

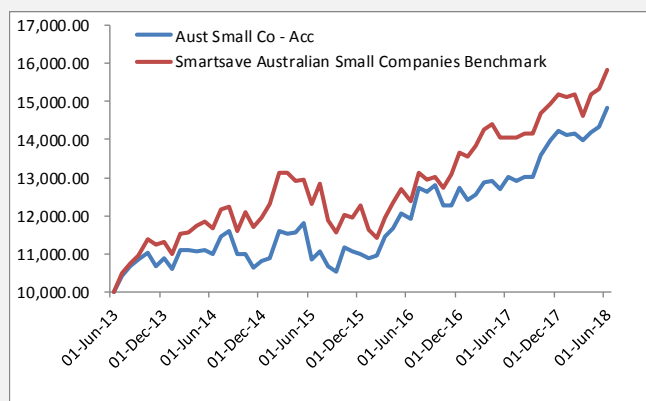
# Australian Shares -Small Companies option

Quarterly performance report June 2018

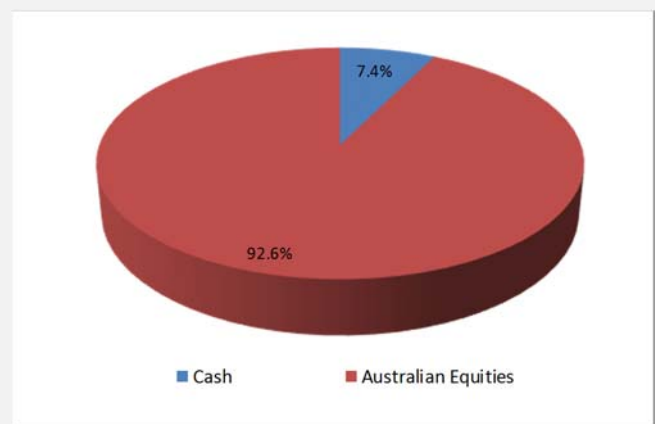
## Return vs Investment Objective<sup>1</sup>

	Month	Q/Q	FYTD	1yr	3yr	5yr	10yr	Since Inception
Australian Shares -Small Companies(Inception Date30/06/2013)	3.4%	6.2%	13.9%	13.9%	11.0%	8.2%	N/A	8.2%
Smartsave Australian Small Companies Benchmark <sup>3</sup>	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 2013<sup>1</sup>



## Asset Allocation<sup>3,4</sup>



## 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
Very High	An estimate of six years or greater of negative annual returns over any twenty year period.

## Top Holdings

Holdings	%
Vanguard MSCI Australian Small Companies Index ETF	67.5%
Dimensional Australian Small Company Trust	25.2%
Accrued Cash	4.4%
State Street Australian Cash Trust	2.9%

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> This represents the Accumulation only.

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