

# AMG Single Manager Options Investment Performance

Net returns as at 30 June 2019



| Investment Option                        | Code      | ICR<br>(% pa) | Date       | 1 Year<br>(% pa) | 3 Year<br>(% pa) | 5 Year<br>(% pa) | 10 Year<br>(% pa) |
|--|-----------|---------------|------------|------------------|------------------|------------------|-------------------|
| <b>Australian Equities</b>               |           |               |            |                  |                  |                  |                   |
| Ausbil Australian Active Equity          | AAP0103AU | 0.90          | 30/06/2019 | 6.10             | 12.04            | 8.21             | 9.80              |
| BlackRock WS Australian Share            | PWA0823AU | 0.95          | 30/06/2019 | 13.09            | 12.99            | 8.10             | 8.53              |
| CFS Wholesale Concentrated Aus Shr       | FSF0016AU | 0.96          | 30/06/2019 | 8.91             | 11.44            | 9.10             | 9.67              |
| CFS Wholesale Geared Share               | FSF0043AU | 2.26          | 30/06/2019 | 16.45            | 23.62            | 15.87            | 14.39             |
| CFS Wholesale Imputation                 | FSF0003AU | 0.96          | 30/06/2019 | 9.90             | 12.41            | 8.56             | 9.87              |
| Dimensional Aust Large Company Trust     | DFA0103AU | 0.23          | 30/06/2019 | 11.91            | 13.18            | 8.96             | 10.20             |
| Dimensional Aust Small Company Trust     | DFA0104AU | 0.61          | 30/06/2019 | 4.27             | 10.13            | 7.75             | 7.69              |
| Dimensional Australian Core Equity Trust | DFA0003AU | 0.31          | 30/06/2019 | 8.31             | 13.39            | 9.48             | 9.66              |
| Dimensional Australian Core Imptn Trust  | DFA0036AU | 0.31          | 30/06/2019 | 9.34             | 12.21            | -                | -                 |
| Dimensional Australian Value Trust       | DFA0101AU | 0.34          | 30/06/2019 | 9.34             | 16.39            | 9.69             | 9.34              |
| Fidelity Australian Equities             | FID0008AU | 0.85          | 30/06/2019 | 9.20             | 11.33            | 8.82             | 11.32             |
| Fidelity Future Leaders                  | FID0026AU | 1.20          | 30/06/2019 | 11.62            | 15.23            | 15.78            | -                 |
| FirstChoice WS Aus Small Companies       | FID0502AU | 1.30          | 30/06/2019 | 1.89             | 10.15            | 10.21            | 10.67             |
| Franklin Templeton Australian Equity W   | FRT0020AU | 0.39          | 30/06/2019 | 12.27            | 14.22            | 8.02             | -                 |
| Greencape Broadcap                       | HOW0034AU | 1.25          | 30/06/2019 | 7.41             | 13.34            | 9.88             | 11.82             |
| Investors Mutual WS Australian Share     | IML0002AU | 0.99          | 30/06/2019 | 8.75             | 8.78             | 8.28             | 11.02             |
| Maple-Brown Abbott Aus Geared Eq W       | ADV0078AU | 1.03          | 30/06/2019 | 12.66            | 20.28            | 8.94             | 9.71              |
| Pengana Australian Equities Class A      | PCL0005AU | 1.88          | 30/06/2019 | 3.61             | 7.26             | 7.68             | 10.85             |
| Perpetual W Share Plus L/S               | PER0072AU | 0.99          | 30/06/2019 | 2.69             | 9.93             | 7.37             | 12.27             |
| Perpetual Wholesale Concentrated Equity  | PER0102AU | 1.11          | 30/06/2019 | 4.29             | 10.08            | 6.49             | 10.28             |
| Perpetual Wholesale Geared Australian    | PER0071AU | 1.17          | 30/06/2019 | 8.99             | 16.46            | 7.52             | 15.56             |
| Perpetual Wholesale Industrial           | PER0046AU | 1.00          | 30/06/2019 | 4.39             | 7.95             | 5.89             | 10.14             |
| Schroder WS Australian Equity            | SCH0101AU | 0.92          | 30/06/2019 | 9.45             | 14.03            | 7.30             | 10.13             |
| Selector Australian Equities             | DDH0002AU | 1.90          | 30/06/2019 | 13.95            | 17.48            | 16.41            | 13.70             |
| UBS Australian Share Fund                | SBC0817AU | 0.90          | 30/06/2019 | 4.38             | 7.79             | 4.59             | 7.82              |
| Vanguard Australian Shares High Yield    | VAN0104AU | 0.38          | 30/06/2019 | 14.11            | 10.93            | 5.65             | 10.12             |
| Vanguard Australian Shares Index         | VAN0002AU | 0.18          | 30/06/2019 | 11.23            | 12.63            | 8.68             | 9.68              |
| Yarra Australian Equities Fund           | JBW0009AU | 0.95          | 30/06/2019 | 4.66             | 9.76             | 6.38             | 9.14              |
| <b>International Equities</b>            |           |               |            |                  |                  |                  |                   |
| Aberdeen Std Actvly Hdg Intl Eqs Fd      | CRS0005AU | 0.98          | 30/06/2019 | 10.27            | 10.46            | 8.23             | 9.96              |
| Antipodes Global Fund - Class P          | IOF0045AU | 1.20          | 30/06/2019 | 2.63             | 11.57            | 14.61            | 12.18             |
| BlackRock Global Allocation Aus D        | MAL0018AU | 1.17          | 30/06/2019 | 4.82             | 7.27             | 5.62             | 8.87              |
| Dimensional Emerging Markets Trust       | DFA0107AU | 0.72          | 30/06/2019 | 7.70             | 12.71            | 7.75             | 6.31              |
| Dimensional Global Core Equity AUD Hgd   | DFA0009AU | 0.39          | 30/06/2019 | 2.00             | 11.09            | 7.22             | 12.58             |
| Dimensional Global Core Equity Trust     | DFA0004AU | 0.39          | 30/06/2019 | 6.97             | 12.69            | 11.20            | 11.63             |
| Dimensional Global Large Company Trust   | DFA0105AU | 0.35          | 30/06/2019 | 10.84            | 14.20            | 12.79            | 12.18             |
| Dimensional Global Small Company Trust   | DFA0106AU | 0.66          | 30/06/2019 | 0.76             | 12.12            | 11.22            | 13.01             |
| Dimensional Global Value Trust           | DFA0102AU | 0.46          | 30/06/2019 | 4.16             | 12.75            | 9.96             | 11.10             |
| Dimensional World Allocation 50/50 Trust | DFA0033AU | 0.41          | 30/06/2019 | 6.72             | 7.93             | 7.15             | -                 |
| Dimensional World Allocation 70/30 Trust | DFA0029AU | 0.44          | 30/06/2019 | 7.29             | 9.55             | 8.17             | -                 |
| Dimensional World Equity Trust           | DFA0035AU | 0.47          | 30/06/2019 | 6.93             | 12.55            | 9.75             | -                 |
| iShares Hedged International Equity Idx  | BGL0044AU | 0.20          | 30/06/2019 | 6.20             | 12.67            | 9.41             | -                 |
| iShares International Equity Index       | BGL0106AU | 0.20          | 30/06/2019 | 12.11            | 14.19            | 13.46            | 12.51             |
| Magellan Global                          | MGE0001AU | 1.55          | 30/06/2019 | 20.21            | 17.48            | 15.96            | 16.28             |
| Munro Global Growth                      | MUA0002AU | 2.65          | 30/06/2019 | 3.09             | -                | -                | -                 |
| MFS® Fully Hedged Global Equity Trust    | ETL0041AU | 0.80          | 30/06/2019 | 13.15            | 13.82            | 10.85            | 15.32             |
| Platinum Asia                            | PLA0004AU | 1.35          | 30/06/2019 | 0.47             | 11.92            | 10.31            | 9.52              |
| Platinum European Fund                   | PLA0001AU | 1.35          | 30/06/2019 | 1.57             | 14.89            | 10.36            | 13.13             |
| Platinum International Fund              | PLA0002AU | 1.35          | 30/06/2019 | 0.82             | 11.81            | 9.52             | 9.43              |
| Platinum International Healthcare        | PLA0005AU | 1.35          | 30/06/2019 | 4.70             | 13.57            | 14.11            | 15.29             |
| Platinum Japan                           | PLA0003AU | 1.35          | 30/06/2019 | 3.11             | 12.52            | 14.06            | 12.24             |
| RARE Infrastructure Value Hedged         | TGP0008AU | 1.03          | 30/06/2019 | 11.93            | 8.48             | 7.32             | 11.71             |
| Schroder Global Value Hedged             | SCH0032AU | 0.98          | 30/06/2019 | 0.71             | 8.85             | 5.52             | 10.98             |
| Stewart Investors Worldwide Sus-Class A  | FSF1675AU | 1.01          | 30/06/2019 | 11.12            | 11.57            | -                | -                 |
| Vanguard International Shrs Idx Hdg AUD  | VAN0105AU | 0.21          | 30/06/2019 | 6.52             | 12.67            | 9.40             | 13.43             |
| Talaria Global Equity                    | AUS0035AU | 1.28          | 30/06/2019 | 8.76             | 9.31             | 8.89             | 9.29              |
| Zurich Investments Global Growth         | ZUR0580AU | 1.01          | 30/06/2019 | 17.40            | 17.49            | 14.77            | -                 |
| Zurich Investments Unhedged Global Gr    | ZUR0581AU | 0.98          | 30/06/2019 | 17.40            | 17.45            | 14.69            | -                 |
| <b>Property Securities</b>               |           |               |            |                  |                  |                  |                   |
| CFS Wholesale Property Securities        | FSF0004AU | 0.82          | 30/06/2019 | 19.45            | 7.46             | 12.89            | 13.03             |
| CFS WS Glb Listed Infrastructure-Class A | FSF1241AU | 1.01          | 30/06/2019 | 14.08            | 9.30             | 10.74            | -                 |
| Dimensional Global Real Estate Trust     | DFA0005AU | 0.37          | 30/06/2019 | 17.66            | 6.98             | 12.81            | 14.43             |
| SGH Property Income Fund                 | ETL0119AU | 0.95          | 30/06/2019 | 4.47             | 4.21             | 9.85             | 14.28             |
| Legg Mason Martin Currie Property Secs A | SSB0128AU | 0.71          | 30/06/2019 | 5.41             | 3.39             | 9.99             | 13.46             |
| Macquarie True Index Listed Property     | MAQ0219AU | 0.00          | 30/06/2019 | 19.33            | 8.13             | 13.63            | 13.98             |
| Magellan Infrastructure                  | MGE0002AU | 1.31          | 30/06/2019 | 16.50            | 10.60            | 12.36            | 15.51             |
| Resolution Capital Global Property Secs  | WHT0015AU | 1.55          | 30/06/2019 | 9.42             | 7.48             | 9.57             | 14.99             |
| SGH Property Income                      | ETL0119AU | 0.95          | 30/06/2019 | 4.47             | 4.21             | 9.85             | 14.28             |
| UBS Property Securities Fund             | SBC0816AU | 0.85          | 30/06/2019 | 24.76            | 10.58            | 14.44            | 14.72             |
| Vanguard Australian Property Secs Idx    | VAN0004AU | 0.23          | 30/06/2019 | 19.28            | 8.39             | 13.71            | 13.86             |
| Vanguard International Property Secs Idx | VAN0018AU | 0.40          | 30/06/2019 | 13.59            | 5.77             | 11.99            | 14.27             |
| Vanguard International Prpty Secs IdxHdg | VAN0019AU | 0.43          | 30/06/2019 | 7.72             | 4.40             | 7.79             | 14.96             |
| <b>Australian Fixed Interest</b>         |           |               |            |                  |                  |                  |                   |
| Aberdeen Std Australian Fixed Inc Fd     | CRS0004AU | 0.54          | 30/06/2019 | 8.41             | 3.89             | 4.77             | 6.24              |
| DDH Fixed Interest                       | DDH0006AU | 0.68          | 30/06/2019 | 8.93             | 3.90             | 4.59             | 6.15              |
| DDH Preferred Income                     | DDH0001AU | 0.82          | 30/06/2019 | 5.03             | 6.08             | 4.30             | 6.60              |
| iShares Australian Bond Index            | BGL0105AU | 0.22          | 30/06/2019 | 9.43             | 4.11             | 4.93             | 5.89              |
| Janus Henderson Australian Fxd Intst     | IOF0046AU | 0.47          | 30/06/2019 | 8.28             | 4.00             | 4.68             | 6.34              |
| Macquarie Australian Fixed Interest      | MAQ0061AU | 0.57          | 30/06/2019 | 9.41             | 4.30             | 5.00             | 6.55              |
| Macquarie True Index Aust Fixed Interest | MAQ0211AU | 0.00          | 30/06/2019 | 9.58             | 4.25             | 5.07             | 6.02              |
| Schroder Fixed Income Wholesale          | SCH0028AU | 0.50          | 30/06/2019 | 9.04             | 4.09             | 4.24             | 5.83              |
| PIMCO Australian Bond W                  | ETL0015AU | 0.50          | 30/06/2019 | 9.00             | 4.05             | 4.88             | 6.67              |
| UBS Australian Bond Fund                 | SBC0813AU | 0.45          | 30/06/2019 | 9.10             | 4.30             | 4.85             | 5.92              |
| Vanguard Australian Fixed Interest Index | VAN0001AU | 0.24          | 30/06/2019 | 9.43             | 4.02             | 4.85             | 5.76              |

| International Fixed Income               |           |      |            |       |       |       |       |  |
|--|-----------|------|------------|-------|-------|-------|-------|--|
| Bentham Global Income                    | CSA0038AU | 0.77 | 30/06/2019 | 0.95  | 6.39  | 4.18  | 10.36 |  |
| Dimensional Five-Year Diversified F/I    | DFA0108AU | 0.28 | 30/06/2019 | 4.25  | 2.14  | 3.35  | 5.29  |  |
| Dimensional Global Bond Trust            | DFA0028AU | 0.35 | 30/06/2019 | 8.77  | 3.81  | 5.32  | -     |  |
| Dimensional Short Term Fixed Interest    | DFA0100AU | 0.19 | 30/06/2019 | 2.52  | 2.04  | 2.18  | 3.18  |  |
| Dimensional Two-Year Diversified F/I     | DFA0002AU | 0.25 | 30/06/2019 | 3.08  | 1.94  | 2.30  | 3.42  |  |
| Franklin Templeton Multisector Bond W    | FRT0011AU | 0.93 | 30/06/2019 | 4.21  | 4.03  | 1.31  | -     |  |
| Legg Mason Brandywine Glb Oppc Fxd Inc A | SSB0014AU | 0.70 | 30/06/2019 | 5.89  | 3.73  | 4.42  | -     |  |
| PIMCO Global Bond W                      | ETL0018AU | 0.50 | 30/06/2019 | 6.48  | 4.09  | 5.29  | 8.34  |  |
| PIMCO Global Credit W                    | ETL0019AU | 0.61 | 30/06/2019 | 7.12  | 3.74  | 4.76  | 7.58  |  |
| PIMCO Income Wholesale                   | ETL0458AU | 0.78 | 30/06/2019 | 6.86  | 6.06  | -     | -     |  |
| PM Capital Enhanced Yield                | PMC0103AU | 1.16 | 30/06/2019 | 2.25  | 4.16  | 3.27  | 4.59  |  |
| Vanguard International Fxd Intr Idx Hdg  | VAN0103AU | 0.26 | 30/06/2019 | 6.81  | 2.48  | 4.74  | 6.04  |  |
| Cash                                     |           |      |            |       |       |       |       |  |
| UBS Cash Fund                            | SBC0811AU | 0.25 | 30/06/2019 | 1.94  | 1.80  | 2.00  | 2.89  |  |
| Ethical Investments                      |           |      |            |       |       |       |       |  |
| Alphinity Sustainable Share              | HOW0121AU | 0.95 | 30/06/2019 | 14.07 | 16.14 | 10.45 | 10.88 |  |
| AMP Capital Res Inv Leaders Intl Shr A   | AMP0455AU | 1.20 | 30/06/2019 | 8.50  | 12.60 | 10.42 | 10.43 |  |
| AMP Capital Sustainable Share A          | AMP0449AU | 0.98 | 30/06/2019 | 16.33 | 12.53 | 8.13  | 9.08  |  |
| Australian Ethical Australian Shrs Whols | AUG0018AU | 1.10 | 30/06/2019 | 9.58  | 10.78 | 13.14 | -     |  |
| Australian Ethical Divers Shrs Whols     | AUG0019AU | 0.95 | 30/06/2019 | 14.44 | 11.56 | 11.29 | -     |  |
| Candriam Sustainable Global Equity       | AAP0001AU | 1.05 | 30/06/2019 | 11.59 | 11.25 | 10.83 | 11.31 |  |
| Dimensional Glb Sstnblty Trust Hdg       | DFA0042AU | 0.46 | 30/06/2019 | 6.27  | 12.91 | -     | -     |  |
| Dimensional Glb Sstnblty Trust Unhdg     | DFA0041AU | 0.46 | 30/06/2019 | 11.54 | 14.52 | -     | -     |  |
| Perpetual Wholesale Ethical SRI          | PER0116AU | 1.18 | 30/06/2019 | -0.77 | 6.26  | 6.99  | 13.68 |  |
| Diversified Investments                  |           |      |            |       |       |       |       |  |
| Vanguard Conservative Index              | VAN0109AU | 0.29 | 30/06/2019 | 8.15  | 5.79  | 6.30  | 7.11  |  |
| Vanguard Balanced Index Fund             | VAN0108AU | 0.29 | 30/06/2019 | 8.97  | 7.64  | 7.65  | 8.58  |  |
| Vanguard Growth Index                    | VAN0110AU | 0.29 | 30/06/2019 | 9.42  | 9.42  | 8.83  | 9.90  |  |
| Closed to New Investors                  |           |      |            |       |       |       |       |  |
| AMP Capital Equity A                     | AMP0370AU | 0.97 | 30/06/2019 | 11.24 | 11.09 | 7.59  | 9.50  |  |
| AMP Capital International Bond A         | AMP0254AU | 0.84 | 30/06/2019 | 6.32  | -     | -     | -     |  |
| AMP Capital Listed Property Trusts A     | AMP0255AU | 0.97 | 30/06/2019 | 25.10 | 9.81  | 13.73 | 13.75 |  |
| AMP Capital W Cash Management Trust      | NML0018AU | 0.31 | 30/06/2019 | 1.64  | 1.54  | 1.79  | 2.98  |  |
| Bentham Professional Global Income       | CSA0045AU | 0.77 | 30/06/2019 | 0.87  | 6.35  | 4.11  | 10.29 |  |
| CFS FC W Inv-Lazard W Select Aus Equity  | FSF0079AU | 1.01 | 30/06/2019 | 4.96  | 11.66 | 6.68  | 7.30  |  |
| CFS FC W Inv-Platinum International      | FSF0505AU | 1.72 | 30/06/2019 | 0.96  | 11.75 | 9.52  | 9.16  |  |
| Hyperion Australian Growth Companies     | BNT0003AU | 0.95 | 30/06/2019 | 6.05  | 8.81  | 9.57  | 11.84 |  |
| IFP Global Franchise                     | MAQ0404AU | 1.38 | 30/06/2019 | 12.36 | 10.69 | 14.20 | 14.92 |  |
| Investors Mutual All Industrials Share   | IML0004AU | 0.99 | 30/06/2019 | 6.65  | 8.07  | 8.10  | 11.65 |  |
| Macquarie Master Cash                    | MAQ0187AU | 0.51 | 30/06/2019 | 1.55  | 1.48  | 1.68  | 2.60  |  |
| Macquarie Master Property Securities     | MAQ0063AU | 0.72 | 30/06/2019 | 24.60 | 10.85 | 14.94 | 14.25 |  |
| Maple-Brown Abbott Aus Shr Wholesale     | ADV0046AU | 0.92 | 30/06/2019 | 8.80  | 12.75 | 6.89  | 8.75  |  |
| MLC Wholesale Platinum Global            | MLC0317AU | 1.54 | 30/06/2019 | -0.10 | 11.45 | 9.13  | 10.42 |  |
| OnePath WS-Australian Share Trust        | AJF0804AU | 0.90 | 30/06/2019 | 8.01  | 8.89  | 5.17  | 8.03  |  |
| Pengana Emerging Companies               | PER0270AU | 1.33 | 30/06/2019 | 0.31  | 10.29 | 12.13 | 15.29 |  |
| Perpetual Wholesale International Share  | PER0050AU | 1.24 | 30/06/2019 | 10.10 | 14.78 | 12.86 | 10.76 |  |
| Perpetual Wholesale Smaller Companies    | PER0048AU | 1.28 | 30/06/2019 | 1.22  | 8.48  | 8.41  | 12.46 |  |
| UBS International Share Fund             | SBC0822AU | 1.00 | 30/06/2019 | 9.53  | 14.45 | 11.01 | 11.29 |  |
| Vanguard Cash Plus                       | VAN0102AU | 0.29 | 30/06/2019 | 2.58  | 2.17  | 2.29  | 3.11  |  |
| Vanguard International Shares Index      | VAN0003AU | 0.18 | 30/06/2019 | 12.19 | 14.11 | 13.36 | 12.42 |  |

^ Dimensional Funds are available for accredited Dimensional Advisers only.

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from Morningstar ([www.morningstar.com.au](http://www.morningstar.com.au)) or have been obtained directly from the fund managers. No responsibility is taken for the accuracy of the figures supplied.