

**OBJECTIVE**

The fund aims to generate high current income as well as capital growth while outperforming the GPR 250 REIT Net TR Index expressed in AUD. The portfolio may be invested in global real estate securities and property-related securities. The portfolio's property exposure will always exceed 75%.

**STRATEGY**

The Reitway Global Property Portfolio is a professionally managed fund, which principally invests in REITs (Real Estate Investment Trusts) and REIT Like securities. The fund invests in global listed property assets, utilising an active risk management strategy.

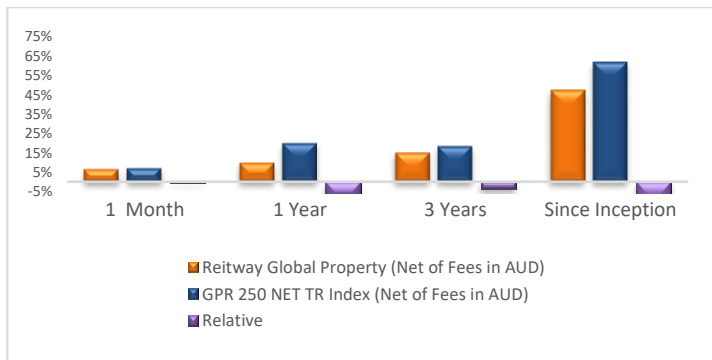
**INVESTMENT APPROACH**

The Portfolio Manager believes that by disregarding the market benchmark it will be able to best exploit the opportunities presented by investing in real estate securities worldwide. The investment process is fully focused on selecting investments that will produce high total returns, irrespective of their position or weight in the benchmark.

The Fund's investment style includes:

- Active management: Exploits differences in the various global REIT markets and industries with carefully considered investment selection and portfolio construction.
- High total returns: Identifying and investing in REIT's that are expected to produce high total returns.
- Closed-end funds: Investing in funds with a fixed investment life, to enhance diversification and yield of the portfolio.

**PERFORMANCE**

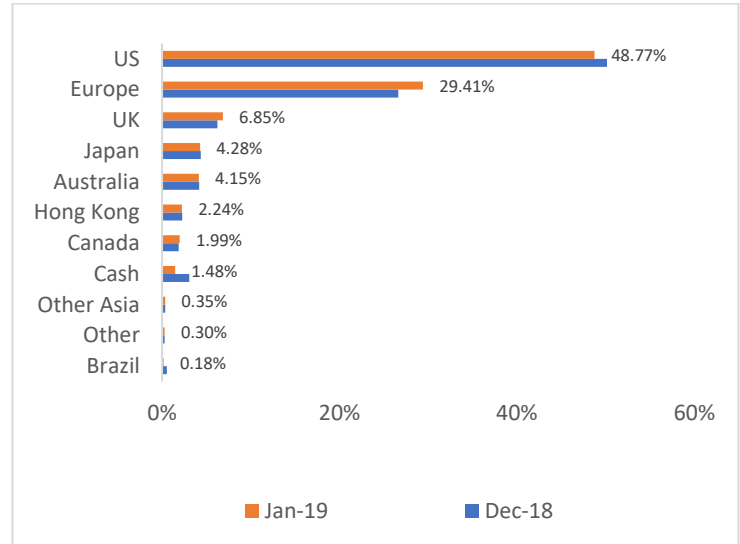


Reitway Global Property Performance vs Benchmark	1 Month	1 Year	3 Years	Since Inception
Reitway Global Property (Net of Fees in AUD)	6.68%	10.06%	15.08%	47.28%
GPR 250 NET TR Index (Net of Fees in AUD)	7.22%	20.12%	18.68%	61.98%
Relative	-0.54%	-10.06%	-3.60%	-14.70%

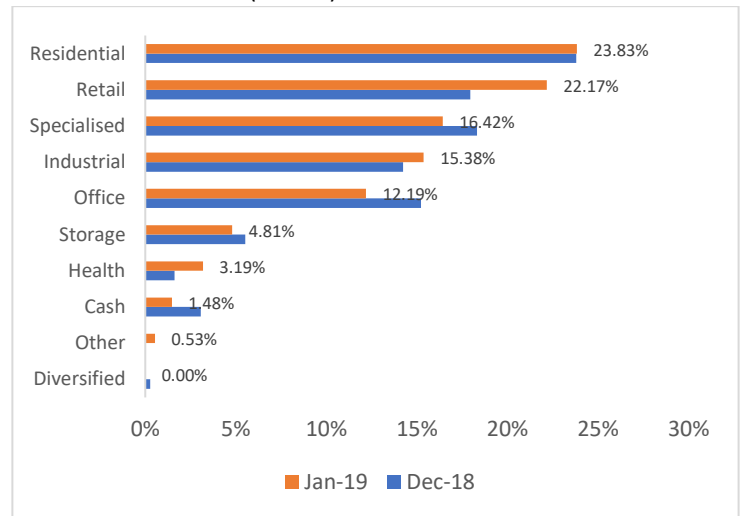
Absolute Returns as at 31.01.2019 in AUD

Past performance is not a reliable indicator of future performance

**COUNTRY ALLOCATION**



**SECTOR ALLOCATION (% NAV)**



TOP 10 HOLDINGS	Portfolio Weight	Exchange
NEPI Rockcastle	4.18%	JSE
CyrusOne	4.04%	NASDAQ
Equinix	4.02%	NYSE
Simon Property Group	4.00%	NYSE
Prologis	3.93%	NYSE
Invitation Homes	3.27%	NYSE
EPP	3.13%	JSE
Big Yellow Group	3.09%	LSE
Segro	3.04%	LSE
Faberge AB	2.96%	ST

## KEY FUND INFORMATION

Launch Date:	1 August 2014
Investment Manager:	Sanlam Private Wealth (Pty) Ltd. ABN 18 136 960 775 Reitway Global (Pty) Ltd
Portfolio Manager:	Equity Trustees Limited
Responsible Entity:	<a href="mailto:operations@privatewealth.sanlam.com.au">operations@privatewealth.sanlam.com.au</a>
Email:	<a href="http://www.sanlamprivatewealth.com.au">www.sanlamprivatewealth.com.au</a>
Web:	Australian Securities and Investments Commission
Fund Regulator:	Australia
Fund Domicile:	Mainstream Fund Services Pty Ltd
Fund Administrator:	JP Morgan
Custodian:	Retail and Institutional
Available share classes:	None
Initial Charge:	Australian Dollar (AUD)
Currency:	9am – 5pm daily AEST
Dealing Times:	GPR250 Net TR Index
Benchmark:	1.00% p.a. of the NAV of the class
Management Fees:	0.30%
Expense Recovery Fee:	1.30%
Total Expense Ratio:	None
Performance Fee:	Bi-annually (June/December) and unless you choose otherwise, dividends are automatically reinvested
Distributions:	\$10,000
Minimum Investment:	None
Exit penalties:	APIR NAV per unit SLT0054AU \$1.3327
Share price at 31.01.2019:	8.4 million
Fund Size (AUD All Classes):	7,721,638
Fund Units:	

## FUND CONTACT DETAILS

### Administrator | Registry enquiries:

Mainstream Fund Services Pty Limited  
GPO Box 4968  
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Fax: +61 2 9251 3525  
[www.mainstreambpo.com.au](http://www.mainstreambpo.com.au)

### Responsible entity/Trustee

Equity Trustees Limited  
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Melbourne VIC 3001  
Phone: +61 3 8623 5000  
[www.eqt.com.au/insto](http://www.eqt.com.au/insto)

### Investment Manager | Investor relations:

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### Portfolio Manager

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## IMPORTANT INFORMATION

Equity Trustees Limited (“Equity Trustees”) (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Reitway Global Property Portfolio. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This document has been prepared to provide you with general information only. In preparing this document, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Equity Trustees nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should consider the Product Disclosure Statement (“PDS”) before making a decision about whether to invest in this product. The PDS can be obtained by visiting [www.eqt.com.au/insto](http://www.eqt.com.au/insto) or request a copy by calling the Investment Manager Sanlam Private Wealth (Pty) Ltd. on +61 2 8245 0501 or emailing them at [operations@privatewealth.sanlam.com.au](mailto:operations@privatewealth.sanlam.com.au). Past performance is no indication of future performance.

## PRIVATE WEALTH