

# FAT SHEET

## FAT PROPHETS CONCENTRATED AUSTRALIAN SHARE MODEL PORTFOLIO

### About the model portfolio

#### INVESTMENT OBJECTIVE:

The Fat Prophets Concentrated Australian Share Model Portfolio (the 'Model') seeks to outperform the total return (both income and capital growth) of the S&P/ASX 200 Accumulation Index, before taking into account Model fees and expenses.

#### INVESTMENT STRATEGY:

The Model aims to achieve its investment objective by investing in a sample of securities taken from within and outside the S&P/ASX 200 Accumulation Index ('Index'). The Index is comprised of the 200 largest and most liquid securities within the Australian stock market. The Model typically holds 10 to 30 securities and may retain up to 25% in cash.

#### DESIGNED FOR INVESTORS WHO:

- Seek a concentrated portfolio of Australian companies;
- Are looking for a medium to long term investment;
- Accept the risk of significant price fluctuations.

### Performance

Performance as at 30/06/2010	Gross	S&P/ASX 200 Accumulation Index	Outperformance*
1 Month	-1.26%	-2.59%	1.32%
3 Months	-8.13%	-11.14%	3.01%
6 Months	-7.42%	-9.93%	2.51%
1 Year	14.53%	13.15%	1.38%
2 Year (%pa)	-4.49%	-4.94%	0.45%
3 Year (%pa)	-3.76%	-7.85%	4.09%
Since Inception (%pa)^	-2.60%	-7.70%	5.10%

\*Shows the difference between Portfolio Gross Return and Benchmark Return

^Model Performance inception date 31/5/2007

### Top 10 Stocks as at 30/06/10

1. BHP Billiton
2. ANZ Banking Group
3. Newcrest Mining
4. National Australia Bank
5. Westpac Banking
6. Commonwealth Bank of Australia
7. Lihir Gold
8. Oil Search
9. Woodside Petroleum
10. Rio Tinto

## FAT PROPHETS CONCENTRATED AUSTRALIAN SHARE MODEL PORTFOLIO

<b>Model Portfolio name</b>	Fat Prophets Concentrated Australian Share
<b>Code</b>	FP0001
<b>Model inception date</b>	31/5/07
<b>Principle investment objective</b>	To invest in a small sample of securities taken from within and outside the S&P/ASX 200 Accumulation Index ('Index')
<b>Can derivatives be used?</b>	No
<b>Indicative number of stocks</b>	10-30
<b>Minimum Model investment</b>	\$20,000
<b>Model Provider fees*</b>	
<b>Investment fee</b>	0.50%
<b>Performance fee applicable?</b>	Yes
<b>Brief description</b>	15% of any outperformance of the benchmark index
<b>Benchmark Index</b>	S&P/ASX 200 Accumulation Index

\*Please refer to the Fat Prophets Separately Managed Account Product Disclosure Statement for further details

## NEXT STEPS

### Find out more on how to set up your own Fat Prophets SMA

It is very straightforward to set up your own SMA. Fat Prophets will oversee your application and provide any assistance you require.

Visit our web site: [www.fatprophets.com.au/funds](http://www.fatprophets.com.au/funds)

- Download the Product Disclosure Statement ('PDS')
- Fill in the Application Form

or call Fat Prophets on 1300 853 328

### IMPORTANT INFORMATION

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