

EQT TAX AWARE AUSTRALIAN EQUITY FUND

Investment objective	To deliver gross performance (less fees) above the Benchmark over rolling 3-year periods.		
Investor suitability	The Fund is designed for investors seeking medium to long term capital growth potential, coupled with an increasing income stream, payable from the dividends of the underlying shares. There is a distinct focus on after tax returns offered to investors.		
Investments held	A diversified portfolio comprising companies that are currently included in, or suitable for inclusion in, the S&P/ASX 200 Index.		
Investment manager	Equity Trustees Limited		
APIR	ETL8439AU		
Commencement	1 July 2019	Buy spread	+0.33%
Management costs¹	1.03% p.a.	Sell spread	-0.33%
Min. initial investment	\$5,000	Fund size	\$1267.6 million

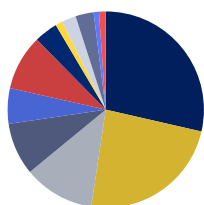
UNIT PRICES	APPLICATION	NET ASSET VALUE	WITHDRAWAL
31 March 2022	\$1.2151	\$1.2111	\$1.2071

PERFORMANCE ²	1 MTH %	3 MTHS %	1 YR %	2 YRS % P.A.	SINCE INCEPTION % P.A.
Income return	1.58	1.54	3.89	3.38	2.97
Capital return	3.81	1.12	11.19	23.90	6.57
Total net return	5.39	2.66	15.08	27.28	9.54
S&P/ASX 200 Accumulation Index	6.89	2.24	14.97	25.72	8.54
Total net return vs the Index	-1.50	0.42	0.11	1.56	1.00
Franking credit return	0.22	0.44	1.49	1.09	1.16

² Performance: Income return and total net return are Fund returns after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions. Franking credit returns are estimated and calculated at a zero tax rate. Past performances should not be taken as an indicator of future performance.

INCOME DISTRIBUTIONS	30 JUN 21	30 SEP 21	31 DEC 21	31 MAR 22
Distribution rate (cents per unit)	0.2372	1.4685	0.5790	1.8165

SECTOR ALLOCATION



- FINANCIALS
- MATERIALS
- INDUSTRIALS
- COMMUNICATION SERVICES
- CONSUMER DISCRETIONARY
- HEALTH CARE
- CONSUMER STAPLES
- CASH
- UTILITIES
- ENERGY
- REAL ESTATE
- INFORMATION TECHNOLOGY

TOP 10 HOLDINGS

BHP Group Ltd
National Australia Bank Ltd
CSL Ltd
Macquarie Group Ltd
Aust And NZ Banking Group
Telstra Corp Ltd
Westpac Banking Corp
Rio Tinto Ltd
Commonwealth Bank Of Australia
Coles Group Ltd

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.

Equity Trustees Wealth Services Limited ("ETWSL") (ABN 33 006 132 332), AFSL 234 528, is the Responsible Entity for the EQT Tax Aware Australian Equity Fund. ETWSL is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees, to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither ETWSL, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product.

The Fund's Target Market Determination is available here <https://www.eqt.com.au/insto/>. A Target Market Determination is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.