



NTA and Fund update – 30 September 2017

FUND PERFORMANCE¹

	1 month	3 month	6 month	1 year	3 years	5 years	Since inception
Unit price (%)	1.81%	N/A	N/A	N/A	N/A	N/A	5.63%
NTA ² (%)	2.55%	N/A	N/A	N/A	N/A	N/A	3.87%

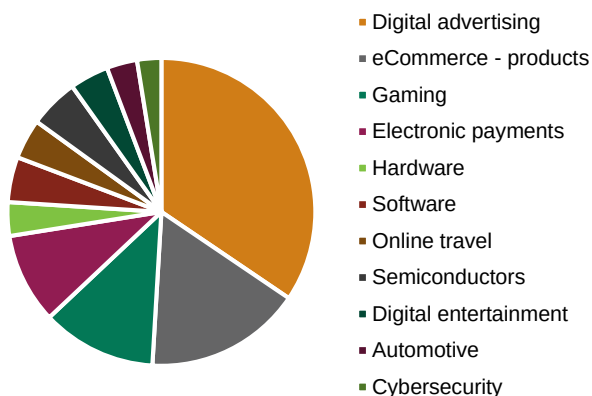
Notes

1. All returns beyond one year are annualised.
2. NTA performance numbers are total returns, with distributions reinvested and net of fees and costs.

KEY FACTS

Inception date	25 July 2017
Unit price	\$1.69
NTA per share	\$1.61
Targeted number of securities	10–20
Cash exposure	9.5%

SECTOR BREAKDOWN



Classification Source: Investment Manager

TOP 10 PORTFOLIO HOLDINGS

In alphabetical order	Sector exposure
Activision Blizzard	Gaming
Alibaba	eCommerce
Alphabet	Digital Advertising
Amazon	eCommerce
Baidu	Digital Advertising
Facebook	Digital Advertising
Microsoft	Software
PayPal	Electronic Payments
Tencent	Digital Advertising Gaming
Zillow	Digital Advertising

IMPORTANT INFORMATION

All figures in Australian dollars (AUD) unless specified otherwise. Historical performance is not a reliable indicator of the future performance of the Fund.