



## Fund Factsheet

# Bricklane Regional Capitals REIT

### Description and Investment Objective

A REIT investing in a diversified portfolio of UK residential properties, across Leeds, Manchester and Birmingham. The objective is to provide shareholders with regular dividends through collection of rental income from property lettings, and provide the potential for capital appreciation over the medium-term. The fund will be unlevered by default, but may take on debt to finance acquisition opportunities in the short term.

### Investment Policy

The investment adviser aims to identify properties which are expected to achieve long-term house price growth and rental yields at an average or above average level for the region. In researching properties and the associated risks, factors such as location, property type, demand indicators, and physical and environmental factors will be considered.

Further details can be found in the Fund Prospectus.

### Performance

23/9/2016 — 20/9/2017: **+8.7%**

Note: performance shown net of annual management fee

Past performance is not a guide to future performance

The value of investments and the income from them will fluctuate. This will cause the fund price to fall as well as rise. There is no guarantee the fund objective will be achieved and you may not get back the original amount you invested.

### Charges

Entry charge (platform fee) — 1.25%

Ongoing Charge Figure (annual management fee) — 0.85%

### Target asset breakdown (%)

UK Residential property — 95%

Cash to fund unexpected expenses — 5%

The fund does not set specified targets for breakdown of assets by city or by property type, but will maintain a prudent spread of risk according to its investment objective.

### Key Information

Name: Bricklane Residential REIT plc

ISIN: GB00BD8D8185

SEDOL: BD8D818

Launch date: 23 September 2016

Domicile: England and Wales

Exchange: International Stock Exchange (TISE)

Ticker: BRK

Base currency: GBP

Market Cap: £4.3m

Fund type: Closed Ended REIT

ISA Eligibility: Yes

SIPP Eligibility: Yes

Dividend Payment schedule: Quarterly

Inv. Advisor: Bricklane Investment Services Ltd

Auditor: Grant Thornton UK LLP

Independent valuers: Allsop LLP

AIFM: Gallium Fund Solutions Ltd

Depository: Gallium PE Depository Limited

Custodian: Winterflood Securities Limited

Sponsor: Carey Olsen Corporate Finance Limited

<http://www.tisegroup.com/market/securities/8445>

Bricklane Investment Services Ltd, trading as Bricklane.com, is registered in England and Wales (No. 10021399).

Registered office: Floor 2, 6-8 Bonhill St, London, EC2A 4BX.

Appointed representative of Gallium Fund Solutions Ltd (Reference number: 487176)  
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