

EQT CORE INTERNATIONAL EQUITY FUND

Investment objective	Long-term capital growth with a recommended investment timeframe of 5 to 7 years.		
Investments held	Exposure to a wide range of international equity markets via a portfolio of international equity managed funds.		
Investment manager	Equity Trustees Limited		
APIR	ETL0107AU		
Commencement	31 January 2006	Buy spread	+0.35%
Management costs¹	1.23% p.a.	Sell spread	-0.35%
Min. initial investment	\$5,000	Fund size	\$128.1 million

UNIT PRICES	APPLICATION	NET ASSET VALUE	WITHDRAWAL
30 September 2021	\$0.9215	\$0.9183	\$0.9150

PERFORMANCE AS AT 30 SEPTEMBER 2021	1 MTH %	3 MTHS %	1 YR %	3 YRS % (P.A.)	SINCE INCEPT. (P.A.)
Distribution return	0.00	0.00	6.84	6.97	4.93
Growth return	-3.06	2.36	16.95	4.67	1.70
Total net return ²	-3.06	2.36	23.79	11.64	6.63
Index return ³	-3.02	3.92	27.82	13.20	7.87
Total net return vs the index	-0.04	-1.56	-4.03	-1.56	-1.24

² Performance: distribution return is the return due to distributions paid by the Fund, growth return is the return due to changes in initial capital value of the Fund, total net return is the Fund return after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions. Past performances should not be taken as an indicator of future performance.

³ Index return is the MSCI World Index net dividends reinvested, unhedged (\$AUD).

INCOME DISTRIBUTIONS	30 JUN 18	30 JUN 19	30 JUN 20	30 JUN 21
Distribution rate (cents per unit)	12.1202	5.5034	5.3281	5.2496

ASSET ALLOCATION	% PORTFOLIO
Orbis Global Equity Fund	27.5%
Vontobel Global Equity Fund	26.1%
MFS Global Equity Trust	25.7%
Apostle Dundas Global Equity Fund	13.2%
Vanguard MSCI Index International Shares ETF	6.0%
Cash	1.5%
TOTAL	100%

¹ Includes estimated GST payable, after taking into account Reduced Input Tax Credits ("RITC").

For more information visit www.eqt.com.au or call Equity Trustees Asset Management on 1300 133 472.

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