

Fund Profile

Field Name	Definition	Format	Size	M/O	Valid Values
ISIN	AU60APN00081	AN	12	M	May be ASX issued or APIR issued
ASX Code	APF01	N	6	M	
Issuer Name	APN Funds Management Limited	A	60	M	
Product Name	APN AREIT Fund	A	60	M	
Unit Registry	APN Funds Management Limited	A	60	M	
APIR Code	APN0008AU	AN	9	O	
Asset Class	Australian 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 ASX listed AREITs of, on average, at least 110% of the S&P/ASX200 AREIT Dividend Yield together with CPI aligned capital growth and with lower than market volatility and some tax advantage income.	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 +2	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 10 th 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