

Cumulative Performance Comparisons

% Return on funds invested (yearly returns annualised)

CCIIM - Multi Sector Trusts	Net Market Value \$m	Month %		Quarter %		FYTD %		Year %		3 Year %		5 Year %		Since Inception Cumulative.
		CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	
Balanced Trust	45.00	-1.09%	-1.08%	-1.15%	-0.71%	10.25%	11.53%	10.25%	11.53%	1.57%	2.52%	1.69%	2.89%	61.09
Growth Trust	19.81	-1.37%	-1.35%	-1.75%	-1.24%	11.02%	12.67%	11.02%	12.67%	-0.21%	1.17%	0.09%	1.57%	43.42
Catholic Values Trust	20.07	-1.39%	-1.24%	-2.08%	-1.72%	5.90%	8.25%	5.90%	8.25%	2.24%	2.49%	3.17%	2.74%	63.72

CCIIM Single Sector Trusts*	Net Market Value \$m	Month %		Quarter %		FYTD %		Year %		3 Year %		5 Year %		Since Inception Cumulative.
		CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	CCIIM	Benchmark	
Australian Equities	23.02	-1.78%	-1.98%	-4.60%	-4.26%	11.24%	11.89%	11.24%	11.89%	0.34%	0.26%	1.51%	2.37%	117.93
Diversified Fixed Interest	16.29	0.23%	0.19%	2.01%	2.32%	5.57%	6.58%	5.57%	6.58%	6.81%	7.69%	5.94%	6.91%	59.67
Global Equities	26.53	-1.60%	-1.65%	-1.54%	-1.21%	12.20%	14.21%	12.20%	14.21%	-2.59%	-0.73%	-2.86%	-1.36%	29.53
Diversified Property	8.17	-1.07%	-0.45%	1.55%	2.60%	15.19%	16.68%	15.19%	16.68%	-4.29%	0.52%	-1.03%	2.49%	33.72
Australian Equities (CVT)	17.98	-2.39%	-1.98%	-5.03%	-4.26%	6.38%	11.89%	6.38%	11.89%	-2.03%	0.26%	1.85%	2.37%	107.83
Diversified Fixed Interest (CVT)	6.81	0.23%	0.19%	2.06%	2.32%	5.53%	6.58%	5.53%	6.58%	6.84%	7.69%	6.02%	6.91%	59.49
Global Equities (CVT)	4.46	-1.84%	-2.10%	-2.21%	-2.94%	2.36%	2.62%	2.36%	2.62%	-3.27%	-3.29%	-4.97%	-5.15%	-13.51
Income Trust	52.87	-0.09%	0.40%	1.59%	1.24%	9.01%	4.99%	9.01%	4.99%	3.85%	4.78%	-2.64%	5.62%	2.29