

EQT FLAGSHIP FUND

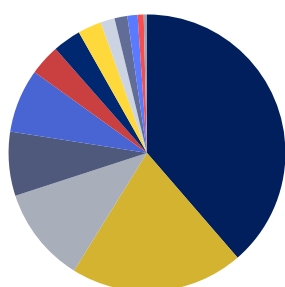
Investment objective	The Fund is designed for investors seeking strong medium-to-long-term capital growth potential, coupled with an increasing income stream payable from the dividends of the underlying shares. There is a distinct focus on the after-tax returns offered to investors.		
Investments held	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	ETL0068AU		
Commencement	1 August 2003	Buy spread	+0.33%
Management costs¹	1.027% p.a.	Sell spread	-0.33%
Min. initial investment	\$5,000	Fund size	\$384.9 million

UNIT PRICES ²	APPLICATION	NET ASSET VALUE	WITHDRAWAL
30 September 2018	\$1.8859	\$1.8797	\$1.8734

PERFORMANCE AS AT 30 SEPTEMBER 2018 ³	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % P.A.	5 YRS % P.A.
Total net return	-0.98	1.39	10.23	12.47	8.63	6.72
SP/ASX 200 Accumulation Index	-1.26	1.53	10.13	13.97	12.11	8.19
Total net return vs the Index	0.28	-0.14	0.10	-1.50	-3.48	-1.47

INCOME DISTRIBUTIONS	31 DEC 17	31 MAR 18	30 JUN 18	30 SEP 18
Distribution rate (cents per unit)	1.2170	1.7428	1.3670	1.8025

SECTOR ALLOCATION AS AT 30 SEPTEMBER 2018



- FINANCIALS 38.65%
- MATERIALS 20.18%
- HEALTH CARE 11.16%
- ENERGY 7.48%
- INDUSTRIALS 7.44%
- CONSUMER STAPLES 3.61%
- CONSUMER DISCRETIONARY 3.29%
- CASH 2.77%
- REAL ESTATE 1.64%
- COMMUNICATION SERVICES 1.49%
- UTILITIES 1.19%
- TELECOMMUNICATION SERVICES 0.70%
- INFORMATION TECHNOLOGY 0.38%

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2018

BHP BILLITON LIMITED
WESTPAC BANKING CORP
COMMONWEALTH BANK OF AUSTRALIA
AUST AND NZ BANKING GROUP
CSL LTD
NATIONAL AUSTRALIA BANK LTD
RESMED INC CDI
TRANSURBAN GROUP
ARISTOCRAT LEISURE LTD
WOODSIDE PETROLEUM LTD

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

2. Unit price calculation is based on capital only and therefore excludes income.

3. Performance: 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.

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

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