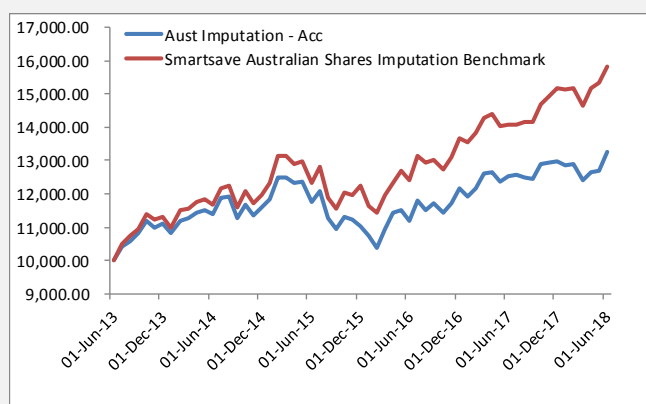
Australian Shares – Imputation option

Quarterly performance report June 2018

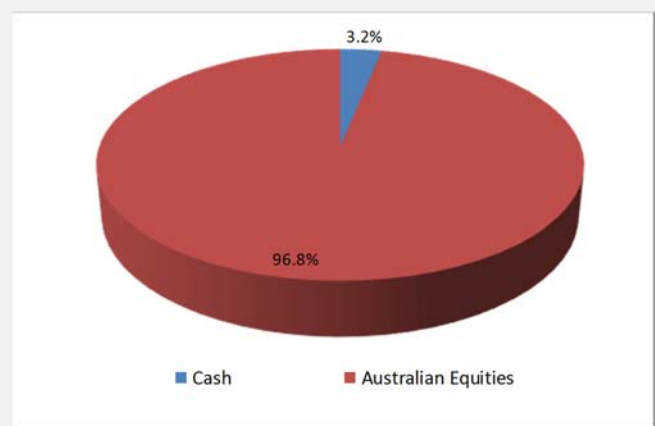
Return vs Investment Objective¹

	Month	Q/Q	FYTD	1yr	3yr	5yr	10yr	Since Inception
Australian Shares – Imputation (Inception Date 30/06/2013)	4.7%	6.9%	5.8%	5.8%	4.1%	5.8%	N/A	5.8%
Smartsave Australian Shares Imputation Benchmark ³	3.1%	8.1%	12.4%	12.4%	8.7%	9.6%	N/A	9.6%

Return vs Investment Objective based on account balance of \$10,000 from June 2013¹



Asset Allocation^{3,4}



Standard Risk Measure Rating

The Standard Risk Measure is based on industry guidance to allow Members to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period.

Risk	Definition
High	An estimate of between four to less than six years of negative annual returns over any twenty year period.

Top Holdings

Holdings	%
Vanguard Australian Shares High Yield ETF	66.4%
Colonial First State Imputation Wholesale Fund	30.4%
Accrued Cash	2.1%
State Street Australian Cash Trust	1.1%

¹ Returns are based on actual investment options, and are net of all investment fees, costs and taxes. Returns shown for 1 year periods or longer are annualised amounts. Past performance should not be relied upon as an indication of future returns.

² Refer to the Smartsave Investment Guide for further information on the benchmark and objectives of each Investment Option.

³ The cash allocation shown in these reports is the allocation to the cash sector. We note there are typically small holdings of cash within the other asset class sectors, increasing the total cash held within the fund.

⁴ This represents the Accumulation only.

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