

ASX Income

Strategy

The investment objective for this portfolio is to achieve returns through income rather than capital appreciation. A diversified long only Australian equity portfolio focused on investing in ASX listed securities. 40% - 60% of the portfolio is invested in ASX50 stocks with an intention to maximize income and franking credits. The remainder of the portfolio is invested in both ETFs and event style opportunities such as takeover arbitrages. The ASX Income Portfolio is suitable for investors who want to invest in a stock portfolio with relatively high yield and optimum franking credits. Income generated by this portfolio will be reinvested.

Portfolio Facts

| | |
|-----------------------|-----------------|
| Inception Date | Jun 2019 |
| Legal Structure | Managed Account |
| Minimum Investment | 40,000 AUD |
| Suggested Timeframe | 3 - 4 Years |
| Standard Risk Measure | 6 - High |

Performance Statistics⁴

| | |
|-------------------------|--------|
| Last Month | 1.19% |
| 3 Months | 10.14% |
| 12 Months ROR | 5.90% |
| Year To Date | 1.19% |
| Total Return Cumulative | 32.10% |

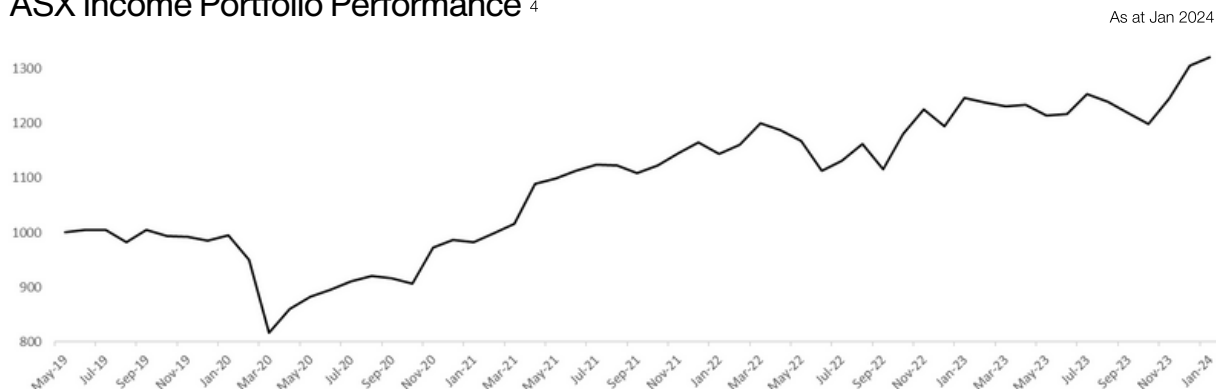
Portfolio Details

| | |
|------------------------------|---------------------------|
| Custodian/Product Owner | Apex Group Ltd |
| Management Fee ² | 1.10% |
| Performance Fee ³ | 5.00% |
| Responsible Entity | The Trust Company Pty Ltd |
| Portfolio Manager | Rivkin Securities Pty Ltd |
| License Number | 332803 |

² p.a of the Model Portfolio

³ of outperformance of the Model Portfolio value (not relative to bench-mark performance, calculated to high watermark)

ASX Income Portfolio Performance⁴



⁴ All performance values are net of fees. Past performance is not a reliable indicator of future performance. The value of your investment may rise and fall, and you may not be returned the amount originally invested.