

Cumulative Performance Comparisons

% Return on funds invested (yearly returns annualised)

Multi manager - multi sector	Net Market Value \$m	Month %	Quarter %	FYTD %	Year %	3 Year %	5 Year %	Since Inception Cumulative.
Balanced Trust	45.50	-0.50	-0.66	11.46	9.15	0.28	2.21	62.87
Growth Trust	20.08	-0.71	-1.27	12.56	9.26	-1.77	0.67	45.41
Catholic Values Trust	20.35	-0.63	-0.92	7.38	5.35	1.27	3.61	66.02

Trust	Net Market Value \$m	Month %	Quarter %	FYTD %	Year %	3 Year %	5 Year %	Since Inception Cumulative.
Australian Equities	23.44	-2.73	-2.38	13.25	9.96	-1.56	2.09	121.88
Diversified Fixed Interest	16.25	1.02	2.13	5.34	6.34	6.83	5.96	59.31
Global Equities	26.97	-0.21	-2.09	14.03	8.99	-4.62	-2.35	31.63
Diversified Property	8.26	0.95	1.94	16.44	14.40	-5.24	-0.21	35.17
Australian Equities (CVT)	18.42	-2.60	-2.34	8.98	4.69	-3.25	2.38	112.92
Diversified Fixed Interest (CVT)	6.79	1.09	2.17	5.29	6.28	6.86	6.03	59.13
Global Equities (CVT)	4.55	0.83	-2.36	4.27	1.35	-5.54	-4.45	-11.89
Income Trust	52.87	0.44	2.10	9.11	9.56	-1.95	-2.54	2.39