

High Livez

A bond fund backed by Australian home loans

10.78%*

*Total return 12 months to 31 July 2013

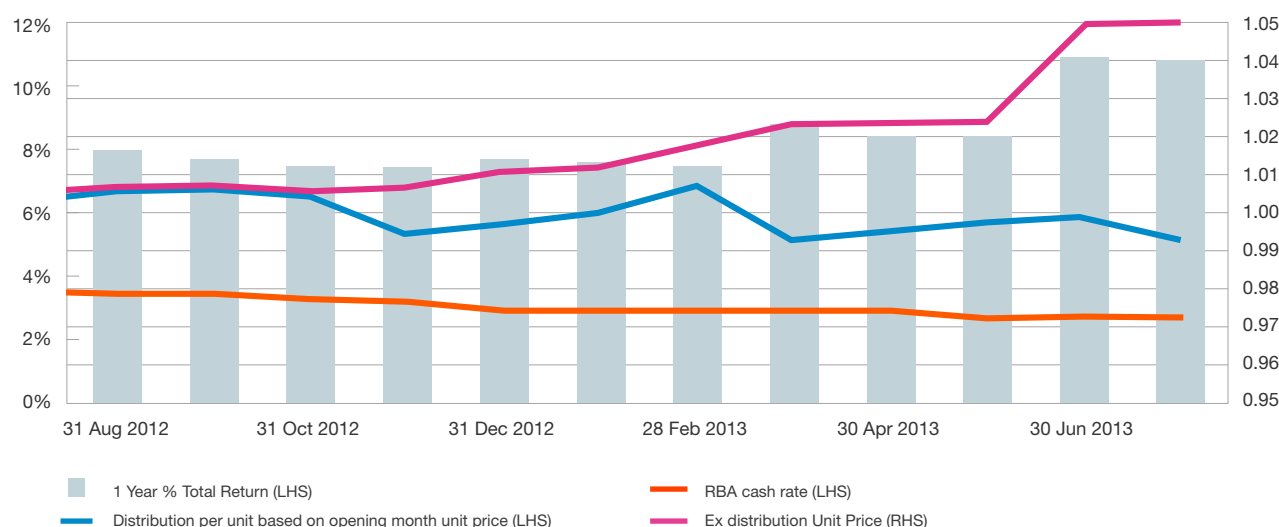
Fund Overview

The High Livez trust aims to provide stable monthly income returns from a diversified portfolio of asset-backed securities and short-term money market securities.

Fund Performance[^]

Fund performance to **31 July 2013**

- The 12 month total return for the month of July was 10.78%.
- The unit price increased slightly for the month of July to 1.05.
- Distribution return for July was an annualised 5.07%. This was lower than recent months reflecting a relatively large portfolio holding of cash at 22% and associated lower returns on cash.
- The investment committee has identified new investment opportunities in the primary issuance market for early August 2013.



	1 month %	3 month %	6 month %	1 year %	2 year % per annum	Since inception* per annum
Distribution Return	0.42%	1.42%	2.98%	6.37%	7.16%	7.16%
Growth Return	0.08%	2.50%	3.70%	4.41%	2.03%	2.10%
Total Return	0.50%	3.92%	6.68%	10.78%	9.19%	9.26%

* inception date was 29 March 2011.

Historical Performance Assumptions

[^]Past performance is not indicative of future performance and should not be the only factor considered when selecting an investment. Performance is calculated on an initial investment of \$10,000 with distributions reinvested. Ongoing fees and expenses have been applied however the Upfront Sales Charge, Currency Protection Premium and individual taxes are excluded.

This information is general information only and does not take into account your individual objectives, financial situation or needs. You should assess whether the information is appropriate for you and consider obtaining financial advice prior to making an investment decision.

Perpetual Trust Services Limited ACN 000 142 049 AFSL 236648 is the responsible entity of Firstmac High Livez ARSN 147 322 923 and is the issuer of units in the fund. Please consider the fund's Product Disclosure Statement available at www.firstmac.com.au before making any investment decision.