



Charitable Common Fund

Fact Sheet

As at 31 May 2025

Investment Objectives

- To invest in a diversified portfolio of domestic and international assets including shares, fixed interest, property and infrastructure.
- To provide long term superior returns that exceed the Fund's Benchmark Returns. The fund's benchmark is CPI+4%

| | | | |
|-------------------------------------|------------------|---------------------|-------|
| Fund commencement: | 1 February 1998 | | |
| Fund size: | \$185.67 million | | |
| Unit Price: | Entry \$1.0149 | Exit \$1.0115 | |
| Buy Spread: | 0.08% | Sell Spread: | 0.08% |
| Estimated Management Costs*: | 1.21% | | |

Performance as at 31 May 2025

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a | 5 years p.a. |
|---------------------------------|---------|----------|----------|--------|-------------|--------------|
| Gross Return ¹ | 3.29% | 2.67% | 2.45% | 11.21% | 7.94% | 8.03% |
| Benchmark Return ² | 3.08% | 2.50% | 2.24% | 10.79% | 7.50% | 7.33% |
| Total Return (Net) ³ | 3.18% | 2.34% | 1.81% | 9.81% | 6.59% | 6.67% |

1. Gross Return is the Fund return assuming the reinvestment of all distributions.

2. As per Benchmark allocation shown below.

3. Total Return (Net) is the Gross Return less ongoing fees and expenses.

Please note: past performance is not necessarily a guide to future performance. Returns may be volatile and will vary from year to year. The Total Return (Net) is prepared on an exit-to-exit basis. They do not take taxation into account.

Asset allocation as at 31 May 2025

| | Benchmark allocation % | Actual Fund allocation % |
|---|------------------------|--------------------------|
| Australian Equities | 40% | 40% |
| International Equities | 20% | 22% |
| Australian Fixed Interest | 30% | 28% |
| Global listed Infrastructure & Property | 10% | 10% |

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