

Centuria Investment Bonds

Unit-Linked: Cash Plus Bond

Fact sheet

Investment Objective

To provide investors with a return on investments in excess of the UBS Bank Bill Index through diversified investments in cash and fixed interest securities.

Investment Strategy

To invest in established investment managers, term deposits, cash and other listed and unlisted debt securities to achieve consistent and stable returns over the long term.

Fund Size

\$4.29 million (inception date 01/10/2015)

Monthly Data 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.

	3 months % p.a.	6 months % p.a.	1 year % p.a.
Net Performance	0.62%	2.76%	8.31%

Past performance is not a reliable guide to future performance.

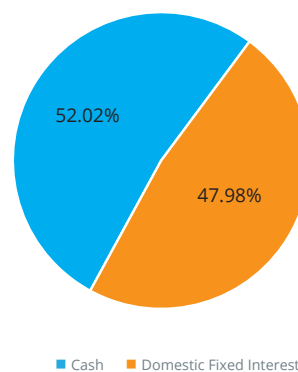
Asset Allocation

	Min %	Max %	Actual %	Investment Manager
Australian Fixed Interest	0	100	47.98%	Centuria
International Fixed Interest	0	100	0.00%	
Cash	0	100	52.02%	Centuria/CitiGroup

Key Features

APIR Code	OVS0017AU
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 0.90% p.a.
Suggested Timeframe	No Minimum
Effective Tax Rate	15%

Investment Distribution



Top 5 Holdings

1. Challenger Capital Notes 2
2. Westpac Capital Notes 3
3. ANZ Capital Notes 3
4. Macquarie Group Capital Notes 6
5. NAB Hybrid 3

For more information contact Centuria on 1300 50 50 50 or visit www.centuriataxastute.com.au to download the PDS. Simple Flexible Certain.

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