

TO: ASX MARKET ANNOUNCEMENTS OFFICE

COMPANY: ASX LIMITED

DATE: 29 June 2018

For the period 31 May 2018 to 28 June 2018, the IBC portfolio has recorded a gross estimated return of 2.58% (including franking credits). Over the same period the ASX 300 Accumulation Index has increased by 3.51% and the portfolio's benchmark (1 year swap rate +6%) has increased by 0.61%.

The hard close NTA as at 30 June 2018 will be determined and released before 14th July 2018

J Gonsalves

Alternate Company Secretary