

## Fund Information

Launch Date	19/01/2009
Sector	Property - Global
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 26/11/2018)	\$1.65
Manager name	Michael Doble
Manager Since Date	19/01/2009
Fund Size	\$1295.30m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	31/01/2018, 28/02/2018, 31/03/2018, 30/04/2018, 31/05/2018, 30/06/2018, 31/07/2018, 31/08/2018, 30/09/2018, 31/10/2018, 30/11/2018, 31/12/2017
MII	\$1000.00
Minimum Regular Savings	\$100.00
AMC	0.85%
Performance Fee	0%
TFF	0.85%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

## Top Holdings % (as at 31/10/2018)

SCENTRE GROUP	22.62
STOCKLAND	10.14
VICINITY CENTRES	8.63
GPT GROUP	5.64
DEXUS	5.58
UNIBAIL RODAMCO WESTFIELD	5.07
MIRVAC GROUP	4.59
Goodman Group	4.35
Charter Hall Retail Reit	4.26
AVENTUS RETAIL PROPERTY FUND	3.20

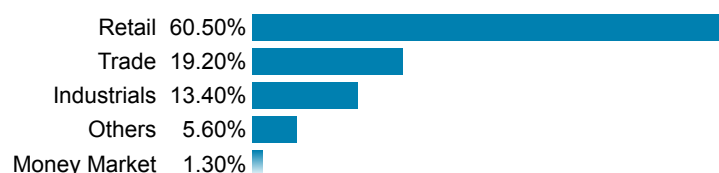
## Fund Objective

To provide investors with a consistent, relatively high level of income combined with some capital growth, sourced primarily from AREITs listed on the ASX. The Fund aims to have a gross annual income yield (before management fees and expenses that equates to at least 110% of the average yield of the S&P/ASX 200 AREIT Index Dividend Yield; have a tax advantaged income component of distributed income; provide investors with a level of capital growth which at least matches increases in the Consumer Price Index (CPI) over a 5 - 7 year time horizon; and provide lower than market volatility.

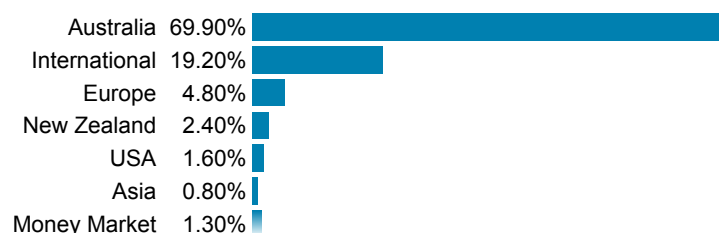
## Asset Breakdown (as at 31/10/2018)



## Sector Breakdown (as at 31/10/2018)



## Region Breakdown (as at 31/10/2018)

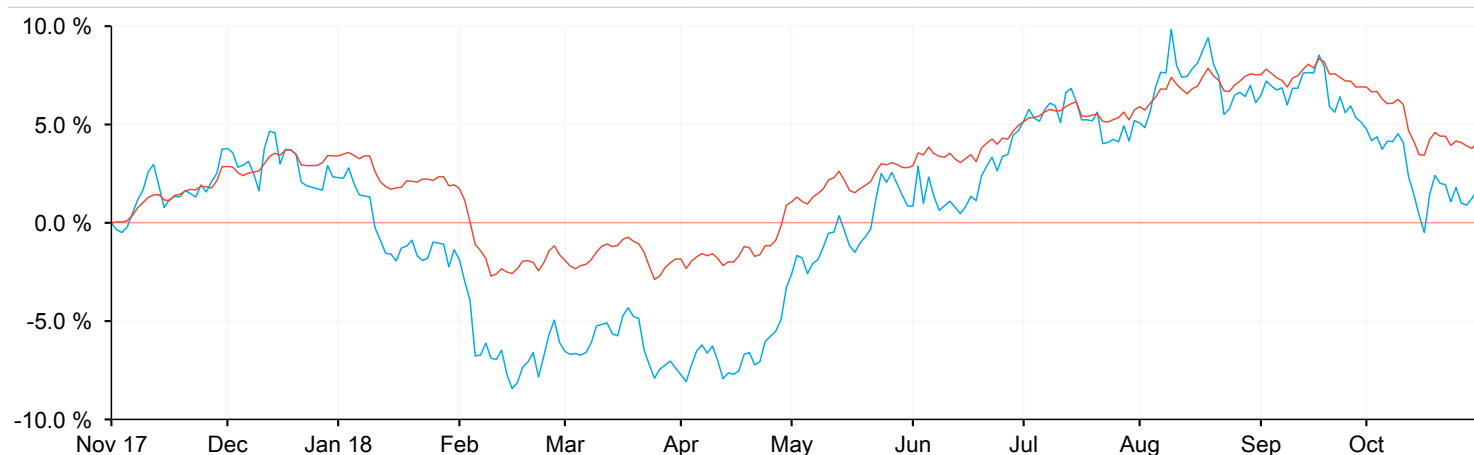


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

# APN AREIT

## Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ APN AREIT	-3.73	4.73	0.99	24.75	55.02	n/a	201.45
■ Property - Global	-1.60	3.12	4.13	19.01	50.29	142.04	n/a



## Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ APN AREIT	0.99	13.33	8.99	8.83	14.18
■ Property - Global	4.13	9.97	3.92	10.57	14.21

