

Cumulative Performance Comparisons

		% Return on funds invested (yearly returns annualised)								
	Net Market Value \$m	Month	Quarter	FYTD	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception Cumulative.
Multi manager - multi sector										
Balanced Trust	46.85	-2.07	-4.02	10.87	10.87	-2.52	-4.93	-0.34	2.84	46.12
Growth Trust	23.18	-2.93	-5.79	10.31	10.31	-5.39	-8.11	-2.47	1.38	29.18
Catholic Values Trust	19.74	-1.90	-3.71	12.60	12.60	0.46	-1.69	2.50	5.69	54.60
Trust										
Australian Equities	25.43	-2.91	-5.22	17.99	17.99	-4.71	-8.54	-0.79	4.17	95.92
Diversified Fixed Interest	20.29	0.95	2.25	7.10	7.10	7.43	6.79	6.03	5.48	51.24
Global Equities	33.91	-4.42	-9.16	8.63	8.63	-9.24	-12.55	-6.30	-1.66	15.44
Diversified Property	7.55	-1.75	-2.73	0.50	0.50	-12.76	-10.53	-4.72	-1.52	16.08
Australian Equities (CVT)	17.44	-3.94	-12.69	12.11	12.11	-5.98	-7.40	0.75	5.38	95.37
Diversified Fixed Interest (CVT)	7.53	0.94	2.22	7.12	7.12	7.50	6.79	6.14	5.51	51.13
Global Equities (CVT)	4.06	-2.80	-3.25	7.53	7.53	-5.97	-11.11	-6.72	-2.22	-15.50
Income Trust	51.28	0.41	2.46	8.16	8.16	1.36	-9.50	-5.36	-2.77	-6.16