

FUND OBJECTIVE

n/a

DETAILED FUND INFORMATION

Unit name	Spire USA ROC II
Sector	Property - Global
Launch date	01-Jul-2013
Fund size (as at 01-Jan-1901)	-
Primary asset class	Property
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	112

PRICE AND CHARGES

Exit price (as at 31-Oct-2017)	A\$0.38
Management Fee	-

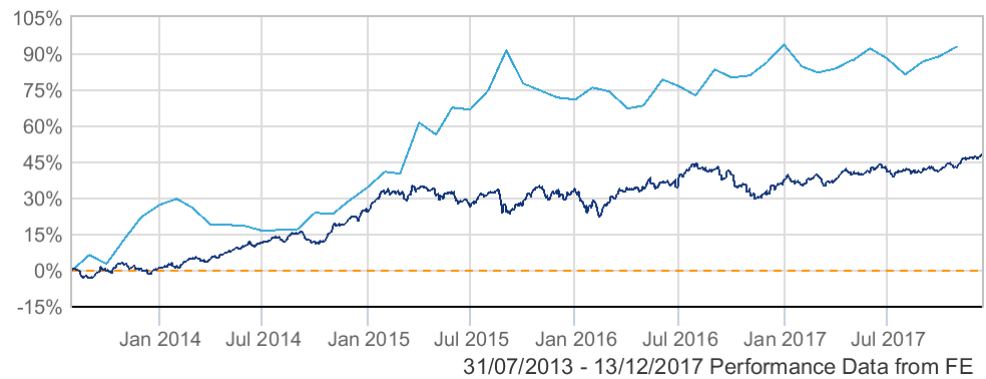
CODES

Citicode	E4HB
APIR	ETL0371AU

MANAGEMENT INFORMATION

Address	25 Bligh Street, Sydney, NSW, 2000
Tel	61 2 9377 0755 (Main Number)
Website	spirecapital.com.au
Email	info@spirecapital.com.au

FUND PERFORMANCE OVERVIEW



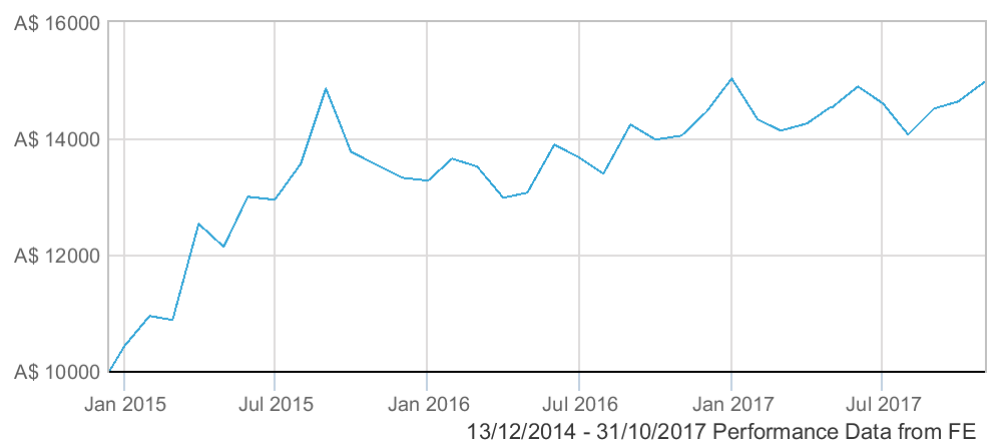
ANNUALISED PERFORMANCE as at 30/11/2017

	YTD	3m	6m	1yr	3yrs	5yrs
Spire USA ROC II	-0.35%	3.22	0.50	3.55	14.40	-
Property - Global	6.79%	3.71	4.42	10.71	6.61	9.62

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
Spire USA ROC II	E4HB	13.22	27.34	5.69	-	-
Property - Global	MI:PRP	3.70	6.79	23.15	6.04	20.76

FUND GROWTH OF A\$10000 OVER 3 YEARS

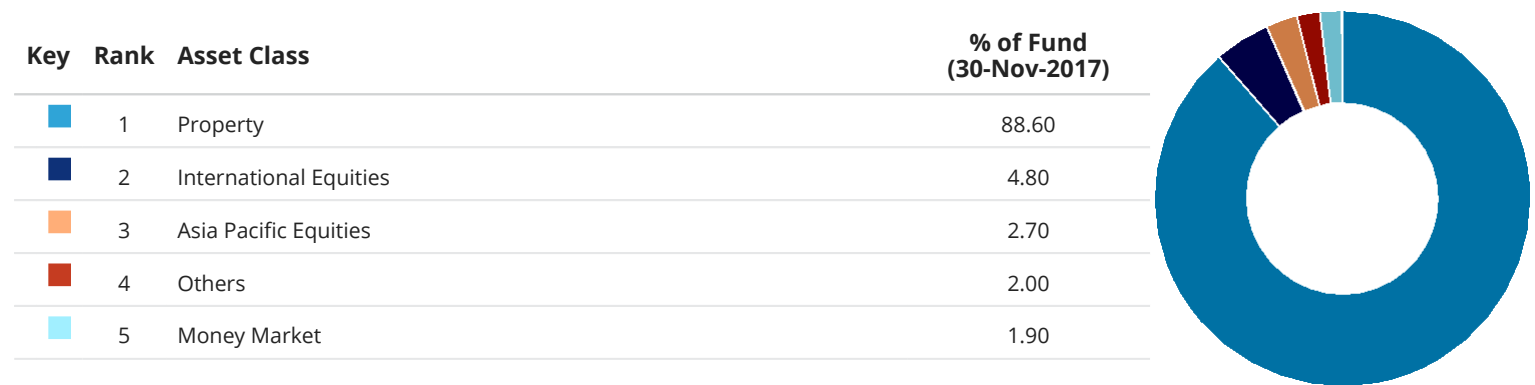


Total return performance of the fund rebased to 10000.

Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

Factsheet as at : 14-Dec-2017

ASSET ALLOCATION



REGIONAL BREAKDOWN

No breakdown data available

SECTOR BREAKDOWN

No breakdown data available