

NTA AND FUND UPDATE – 31 JULY 2018

FUND PERFORMANCE^{1,2}

	1 MONTH	3 MONTH	6 MONTH	1 YEAR	3 YEARS	SINCE INCEPTION
Unit price (%)	0.8%	–	–	–	–	-3.5%
NTA (%)	-0.6%	–	–	–	–	-3.1%
MSCI Asia ex-Japan Index ³ (%)	0.3%	–	–	–	–	-5.0%

Notes

- 1 All returns beyond one year are annualised. Inception date 14 May 2018.
 2 All performance numbers are total returns, with distributions reinvested and net of fees and costs.
 3 Index net total returns are sourced from Bloomberg.

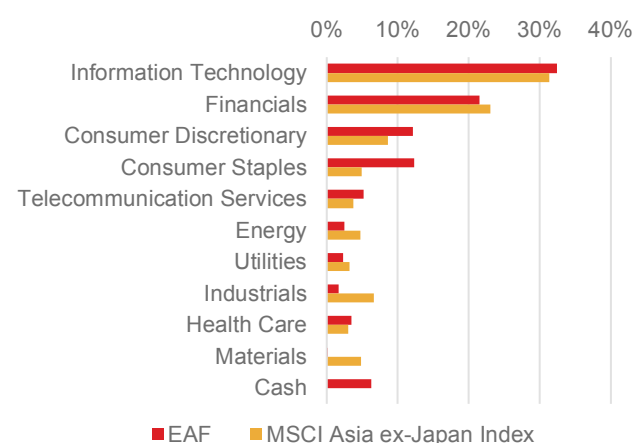
KEY FACTS

Inception date	14 May 2018
Unit price	\$1.24
NTA per unit	\$1.23
Targeted NO. of securities	30–50
Cash exposure	6%

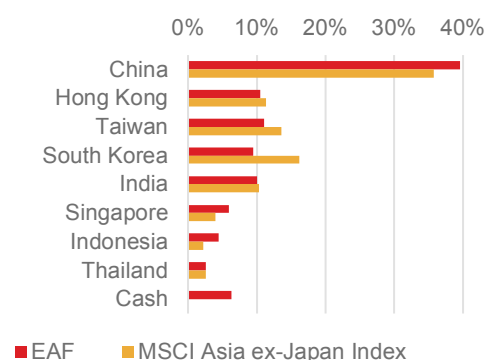
TOP 10 PORTFOLIO HOLDINGS

Listed A – Z	Sector (GICS)
AIA Group	Financials
Alibaba Group	Information Technology
ASM Pacific Technology	Information Technology
Naver Corp	Information Technology
New Oriental Education	Consumer Discretionary
Samsung Electronics	Information Technology
Shenzhou International	Consumer Discretionary
TSMC	Information Technology
Tencent Holdings	Information Technology
United Overseas Bank	Financials

SECTOR ALLOCATION (GICS)



COUNTRY ALLOCATION



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.