

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	39.88	-0.20%	0.29%	2.35%	3.37%	-5.34%	-3.39%	-4.19%	-1.12%	5.57%	6.78%	-1.00%	0.29%	52.49
Growth Trust	17.97	-0.34%	0.27%	2.31%	3.95%	-8.45%	-5.10%	-7.66%	-2.98%	4.36%	6.44%	-3.43%	-1.54%	31.29
Catholic Values Trust	18.74	-0.48%	-0.09%	1.50%	2.17%	-3.98%	-3.61%	-4.11%	-2.66%	5.57%	5.57%	0.82%	0.29%	57.20

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	19.61	-1.42%	-1.44%	0.93%	2.06%	-9.66%	-9.83%	-11.51%	-10.98%	9.85%	7.67%	-2.88%	-2.39%	96.88
Diversified Fixed Interest	16.35	0.91%	1.33%	1.43%	2.02%	5.23%	5.84%	8.80%	9.95%	5.97%	6.74%	6.55%	7.49%	68.03
Global Equities	18.94	-0.47%	0.59%	2.07%	5.37%	-13.32%	-6.37%	-11.83%	-3.47%	0.88%	4.71%	-7.31%	-4.48%	12.27
Diversified Property	7.32	0.54%	1.54%	4.62%	4.94%	-1.61%	-2.32%	2.28%	3.86%	2.15%	7.75%	-3.83%	-0.98%	31.57
Australian Equities (CVT)	15.10	-1.80%	-1.44%	1.36%	2.06%	-10.21%	-9.83%	-12.94%	-10.98%	6.19%	7.67%	-2.61%	-2.39%	86.61
Diversified Fixed Interest (CVT)	6.74	0.96%	1.33%	1.64%	2.02%	5.38%	5.84%	8.95%	9.95%	6.05%	6.74%	6.56%	7.49%	68.06
Global Equities (CVT)	3.38	-0.42%	0.21%	1.51%	2.00%	-8.00%	-6.15%	-7.07%	-5.37%	-2.29%	-2.59%	-7.53%	-7.53%	-20.43
Income Trust	48.50	1.61%	0.40%	2.69%	1.22%	3.58%	2.47%	7.19%	5.01%	8.44%	4.38%	-2.80%	5.49%	5.96