

APEX SELECTED AS PARTNER FOR NEW AUSTRALIAN REAL ESTATE FUND

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Apex selected by Assembly Funds Management and AMAL Trustees as Fund Administrator for new Australian Real Estate Fund

Apex Group Ltd. ("Apex") is pleased to announce that it has been selected by Assembly Funds Management ("Assembly") and AMAL Trustees ("AMAL") to provide fund administration services for the Australian Diversified Property Fund 1 ("fund"). Apex was selected for its flexible approach and local expertise as well as a demonstrated track record of delivering timely, accurate and independent portfolio administration.