

## NTA and Fund update – 30 June 2018 (Updated)

### FUND PERFORMANCE<sup>1</sup>

	1 month	3 month	6 month	1 year	3 years	5 years	Since inception
Unit price (%)	5.9%	13.1%	13.7%	N/A	N/A	N/A	35.0%
NTA <sup>2</sup> (%)	2.5%	13.0%	22.2%	N/A	N/A	N/A	34.8%
NTA <sup>2</sup> in USD <sup>3</sup> (%)	0.2%	8.9%	15.9%	N/A	N/A	N/A	25.8%

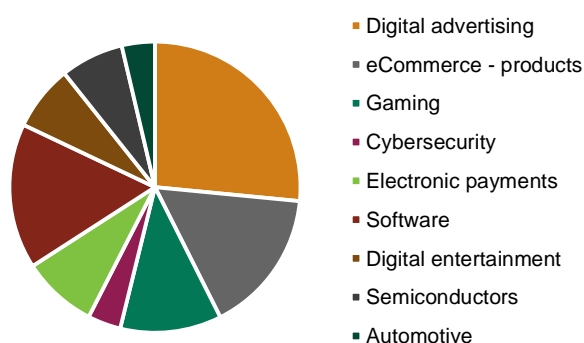
#### Notes

1. All returns beyond one year are annualised.
2. NTA performance numbers are total returns, with distributions reinvested and net of fees and costs.
3. NTA in USD is converted by the month-end closing AUD/USD foreign exchange rate. Exchange rate source: Bloomberg.

### KEY FACTS

Inception date	25 July 2017
Unit price	\$2.11
NTA per share	\$2.05
Targeted number of securities	10–20
Cash exposure	10.3%

### SECTOR BREAKDOWN



Classification Source: Investment Manager

### TOP 10 PORTFOLIO HOLDINGS

In alphabetical order	Sector exposure
Activision Blizzard	Gaming
Alibaba	eCommerce – products
Alphabet	Digital advertising
Amazon	eCommerce – products
Baidu	Digital advertising
Facebook	Digital advertising
Microsoft	Software
Netflix	Digital entertainment
Salesforce.com	Software
Tencent	Digital advertising Gaming

### DISTRIBUTION SUMMARY

Ex-distribution date	Amount
28 June 2018	4 cents per unit

### 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.