

# VIP Significant Investor Visa Portfolio

### September 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

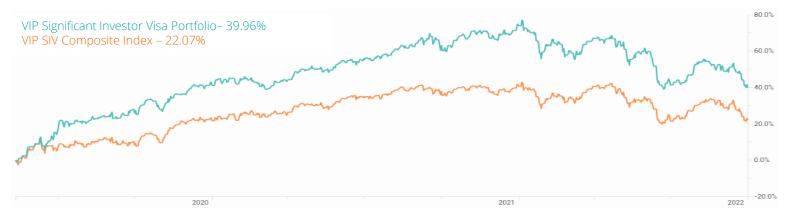
In September, the Investment Committee made the decision to add exposure to DSK, MHJ, PPS, MNS, ASG, LPI, LEL, UNI, RXM, IG6, XTE, ATL, GNX, MTC, PTB, MLD, NEW, MTO, CLV and GAL. The Investment Committee also made the decision to remove ELE, EVS, PSL, LMG, NEW, WBT, ADT, DSK, COI, EGG, ALG, TTT, DDH, FAR, LEL, MNS, LPI, SLX, and PPS from the portfolio.

#### Portfolio Facts

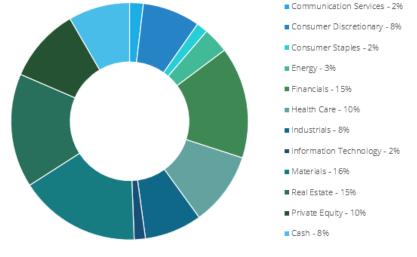
Inception Date	11 <sup>th</sup> May 2020
Asset Class	Multi-Asset
Index Benchmark	SIV Composite
Investment Horizon	4 Years
Minimum Investment	\$5 Million AUD
Management Fee	1.50%
Performance Fee	10% Outnerformance

#### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	-7.95%	-1.01%	-16.34%	-19.58%	-14.28%	16.12%
Net Returns	-8.08%	-1.39%	-17.09%	-22.58%	-15.78%	12.74%
Benchmark Returns	-7.11%	0.30%	-13.26%	-13.26%	-11.57%	9.27%



### Sector Allocation



### Top Contributors & Detractors

Contributors	Monthly Contribution
Tyranna resources	0.50%
Neuren Pharma	0.19%
Apollo tourism & leisure	0.10%
Detractors	Monthly Detraction
Detractors  Macquarie Group	Monthly Detraction -0.75%

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 Georgian and particular person. Any advice contained in this document is General Advice and on this advice, you should consider, with or without the assistance of a securities adviser, whether it is appropriate to your particular investment needs, objectives and financial circumstances. A Product Disclosure Statement and/or Investment Options Document on any financial product mentioned in this document should also be obtained and read prior to proceeding with an investment decision. 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 suffered by any opersonal directly through relevant to most provider of the providers 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 suffered by any opersonal directly to indirectly or indirectly through relevant to this information.