

Balanced (FOR002)

Portfolio Summary Information

The Fortune Foundation Balanced SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 2.5% p.a.
Suggested time frame	Minimum 5 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Foundation Balanced Portfolio aims to outperform Australian CPI by a minimum of 2.5% p.a., after fees, over rolling 5-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a balanced portfolio allocation set out in the SAA.

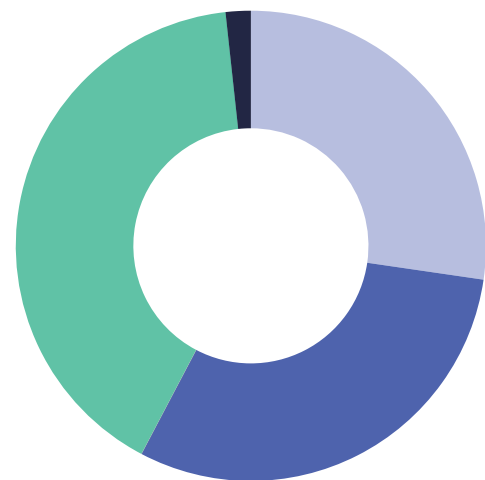
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Balanced SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium to high level of risk; and,
- Have a minimum investment time frame of 5 years.

Asset Allocation



Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	27.3	24.0	3.3
International Equities	30.4	30.0	0.4
Property & Infrastructure	0.0	2.0	-2.0
Australian Fixed Interest	40.6	22.0	18.6
International Fixed Interest	0.0	18.0	-18.0
Cash	1.7	4.0	-2.3

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Balanced (FOR002)

Performance

Foundation Balanced recovered some of the prior month's falls, returning 2.9%.

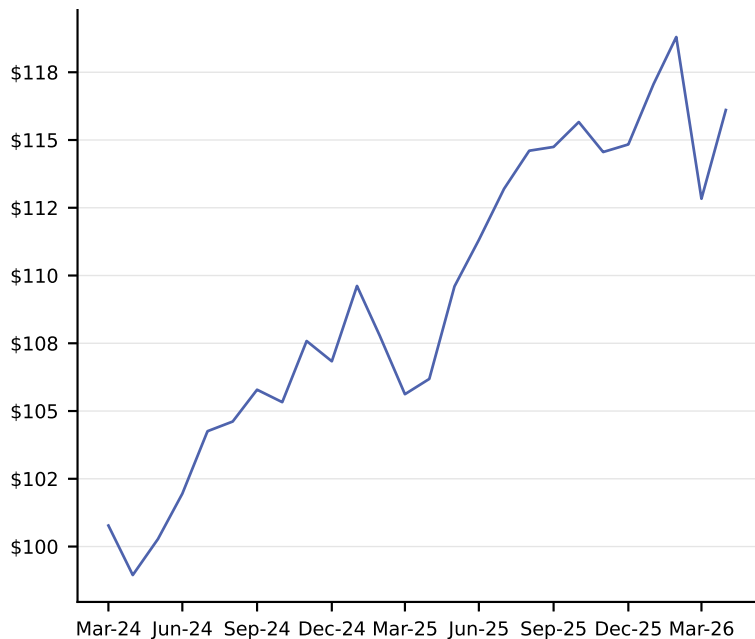
The S&P/ASX 200 rose just over 2% over April as easing volatility and strength in resource stocks supported sentiment, while the S&P 500 gained more than 10% amid a rebound in technology shares and improving investor confidence following a solid US earnings season. Technology outperformed, while energy lagged as oil prices eased.

Period	Net Return (%)
1 Month	2.9
3 Mths	-0.8
6 Mths	0.4
1 Year	9.3
Incep. p.a.	7.3

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Growth of \$100



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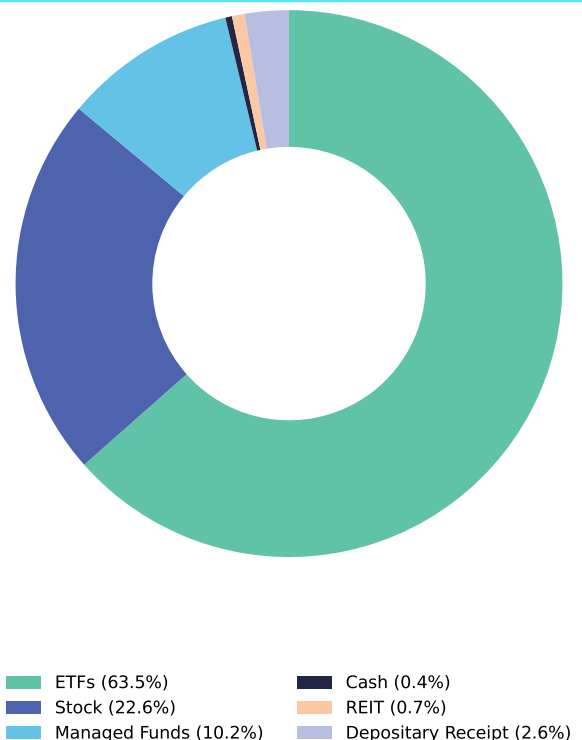
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Top Portfolio Holdings

Ishares Enhanced Cash Etf
Vanguard Australian Government Bond Etf
Ishares Government Inflation Etf
Arrowstreet Global Equity No.2 (Hdg) I
Vaneck Msci Intl Quality (Aud Hdg) Etf
Vaneck Australian Fltng Rt Etf
Vanguard Global Value Equity Active Etf

Holding Type



Contact

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Email: info@finchleyandkent.com.au

Phone: 1300 770 996

Conservative (FOR001)

Portfolio Summary Information

The Fortune Foundation Conservative SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 1.75% p.a.
Suggested time frame	Minimum 3 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Foundation Conservative Portfolio aims to outperform Australian CPI by a minimum of 1.75% p.a., after fees, over rolling 3-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a conservative portfolio allocation set out in the SAA.

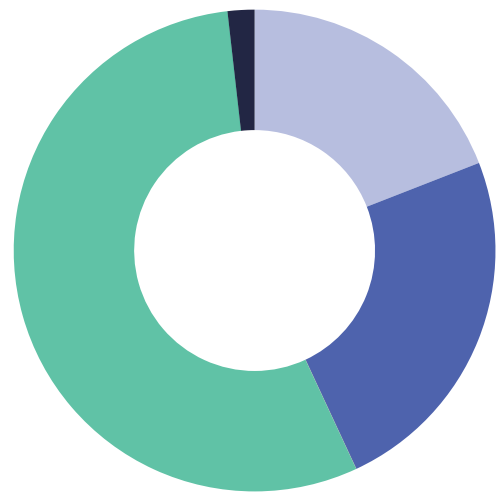
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Conservative SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium level of risk; and,
- Have a minimum investment time frame of 3 years.

Asset Allocation



Australian Equities (19.1%)	Australian Fixed Interest (55.1%)
International Equities (24.0%)	International Fixed Interest (0.0%)
Property & Infrastructure (0.0%)	Cash (1.8%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	19.1	16.0	3.1
International Equities	24.0	20.0	4.0
Property & Infrastructure	0.0	1.0	-1.0
Australian Fixed Interest	55.1	32.0	23.1
International Fixed Interest	0.0	26.0	-26.0
Cash	1.8	5.0	-3.2

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Conservative (FOR001)

Performance

The Foundation Conservative portfolio recovered some of the prior month's falls, returning 2.3%.

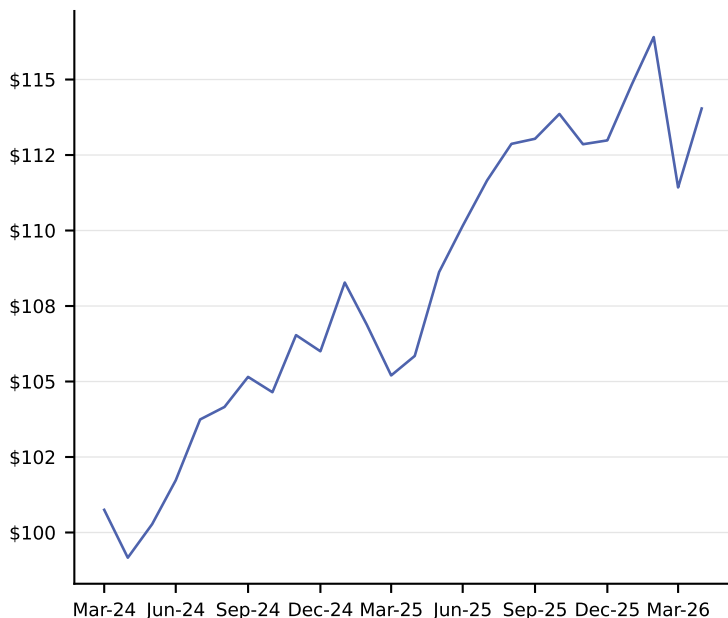
The S&P/ASX 200 rose just over 2% over April as easing volatility and strength in resource stocks supported sentiment, while the S&P 500 gained more than 10% amid a rebound in technology shares and improving investor confidence following a solid US earnings season. Technology outperformed, while energy lagged as oil prices eased.

Period	Net Return (%)
1 Month	2.3
3 Mths	-0.7
6 Mths	0.2
1 Year	7.7
Incep. p.a.	6.4

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Growth of \$100



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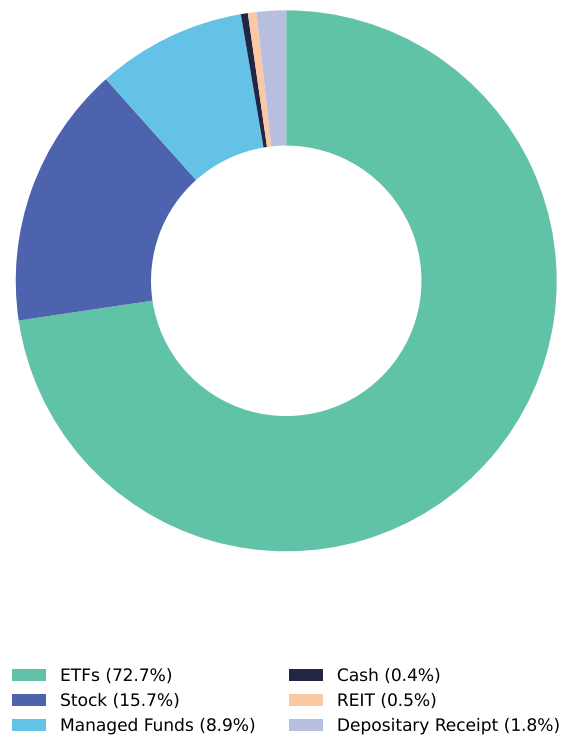
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Top Portfolio Holdings

Vanguard Australian Government Bond Etf
Ishares Government Inflation Etf
Ishares Enhanced Cash Etf
Arrowstreet Global Equity No.2 (Hdg) I
Vaneck Australian Fltng Rt Etf
Vaneck Msci Intl Quality (Aud Hdg) Etf
Ishares Core Corporate Bond Etf

Holding Type



Contact

For more information please contact us at:

Email: info@finchleyandkent.com.au

Phone: 1300 770 996

Growth (FOR003)

Portfolio Summary Information

The Fortune Foundation Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 3.5% p.a.
Suggested time frame	Minimum 6 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Foundation Growth Portfolio aims to outperform Australian CPI by a minimum of 3.5% p.a., after fees, over rolling 6-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a growth portfolio allocation set out in the SAA.

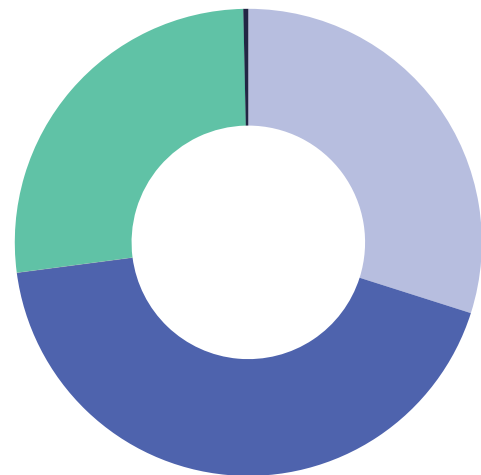
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of mainly domestic and international shares with some bonds, infrastructure, property, and cash.

Suitability

The Fortune Foundation Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a high level of risk; and,
- Have a minimum investment time frame of 6 years.

Asset Allocation



■ Australian Equities (29.9%)	■ Australian Fixed Interest (26.7%)
■ International Equities (43.0%)	■ International Fixed Interest (0.0%)
■ Property & Infrastructure (0.0%)	■ Cash (0.3%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	29.9	32.0	-2.1
International Equities	43.0	40.0	3.0
Property & Infrastructure	0.0	3.0	-3.0
Australian Fixed Interest	26.7	12.0	14.7
International Fixed Interest	0.0	10.0	-10.0
Cash	0.3	3.0	-2.7

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Growth (FOR003)

Performance

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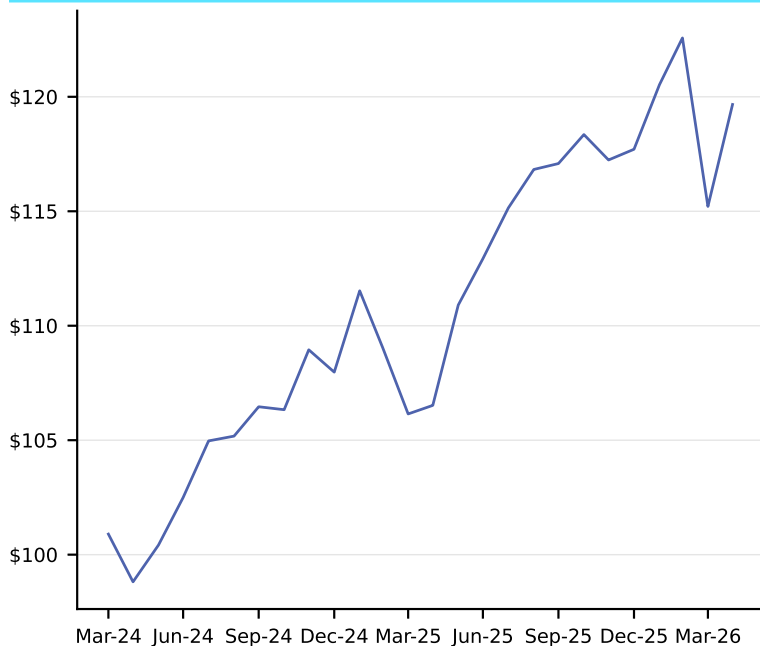
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Period	Net Return (%)
1 Month	3.9
3 Mths	-0.7
6 Mths	1.1
1 Year	12.3
Incep. p.a.	8.8

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Growth of \$100



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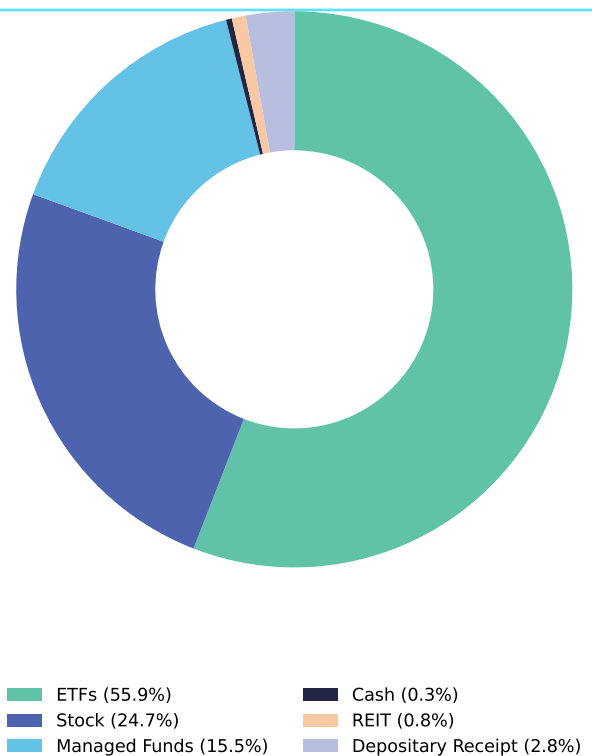
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Top Portfolio Holdings

Arrowstreet Global Equity No.2 (Hdg) I
Vaneck Msci Intl Quality (Aud Hdg) Etf
Ishares Enhanced Cash Etf
Vanguard Australian Government Bond Etf
Ishares Government Inflation Etf
Ishares Msci Japan Etf (Au)
Vanguard Global Value Equity Active Etf

Holding Type



Contact

For more information please contact us at:

Email: info@finchleyandkent.com.au

Phone: 1300 770 996

Balanced (FOR004)

Portfolio Summary Information

The Fortune Premier Balanced SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 2.5% p.a.
Suggested time frame	Minimum 5 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Premier Balanced Portfolio aims to outperform Australian CPI by a minimum of 2.5% p.a., after fees, over rolling 5-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a balanced portfolio allocation set out in the SAA.

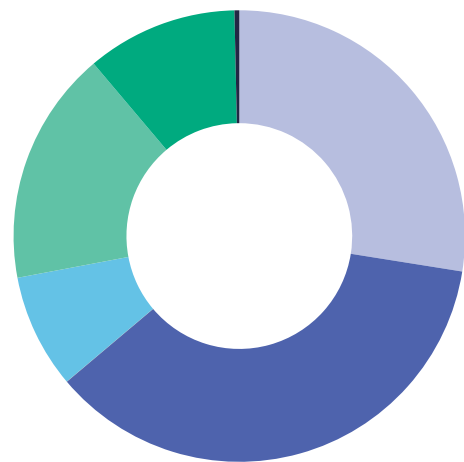
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic cycle the portfolio will consist of a wide range of assets including domestic and international shares, bonds, infrastructure, property, and cash.

Suitability

The Fortune Premier Balanced SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a medium to high level of risk; and,
- Have a minimum investment time frame of 5 years.

Asset Allocation



Australian Equities (27.5%)	Australian Fixed Interest (16.8%)
International Equities (36.3%)	International Fixed Interest (10.8%)
Property & Infrastructure (0.0%)	Cash (0.3%)
Alternatives (8.2%)	

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	27.5	24.0	3.5
International Equities	36.3	30.0	6.3
Property & Infrastructure	0.0	2.0	-2.0
Alternatives	8.2	0.0	8.2
Australian Fixed Interest	16.8	22.0	-5.2
International Fixed Interest	10.8	18.0	-7.2
Cash	0.3	4.0	-3.7

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Balanced (FOR004)

Performance

Premier Balanced recovered some of the prior month's falls, returning 3.3%.

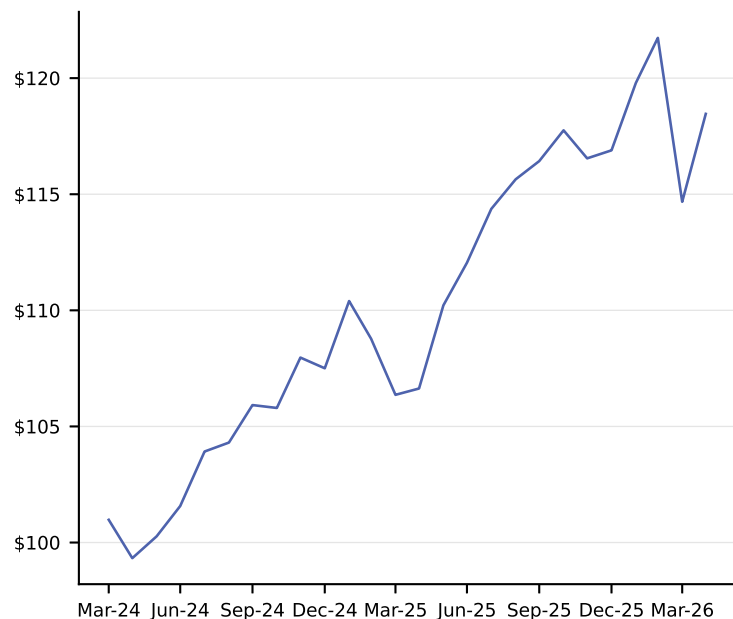
The S&P/ASX 200 rose just over 2% over April as easing volatility and strength in resource stocks supported sentiment, while the S&P 500 gained more than 10% amid a rebound in technology shares and improving investor confidence following a solid US earnings season. Technology outperformed, while energy lagged as oil prices eased.

Period	Net Return (%)
1 Month	3.3
3 Mths	-1.1
6 Mths	0.6
1 Year	11.1
Incep. p.a.	8.3

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Growth of \$100



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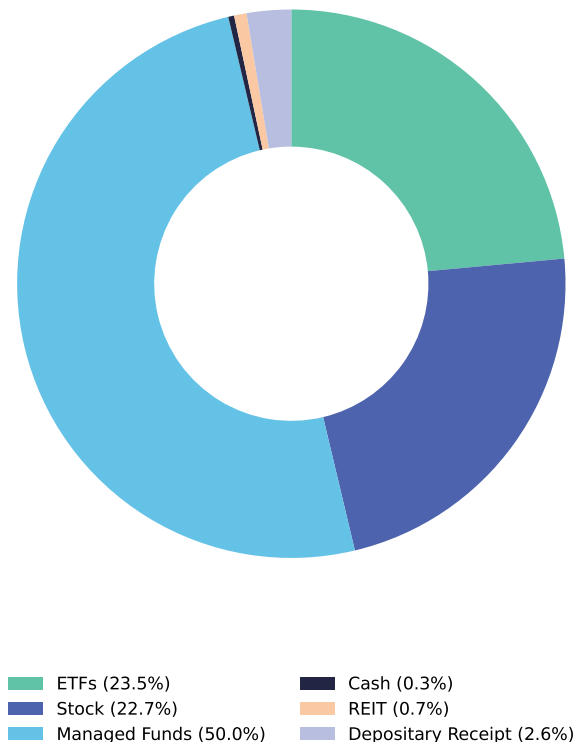
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Top Portfolio Holdings

Bentham Global Income
 Arrowstreet Global Equity No.2 (Hdg) I
 Ishares Government Inflation Etf
 Vaneck Msci Intl Quality (Aud Hdg) Etf
 Orbis Global Equity Fund Retail Class
 State Street Floating Rate Fund
 Bhp Group

Holding Type



Contact

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Growth (FOR005)

Portfolio Summary Information

The Fortune Premier Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 3.5% p.a.
Suggested time frame	Minimum 6 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Premier Growth Portfolio aims to outperform Australian CPI by a minimum of 3.5% p.a., after fees, over rolling 6-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a growth portfolio allocation set out in the SAA.

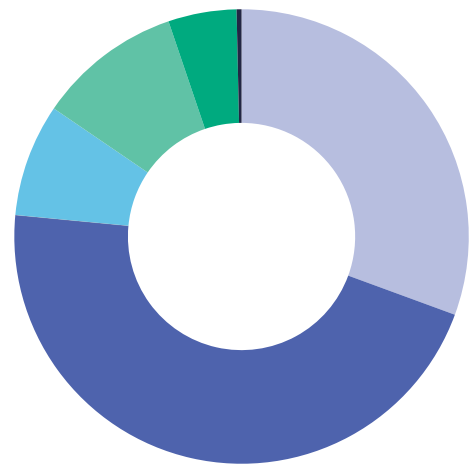
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Suitability

The Fortune Premier Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a high level of risk; and,
- Have a minimum investment time frame of 6 years.

Asset Allocation



Australian Equities (30.6%)	Australian Fixed Interest (10.3%)
International Equities (45.9%)	International Fixed Interest (4.9%)
Property & Infrastructure (0.0%)	Cash (0.3%)
Alternatives (8.0%)	

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	30.6	32.0	-1.4
International Equities	45.9	40.0	5.9
Property & Infrastructure	0.0	3.0	-3.0
Alternatives	8.0	0.0	8.0
Australian Fixed Interest	10.3	12.0	-1.7
International Fixed Interest	4.9	10.0	-5.1
Cash	0.3	3.0	-2.7

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Growth (FOR005)

Performance

Premier Growth recovered some of the prior month's falls, returning 4.1%.

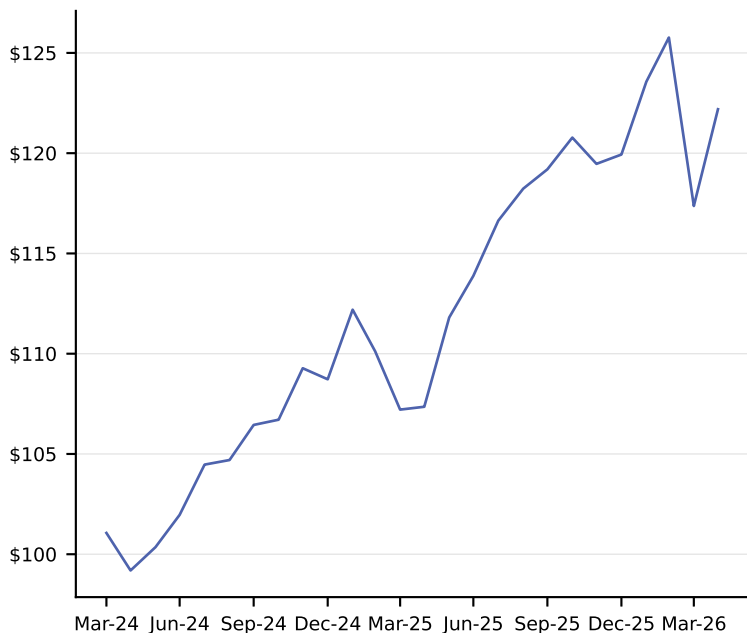
The S&P/ASX 200 rose just over 2% over April as easing volatility and strength in resource stocks supported sentiment, while the S&P 500 gained more than 10% amid a rebound in technology shares and improving investor confidence following a solid US earnings season. Technology outperformed, while energy lagged as oil prices eased.

Period	Net Return (%)
1 Month	4.1
3 Mths	-1.1
6 Mths	1.2
1 Year	13.8
Incep. p.a.	9.9

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Growth of \$100



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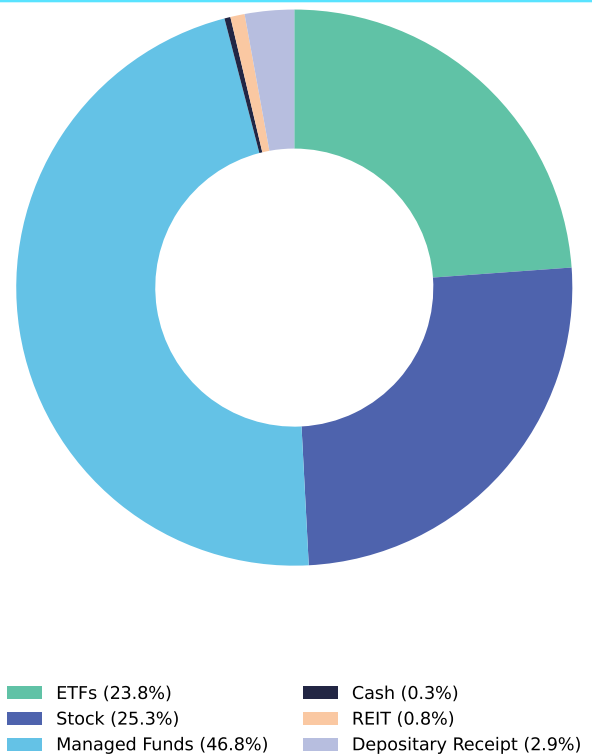
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Top Portfolio Holdings

- Arrowstreet Global Equity No.2 (Hdg) I
- Vaneck Msci Intl Quality (Aud Hdg) Etf
- Orbis Global Equity Fund Retail Class
- Ishares Msci Japan Etf (Au)
- Ishares Government Inflation Etf
- Bentham Global Income
- Bhp Group

Holding Type



Contact

For more information please contact us at:

Email: info@finchleyandkent.com.au

Phone: 1300 770 996

High Growth (FOR006)

Portfolio Summary Information

The Fortune Premier High Growth SMA is an objectives based, actively managed multi-asset portfolio built for Finchley & Kent clients seeking returns above Australian CPI.

Investment Manager	Resonant Asset Management
Asset Class	Multi Asset
Investment Style	Active
Objective	Outperform the Australian CPI by a minimum of 4.0% p.a.
Suggested time frame	Minimum 7 years
Distributions	Ongoing
Liquidity	Daily Pricing

Please refer to PDS for further information on Liquidity and Fees

Investment Objective

The Fortune Premier High Growth Portfolio aims to outperform Australian CPI by a minimum of 4.0% p.a., after fees, over rolling 7-year periods.

Investment Strategy

To invest in an actively managed diversified portfolio of direct securities, managed funds and ETF's across a broad range of asset classes.

The portfolio is optimised to aim for the highest level of return whilst remaining in a high growth portfolio allocation set out in the SAA.

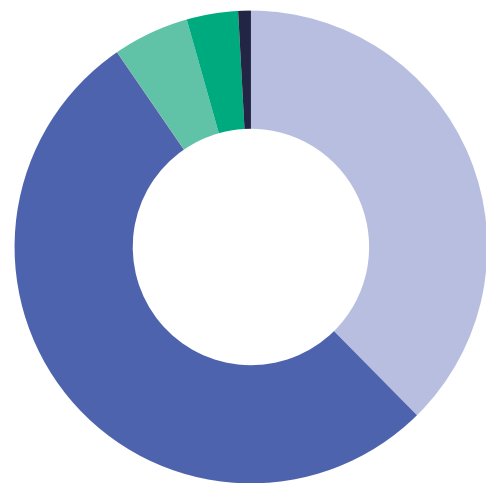
As a result, asset allocations may vary depending on market conditions and correlations, however it is expected that over a full economic the portfolio will consist of predominantly domestic and international shares.

Suitability

The Fortune Premier High Growth SMA is designed for investors who:

- Are seeking total returns above CPI;
- Are willing to accept a very high level of risk; and,
- Have a minimum investment time frame of 7 years.

Asset Allocation



Australian Equities (37.6%)	Australian Fixed Interest (5.2%)
International Equities (52.8%)	International Fixed Interest (3.5%)
Property & Infrastructure (0.0%)	Cash (0.9%)

Asset Class	Active Weight (%)	SAA (%)	Tilt (%)
Australian Equities	37.6	40.0	-2.4
International Equities	52.8	50.0	2.8
Property & Infrastructure	0.0	4.0	-4.0
Australian Fixed Interest	5.2	2.0	3.2
International Fixed Interest	3.5	2.0	1.5

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High Growth (FOR006)

Performance

Premier High Growth recovered some of the prior month's falls, returning 4.6%.

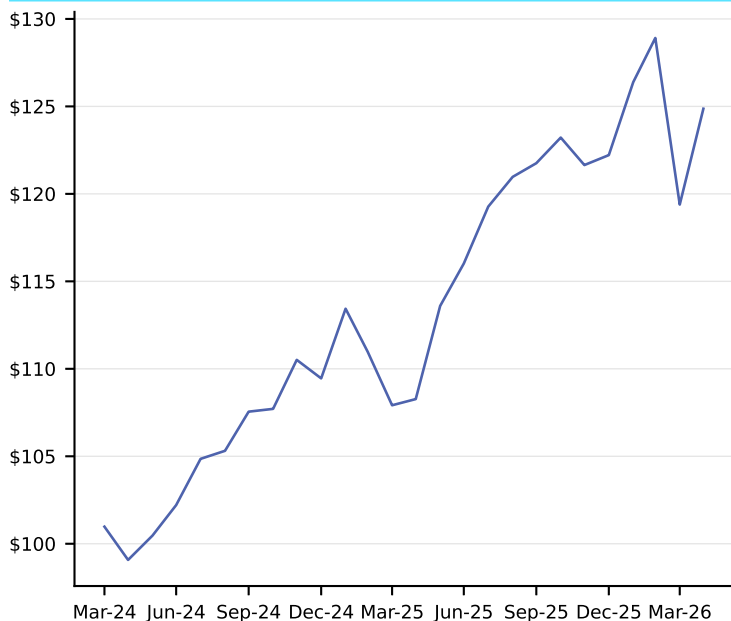
The S&P/ASX 200 rose just over 2% over April as easing volatility and strength in resource stocks supported sentiment, while the S&P 500 gained more than 10% amid a rebound in technology shares and improving investor confidence following a solid US earnings season. Technology outperformed, while energy lagged as oil prices eased.

Period	Net Return (%)
1 Month	4.6
3 Mths	-1.2
6 Mths	1.3
1 Year	15.3
Incep. p.a.	11.0

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Growth of \$100



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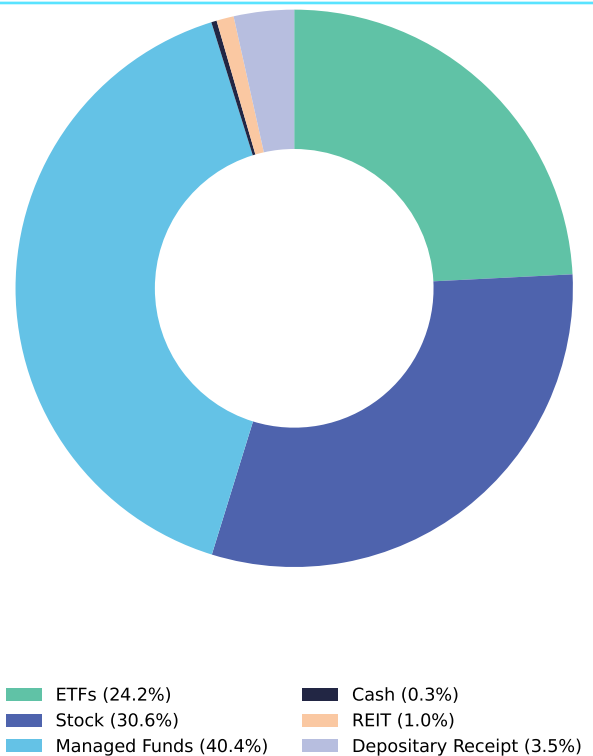
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Top Portfolio Holdings

Arrowstreet Global Equity No.2 (Hdg) I
Vaneck Msci Intl Quality (Aud Hdg) Etf
Orbis Global Equity Fund Retail Class
Pzena Emerging Markets Value P
Ishares Msci Japan Etf (Au)
Bhp Group
Arrowstreet Global Small Coms No.2 I

Holding Type



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