

QuayStreet Australian Equity Fund

31 August 2017

FUND DESCRIPTION

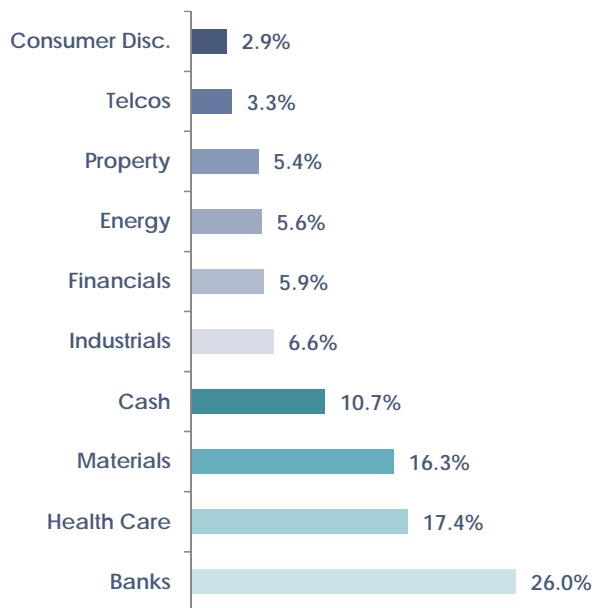
The QuayStreet Australian Equity Fund invests in a diversified portfolio of Australian shares. The investment objective is to provide investors with a level of return consistent with the Australian sharemarket over the long term. Investment returns will vary substantially from year to year and may be negative.

ASSET ALLOCATION

	Current	Range
Growth Assets	89.3%	70-100%
Defensive Assets	10.7%	0-30%

Australasian Equity	83.9%	0-100%
Listed Property	5.4%	0-100%
Cash	10.7%	0-30%

SECTOR ALLOCATION



TOP 10 EQUITY SECURITIES

1. Westpac Banking Corp	9.7%	6. Rio Tinto	4.0%
2. Australia and NZ Banking Group	9.1%	7. Seek	3.9%
3. CSL	8.1%	8. Ramsay Health Care	3.6%
4. Commonwealth Bank of Australia	7.2%	9. Resmed Inc	3.5%
5. BHP Billiton Ltd	5.0%	10. Santos	3.4%

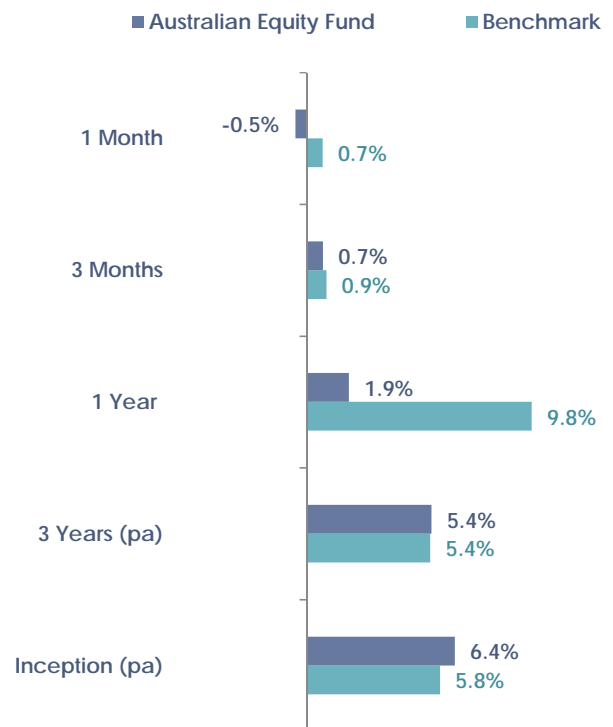
FUND FACTS

Launch Date	30-Nov-10
Management Fee	1.25%
Unit Price	\$1.3898
Fund Net Asset Value	\$45,718,185
Monthly Fund Return	-0.48%
Benchmark	0.71%

PERFORMANCE BENCHMARK

	WEIGHT
S&P/ASX 200 Accumulation Index	100%

FUND RETURNS (before fees and tax)



FURTHER INFORMATION?

Contact the QuayStreet Service Team
0800 782 900
info@quaystreet.com

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FUND RETURNS

	1 Month	3 Months	6 Months	1 Year	3 Year*	5 Year*	Inception*
Returns before fees and tax							
Australian Equity Fund ¹	-0.48%	0.73%	0.19%	1.85%	5.44%	7.12%	6.45%
Benchmark Return ²	0.71%	0.87%	2.40%	9.79%	5.38%	7.51%	5.81%
Returns after fees and tax³							
Highest PIR Tax Rate (28%)	0.26%	1.77%	0.68%	1.46%	3.90%	5.36%	4.58%
Medium PIR Tax Rate (17.5%)	-0.06%	1.26%	0.26%	1.12%	3.98%	5.51%	4.78%
Low PIR Tax Rate (10.5%)	-0.27%	0.90%	-0.04%	0.87%	4.01%	5.60%	4.90%
Zero PIR Tax Rate	-0.59%	0.40%	-0.46%	0.55%	4.08%	5.74%	5.08%

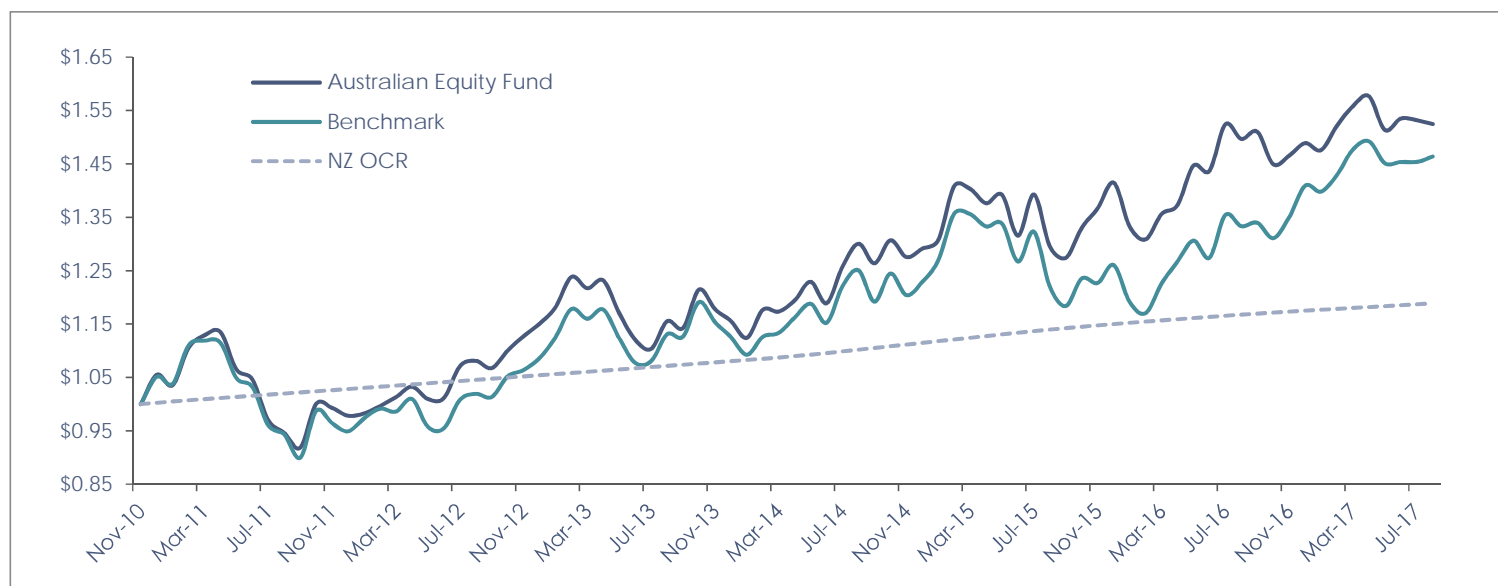
1. Includes Imputation Credits where applicable

2. Historic performance includes benchmark that was applicable at the time

3. Includes Fees and Tax deducted at the Fund level but not advisory or any other third party expenses

* Return calculations are annualised

Cumulative returns since inception (before fees and tax)



QuayStreet Asset Management Limited (QSAM) is the Manager and Issuer of the QuayStreet Funds. A Product Disclosure Statement (PDS) is available by contacting our Client Services team on 0800 782 900 or visit www.quaystreet.com. Disclosure statements are available on request and free of charge.

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