

# Centuria Investment Bonds

## Unit-Linked: Imputation Fund

### Fact sheet

#### Investment Objective

To provide investors with a competitive total return from capital growth and income delivered by Australian equities with a bias to those sectors and shares that pay franked dividends over the long term (7-10 years).

#### Investment Strategy

To primarily invest in a portfolio of Australian equities that achieves the stated investment objectives targeting a high level of grossed up dividend yields (cash dividends plus franking credits) without unduly compromising the total return from capital growth and dividends.

#### Fund Size

N/A

#### Performance

The performance of your bond is measured after taxes and fees within this tax paid bond. For periods of one 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.
<b>Net Performance</b>	N/A	N/A	N/A

Past performance is not a reliable guide to future performance.

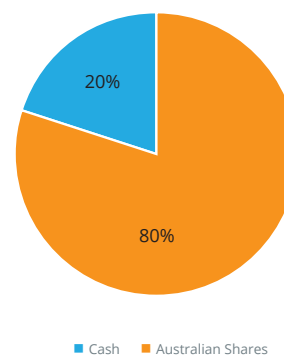
#### Asset Allocation

	Min %	Max %	Actual %	Investment Manager
<b>Australian Shares</b>	80	100	TBA	TBA
<b>Cash</b>	0	20	TBA	TBA

#### Key Features

<b>APIR Code</b>	OVS0013AU
<b>Minimum Initial Investment</b>	\$500
<b>Minimum Additional Investment</b>	\$500 for a one-off additional payment
<b>Additional Investment Plan</b>	Minimum monthly deposit of \$100
<b>Minimum Switching Amount</b>	\$500
<b>Minimum Balance</b>	\$500
<b>Contribution Fee</b>	Nil
<b>Annual Management Fee</b>	Net 0.9% p.a.
<b>Suggested Timeframe</b>	7 - 10 years
<b>Effective Tax Rate</b>	30%

Idealised Imputation Fund Investment Distribution



**For more information contact Centuria on 1300 50 50 50 or visit <http://www.centuria.com.au/investment-bonds/> to download the PDS. Simple Flexible Versatile.**

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