

EQT CORE INTERNATIONAL EQUITY FUND

| | | | |
|-------------------------------------|---|--------------------|-----------------|
| Investment objective | Long-term capital growth with a recommended investment timeframe of 5 to 7 years. | | |
| Investments held | Companies listed on the S&P/ASX 200 Index, with a focus on those generating a nominal and grossed-up dividend yield greater than the S&P/ASX 200 Index. | | |
| Investment manager | Equity Trustees Limited | | |
| APIR | ETL0107AU | | |
| Commencement | 31 January 2006 | Buy spread | +0.35% |
| Management costs¹ | 0.65% p.a. | Sell spread | -0.35% |
| Min. initial investment | \$5,000 | Fund size | \$103.1 million |

| UNIT PRICES | PURCHASE | NET ASSET VALUE | WITHDRAWAL |
|--------------------------|----------|-----------------|------------|
| 30 September 2018 | \$0.8018 | \$0.7998 | \$0.7978 |

| PERFORMANCE AS AT 30 SEPTEMBER 2018 | 1 MTH % | 3 MTHS % | 6 MTHS % | 1 YR % | 3 YRS % P.A. | 5 YRS % P.A. |
|--|---------|----------|----------|--------|-----------------|-----------------|
| Total net return ² | 0.61 | 5.71 | 9.40 | 16.14 | 9.65 | 11.81 |
| Index return ³ | 0.51 | 7.20 | 13.22 | 20.63 | 12.42 | 15.03 |
| Total net return vs. the index | 0.10 | -1.49 | -3.82 | -4.49 | -2.77 | -3.22 |

| INCOME DISTRIBUTIONS | 30 JUN 15 | 30 JUN 16 | 30 JUN 17 | 30 JUN 18 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Distribution rate (cents per unit) | 3.7667 | 8.373 | 13.0239 | 12.1202 |

| TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2018 | % PORTFOLIO |
|---|---------------|
| MFS GLOBAL EQUITY TRUST | 30.23% |
| ORBIS GLO EQU FUND CLASS E11 | 24.73% |
| EV HEXAVEST ALL COUNTRY GLOBAL | 19.45% |
| VONTOBEL GLOBAL EQUITY FUND | 15.82% |
| APOSTLE DUNDAS GLOBAL EQUITY FUND | 9.74% |
| CASH | 0.03% |
| TOTAL | 100.00 |

1. Management costs includes estimated GST payable, after taking into account Reduced Input Tax Credits ("RITC").
 2. Total net return is the fund return after the deduction of ongoing fees and expenses assuming the reinvestment of all distributions.
 3. Index return is the MSCI World Index net dividends reinvested (\$AUD).
- Past performances should not be taken as an indicator of future performance.

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

Equity Trustees Limited (ABN 46 004 031 298) AFSL 240975 is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT) and is the Responsible Entity. The information contained in this document did not take into account the investment objectives, financial situation and particular needs of any particular person. It is intended to provide general information only. 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. We do not express any view about the accuracy or completeness of information that is not prepared by us and no liability is accepted for any errors it may contain. Past performance should not be taken as an indicator of future performance. Where available you should obtain a copy of the product disclosure statement before making a decision about whether to invest in this product.