

FUND OBJECTIVE

The Fund aims to provide investors with a total return (before fees and expenses) of the Australian Consumer Price Index (CPI) + 5% per annum measured over 5 plus years.

DETAILED FUND INFORMATION

Unit name	Quay Global Real Estate A
Sector	Property - Global
Launch date	30-Jul-2014
Fund size (as at 30-Nov-2017)	A\$23.6712m
Primary asset class	Property
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	104

PRICE AND CHARGES

Exit price (as at 13-Dec-2017)	A\$1.49
Management Fee	0.82

CODES

Citicode	N09Q
APIR	AAA0001AU

MANAGEMENT INFORMATION

Fund manager	ChrisBedingfield
Start date	30-Jul-2014
Fund manager	JustinBlaess
Start date	30-Jul-2014
Address	Level 1, 9 Queen Street, Melbourne, VIC
Tel	1800 895 388 (Main Number)
Website	www.quaygi.com
Email	client.services@bennelongfunds.com

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 30/11/2017

	YTD	3m	6m	1yr	3yrs	5yrs
Quay Global Real Estate A	10.04%	7.55	5.00	16.84	11.54	-
Property - Global	6.79%	3.71	4.42	10.71	6.61	9.62

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
Quay Global Real Estate A	N09Q	1.77	18.62	-	-	-
Property - Global	MI:PRP	3.70	6.79	23.15	6.04	20.76

FUND GROWTH OF A\$10000 OVER 3 YEARS

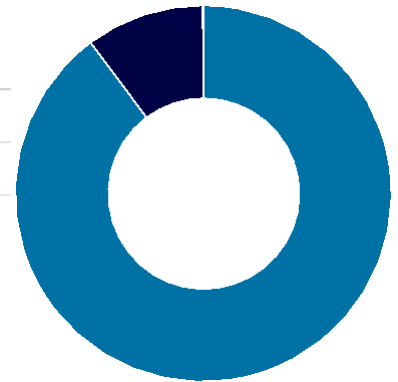


Total return performance of the fund rebased to 10000.

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

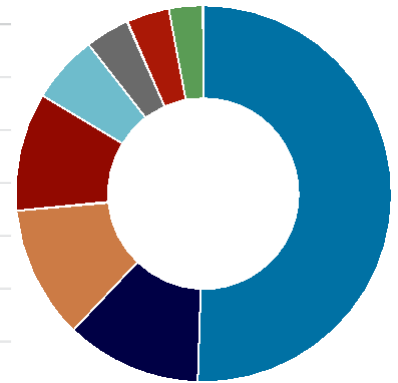
ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (30-Nov-2017)
■	1	Property Shares	89.80
■	2	Cash	10.20



REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (30-Nov-2017)
■	1	USA	50.48
■	2	Australia	11.67
■	3	UK	11.40
■	4	Money Market	10.20
■	5	Canada	5.84
■	6	Denmark	3.77
■	7	Hong Kong	3.68
■	8	Spain	2.96



SECTOR BREAKDOWN

Key	Rank	Asset Class	% of Fund (30-Nov-2017)
■	1	Manufacture Housing, Multifamily / apartments, Student Acc.	33.10
■	2	Retail	16.20
■	3	Storage	12.50
■	4	Cash	10.20
■	5	Health	9.60
■	6	Diversified	7.40
■	7	Industrial	5.90
■	8	Data Centre	3.90
■	9	Lodging	1.20

