



RHODES ASSET
MANAGEMENT

Investment Summary

Premium Income Fund

Standard Subclass

8.20%* p.a. nett of fees

(min. investment: \$20,000)

Enhanced Subclass

8.70%* p.a. nett of fees

(min. investment: \$100,000)

Wholesale-A Subclass[^]

9.20%* p.a. nett of fees

(min. investment: \$250,000)

www.rhodesam.com.au

1300 425 594

*Terms & conditions apply. Please note that past performance is not a reliable indicator of future performance. This investment is not a bank deposit and carries risk. Refer to the PDS and product page on our website for full details.

[^]The Wholesale subclass is only available to qualifying wholesale investors, with a minimum investment of \$250,000. Contact us for further details.

Why invest with us?



Monthly Distribution



Competitive Returns



Independent Custodian



No Construction Risk

About the Fund

Minimum Investment Term

12 months

Income Distributions

Calculated on a monthly basis, and payable by electronic bank transfer to each Unitholder's nominated bank account. **Payments within first week of each month**

Fees and Costs

rates of return quoted are nett of fees.

Retail subclass

Less than \$100,000:
Management Fee of up to 1.60% p.a.

\$100,000 and more:
Management Fee of up to 1.10% p.a.

Wholesale subclass:

\$250,000 and more:
Management fee of up to 0.60% p.a.

Withdrawals

Unitholders seeking to withdraw from the Premium Income Fund must submit a withdrawal participation notice in accordance with the Premium Income Fund withdrawal procedure. We will aim to manage cashflow to enable withdrawals when required but this is not guaranteed.

APIR Code

RHO9302AU

ISIN

AU60RHO93028

Who can invest?

Individuals, Self-Managed Superannuation Funds (SMSF), Trusts, Companies, Family Offices, Sporting Clubs, Churches, Charities and NFP organisations.

How it works?

When you invest in the Premium Income Fund, you will receive Units in a Managed Fund which is secured by a pool of mortgage loans, managed by the Fund's associated company, Rhodes Financing Solutions Pty Ltd (RFS).

How to apply?

Retail

Speak to our team on **1300 425 594** or email admin@rhodesam.com.au or visit www.rhodesam.com.au to download & read a copy of the Rhodes Premium Income Fund Combined Financial Services Guide & Product Disclosure Statement (PDS).

[Click here to apply online](#)

or

submit an application form along with your initial investment and once approved, you will be issued with units in the Fund.

Wholesale

For further information, please contact our Investor Relations Manager.

Stephen Croll

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