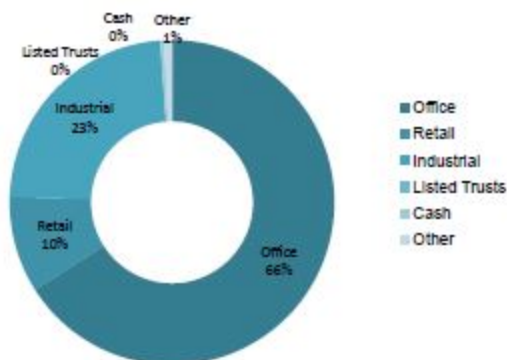


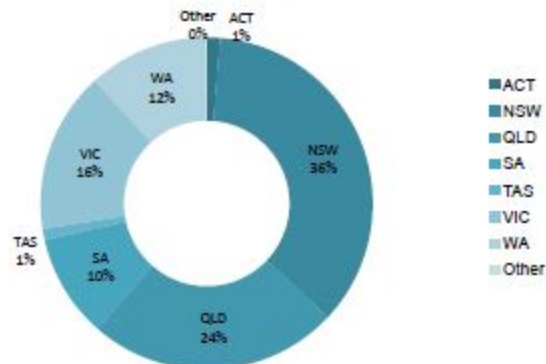
Sector Allocation

as at Aug 2015



Geographical Allocation

as at Aug 2015



Top 10 Performing Core Funds - Total Return Performance (%)

Manager	Fund	12M	3Y*
Charter Hall	Charter Hall Direct Office Fund	32.8	16.5
Charter Hall	Charter Hall Direct BW Trust	-	-
Charter Hall	Charter Hall PFA Diversified Property Trust	30.8	-
Folkestone	Folkestone Real Estate Income Fund at Altona North	28.5	-
Charter Hall	Folkestone Real Estate Income Fund Wollongong	26.8	-
Charter Hall	Direct Industrial Fund	24.5	18.5
Cromwell	Cromwell Riverpark Trust	21.0	17.5
Folkestone	Charter Hall Direct VA Trust	20.4	-
Charter Hall	Folkestone Sydney Olympic Park	20.2	-
Folkestone		19.5	-

*Annualised