

NAME OF TRUST	YEAR EST.	CURRENT CASH RETURN (P.A.)	PROPERTY OVERVIEW	ACQUISITION PRICE/LATEST VALUATION
STRONGHOLD WESTLINK GREEN PROPERTY TRUST NO. 1	2013	11.1%	Fully-leased, modern office building tenanted by Cement Australia and BTP Services	\$13.1M
BENLEE STRONGHOLD PROPERTY TRUST NO. 9	2014	8.7%	15 tenants, 3 modern freestanding buildings – 2 in Sydney and 1 in Brisbane	\$44.3M
STRONGHOLD BTP PROPERTY TRUST NO. 4	2015	9.0%	Modern building completed May 2016, Woolworths QLD Head Office	\$21.8M
BENLEE STRONGHOLD PROPERTY TRUST NO. 10	2016	9.0%	Brand new 90 key Quest Apartment Hotel	\$21.7M
BENLEE STRONGHOLD PROPERTY TRUST NO. 12	2016	9.9%	2 properties, 3 modern freestanding buildings, 4 tenants	\$38.7M
STRONGHOLD BTP PROPERTY TRUST NO. 7	2016	8.7%	Brand new fully-leased office building adjacent existing Conference Centre and Quest Hotel	\$12.5M
STRONGHOLD NORTH LAKES PROPERTY TRUST NO. 8	2017	8.7%	Modern fully-leased office building in one of Australia's fastest growing local government areas	\$6.8M
STRONGHOLD MULGRAVE PROPERTY TRUST NO. 11	2017	8.3%	2 modern, fully-leased office buildings at the centre of the largest employment centre outside of the Melbourne CBD	\$21.5M
STRONGHOLD HOSPITALITY PROPERTY TRUST NO.14	2018	9.5%	Established Sporting and Entertainment complex on 8.1 hectares of land.	\$11.45M
TOTAL STRONGHOLD ASSETS UNDER MANAGEMENT				\$191.85M