

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.

Field Name	Definition
Fund Name	APN AREIT Fund
ASX Code (mFund code)	APF01
APIR Code	APN0008AU
Issuer Name (Responsible Entity)	APN Funds Management Limited
Investment Manager	APN Funds Management Limited
Unit Registry	APN Funds Management Limited
Asset Class	Australian Real Estate Investment Trusts
Manager Style	Active/Defensive
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
Issuer Product Code	APF
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 2 days
Distribution Frequency	Monthly
Min Unit Holdings	500 units
Max Unit Holdings	No maximum
Min Application Amount	\$1,000
Max Application Amount	No maximum
DRP Offer	Yes - Full DRP
RPP Indicator	Yes – RWP offered
RPP Min Amount	\$100
RPP Max Amount	No maximum
RWP Indicator	No – RWP not offered
RWP Min Amount	Not applicable
RWP Max Amount	Not applicable
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	Not applicable