



Kangaroo Point Unit Trust

31 March 2013

Kangaroo Point Unit Trust

The Trust offers wholesale investors access to development profits, by investing in a well located and affordably priced residential development project. The project is a single development, where the Trust invests side by side with an experienced developer.

Target Rate of Return: 20%

Target Investment Horizon: 16 months

Trust Status: Project completed and funds distrubuted - total return - 25%

Project

The project is a DA approved medium density residential apartment development consisting of 19 residential apartments, providing 4 one-bedroom apartments and 15 two-bedroom apartments each with 1 car space. An overall programme of 16 months is forecast. Strategically located in the exclusive Brisbane suburb of Kangaroo Point, walking distance from the Brisbane River and CBD. There is very limited competing new product in this location.

Development Progress Summary



Trustee

HCAP Asset Management is the trustee for Kangaroo Point Unit Trust. HCAP is a performance driven and active investment manager with deep skills in credit; rates; securities; property and commodity investments. HCAP is fully licensed and regulated by the Australian Securities and Investment Commission (AFSL No 332100).

Project Sales and Marketing

Australasian Property Partners, through its aligned interest approach, brings together a wealth of experience in property development and investment. APP has strong relationships both within the property industry as well as the banking and finance community. Through an alliance network approach, APP has exclusive access to developments that are not generally available to the public.

Trust Information

Base Currency: AUD Domicile: Australia **Investment Type: Unit Trust** Oct 2011 Inception: Management Fee: Nil Performance Fee: excess over 25% **Subscriptions Close:** 10 October 2011 **Automatic Redemptions:** Upon project completion Income Distributions: Upon project completion **Minimum Investment:** AUD 25,000 Administrator: **Precision Fund Services** Sales and Marketing: **Australasian Property Partners**



Trustee

HCAP Asset Management (ACN 133 454 896 | AFSL 332100) www.hcap.com.au

Project Sales and Marketing:

Australasian Property Partners (ACN 152 868 169) www.auspp.com

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