

Fund Description

The Fiducian Technology Fund allows investors to participate directly in a blend of some of the leading technology funds available worldwide. Fund managers have been chosen to balance exposure in terms of region, sector and type of company. Managers are able to invest in technology companies anywhere in the world, provided only that these companies can benefit from leading-edge technology and can demonstrate significant earnings growth prospects.

Sector exposure includes information technology, communications, biotechnology and other new technology companies. The funds are well diversified with between 30 and 100 stocks held by each fund.

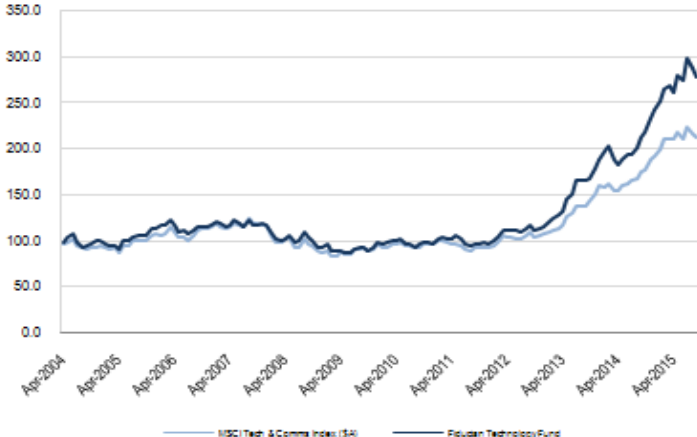
Investors must bear in mind that investing in a fund of this nature can involve periods of very high volatility, although superior long-run returns can be achieved if investors are prepared to hold investments for periods of at least 5-7 years.

Fund Classification Core/Diversified Sector **Specialist/Satellite**

Fund Performance and Risk Analytics Summary

Investment Growth

Time Period 30/04/2004 to 31/09/2015



Current Period Return (net as at 30 September 2015)

	1 Mths	3 Mths	6 Mths	1 Yr	3 Yrs (pa)	5 Yrs (pa)	10 Yrs (pa)
Fund	-3.6%	1.1%	3.4%	30.6%	33.2%	23.3%	10.0%
Index	-1.6%	0.7%	0.8%	21.5%	25.1%	18.0%	7.9%
Excess	-2.1%	0.4%	2.6%	9.2%	8.1%	5.3%	2.1%

Calendar Year Return (net of fees)

	2010	2011	2012	2013	2014
Fund	-1.8%	0.1%	17.3%	61.7%	29.5%
Index	-1.1%	-2.6%	14.8%	49.3%	20.3%
Excess	-0.7%	+2.6%	+2.5%	+12.4%	+9.1%

The performance figures shown for the Fund above have been calculated on an exit unit price basis. Distributions (which include net realised capital gains from sale of securities) have been treated as being reinvested. No allowance has been made for tax you may pay on the distributions.

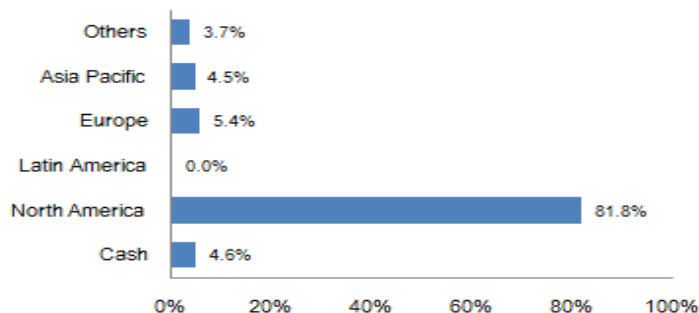
Portfolio Manager:	Conrad Burge
Asset Sector:	Technology
Asset Code:	TF1
ARSN:	093 544 337
APIR Code:	FPS0010AU
Benchmark:	MSCI Technology & Communications Index (\$A)
Inception Date:	June 2000
Fund Size:	\$16.4 million as at 30 September 2015
Management Fee:	1.36%

Style Tilts

Managers	Style	Weight
Wellington Global Technology Opportunities	Value	58.5%
Colonial First State Wholesale Global Health & Biotechnology Fund ⁽¹⁾	Growth	37.0%
Cash	N/A	4.56%

⁽¹⁾ This fund is managed by Wellington Management Company, LLP for Colonial First State Investment Managers (Australia) Limited.

Country Weights



Top Holdings

Stocks	Weight
GOOGLE INC - CL A	5.6%
AMAZON DOTCOM INC	5.6%
MICROSOFT CORP	4.8%
FACEBOOK INC-A	3.9%
CISCO SYSTEMS INC	3.9%
APPLE INC	3.5%
Bristol-Myers Squibb Co	2.5%
Medtronic PLC	2.4%
Unitedhealth Group Inc	2.2%
Gilead Sciences Inc	2.1%
GOOGLE INC-CL C -W/I	1.8%
Allergan Plc	1.6%
Regeneron Pharmaceuticals	1.6%
GENPACT LIMITED	1.4%
INTEL CORPORATION	1.3%
ZILLOW GROUP INC	1.3%
AVAGO TECHNOLOGIES LTD	1.3%
Mckesson Corp	1.2%
THE PRICELINE GROUP INC	1.1%
Astrazeneca Plc-Spons ADR	1.1%
Total	50.2%

Fund Facts

Fiducian Investment Management Services Limited ABN 28 602 441 814

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The information has been compiled from sources considered reliable, but is not guaranteed. Past performance is not indicative of future performance and we do not guarantee the performance of the Fund or any specific rate of return.