

FACT SHEET

Investment objective	To outperform the S&P/ASX200 Accumulation Index by greater than 4.5% per annum over rolling five year periods before taking into account fund fees and expenses.		
Investments held	A diversified portfolio of stocks comprising companies that are listed on the Australian Securities Exchange (ASX).		
Investment Manager	MIR Investment Management Pty Ltd		
APIR	ETL0028AU		
Commencement	20 January 2004		
Management costs¹	0.93% p.a.	Buy spread	+0.35%
Investment pool size	\$19.78 million	Sell spread	-0.35%

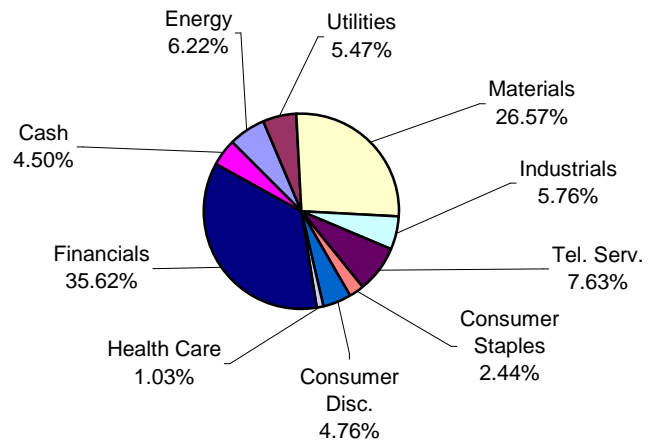
Unit Prices	Purchase	Net Asset Value	Withdrawal
31 March 2012	\$0.7995	\$0.7967	\$0.7939

Performance as at 31 March 2012 ²	1 mth %	3 mths %	6 mths %	1 yr %	3 yrs % p.a.	5 yrs % p.a.
Distribution Return	0.00	0.00	0.00	3.34	6.96	7.87
Growth Return	1.17	9.19	11.80	-9.20	3.44	-12.28
Total Net Return	1.17	9.19	11.80	-5.86	10.40	-4.41
S&P/ASX 200 Accumulation Index	1.22	8.40	10.69	-6.06	11.25	-2.04
Total Net Return vs. the Index	-0.05	0.79	1.11	0.20	-0.85	-2.37

Top 5 holdings in alphabetical order as at 31 January 2012

ANZ
BHP Billiton
NAB
Telstra
Westpac Banking Corporation

Asset allocation as at 31 January 2012



Distribution Period (Year End)	Distribution Rate (Cents Per Unit)
30 Jun 08	5.3613
30 Jun 09	5.9875
30 Jun 10	6.0800
30 Jun 11	2.9682

- Includes estimated GST payable, after taking into account reduced input tax credits (RITC). Fees relate to Class D units. Management Costs increased effective 11/05/2010.
- Performance: Distribution Return is the return due to distributions paid by the Fund, Growth Return is the return due to changes in initial capital value of the Fund, Total Net Return is the Fund return after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions.

For more information visit our website www.eqt.com.au or telephone EQT Funds Management on 1300 555 378.

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