



## EQUITITRUST CAPITAL

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### Continuous Disclosure Statement

Equititrust Income Fund ARSN 089 079 854  
Equititrust Limited ACN 061 383 944, AFSL 230471  
Issued by Equititrust Limited on 16 September 2010

### Lending Policy and Security

Historically the lending policy and security of the Fund has been limited to mortgages over land, personal guarantees and other collateral security. As part of Equititrust's management of the Funds' assets in the best interests of all investors, Equititrust may opt to:

- take additional collateral security or cross collateralise loans between related borrowers;
- exchange existing security property such as land for other security such as bank guarantees where Equititrust considers the value of the security is equal to or better than that currently held by the Fund; and
- restructure loans to allow the Fund to participate in the potential capital growth of a security property in exchange for waiving or deferring loan interest payments.

Particulars of any of these arrangements are included in the Benchmark Disclosure Report on the Fund, updated quarterly and available on Equititrust's website at [www.equititrust.com.au](http://www.equititrust.com.au).

This information has been prepared by Equititrust Limited ABN 74 061 383 944 AFSL No. 230471. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. An investment in the Fund is not a bank deposit and carries the risk of investors not getting the return of all or part of their investment. Past performance is not an indicator of future performance and actual distributions may be lower than the Benchmark Rates. In deciding whether to invest in the Equititrust Income Fund ARSN 089 079 854 you should consider the current Product Disclosure Statement, copies of which are available from our website [www.equititrust.com.au](http://www.equititrust.com.au) or by contacting us on 1800 635 527. Terms defined in this information have the same meaning as where used in the PDS, unless otherwise defined. We welcome your feedback at anytime. "You've earned the equity, we've earned the trust." Equititrust.