Fund Profile

Field Name	Definition	Format	Size	M/O	Valid Values
ISIN	AU60APN00230	AN	12	M	May be ASX issued or APIR issued
ASX Code	APF02	N	6	M	
Issuer Name	APN Funds Management Limited	A	60	M	
Product Name	APN Asian REIT Fund	A	60	M	
Unit Registry	APN Funds Management Limited	A	60	M	
APIR Code	APN0023AU	AN	9	O	
Asset Class	Asian Real Estate Investment Trusts	A	60	M	Suggested: 1 – Australian Securities 2 – Foreign Securities
Manager Style	Active/Defensive	A	60	M	Suggested: 1 - Growth 2 - Balanced
Investment Objective	To provide investors with relatively high income from Asian REITs of, on average, at least 110% of the Bloomberg Asian REIT index Dividend Yield together with CPI aligned capital growth and with lower than market volatility over the recommended investment horizon.	A	100	O	
Issuer Product Code		AN	60	O	
Responsible Entity	APN Funds Management Limited	A	60	M	
Pricing Frequency	Daily	A	10	M	Suggested: 1 - daily 2 - weekly 3 - monthly 4 - quarterly 5 - 6-monthly 6 - yearly etc
Application Settlement Cycle	Payment + 1	A	20	M	Payment + 1 day Payment + 2 days etc
Redemption Settlement Cycle	Redemption +3	A	20	M	Redemption + 1 day Redemption + 2 days etc
Distribution Frequency	Monthly	A	10	M	Suggested: 1 - Monthly 2 - Quarterly 3 - 6-monthly 4 - annually

Min Unit Holdings	1,000	N	20	M	
Max Unit Holdings	No maximum	N	20	M	
DRP Offer	Full DRP	N	2	M	0 - No DRP 1 - Retail Shareholder 2 - Full DRP
Min Application Amount	$1,000	N	20	O	
Max Application Amount	No maximum	N	20	O	
RPP Indicator	N	Text	1	M	Y/N
RPP Min Amount	N	N	20	O	
RPP Max Amount	No maximum	N	20	O	
RWP Indicator	N	Text	1	M	Y/N
RWP Min Amount	Not applicable	N	20	O	
RWP Max Amount	Not applicable	N	20	O	
Current Fund Status	Open for applications & redemptions	A	60	M	e.g. Open for Applications Closed for Applications Closed for end of year processing
Last Distribution Date	On the 10th business day of every month or the following business day.	AN	Date	M	
Fund Specific Restrictions X 10		A	100	O	10 instances of this data field need to be accommodated