

Australian Shares Fund

June 2021

The Australian Shares Fund provides exposure to Australian companies listed on the Australian Securities Exchange. It offers potential long-term capital growth along with dividend income and franking credits. Franking credits may be used by investors to offset tax payable on other income. Net fund income and realised capital gains are distributed at the end of June and December and are reinvested into the fund. The recommended minimum investment timeframe is five years.

Points of interest

- The contrast between the return of the fund over 10 years with the return over one year show the importance of fund investors maintaining a long term investment time horizon for their investment in the fund.
- Investors are encouraged to be remain mindful of the fund's minimum recommended investment timeframe to achieve the most satisfactory investment experience.

Important information

All fund returns are shown after NSW Trustee & Guardian investment fees have been deducted. Fees are charged at 0.10% of value of assets invested in funds, per year. You should not take this fact sheet as an investment recommendation. We do not provide legal, financial, investment or other advice here. If you do require advice, or further information, please contact our Financial Planning Unit on 02 8688 2600.

Investment objective

The fund seeks to track the return of the benchmark before taking into account fees, expenses and tax.

Benchmark S&P / ASX 300 Accumulation Index.

Fund size \$311 million as at 30 June 2021.

Inception date 30 June 2004.

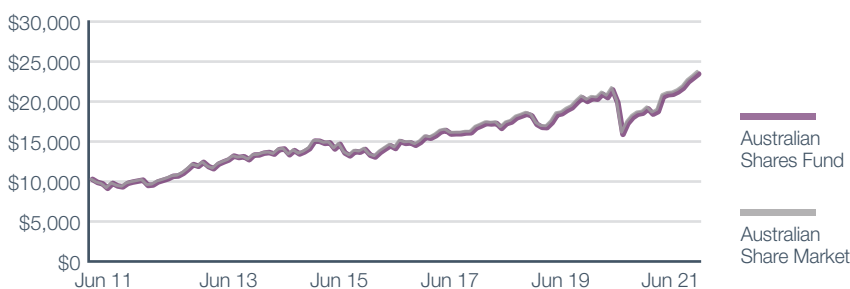
Investment fee 0.10% per annum of the investment value.

Fund manager NSW Trustee & Guardian is responsible for management of the fund. BlackRock is the appointed fund manager to buy and sell the fund's share market investments.

Custodian Within the fund, Citigroup holds the fund's investments as independent custodian.

Returns

Value of initial \$10,000 investment with re-investment



	% 6 Months	%p.a. 1 Year	%p.a. 3 Years	%p.a. 5 Years	%p.a. 10 Years
Australian Shares Fund	12.9%	28.2%	9.5%	11.1%	9.0%
Benchmark*	13.0%	28.5%	9.8%	11.3%	9.3%

*Source: Custodian



**NSW Trustee
& Guardian**