

About Infinity Asset Management

Infinity Asset Management (Infinity) is the investment management business of Viridian Financial Group. Infinity is responsible for the actively managed (Separately Managed Account) investment portfolios that include direct (long only) Australian equity - large cap & small/mid cap - portfolios, diversified multi sector investment portfolios and individual sector portfolios as well as the provision of the 'model' portfolios within Viridian Portfolio Management. Infinity also provides financial market and asset allocation research, as well as company specific and unlisted managed funds research within our business.

Our Investment Philosophy

Our investment philosophy is built upon the premise that portfolio construction built on robust asset allocation, true investment insights and the understanding and management of risk will drive superior investment returns over time to meet the objectives of our portfolios.

Our Investment Process

Our investment process - built around six distinct segments:



Investment Objective

To deliver outperformance of the benchmark over a rolling three year period.

Designed for Investors who

Seek exposure to a diversified mix of domestic and global listed real estate securities as well as global listed infrastructure investments with a focus on capital appreciation over the longer term. Investors need to be able to tolerate a higher level of investment risk that includes the potential for negative returns in any single year.

Portfolio Performance

| Period | Portfolio (%) | Growth (%) | Income (%) |
|---------------|---------------|------------|------------|
| 3mths | -3.98% | -3.62% | -0.37% |
| 6mths | -3.11% | -4.86% | 1.75% |
| 1yr (p.a.) | 2.15% | -0.93% | 3.08% |
| 3yrs (p.a.) | 4.47% | 0.51% | 3.97% |
| 5yrs (% p.a.) | 2.81% | -0.55% | 3.36% |

Source: Financial Express Analytics, Infinity Asset Mgt.

Since inception July 2017. Past performance is no guide to future performance.

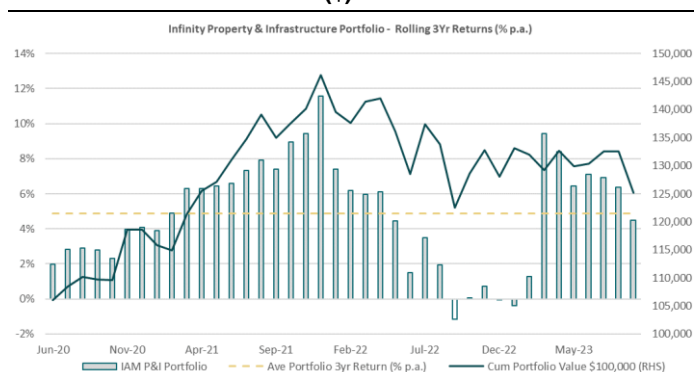
Portfolio Characteristics

| Characteristic | Portfolio |
|----------------------|-----------|
| 3yr Risk (std dev %) | 12.6% |
| Sharpe Ratio | 0.3 |
| Risk/Return Ratio | 0.6 |
| Mthly OPR ratio (%) | 56.9% |
| Tracking Error (%) | 4.1% |
| Information Ratio | 0.8 |

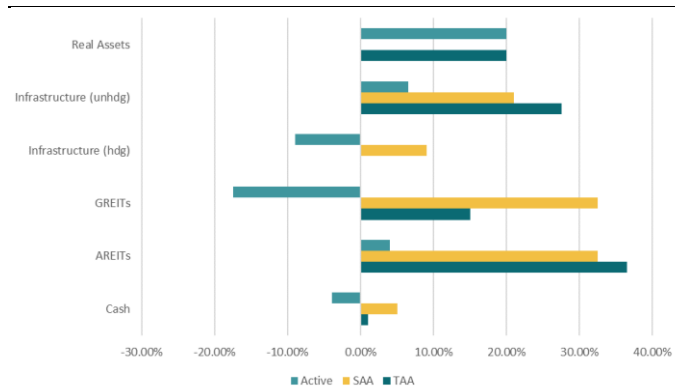
Portfolio Management Team

| | | | |
|--|--|---|--------------------------------------|
| Piers Bolger CIO Ben Casley Analyst | Dom Mlcek Portfolio Manager Tom Kertapati Analyst | Chris Adams Portfolio Manager Andrew Miles Analyst | Chris Reynolds Analyst |
|--|--|---|--------------------------------------|

Cumulative Portfolio Value (\$)



Asset Allocation



Source: Infinity Asset Mgt



Multi Asset Class Winner
2020 IMAF MANAGED ACCOUNT AWARDS

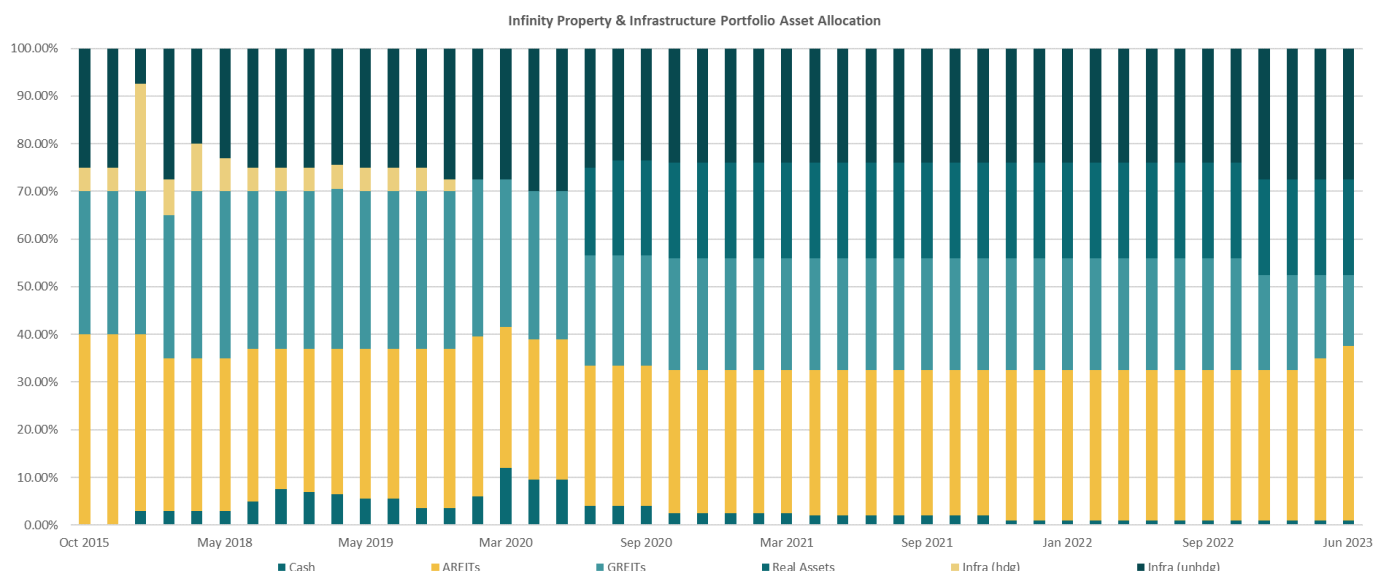


IMAP MANAGED ACCOUNT AWARD FINALIST
MULTI ASSET

Major Portfolio Holdings

| Manager | Sector | Asset Class | % |
|--|----------------|---------------------------|--------|
| CB RARE Infrastructure Value Fund - Unhedged | Infrastructure | Property & Infrastructure | 27.50% |
| Macquarie True Index AREIT Fund | A-REIT | Property & Infrastructure | 19.00% |
| Ironbark Paladin Property Securities | A-REIT | Property & Infrastructure | 17.50% |
| Principal Global Securities Fund | GREIT | Property & Infrastructure | 15.00% |
| UBS CBRE Global Real Assets Fund | Infrastructure | Property & Infrastructure | 10.00% |
| Spire Multifamily Growth & Income Fund (hdg) | Property | Property & Infrastructure | 10.00% |
| MP Cash Inv | Cash | Cash | 1.00% |

Historical Asset Allocation



Product Overview:

| | | | |
|--------------------------------|---|---------------------|------------------------|
| Product Code: | Panorama: DAM6067AU | Hub: INF012 | NWL: MACC000384 |
| Asset Class: | Property & Infrastructure | Min Inv Amt: | A\$25,000 |
| Style: | Active | Inv Mgt Fee: | 0.03596% p.a. |
| B'chmk Index: | Composite of underlying indices. Refer PDS for details | | |
| Min. Inv Horizon: | 3 to 5 years | | |
| Assets Under Management | \$117.1mn | | |

Contact

Visit our website: www.infinityassetmanagement.com.au