

VIP Significant Investor Visa Portfolio

August 2021 Portfolio Update

Investment Objective & Strategy

The VIP Significant Investor Visa Portfolio is designed in order to fill the requirements for a Significant Investor Visa (SIV) compliant investment product. It is designed with the objective of meeting the Australian Department of Immigration and Border Protection's Significant Investor Visa (SIV) requirements as a 'managed investment fund' investing in 'venture capital fund investments', 'emerging companies investments', and 'balancing investments'. The portfolio is constructed to enhance capital growth, improve diversification, reduce volatility, and most importantly preserve capital.

Portfolio Updates

In August, the Investment Committee added Atmos Ltd, Enero Group, IVE Group and MNF Group using the proceeds from the removal of Healthia, InteliCare, Pacific Smiles, Shriro Holdings and Sky Network.

Portfolio Facts

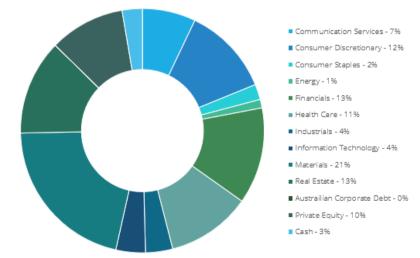
Inception Date	11 th May 2020
Asset Class	Multi-Asset
Index Benchmark	SIV Composite
Investment Horizon	4 Years
Minimum Investment	\$5 Million AUD
Management Fee	1.50%
Performance Fee	10% Outnerformance

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	4.30%	7.49%	16.78%	16.17%	31.62%	53.08%
Net Returns	4.18%	7.12%	16.03%	13.55%	30.12%	51.33%
Benchmark Returns	3.18%	6.47%	14.21%	16.02%	26.75%	34.99%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
Downer	0.56%
Pinnacle	0.55%
Tempus Resources	0.47%
Detractors	Monthly Detraction
Detractors BHP	Monthly Detraction -0.63%

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