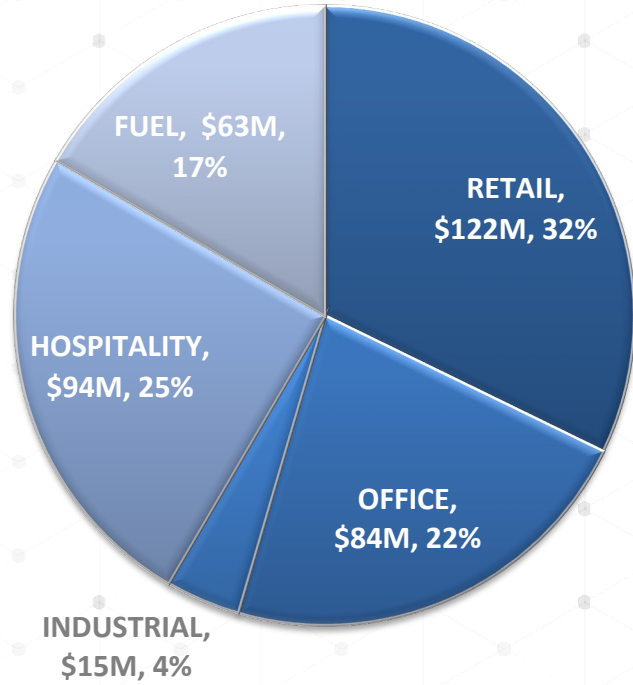


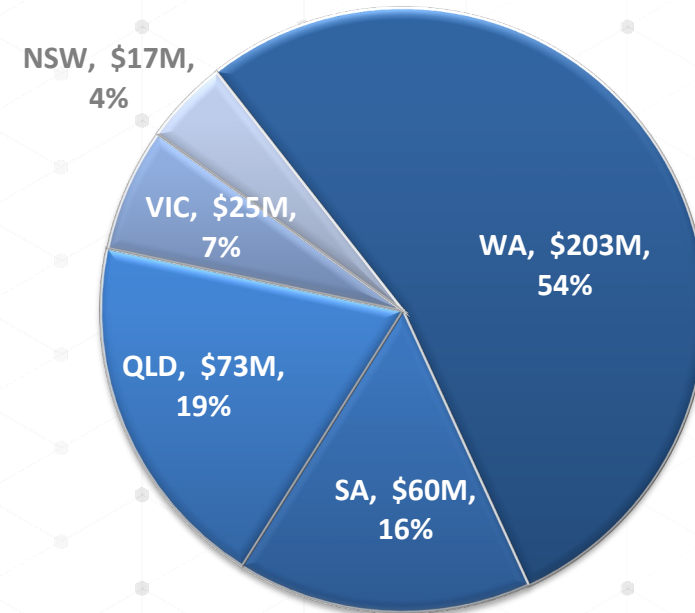
BREAKDOWN OF ASSETS UNDER MANAGEMENT



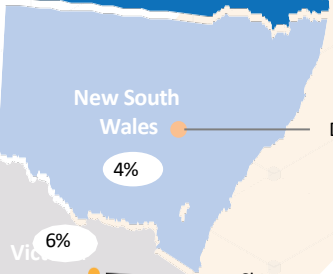
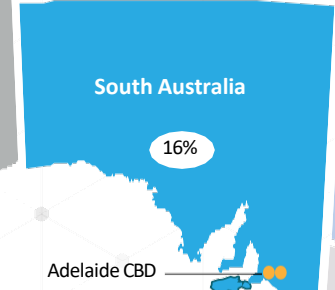
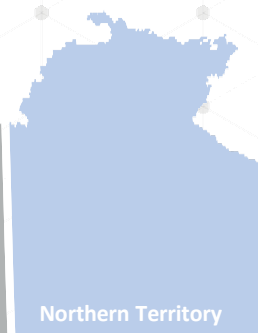
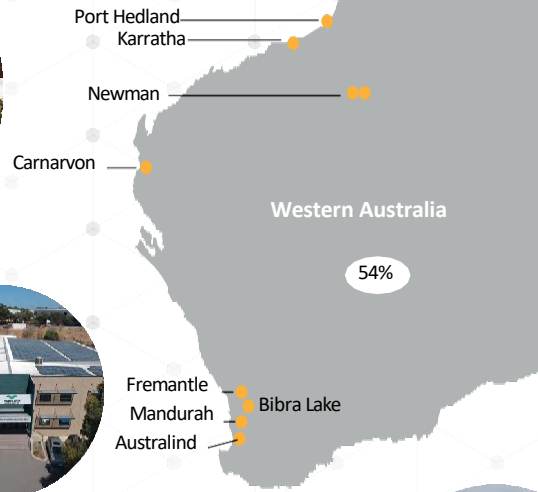
By Sector



By Location



NATIONAL FOOTPRINT



Brisbane
Emerald Lakes
Currumbin Waters



Dubbo
Shepparton
Melbourne



Tasmania

