



Managed Investments Star Ratings

REPORT DATE: AUGUST 2013

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Seasoned Investor - Multi Sector Growth

Multisector growth funds are based on a growth asset allocation greater than 60%

Fund Name	APIR	MER / ICR% (As at 31 MAY 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 MAY 2013)			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★★

Vanguard LifeStrategy Growth Fund	VAN0014AU	0.90%	0.23%	0.15%	0.00%	19.51%	8.42%	3.67%	3,000	✗	✗
CFS FirstChoice Wholesale Multi - Index Balanced	FSF0476AU	0.70%	0.15%	0.15%	0.00%	20.47%	9.39%	5.57%	5,000	✓	✓
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	0.78%	0.20%	0.20%	0.00%	17.85%	8.63%	3.83%	5,000	✓	✓
SIM Wholesale Growth	SUN0113AU	0.80%	0.26%	0.28%	0.00%	22.88%	8.70%	2.42%	0	✗	✗

★★★★

Australian Unity Balanced Growth Portfolio	AUS0100AU	0.85%	0.10%	0.05%	0.00%	16.70%	5.76%	2.57%	5,000	✓	✗
Colonial FirstChoice Investments - FirstChoice Multi-Index Balanced	FSF0260AU	1.52%	0.15%	0.15%	0.00%	19.54%	8.48%	4.71%	5,000	✓	✓
Perennial Balanced Wholesale Trust	IOF0104AU	0.82%	0.25%	0.25%	0.00%	21.42%	7.79%	2.91%	25,000	✓	✗
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87%	0.14%	0.14%	0.00%	20.35%	8.18%	3.70%	5,000	✗	✗
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.96%	0.20%	0.20%	0.00%	19.37%	7.05%	3.42%	5,000	✓	✓
Russell IV Portfolio - Class A Units	RIM0024AU	0.84%	0.25%	0.25%	0.00%	20.28%	8.90%	4.13%	10,000	✗	✗
Aberdeen Multi - Asset Real Return	CRS0002AU	0.84%	0.20%	0.20%	0.00%	13.77%	6.88%	3.04%	20,000	✗	✗
OP - OptiMix Wholesale Balanced Trust - Class A Units	LEF0044AU	0.92%	0.18%	0.18%	0.00%	17.50%	6.33%	2.30%	50,000	✗	✗
Russell Balanced Fund	RIM0001AU	0.86%	0.25%	0.25%	0.00%	20.24%	8.77%	3.90%	10,000	✗	✗

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Seasoned Investor - Multi Sector Growth

Multisector growth funds are based on a growth asset allocation greater than 60%

Fund Name	APIR	MER / ICR% (As at 31 MAY 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 MAY 2013)			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★

Ventura Growth 70 Fund	RIM0020AU	0.85%	0.25%	0.27%	0.00%	20.16%	8.63%	3.88%	20,000	✓	✓
BlackRock Wholesale Balanced Fund	PWA0822AU	0.95%	0.18%	0.18%	0.00%	20.35%	8.63%	3.45%	5,000	✗	✗
OP OptiMix Wholesale Growth Trust - Class A Units	LEF0049AU	0.94%	0.21%	0.21%	0.00%	19.56%	5.40%	0.77%	50,000	✗	✗
CFS FirstChoice Ws Inv - Commonwealth Balanced Fund 2	FSF1020AU	1.00%	0.20%	0.20%	0.01%	18.77%	8.29%	0.00%	5,000	✓	✓

★★★

CFS FirstChoice Wholesale Growth	FSF0490AU	1.02%	0.20%	0.20%	0.01%	21.24%	8.35%	2.40%	5,000	✓	✓
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.97%	0.28%	0.28%	0.21%	19.63%	7.70%	3.28%	25,000	✗	✗
UBS Balanced Investment Fund	SBC0815AU	0.95%	0.20%	0.20%	0.00%	22.31%	8.19%	4.17%	20,000	✗	✗
EQT Growth Fund	ETL0103AU	1.02%	0.20%	0.20%	0.00%	22.57%	8.60%	3.85%	10,000	✓	✗
BT Wholesale Active Balanced Fund	RFA0815AU	0.98%	0.35%	0.35%	0.00%	16.39%	7.33%	2.88%	25,000	✗	✗
MCG Multi - Asset Endowment	SLT0010AU	0.97%	0.20%	0.20%	0.00%	13.42%	8.57%	5.54%	25,000	✗	✗
INVESCO Wholesale Diversified Growth Fund	CNA0806AU	1.09%	0.25%	0.25%	0.00%	20.05%	10.46%	2.12%	20,000	✓	✗
Russell Balanced Fund - Class C Units	RIM0011AU	1.07%	0.25%	0.25%	0.00%	20.02%	8.56%	3.70%	10,000	✗	✗
Colonial FirstChoice Investments - FirstChoice Balanced	FSF1025AU	1.89%	0.20%	0.20%	0.01%	17.68%	7.32%	0.00%	5,000	✓	✓

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
Colonial FirstChoice Investments - FirstChoice Growth	FSF0225AU	1.94%	0.20%	0.20%	0.01%	20.12%	7.37%	1.51%	5,000	✓	✓
AMP Flexible Lifetime Inv - AMP Balanced Enhanced Index	AMP1390AU	1.75%	0.18%	0.19%	0.00%	17.79%	5.50%	1.50%	1,500	✓	✓
AXA - Generations - Balanced Index	NMF0020AU	1.53%	0.22%	0.15%	0.00%	18.57%	8.18%	0.00%	2,000	✓	✓
BlackRock Professional Investor Balanced Fund	MAL0103AU	1.40%	0.18%	0.18%	0.00%	19.84%	8.16%	3.01%	5,000	✓	✗
Select Defensive Portfolio	SLT0001AU	1.28%	0.25%	0.25%	10.25%	6.78%	4.87%	2.15%	25,000	✗	✗
AMP Flexible Lifetime Inv - Future Directions Balanced	AMP1412AU	2.10%	0.20%	0.21%	0.00%	17.85%	5.60%	1.00%	1,500	✓	✓
OnePath OA IP - OP Tax Effective Income EF	AJF0003AU	1.80%	0.00%	0.00%	0.00%	22.70%	8.39%	2.03%	5,000	✓	✓
AMP Flexible Lifetime Investments - Responsible Inv Leaders Balanced	AMP1056AU	2.10%	0.14%	0.14%	0.00%	18.73%	6.95%	2.25%	1,500	✓	✓
AMP Flexible Lifetime Inv - AMP Balanced Growth	AMP1391AU	2.05%	0.22%	0.24%	0.02%	20.99%	5.90%	1.70%	1,500	✓	✓
AXA Gen - Balanced	NML0588AU	1.85%	0.22%	0.25%	0.00%	21.09%	8.83%	2.93%	2,000	✓	✓
AMP Flexible Lifetime Inv - Responsible Investment Leaders Balanced	AMP1434AU	2.20%	0.22%	0.22%	0.00%	19.21%	5.50%	2.10%	1,500	✓	✓
OnePath OA IP - OP Managed Growth EF	MMF0560AU	1.80%	0.18%	0.18%	0.00%	15.91%	5.28%	0.63%	5,000	✓	✓
OnePath OA IP - OP Active Growth EF	MMF0014AU	1.80%	0.25%	0.25%	0.00%	22.83%	6.73%	-0.69%	5,000	✓	✓
OnePath ISB - Managed Growth EF	MMF0204AU	1.70%	0.18%	0.18%	0.00%	10.89%	3.68%	0.44%	2,500	✓	✗

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
Zurich Investments Managed Growth Retail	ZUR0040AU	1.80%	0.07%	0.07%	0.00%	19.23%	7.20%	2.70%	1,000	✓	✓
Colonial FirstChoice Investments - Colonial Diversified	FSF0261AU	1.93%	0.20%	0.20%	0.00%	18.19%	6.02%	2.44%	5,000	✓	✓
IOOF/Perennial Balanced Fund Fee Option 1(Flexi Trust)	IOF0013AU	1.74%	0.25%	0.25%	0.00%	20.23%	6.83%	1.96%	2,000	✓	✗
OnePath ISB - Tax Effective Income EF	MMF0958AU	1.70%	0.18%	0.18%	0.00%	14.83%	5.91%	1.87%	2,500	✓	✗
Suncorp Balanced Fund	SUN0097AU	1.95%	0.00%	0.00%	0.00%	14.67%	6.85%	3.13%	2,000	✓	✗
WealthFocus Investment Advantage Perpetual's Balanced Growth	PER0036AU	1.98%	0.34%	0.00%	0.00%	21.52%	8.98%	3.87%	2,000	✓	✓
Suncorp Growth Fund	SUN0020AU	2.00%	0.00%	0.00%	0.00%	20.70%	7.47%	1.88%	2,000	✓	✗
Advance Balanced Multi-Blend Fund	ADV0023AU	1.93%	0.00%	0.00%	0.00%	16.44%	7.33%	2.59%	1,500	✓	✓
OnePath OA IP - Optimix Balanced EF	MMF0570AU	1.94%	0.18%	0.18%	0.00%	16.36%	5.29%	1.40%	5,000	✓	✓
★ ★											
MLC MasterKey Unit Trust Horizon 4 - Balanced Portfolio	MLC0023AU	1.88%	0.10%	0.10%	0.00%	18.00%	7.82%	2.35%	1,000	✓	✓
BT Investment Funds - BT Tax Effective Income Fund	RFA0034AU	1.90%	0.32%	0.32%	0.00%	15.16%	7.13%	2.54%	5,000	✓	✗
OnePath OA IP - Optimix Growth EF	MMF0578AU	1.99%	0.21%	0.21%	0.00%	19.56%	5.40%	0.78%	5,000	✓	✓
BlackRock Balanced Fund	PWA0013AU	1.96%	0.18%	0.18%	0.00%	19.29%	7.59%	2.44%	5,000	✓	✗

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Seasoned Investor - Multi Sector Growth

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★											
BT Investment Funds - Multi-manager Balanced Fund	BTA0077AU	1.80%	0.50%	0.50%	0.05%	16.62%	7.52%	1.92%	5,000	✓	✓
BT Investment Funds - BT Active Balanced Fund	RFA0020AU	1.90%	0.33%	0.33%	0.00%	15.24%	6.46%	2.02%	5,000	✓	✗
OnePath ISB - Optimix Balanced EF	MMF0953AU	1.89%	0.18%	0.18%	0.00%	10.43%	3.30%	0.73%	2,500	✓	✗
OnePath ISB - Optimix Growth EF	MMF0955AU	1.94%	0.21%	0.21%	0.00%	12.59%	3.43%	0.42%	2,500	✓	✗
★											
Sandhurst BMF - Bendigo Growth	STL0010AU	2.10%	0.20%	0.20%	0.00%	21.17%	7.30%	2.37%	2,000	✓	✗
Russell IV Portfolio - Class B Units	RIM0027AU	2.17%	0.25%	0.25%	0.00%	18.71%	7.38%	2.73%	10,000	✗	✗



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Wealth Builder - Multi Sector Growth

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★★

CFS FirstChoice Wholesale Multi - Index Balanced	FSF0476AU	0.70%	0.15%	0.15%	0.00%	20.47%	9.39%	5.57%	5,000	✓	✓
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	0.78%	0.20%	0.20%	0.00%	17.85%	8.63%	3.83%	5,000	✓	✓
Australian Unity Balanced Growth Portfolio	AUS0100AU	0.85%	0.10%	0.05%	0.00%	16.70%	5.76%	2.57%	5,000	✓	✗

★★★★

Colonial FirstChoice Investments - FirstChoice Multi-Index Balanced	FSF0260AU	1.52%	0.15%	0.15%	0.00%	19.54%	8.48%	4.71%	5,000	✓	✓
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.96%	0.20%	0.20%	0.00%	19.37%	7.05%	3.42%	5,000	✓	✓
CFS FirstChoice Ws Inv - Commonwealth Balanced Fund 2	FSF1020AU	1.00%	0.20%	0.20%	0.01%	18.77%	8.29%	0.00%	5,000	✓	✓
FirstChoice Wholesale Growth	FSF0490AU	1.02%	0.20%	0.20%	0.01%	21.24%	8.35%	2.40%	5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Balanced	FSF1025AU	1.89%	0.20%	0.20%	0.01%	17.68%	7.32%	0.00%	5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Growth	FSF0225AU	1.94%	0.20%	0.20%	0.01%	20.12%	7.37%	1.51%	5,000	✓	✓
AXA - Generations - Balanced Index	NMF0020AU	1.53%	0.22%	0.15%	0.00%	18.57%	8.18%	0.00%	2,000	✓	✓
BlackRock Professional Investor Balanced Fund	MAL0103AU	1.40%	0.18%	0.18%	0.00%	19.84%	8.16%	3.01%	5,000	✓	✗

★★★

OnePath OA IP - OP Tax Effective Income EF	AJF0003AU	1.80%	0.00%	0.00%	0.00%	22.70%	8.39%	2.03%	5,000	✓	✓
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Wealth Builder - Multi Sector Growth

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
AXA Gen - Balanced	NML0588AU	1.85%	0.22%	0.25%	0.00%	21.09%	8.83%	2.93%	2,000	✓	✓
Flexible Lifetime Inv - AMP Balanced Enhanced Index	AMP1390AU	1.75%	0.18%	0.19%	0.00%	17.79%	5.50%	1.50%	1,500	✓	✓
OnePath OA IP - OP Managed Growth EF	MMF0560AU	1.80%	0.18%	0.18%	0.00%	15.91%	5.28%	0.63%	5,000	✓	✓
OnePath OA IP - OP Active Growth EF	MMF0014AU	1.80%	0.25%	0.25%	0.00%	22.83%	6.73%	-0.69%	5,000	✓	✓
OnePath ISB - Managed Growth EF	MMF0204AU	1.70%	0.18%	0.18%	0.00%	10.89%	3.68%	0.44%	2,500	✓	✗
Zurich Investments Managed Growth Retail	ZUR0040AU	1.80%	0.07%	0.07%	0.00%	19.23%	7.20%	2.70%	1,000	✓	✓
OnePath ISB - Tax Effective Income EF	MMF0958AU	1.70%	0.18%	0.18%	0.00%	14.83%	5.91%	1.87%	2,500	✓	✗
IOOF/Perennial Balanced Fund Fee Option 1(Flexi Trust)	IOF0013AU	1.74%	0.25%	0.25%	0.00%	20.23%	6.83%	1.96%	2,000	✓	✗
Colonial FirstChoice Investments - Colonial Diversified	FSF0261AU	1.93%	0.20%	0.20%	0.00%	18.19%	6.02%	2.44%	5,000	✓	✓
Suncorp Balanced Fund	SUN0097AU	1.95%	0.00%	0.00%	0.00%	14.67%	6.85%	3.13%	2,000	✓	✗
WealthFocus Investment Advantage Perpetual's Balanced Growth	PER0036AU	1.98%	0.34%	0.00%	0.00%	21.52%	8.98%	3.87%	2,000	✓	✓
Suncorp Growth Fund	SUN0020AU	2.00%	0.00%	0.00%	0.00%	20.70%	7.47%	1.88%	2,000	✓	✗
Advance Balanced Multi-Blend Fund	ADV0023AU	1.93%	0.00%	0.00%	0.00%	16.44%	7.33%	2.59%	1,500	✓	✓
OnePath OA IP - Optimix Balanced EF	MMF0570AU	1.94%	0.18%	0.18%	0.00%	16.36%	5.29%	1.40%	5,000	✓	✓

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
MLC MasterKey Unit Trust Horizon 4 - Balanced Portfolio	MLC0023AU	1.88%	0.10%	0.10%	0.00%	18.00%	7.82%	2.35%	1,000	✓	✓
BT Investment Funds - BT Tax Effective Income Fund	RFA0034AU	1.90%	0.32%	0.32%	0.00%	15.16%	7.13%	2.54%	5,000	✓	✗
OnePath OA IP - Optimix Growth EF	MMF0578AU	1.99%	0.21%	0.21%	0.00%	19.56%	5.40%	0.78%	5,000	✓	✓
Flexible Lifetime Inv - Future Directions Balanced	AMP1412AU	2.10%	0.20%	0.21%	0.00%	17.85%	5.60%	1.00%	1,500	✓	✓
BlackRock Balanced Fund	PWA0013AU	1.96%	0.18%	0.18%	0.00%	19.29%	7.59%	2.44%	5,000	✓	✗
BT Investment Funds - Multi-manager Balanced Fund	BTA0077AU	1.80%	0.50%	0.50%	0.05%	16.62%	7.52%	1.92%	5,000	✓	✓
BT Investment Funds - BT Active Balanced Fund	RFA0020AU	1.90%	0.33%	0.33%	0.00%	15.24%	6.46%	2.02%	5,000	✓	✗
Flexible Lifetime Investments - Responsible Inv Leaders Balanced	AMP1056AU	2.10%	0.14%	0.14%	0.00%	18.73%	6.95%	2.25%	1,500	✓	✓
OnePath ISB - Optimix Balanced EF	MMF0953AU	1.89%	0.18%	0.18%	0.00%	10.43%	3.30%	0.73%	2,500	✓	✗
★ ★											
Flexible Lifetime Inv - AMP Balanced Growth	AMP1391AU	2.05%	0.22%	0.24%	0.02%	20.99%	5.90%	1.70%	1,500	✓	✓
OnePath ISB - Optimix Growth EF	MMF0955AU	1.94%	0.21%	0.21%	0.00%	12.59%	3.43%	0.42%	2,500	✓	✗
Flexible Lifetime Inv - Responsible Investment Leaders Balanced	AMP1434AU	2.20%	0.22%	0.22%	0.00%	19.21%	5.50%	2.10%	1,500	✓	✓
Sandhurst BMF - Bendigo Growth	STL0010AU	2.10%	0.20%	0.20%	0.00%	21.17%	7.30%	2.37%	2,000	✓	✗

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★★

CFS FirstChoice Wholesale Multi - Index Balanced	FSF0476AU	0.70%	0.15%	0.15%	0.00%	20.47%	9.39%	5.57%	5,000	✓	✓
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	0.78%	0.20%	0.20%	0.00%	17.85%	8.63%	3.83%	5,000	✓	✓

★★★★★

Colonial FirstChoice Investments - FirstChoice Multi-Index Balanced	FSF0260AU	1.52%	0.15%	0.15%	0.00%	19.54%	8.48%	4.71%	5,000	✓	✓
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.96%	0.20%	0.20%	0.00%	19.37%	7.05%	3.42%	5,000	✓	✓
Ventura Growth 70 Fund	RIM0020AU	0.85%	0.25%	0.27%	0.00%	20.16%	8.63%	3.88%	20,000	✓	✓
CFS FirstChoice Ws Inv - Commonwealth Balanced Fund 2	FSF1020AU	1.00%	0.20%	0.20%	0.01%	18.77%	8.29%	0.00%	5,000	✓	✓
CFS FirstChoice Wholesale Growth	FSF0490AU	1.02%	0.20%	0.20%	0.01%	21.24%	8.35%	2.40%	5,000	✓	✓

★★★

Colonial FirstChoice Investments - FirstChoice Balanced	FSF1025AU	1.89%	0.20%	0.20%	0.01%	17.68%	7.32%	0.00%	5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Growth	FSF0225AU	1.94%	0.20%	0.20%	0.01%	20.12%	7.37%	1.51%	5,000	✓	✓
Flexible Lifetime Inv - AMP Balanced Enhanced Index	AMP1390AU	1.75%	0.18%	0.19%	0.00%	17.79%	5.50%	1.50%	1,500	✓	✓
AXA - Generations - Balanced Index	NMF0020AU	1.53%	0.22%	0.15%	0.00%	18.57%	8.18%	0.00%	2,000	✓	✓
AMP Flexible Lifetime Inv - Future Directions Balanced	AMP1412AU	2.10%	0.20%	0.21%	0.00%	17.85%	5.60%	1.00%	1,500	✓	✓

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Regular Income - Multi Sector Growth

Multisector growth funds are based on a growth asset allocation greater than 60%

Fund Name	APIR	MER / ICR% (As at 31 MAY 2013)	Transaction Cost		Performance Fee %	Investment returns (As at 31 MAY 2013)			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★ ★											
OnePath OA IP - OP Tax Effective Income EF	AJF0003AU	1.80%	0.00%	0.00%	0.00%	22.70%	8.39%	2.03%	5,000	✓	✓
AMP Flexible Lifetime Investments - Responsible Inv Leaders Balanced	AMP1056AU	2.10%	0.14%	0.14%	0.00%	18.73%	6.95%	2.25%	1,500	✓	✓
AMP Flexible Lifetime Inv - AMP Balanced Growth	AMP1391AU	2.05%	0.22%	0.24%	0.02%	20.99%	5.90%	1.70%	1,500	✓	✓
AXA Gen - Balanced	NML0588AU	1.85%	0.22%	0.25%	0.00%	21.09%	8.83%	2.93%	2,000	✓	✓
Flexible Lifetime Inv - Responsible Investment Leaders Balanced	AMP1434AU	2.20%	0.22%	0.22%	0.00%	19.21%	5.50%	2.10%	1,500	✓	✓
OnePath OA IP - OP Active Growth EF	MMF0014AU	1.80%	0.25%	0.25%	0.00%	22.83%	6.73%	-0.69%	5,000	✓	✓
OnePath OA IP - OP Managed Growth EF	MMF0560AU	1.80%	0.18%	0.18%	0.00%	15.91%	5.28%	0.63%	5,000	✓	✓
Zurich Investments Managed Growth Retail	ZUR0040AU	1.80%	0.07%	0.07%	0.00%	19.23%	7.20%	2.70%	1,000	✓	✓
Colonial FirstChoice Investments - Colonial Diversified	FSF0261AU	1.93%	0.20%	0.20%	0.00%	18.19%	6.02%	2.44%	5,000	✓	✓
★ ★											
WealthFocus Investment Advantage Perpetual's Balanced Growth	PER0036AU	1.98%	0.34%	0.00%	0.00%	21.52%	8.98%	3.87%	2,000	✓	✓
Advance Balanced Multi-Blend Fund	ADV0023AU	1.93%	0.00%	0.00%	0.00%	16.44%	7.33%	2.59%	1,500	✓	✓
MLC MasterKey Unit Trust Horizon 4 - Balanced Portfolio	MLC0023AU	1.88%	0.10%	0.10%	0.00%	18.00%	7.82%	2.35%	1,000	✓	✓
OnePath OA IP - Optimix Balanced EF	MMF0570AU	1.94%	0.18%	0.18%	0.00%	16.36%	5.29%	1.40%	5,000	✓	✓

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
★ ★											
OnePath OA IP - Optimix Growth EF	MMF0578AU	1.99%	0.21%	0.21%	0.00%	19.56%	5.40%	0.78%	5,000	✓	✓
BT Investment Funds - Multi-manager Balanced Fund	BTA0077AU	1.80%	0.50%	0.50%	0.05%	16.62%	7.52%	1.92%	5,000	✓	✓