

TO: ASX MARKET ANNOUNCEMENTS OFFICE

COMPANY: ASX LIMITED

DATE: 20 February 2019

For the period 31 January 2019 to 19 February 2019, the IBC portfolio has recorded a gross estimated return of 2.66% (including franking credits).

Over the same period the ASX 300 Accumulation Index has increased by 4.44%.

The above portfolio performance figures are provisional and quoted pre tax, fees and expenses.

J Gonsalves

Alternate Company Secretary