

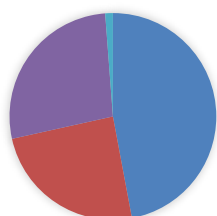
EQT DIVERSIFIED FIXED INCOME FUND

Investment objective	The Fund aims to provide investors with exposure to high-quality income-yielding investments. The Fund aims to outperform the benchmark over rolling three-year periods.		
Investments held	The Fund invests in Australian government bonds, State (semi) government bonds, supranational bonds, investment-grade corporate bonds, mortgage-backed securities and other fixed-income securities.		
Investment manager	Equity Trustees Limited		
APIR	ETL0420AU	Buy spread	NIL
Commencement	14 October 2014	Sell spread	NIL
Management costs¹	0.46% p.a.	Pool size	\$112.16 million
Min. initial investment	\$5,000	Fund size	\$1.21 million

UNIT PRICES	PURCHASE	NET ASSET VALUE	WITHDRAWAL
30 September 2018	\$1.0237	\$1.0237	\$1.0237

PERFORMANCE AS AT 30 SEPTEMBER 2018 ²	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % P.A.
Total net return	-0.40	0.49	1.19	3.13	2.40
Index return ³	-0.42	0.54	1.36	3.72	2.85
Total net return vs the index	0.02	-0.05	-0.17	-0.59	-0.45

SECTOR ALLOCATION AS AT 30 SEPTEMBER 2018



SECTOR ALLOCATION AS AT 30 SEPTEMBER 2018

	PORTFOLIO	BENCHMARK
Commonwealth government bonds	47.1%	51.6%
State government bonds	24.5%	24.2%
Supranational bonds & other	0.0%	8.1%
Investment-grade corporate bonds	27.2%	16.1%
Cash & short term	1.2%	0%
Total portfolio	100.0%	100.0%

CREDIT QUALITY

AAA	AA+	AA	AA-	A	A-
64.4%	15.9%	0.0%	15.6%	0.0%	4.1%

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

2. Total net return is the return after the deduction of ongoing fees and expenses. Past performances should not be taken as an indicator of future performance.

3. Index = Bloomberg Ausbond Composite 0+Year Index

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

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