# Part Four Portfolio Summary



#### **General Advice Warning:**

This information is of a general nature only and does not take into account your objectives, financial situation or needs. You should consider the PDS dated 4 July 2018, issued by Plantation Capital Limited ACN 133 678 029 AFSL 339481, in deciding whether to acquire an interest in the Passive Income (USA Commercial Property) Fund. Past performance is not a reliable indicator of future performance. No earnings estimates are made.



## **Property Split**

State	#	US\$m	%
Texas	3	\$14.0m	14%
Georgia	10	\$43.1m	43%
Florida	22	\$42.6m	43%
Total	35	\$99.7m	100%

As At 31 December 2017. Property At FMV.

## **Property Split**

State	#	US\$m	%
Industrial	28	\$78.9m	79%
Retail	7	\$20.8m	21%
Total	35	\$99.7m	100%

As At 31 December 2017. Property At FMV.

Passive Income Fund

Passive Income Fund

## **LVR**

Component	\$USDm	
Property Debt	\$19.6m	
FMV	\$99.68m	
LVR	19.6%	

As At 31 December 2017.



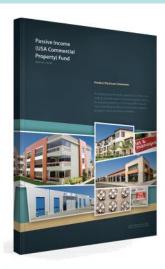
## **Vacancy**

Component	GLA
Vacant Space	109,641
Total Space	1,368,268
Vacancy	8.01%

Management Reports As At 5 July 2018.



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