

VIP SIV Growth Portfolio

July 2023 Portfolio Update

Investment Objective & Strategy

The aim of the SIV Growth Portfolio is to assist individuals in gaining temporary and eventual permanent residence of Australia through the Australian Department of Immigration and Border Protection's Significant Investor Visa Stream. The portfolio aims to outperform the S&P/ASX 300 Accumulation Index over a rolling 4 year period to give our investors added value in a balancing investment that fits all SIV requirements. The portfolio, furthermore, intends to maintain its compliance as an SIV product under the rules and guidelines given by 'Migration (IMMI 15/100: Complying Investments) Instrument 2015'.

Portfolio Updates

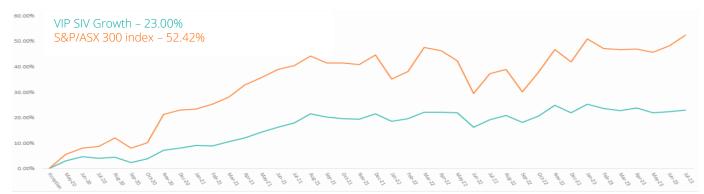
VIP's SIV Growth Portfolio was up 0.87% for the month of July and is up 1.09% Y.T.D. which has it once again on track to deliver a good result for the year despite its conservative positioning due to the ongoing uncertainty of potential recession and or reemergence of inflation

Portfolio Facts

Inception Date	11 th May 2020
Asset Class	Domestic Equities
Index Benchmark	ASX 300
Investment Horizon	4 Years
Minimum Investment	\$3 Million AUD
Management Fee	1.50%
Performance Fee	10% Outperformance

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	0.87%	-0.94%	-2.54%	1.09%	3.99%	8.34%
Net Returns	0.75%	-1.32%	-3.29%	0.47%	2.49%	6.84%
Benchmark Returns	2.90%	2.03%	1.02%	7.38%	11.09%	17.72%



Sector Allocation

■ Cash - 17% ■ Materials - 18% ■ Finacials - 37% ■ Energy - 5% ■ Real Estate - 0% ■ Consumer Staples - 7% ■ Health Care - 8% ■ Indistrials - 4% ■ Comunication Services - 4% ■ Information Technology - 0% ■ Consumer Discretionary - 0% ■ Unlisted - 0%

Out Performers & Under Performers

Company Tickers	Monthly Out Performers
ASX:BPT	0.44%
ASX:NAB	0.27%
ASX:WDS	0.26%
Company Tickers	Monthly Out Performers
Company Tickers ASX: IGO	Monthly Out Performers -0.11%
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