

BEULAH CAPITAL

## Diversified Asset Pools: Performance Table

For period ended 30 June 2018

	1 Month	3 Months	6 Months	1 Year	3 Year (p.a.)	5 Year (p.a.)	Since Inception (p.a.)	Inception Date
<b>Conservative</b>								1-Jul-10
Model Portfolio Return	0.22%	0.63%	0.81%	3.79%	4.21%	5.08%	5.98%	
Benchmark (CPI +3%)	0.40%	1.22%	2.47%	4.96%	4.67%	4.96%	5.23%	
<i>Relative Performance</i>	-0.18%	-0.59%	-1.66%	-1.17%	-0.46%	0.12%	0.75%	
Franking Credits	0.00%	0.03%	0.08%	0.22%	0.29%	0.31%	0.52%	
<b>Balanced</b>								1-Jul-10
Model Portfolio Return	0.31%	1.36%	0.88%	5.81%	5.65%	7.53%	8.18%	
Benchmark (CPI +4%)	0.48%	1.46%	2.97%	5.98%	5.69%	5.97%	6.25%	
<i>Relative Performance</i>	-0.17%	-0.10%	-2.09%	-0.17%	-0.04%	1.56%	1.93%	
Franking Credits	0.00%	0.06%	0.16%	0.32%	0.43%	0.46%	0.66%	
<b>Growth</b>								1-Jul-10
Model Portfolio Return	0.22%	1.52%	0.54%	6.05%	6.21%	8.70%	9.28%	
Benchmark (CPI +5%)	0.57%	1.70%	3.46%	6.99%	6.71%	6.99%	7.27%	
<i>Relative Performance</i>	-0.35%	-0.18%	-2.92%	-0.94%	-0.50%	1.71%	2.01%	
Franking Credits	0.00%	0.07%	0.19%	0.42%	0.51%	0.54%	0.63%	
<b>Growth Plus</b>								1-Jul-10
Model Portfolio Return	0.33%	1.85%	0.76%	7.24%	6.93%	9.93%	10.35%	
Benchmark (CPI +6%)	0.64%	1.95%	3.96%	8.01%	7.72%	8.01%	8.29%	
<i>Relative Performance</i>	-0.31%	-0.10%	-3.20%	-0.77%	-0.79%	1.92%	2.06%	
Franking Credits	0.00%	0.08%	0.21%	0.47%	0.59%	0.62%	0.70%	

**Performance Notes:**

1: The performance of each multi-asset class model portfolio is compared to its stated investment objective (the benchmark). That is, to exceed the Consumer Price Index (CPI) by a fixed margin.

2: Model portfolio returns assume dividends are reinvested.

3: Returns greater than 12 months are annualised.

4: Returns are calculated before transaction, portfolio and MDA fees as these differ pending what platform the investment is held.

5: Returns are rounded to two decimal places.

6: Returns and holdings may vary between investors given the nature and timing of beneficial ownership under an MDA structure

7: This document is for marketing purposes only

8: Past performance is not an indication of future performance.

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## Single Asset Class: Performance Table

For period ended 30 June 2018

	1 Month	3 Months	6 Months	1 Year	3 Year (p.a.)	5 Year (p.a.)	Since Inception (p.a.)	Inception Date
<b>Australian Equities</b>								1-Jul-10
Model Portfolio Return	2.71%	7.47%	3.51%	10.98%	7.05%	9.34%	9.10%	
S&P/ASX 200 Accum Index	3.27%	8.48%	4.29%	13.01%	9.04%	9.98%	9.44%	
<i>Relative Performance</i>	-0.56%	-1.01%	-0.78%	-2.03%	-1.99%	-0.64%	-0.34%	
Franking Credits	0.00%	0.26%	0.67%	1.41%	1.49%	1.48%	1.46%	
<b>Australian Equities (Income)</b>								9-Mar-12
Income Return	0.36%	1.17%	2.58%	6.78%	6.25%	6.30%	6.04%	
Capital Return	2.15%	2.28%	-5.15%	-3.87%	-2.74%	0.60%	4.42%	
<b>Model Portfolio Return</b>	<b>2.51%</b>	<b>3.45%</b>	<b>-2.56%</b>	<b>2.91%</b>	<b>3.51%</b>	<b>6.91%</b>	<b>10.45%</b>	
S&P/ASX 100 Accum Index*	3.45%	6.63%	2.55%	7.05%	4.84%	6.60%	9.91%	
<i>Relative Performance</i>	-0.94%	-3.18%	-5.11%	-4.14%	-1.33%	0.31%	0.54%	
Franking Credits	0.00%	0.35%	0.89%	2.13%	2.03%	2.12%	2.08%	
<b>Takeover Target</b>								20-Dec-11
Model Portfolio Return	1.81%	3.63%	-2.14%	4.28%	7.54%	9.64%	11.31%	
S&P/ASX 300 Accum Index	3.19%	8.36%	4.27%	13.24%	6.77%	6.67%	7.21%	
<i>Relative Performance</i>	-1.38%	-4.73%	-6.41%	-8.96%	0.77%	2.97%	4.10%	
Franking Credits	0.05%	0.08%	0.42%	0.90%	0.84%	0.88%	0.94%	

**Performance Notes:**

1: All Benchmark and Model returns are calculated assuming dividends are reinvested

2: Returns greater than 12 months are annualised

3: Returns are calculated before transaction, portfolio and MDA fees as these differ pending what platform the investment is held

4: Returns are rounded to two decimal places

5: Returns and holdings may vary between investors given the nature and timing of beneficial ownership under an MDA structure

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8: \*From 1 June 2018 the Australian Equities Income benchmark changed from the S&P/ASX 100 Industrials Accum Index to the S&P/ASX 100 Accum Index

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