

# VIP Significant Investor Visa Portfolio

### May 2022 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

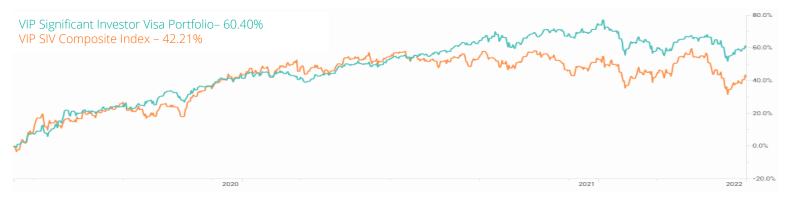
The Investment Committee made several changes to the portfolio adding, HZN, MAH, SRK, SSM, ICT, QGL, BCB, G6M, IFM, IVZ, BFC, EPY, PSC, NKL, PTX, MTC, MRM and TIG. The Investment Committee also removed HCH, MAN, MGV, DDH, SRN, MHJ, IGL, MAD, MAH, MLD, CGS, IXR, TKM, ICT, SSM and VTG

#### Portfolio Facts

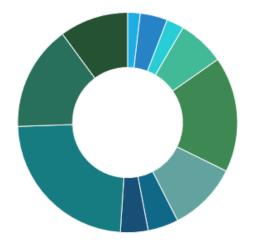
Inception Date	11 <sup>th</sup> May 2020
Asset Class	Multi-Asset
Index Benchmark	SIV Composite
Investment Horizon	4 Years
Minimum Investment	\$5 Million AUD
Management Fee	1.50%
Performance Fee	10% Outnerformance

#### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	-2.84%	1.18%	-5.00%	-7.85%	4.46%	26.65%
Net Returns	-2.97%	0.81%	-5.75%	-9.73%	2.96%	23.65%
Benchmark Returns	-3.09%	-0.92%	-2.81%	-7.01%	-8.18%	19.25%



#### Sector Allocation



- Communication Services 2%
- Consumer Discretionary 4%
- Consumer Staples 3%
- Energy 7%
- Financials 17%
- Health Care 10%
- Industrials 4%
- Information Technology 4%
- Materials 23%
- Real Estate 15%
- Private Equity 10%

#### Top Contributors & Detractors

Contributors	Monthly Contribution
TerraCom	0.82%
Surefire Resources	0.51%
Quantum Graphite	0.35%
Detractors	Monthly Detraction
Detractors  Goodman Group	Monthly Detraction -0.55%
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