

NTA AND FUND UPDATE – 30 JUNE 2018

FUND PERFORMANCE^{1,2}

| | 1 MONTH | 3 MONTH | 6 MONTH | 1 YEAR | 3 YEARS | SINCE INCEPTION |
|---|---------|---------|---------|--------|---------|-----------------|
| Unit price (%) | 1.3 | – | – | – | – | -4.3 |
| NTA (%) | -0.9 | – | – | – | – | -2.6 |
| MSCI Asia ex-Japan Index ³ (%) | -2.6 | – | – | – | – | -5.2 |

Notes

- 1 All returns beyond one year are annualised. Inception date 14 May 2018.
- 2 All performance numbers are total returns, with distributions reinvested and net of fees and costs.
- 3 Index net total returns are sourced from Bloomberg.

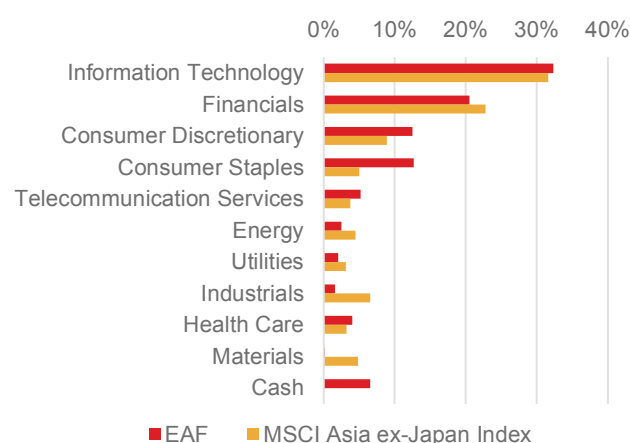
KEY FACTS

| | |
|----------------------------|-------------|
| Inception date | 14 May 2018 |
| Unit price | \$1.21 |
| NTA per unit | \$1.23 |
| Targeted No. of securities | 30–50 |
| Cash exposure | 6% |

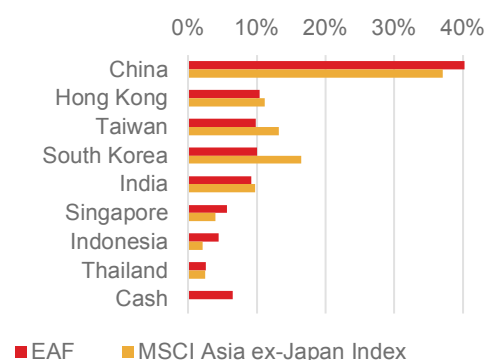
TOP 10 PORTFOLIO HOLDINGS

| Listed A – Z | Sector (GICS) |
|------------------------|------------------------|
| AIA Group | Financials |
| Alibaba Group | Information Technology |
| ASM Pacific Technology | Information Technology |
| Naver Corp | Information Technology |
| New Oriental Education | Consumer Discretionary |
| Samsung Electronics | Information Technology |
| Shenzhou International | Consumer Discretionary |
| TSMC | Information Technology |
| Tencent Holdings | Information Technology |
| United Overseas Bank | Financials |

SECTOR ALLOCATION (GICS)



COUNTRY ALLOCATION



IMPORTANT INFORMATION

All figures in Australian dollars (AUD) unless specified otherwise. Historical performance is not a reliable indicator of the future performance of the Fund.