

Devon Trans Tasman

Fund Information

Launch Date	01/08/2009
Sector	Equity - Australasia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$3.65
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$80.37m at 31/12/2018
Number of Holdings	n/a
Yield	0.00%
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$100.00
AMC	1.00%
Performance Fee	10% Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.

Asset Breakdown (as at 30/11/2018)



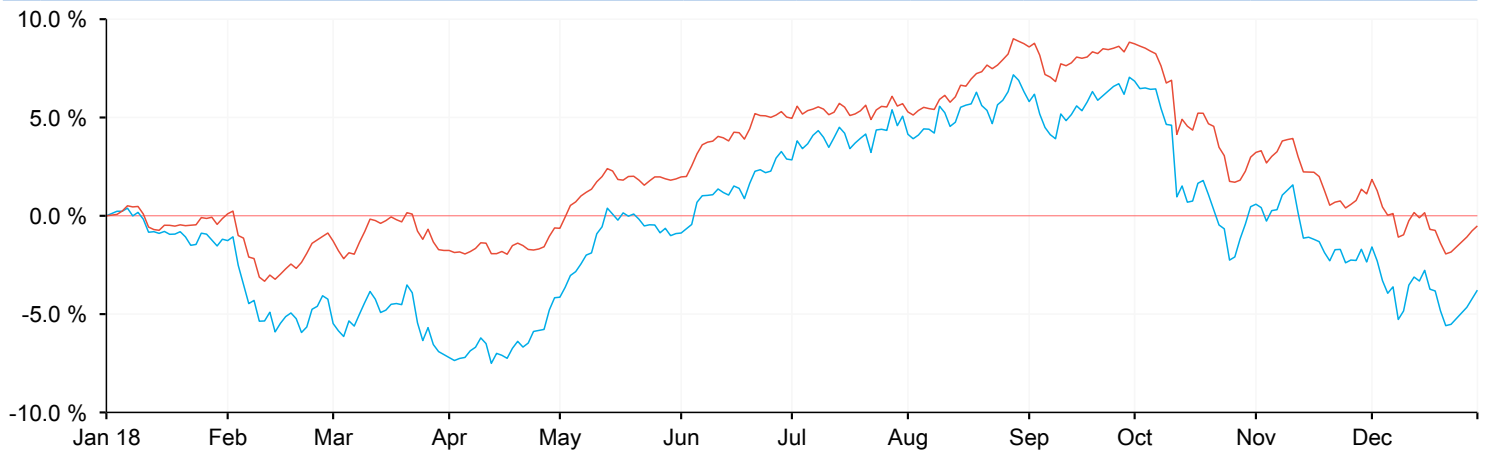
Region Breakdown (as at 30/11/2018)



Devon Trans Tasman

Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Devon Trans Tasman	-10.11	-6.48	-3.78	13.85	41.47	133.45	340.35
Equity - Australasia	-8.59	-5.27	-0.51	21.88	53.88	154.18	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Devon Trans Tasman	-3.78	12.90	4.81	10.61	12.34
Equity - Australasia	-0.51	16.02	5.59	13.16	11.57

