

APN Asian REIT

Fund Information

Launch Date	19/07/2011
Sector	Property - Global
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 21/09/2017)	\$1.49
Manager name	Manish Bhargava
Manager Since Date	01/06/2012
Fund Size	\$16.77m at 31/08/2017
Number of Holdings	n/a
Yield	n/a
Dividend dates	30/01/2017, 28/02/2017, 30/03/2017, 30/04/2017, 30/05/2017, 30/06/2017, 30/07/2017, 30/08/2017, 30/09/2017, 30/10/2016, 30/11/2016, 30/12/2016
MII	\$1000.00
Minimum Regular Savings	\$100.00
AMC	1.20%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 31/08/2017)

ASCENDAS REAL ESTATE INVESTMENT TRUST UTS	5.06
LINK REIT	4.43
JAPAN RETAIL FUND INVESTMENT CORP REIT	4.35
MAPLETREE GREATER CHINA COMM TR	4.02
PROSPERITY REIT UTS	3.95
GLP J-REIT	3.87
KEPPEL DC REIT	3.78
FRASERS CENTREPOINT TRUST UTS	3.54
MAPLETREE COMMERCIAL TRUST	3.38
MAPLETREE LOGISTICS TRUST UTS	3.37

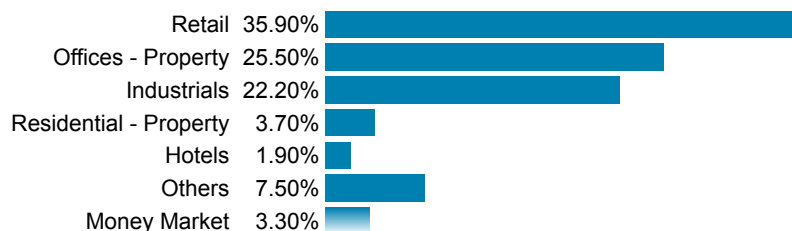
Fund Objective

The objective of the Fund is to provide investors with a consistent and relatively high level of income compared to the Benchmark, combined with some capital growth, sourced predominantly from investing in Asian REITs. The Fund aims to have a gross annual income yield (before management fees, expenses and taxes) that equates to at least 110% of the average yield of the Benchmark and to provide investors with some capital growth over a 5 - 7 year time horizon and also to provide lower than market volatility.

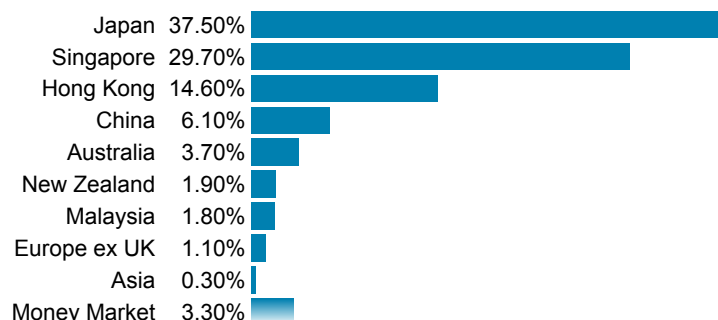
Asset Breakdown (as at 31/08/2017)



Sector Breakdown (as at 31/08/2017)



Region Breakdown (as at 31/08/2017)



None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

APN Asian REIT

Cumulative Performance (%) (as at 31/08/2017)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ APN Asian REIT	1.43	7.31	1.30	25.65	59.02	n/a	80.35
■ Property - Global	2.35	4.23	1.69	27.18	54.73	41.81	n/a



Discrete Performance (%) (as at 31/08/2017)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ APN Asian REIT	1.30	6.38	16.59	12.11	12.89
■ Property - Global	1.69	11.83	11.83	13.58	7.11

