

17 July 2008

## EQT Funds lead the pack

Recently released Morningstar figures confirm that Equity Trustees (EQT) Funds continue to out-perform their peers across major asset classes.

EQT Funds top the rankings in the Australian Equity, Australian Fixed Interest, International Fixed Interest, and International Equity categories in the 12 months to 30 June 2008.

Outstanding performances include:

<b># 1 in Australian Equities</b>	over 1, 2 & 3 years	<b>SGH20</b>
<b># 1 in Australian Fixed Interest</b>	over 1 & 2 years	<b>EQT Premium Bond Fund</b>
<b># 1 in Multisector Growth</b>	over 2, 3, 5 & 7 years	<b>EQT Charitable Balanced Fund</b>
<b># 1 in Diversified Credit</b>	over 2 & 5 years	<b>PIMCO Global Credit Fund (EQT)</b>
<b># 1 in International Equities</b>	over 1 year	<b>EQT Marvin &amp; Palmer Global Equity Trust</b>
<b># 1 in International Equities</b>	over 2 years	<b>EQT Intrinsic Value International Sharemarkets Fund</b>
<b># 1 in International Fixed Interest</b>	over 7 years	<b>PIMCO Global Bond Fund (EQT)</b>
<b># 1 in International Fixed Interest</b>	over 1, 2 & 3 years	<b>PIMCO Global Real Return Fund (EQT)</b>

A table showing rankings for a range of EQT Funds is on the following page. The results are based on data released by Morningstar on 14 July 2008 (*Source: © Morningstar*).

Equity Trustees' Head of Funds Management, Mr Harvey Kalman, confirmed that the company's retail funds management model is built around partnerships with leading investment managers.

"Our funds management model leverages off our very successful responsible entity (RE) business, where we represent in excess of 30 managers, offering over 125 funds."

"Equity Trustees' reputation in the RE marketplace has enabled us to build relationships in the retail and wholesale markets with managers of the quality of PIMCO, SG Hiscock & Company, LaSalle Investment Management, Intrinsic Value Investments and Marvin & Palmer Associates, Inc. We have also incubated funds internally, including the EQT Charitable Balanced Fund and the EQT Flagship Fund."

"Our principle is simple – let the managers focus on what they do best – managing money, while Equity Trustees assists them in all other aspects of getting their funds to market. The results speak for themselves."

**For further information on EQT Funds call 1300 555 511 or visit [www.eqt.com.au](http://www.eqt.com.au)**

Equity Trustees Limited

AFSL No 240975 ABN 46 004 031 298

Level 2, 575 Bourke Street Melbourne Victoria 3000 Telephone (03) 8623 5000 Facsimile (03) 8623 5200

Email [equity@eqt.com.au](mailto:equity@eqt.com.au) Website [www.eqt.com.au](http://www.eqt.com.au)

# EQT RELEASE

EQT Managed Funds and Morningstar rankings are as follows:

Fund Name	Asset Class	Morningstar rankings				
		1yr	2yrs	3yrs	5yrs	7yrs
<b>SGH20</b>	Australian Equities	1	1	1	-	-
<b>EQT SGH Wholesale Absolute Return Trust</b>	Australian Equities	2	9	3	-	-
<b>EQT Flagship Fund</b>	Australian Equities	14	12	11	-	-
<b>EQT Premium Bond Fund</b>	Australian Fixed Interest	1	1	4	-	-
<b>PIMCO Global Credit Fund (EQT)</b>	Diversified Credit	2	1	3	1	-
<b>EQT Intrinsic Value International Sharemarkets Fund</b>	International Equities	10	1	4	2	-
<b>EQT Marvin &amp; Palmer Global Equity Trust</b>	International Equities	1	3	5	44	-
<b>PIMCO Global Bond Fund (EQT)</b>	International Fixed Interest	10	14	7	3	1
<b>PIMCO Global Real Return Fund (EQT)</b>	International Fixed Interest	1	1	1	-	-
<b>EQT SGH LaSalle Global Listed Property Securities</b>	Global Property Trust	12	15	6	-	-
<b>EQT Charitable Balanced Fund</b>	Multisector Growth	2	1	1	1	1

## About EQT Funds Management:

Established in 2000, EQT's funds management model is based on a number of alliances with leading investment managers - SG Hiscock & Company, Intrinsic Value Investments, LaSalle Investment Management, PIMCO, and Marvin & Palmer & Associates, Inc. Equity Trustees acts as the responsible entity for each of the funds and also undertakes distribution to the retail and IDPS markets.

## For further information please contact:

**Harvey Kalman**

**Head of Funds Management**

**Equity Trustees Limited**

**Website: [www.eqt.com.au](http://www.eqt.com.au)**

**(03) 8623 5301**

**0403 066 749**

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