

VIP Diversified eXplore Portfolio

June 2022 Portfolio Update (MDA Class)

Investment Description

The aim of the VIP Diversified explore Portfolio is to provide investors a high level of capital growth over the medium to long term through exposure to a diversified portfolio of ETF's tracking major indices, while providing low management costs to investors.

Portfolio Updates

Equity markets fell sharply over June with the All Ords falling by 11% before rallying over the last week to close down 9%. VIP was expecting difficult markets and had positioned your portfolios conservatively, but they were still down as reflected by the Growth portfolio which was down 6.3%. The key underperformers were Property and Lithium stocks. VIP remains confident in these exposures which have started bouncing back over July.

Portfolio Facts

| Inception Date | 1st April 2021 |
|------------------------------|----------------------------|
| Asset Class | Multi-Asset |
| Platform Availability | Xplore Wealth |
| Index Benchmark | Morningstar Balanced Index |
| Investment Horizon | 5 - 7 Years |
| Suggested Minimum Investment | \$25,000 AUD |
| Management Fee (Exc. GST) | 0.30% |

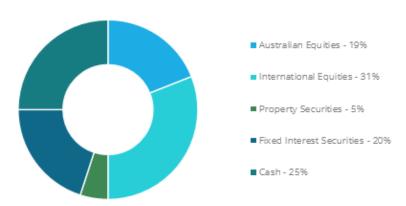
Portfolio Performance

| | 1 Month | 3 Month | 6 Month | Y.T.D. | 1 Year | Inception (p.a.) |
|-------------------|---------|---------|---------|---------|--------|------------------|
| Gross Returns | -4.50% | -7.76% | -11.49% | -11.49% | -7.72% | -0.87% |
| Net Returns | -4.53% | -7.84% | -11.64% | -11.64% | -8.02% | -0.95% |
| Benchmark Returns | -3.47% | -5.46% | -7.79% | -7.79% | -5.78% | -9.11% |

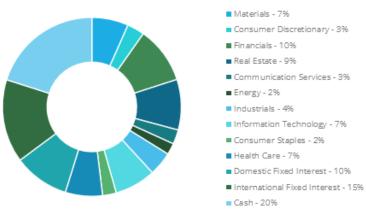




Portfolio Asset Allocation



Sector Allocation



Value investment Partners Pty Ltd is a Corporate Authorised Representative (Representative (Representative (Representative No.: 409849) ABN 72 149 815-707 of JRP Securities Pty Ltd, Australian Financial Services Licensee (AFSL 455657). This obcument is General Advice on on a specific advice to any particular person. Any advice contained in this document is General Advice and contained contained and aparticular and aparticular person. Any advice contained in this document of particular presons on take into account any persons investment objectives, financial situation and particular preson. Any advice contained and preson training any investment decision based on this advice, you should consider, with or without the assistance of a securities adviser, whether it is appropriate to your particular investment ediction. JRP Securities Pty Ltd and its representatives may have an interest or associations with the product providers detailed in this report, and will be entitled to receive remuneration for the provision of personal financial product advice by means of commissions and/or fees and other benefits. If you proceed with personal advice, details of remuneration and associations will be detailed in full within a Financial Services Guide and Statement of Advice. Although every effort has been made to verify the accuracy of the information contained in this document or any loss or damages uffered by any operson differently brough relyted to this information.