

NAME OF TRUST	YEAR EST.	AVERAGE RETURN SINCE TRUST INCEPTION (P.A)	PROPERTY OVERVIEW	ACQUISITION PRICE/LATEST VALUATION
STRONGHOLD WESTLINK GREEN PROPERTY TRUST NO. 1	2013	9.92%	Fully-leased, modern office building tenanted by Cement Australia and BTP Services	\$13.1M
STRONGHOLD BTP PROPERTY TRUST NO. 4	2015	8.54%	Modern building completed May 2016, Woolworths QLD Head Office	\$21.8M
BENLEE STRONGHOLD PROPERTY TRUST NO. 10	2016	7.74%	Brand new 90 key Quest Apartment Hotel	\$21.7M
BENLEE STRONGHOLD PROPERTY TRUST NO. 12	2016	9.29%	2 properties, 3 modern freestanding buildings, 4 tenants	\$38.7M
STRONGHOLD BTP PROPERTY TRUST NO. 7	2016	8.05%	Brand new fully-leased office building adjacent existing Conference Centre and Quest Hotel	\$12.5M
STRONGHOLD NORTH LAKES PROPERTY TRUST NO. 8	2017	7.25%	Modern fully-leased office building in one of Australia's fastest growing local government areas	\$6.8M
STRONGHOLD HOSPITALITY PROPERTY TRUST NO.14	2018	7.29%	Established Sporting and Entertainment complex on 8.1 hectares of land	\$11.45M
STRONGHOLD HOSPITALITY PROPERTY TRUST NO.15	2019	4.23%	Modern hospitality venue on large landholding with new 13 year lease	\$16M
STRONGHOLD PRECINCTS PROPERTY FUND (SPPF)	2019	7.00%	A diversified portfolio of commercial properties within business precincts of Qld, in an Open Fund structure	\$33M
STRONGHOLD INDUSTRIAL PROPERTY TRUST NO.16	2020	8.50%	A modern warehouse and distribution centre securely leased to The State of Queensland	\$6.2M
STRONGHOLD INDUSTRIAL PROPERTY TRUST NO.17	2020	7.50%	A modern warehouse and distribution centre securely leased to Nufarm Australia Ltd	\$7.2M
TOTAL STRONGHOLD ASSETS UNDER MANAGEMENT				\$188.45M