



30 June 2017



Centuria Investment Bonds

Unit-Linked: Australian Shares Bond

Fact sheet

Investment Objective

To provide investors with capital growth over the long term (7-10 years) through exposure to a diversified portfolio of Australian shares.

Investment Strategy

To primarily invest in a diversified portfolio of Australian shares either directly or through unit trusts.

Fund Size

\$13.47 million (inception date 26/02/2004)

Performance

The performance of your bond is measured after taxes and fees within this tax paid bond. For periods of 1 year or longer, the movement is expressed as an annual rate of return. The performance figures below are as at 30 June 2017.

	1 year % p.a.	3 years % p.a.	5 years % p.a.
Net Performance	10.78	8.05	11.06

Past performance is not a reliable guide to future performance.

Asset Allocation

	Min %	Max %	Actual %	Investment Manager
Australian Shares	85	100	76.73	QVE/Fidelity/Smallco
Cash & Derivatives	0	15	22.91	Citibank/Macquarie

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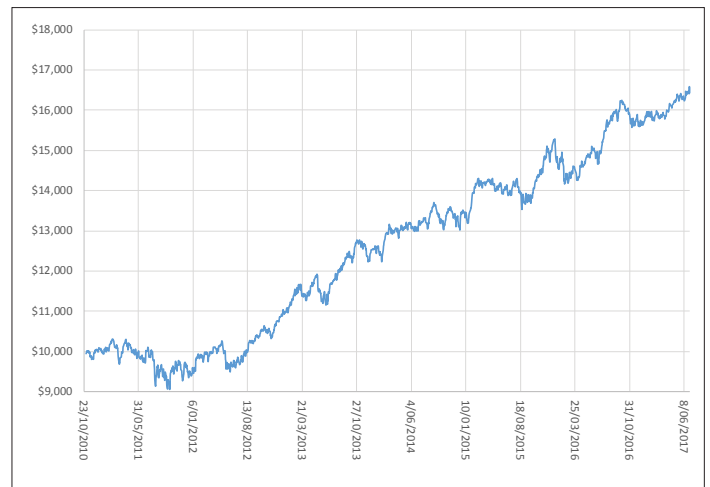
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Key Features

APIR Code	OVS0010AU
Minimum Initial Investment	\$500
Minimum Additional Investment	\$500 for a one-off additional payment
Additional Investment Plan	Minimum monthly deposit of \$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee	Net 1.2% p.a.
Suggested Timeframe	7 - 10 years
Effective Tax Rate	23%



A \$10,000 investment in a Centuria Australian Shares Bond made on 1 July 2012 was worth \$16,429.93 five years later on 30 June 2017 after all taxes and fees paid within the bond.

Top 5 Holdings

1. Smallco Investment Fund
2. Smallco Broadcap Fund
3. Macquarie Treasury Fund
4. Fidelity Australian Equities
5. Third Link Growth Fund

Centuria's Australian Shares Bond 82.36% invested within the top five holdings.