ASIC FOI 243 - 2023

Invest in Sterling Income Units from only

$2,000

The Sterling Income Trust is a registered managed investment scheme with the following features:

Income derived from residential property management

Historically pays distributions of 9.25% pa*

100% tax deferred

Monthly distributions with a 3 year track record

Management team with over 40 years experience in property & funds management

Target Distributions 9.25% pa with a 3 year track record of paying distributions*

*Reference to past performance is not a reliable guide to future performance.
No distribution rate is guaranteed. Returns may be more or less than historical returns and the target returns stated. Please refer to the PDS for details and read the key risk sections.
**Conditional redemption offers may be made periodically. Refer to the PDS for further details.

Find out more

Download our PDS

Click here

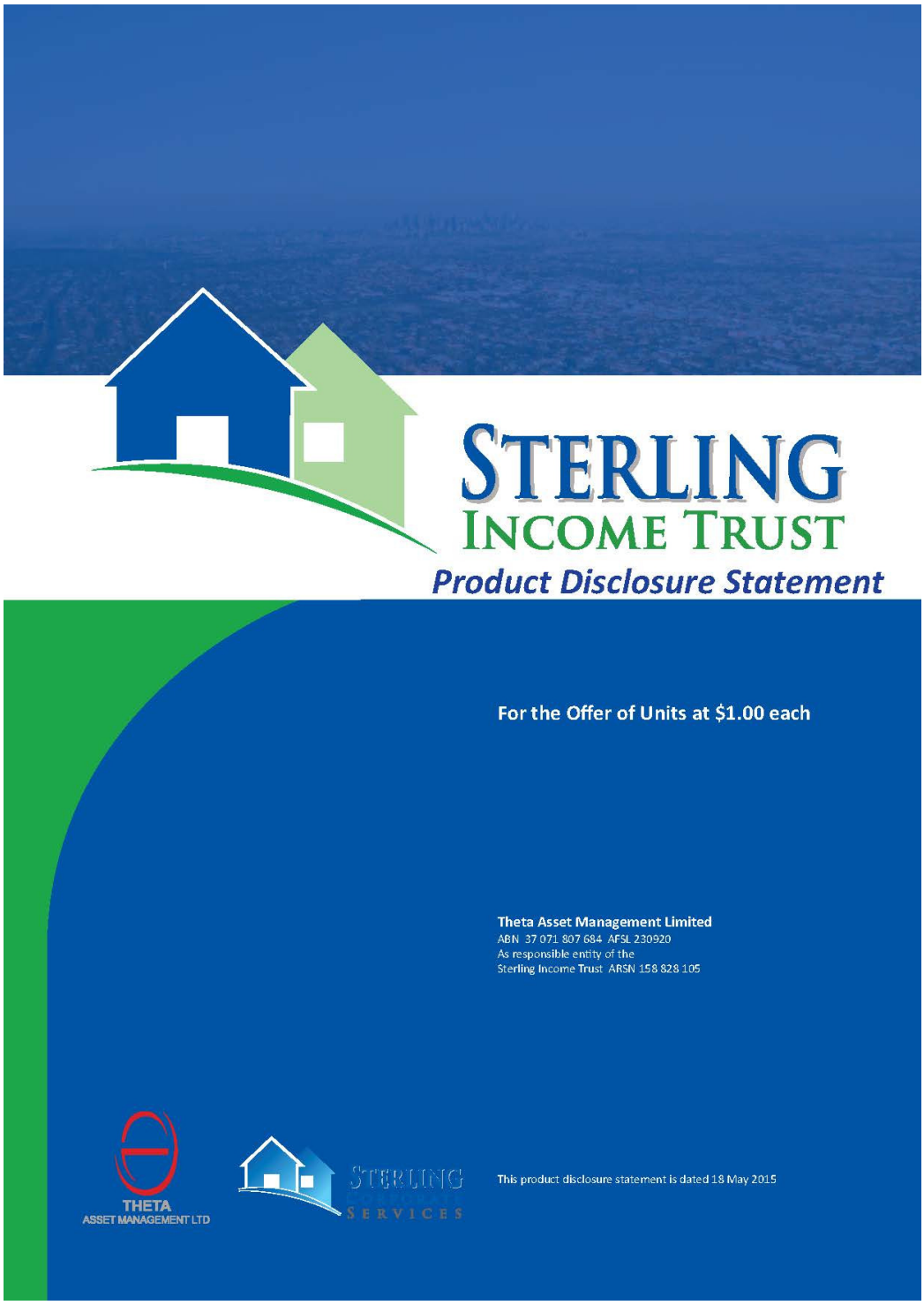
Offer at a glance

Offer – $1.00 Units	Income Units
Asset Type	Rental Management Income Rights
Units on Issue	11,007,229
Historical Annualised Distributions	9.25%*
	9.25%*

Target Distributions	
Tax	100% Tax Deferred
Net Tangible Assets	$11,007,22
Security	Equity ownership of Rental Management Income Rights

* The SIT only pays distributions in connection with the Management Company Units where it receives distributions from the Management Company Share Trust (less the relative share of costs of the SIT). Payment of any distributions is subject to the payment of dividends in relation to the Shares by Sterling First. Distributions are not guaranteed. Unit holders should note that any reference to past performance is not a reliable guide to future performance. Returns may be more or less than any historical returns. Please refer to the PDS for details and please read the Key Risks section of the PDS.
(The information in the table is current as at 20 May 2016)

Contact us today to find out more 1300 206 953



Submit your details below and we will email you our Product Disclosure Statement

Name

Phone

Email Address

Submit

Sterling Income Trust is a registered managed investment scheme
(ARSN 158 828 105)
Responsible entity Theta Asset Management Limited
ABN 37 071 807 684, AFSL 230920
Product Disclosure Statement ("PDS") – Dated 20 May 2016

Want to know more?

Name

Phone

Email Address

Submit

Phone. 1300 206 953

Web: sterlingfirstmetro.com.au
Address: 146B Railway Parade, West Leederville WA 6007

Disclaimer
This material has been prepared by Sterling Corporate Services Pty Ltd (ACN 158 361 507) ("SCS"). SCS is appointed as Investment Manager of the Sterling Income Trust (ARSN 158 828 105) by the Responsible Entity, Theta Asset Management Limited (ACN 071 807 684, AFSL No 230920) ("Theta"). SCS is appropriately authorised to perform this function on as a Corporate Authorised Representative (Number 444776) of Theta.
This material relates to the Sterling Income Trust Product Disclosure Statement dated 20th May 2016 ("PDS"), under which the offer of Units is made.