

VENTURA HIGH GROWTH 100 FUND

PORTFOLIO STRUCTURE* As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		CASH		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	22.50%	Russell Investments Global Opportunities Fund - \$A Hedged	11.00%	Russell Investments Australian Cash Enhanced Fund	1.50%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	4.00%
Ausbil	3.94%	Fiera Capital	1.65%	Perpetual	1.05%	Amundi	0.50%	Vanguard	4.00%
DFA	2.81%	J O Hambro Capital Management	0.88%	Russell Investments	0.45%	Commodities	0.50%	Vanguard Australian Property Securities Index Fund	0.50%
Investors Mutual Limited	3.38%	Nissay Asset Management	0.88%			Commodity Derivatives	0.50%		
Numeric Investors	3.94%	Numeric Investors	1.32%			Russell Investments Global High Yield Fund	3.00%	Vanguard	0.50%
Platypus	3.94%	Oaktree Capital	0.88%			Barings, LLC	0.75%		
Russell Investments	4.50%	Russell Investments	1.98%			Hermes Sourcecap	0.75%		
Russell Investments Australian Opportunities Fund	17.50%	RWC Partners	0.77%			Russell Investments	1.50%		
		Sanders Capital, LLC	1.65%			Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%		
Allan Gray	2.63%	Wellington Management Company LLP	0.99%			Cohen & Steers	0.23%		
Ausbil	2.63%	Russell Investments Multi Asset Factor Exposure Fund	18.00%			Colonial First State	0.57%		
Firetrail	2.63%					Nuveen	0.56%		
L1 Capital	1.31%	Russell Investments	18.00%			Russell Investments	0.15%		
Platypus	3.06%	Russell Investments Tax Effective Global Shares Fund	11.00%			Russell Investments Multi-Asset Growth Strategy Plus Fund	4.00%		
Russell Investments	2.19%					Russell Investments	4.00%		
Vinva	3.06%	Fiera Capital	1.65%			Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		J O Hambro Capital Management	0.66%			Babson	0.60%		
		Morgan Stanley	0.88%			Colchester	0.50%		
		Nissay Asset Management	0.88%			GLG Partners	0.90%		
		Numeric Investors	1.32%			Russell Investments Multi-Strategy Volatility Premia Fund	2.50%		
		Oaktree Capital	0.61%			Russell Investments	2.50%		
		Russell Investments	2.20%						
		RWC Partners	0.61%						
		Sanders Capital, LLC	2.20%						