



**ASX Release**

## **Qualitas Real Estate Income Fund (ASX: QRI) confirms dispatch of product disclosure statement**

**19 September 2019** - QRI Manager Pty Ltd ACN 625 857 070 (**Manager**), the manager of the Qualitas Real Estate Income Fund (**Trust** or **QRI**), confirms that the product disclosure statement (**PDS**) in relation to QRI's 1 for 1 Accelerated Non-Renounceable Entitlement Offer (details of which were announced to the market on 11 September 2019) was dispatched to eligible retail unitholders on 16 September 2019.

### **Unitholder enquiries**

Unitholders can contact the Manager or the Unit Registry regarding their queries on the Offer:

#### **Manager**

Phone: +61 3 9612 3900 | Email: [gri@qualitas.com.au](mailto:gri@qualitas.com.au)

Trust website: [www.qualitas.com.au/listed-investments/QRI](http://www.qualitas.com.au/listed-investments/QRI)

#### **Unit Registry**

Phone: 1300 402 177 | Email: [qualitas@automicgroup.com.au](mailto:qualitas@automicgroup.com.au)

Website: [www.automic.com.au](http://www.automic.com.au)

**Ends**

### **About Qualitas Real Estate Income Fund**

The Qualitas Real Estate Income Fund (“**Trust**” or “**QRI**”) seeks to provide monthly income<sup>i</sup> and capital preservation by investing in a portfolio of investments that offers exposure to real estate loans secured by first and second mortgages, predominantly located in Australia.

### **About the Manager**

QRI Manager Pty Ltd is the Manager of the Trust, and is wholly owned by the Qualitas Group (“**Qualitas**”).

Established in 2008, Qualitas has an 11-year track record in the real estate sector and currently manages approximately \$2.3 billion in committed capital. Comprising over 70 investment and fiduciary professionals, Qualitas has a disciplined approach to generating strong risk-adjusted returns for its investors.

## About the Trust Company (RE Services) Limited

The Responsible Entity of the Trust is The Trust Company (RE Services) Limited, a wholly owned member of the Perpetual Group ("**Perpetual**"). Perpetual has been in operation for over 130 years and is an Australian public company that has been listed on the ASX for over 50 years.

### **Media Contact**

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### **Notices and disclaimers**

This communication has been issued by The Trust Company (RE Services) Limited (ACN 003 278 831) (AFSL 235150) responsible entity of The Qualitas Real Estate Income Fund (ARSN 627 917 971) (Fund) and has been prepared by QRI Manager Pty Ltd (ACN 625 857 070) (AFS Representative 1266996 as authorised representative of Qualitas Securities Pty Ltd (ACN 136 451 128) (AFSL 34224)).

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While every effort has been made to ensure the information in this communication is accurate; its accuracy, reliability or completeness is not guaranteed and none of The Trust Company (RE Services) Limited (ACN 003 278 831), QRI Manager Pty Ltd (ACN 625 857 070), Qualitas Securities Pty Ltd (ACN 136 451 128) or any of their related entities or their respective directors or officers are liable to you in respect of this communication. Past performance is not a reliable indicator of future performance.

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<sup>i</sup> There is no guarantee the Trust will meet its Investment Objective. The payment of monthly cash income is a goal of the Trust only