

EQT GROWTH FUND

Investment objective	Provide moderate income and capital growth over the medium to longer term.		
Investments held	A balanced portfolio including exposure to Australian and international shares, property, fixed interest and cash via investment in direct equities and managed funds, including other EQT funds.		
Investment manager	Equity Trustees Limited		
APIR	ETL0103AU		
Commencement	1 July 1995	Buy spread	+0.20%
Management costs¹	1.0239% p.a.	Sell spread	-0.20%
Min. initial investment	\$10,000	Fund size	\$547.3 million

UNIT PRICES	PURCHASE	NET ASSET VALUE	WITHDRAWAL
30 September 2018	\$1.4522	\$1.4493	\$1.4464

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	-0.84	1.40	7.28	9.89	7.43	6.87
Benchmark return ³	-0.92	2.06	9.09	12.95	10.70	8.96
Total net return vs. the index	0.08	-0.66	-1.81	-3.06	-3.27	-2.09

HOLDINGS AS AT 30 SEPTEMBER 2018

EQT Australian Equity Income Fund	EQT Diversified Fixed Income Fund
EQT Core International Equity Fund	EQT Mortgage Income Fund
EQT Flagship Fund	EQT Property Income Fund
EQT Wholesale Flagship Fund	SGH ICE Class B
EQT Spectrum Credit Opportunities Fund	Schroder Equal Opportunities Fund – Insto Class
EQT Core Australian Equity Fund	

INCOME DISTRIBUTIONS	31-DEC-17	31-MAR-18	30-JUN-18	30-SEP-18
Distribution rate (cents per unit)	0.5428	0.6478	4.1316	0.9839

ASSET ALLOCATION AS AT 30 SEPTEMBER 2018	% OF PORTFOLIO
Australian equities	66.93
International equities	12.46
Fixed interest	12.34
Cash	3.73
Property	4.54

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. Benchmark return is the weighted index of Australian and international shares, property, fixed interest and cash indices. 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.

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