

Fund Background: July Monthly 2017

Information about us

Decisive Asset Management is an Australian based long only global growth fund. We focus on global companies to give you exposure to growth while diversifying your portfolio away from resources and banking. We manage individual accounts combining the benefit of direct share ownership with professional management. The investments are held in your own name while we have limited power of attorney to make investments.

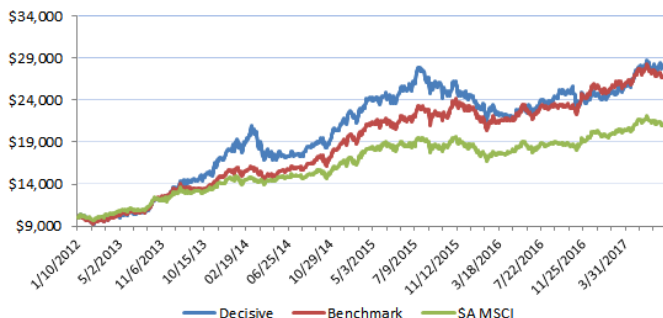
Structure

Global stocks, unhedged
 Concentrated portfolio, benchmark unaware
 Management fee 1%
 Out performance fee 15%
 Only when returns are above the benchmark
 Minimum investment: \$100,000
 Wholesale and sophisticated investors only

Current portfolio

| Companies | Trends |
|---|---------------------|
|    | Mobile commerce |
|     | Growing brands |
|    | Electronic payments |
|     | Unique assets |
|     | Online Media |

Value of AUD\$10,000 invested



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Disclaimer

The information contained within this document is for use only by wholesale clients as that term is defined in the Corporations Act. The information contained in this document does not constitute advice or a recommendation from Decisive. Decisive manages individual accounts so each account will display different results. Past performance is not a reliable predictor of future performance. Investment returns are net of fees and costs and pre-tax. Australian Financial Services Licensee, License Number 422812

What we do

What we do

- Manage separately managed accounts (SMA's) individual accounts you retain ownership
- Fund aims to outperform the benchmark by 3% per annum over a rolling 5 year period

How we are different

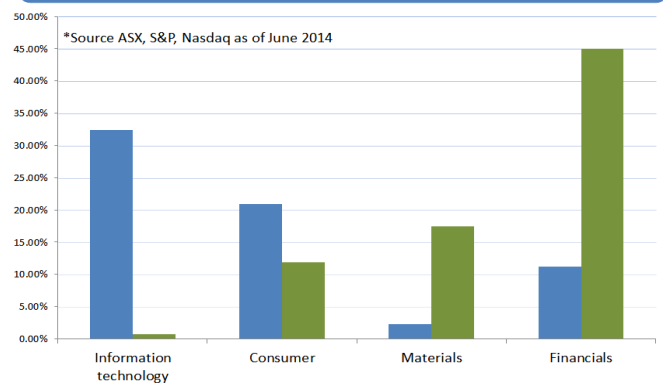
- An international growth fund
- Exposure to consumer brands and technology

How we can help

- A portfolio for the future
- Diversify portfolio from an industry view not just banks and resources

Is your portfolio diversified?

The typical Australian portfolio is invested in the ASX200 which is 60% financials and materials and is globally underweight the technology and consumer industries



| Performance | Decisive | Benchmark * | A\$ MSCI |
|--------------------------|----------|-------------|----------|
| 3 months AUD | 3.4% | -1.9% | -0.8% |
| 1 year AUD | 19.4% | 14.3% | 11.8% |
| 3 year (% p.a) AUD | 17.6% | 18.8% | 12.2% |
| Inception (% p.a) AUD | 23.9% | 22.3% | 16.5% |
| Inception (% p.a) USD | 17.4% | 15.9% | 10.4% |
| AUD inception cumulative | 181.6% | 164.3% | 108.9% |

*Benchmark is the S&P500 and Nasdaq composite weighted 50/50
 Inception October 2012
 Performance is net of fees