

Fund Profile



This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

ISIN (or APIR Code)	BFL3779AU
ASX Code	BAE05
Issuer Name	Bennelong Funds Management Ltd (Responsible Entity) Bennelong Australian Equity Partners Pty Ltd (BAEP) (Investment Manager)
Product Name	Bennelong Emerging Companies Fund
Unit Registry	RBC Investor Services Trust
Asset Class	Australian Securities
Manager Style	Active
Investment Objective	To achieve returns after fees in excess of the benchmark over the medium to long term.
Issuer Product Code	BNEECF
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Half-Yearly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
DRP Offered	Yes
Min Application Amount	\$10,000
Max Application Amount	N/A
RPP Indicator	N/A
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for applications and redemptions
Distribution	Half yearly
Fund Specific Restrictions	RE's discretion