

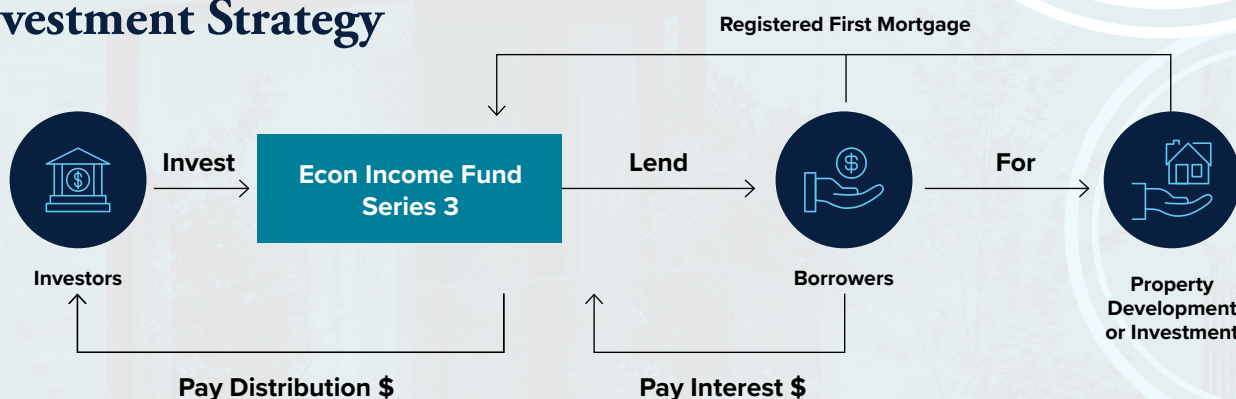
Econ Income Fund Series 3

Fact Sheet

ABN: 75 677 085 156



Investment Strategy



Features

Funds Details

Fund Objective	The fund aims to provide investors with a regular and stable monthly income secured by first registered mortgages over Real Australian Property.
Fund Strategy	Invest in a portfolio of loans secured by first registered mortgages
Fund name	Econ Income Fund Series 3
Type of Fund	Unregistered wholesale unit trust
Trustee & Manager	Econ Funds Management Pty Ltd (AFSL 517694)
Target Return	7.16% (net of management fees)* <i>*Target return effective from 01/09/2023 and subject to change on review</i>
Distribution frequency	Monthly
Performance fee	NIL
Entry & Exit fee	NIL
Liquidity	Annual withdrawal events
Minimum Investment	\$50,000
Investor Type	Strictly limited to wholesale investors

DISCLAIMER

This fact sheet is intended only for the person to whom it has been delivered and for general information purposes. This fact sheet should not be used as the primary source of readers' information but rather in conjunction with the Information Memorandum, which should be read in its entirety before making a decision to invest. The Econ Income Fund Series 3 will be exposed to risks typically associated with real estate mortgage-style investments which may result in capital losses and the target return not being achieved. The Econ Income Fund Series 3 will not be held liable for losses of any kind. A non-exhaustive list of the risks associated with an investment made in the Econ Income Fund Series 3 is also provided in the Information Memorandum. The contents of this fact sheet should not be interpreted as legal, tax investment or other advice and this fact sheet may not be replicated or used for any other purpose nor relied upon in making a decision to invest. It is strongly recommended that prior to making a decision to invest in the Econ Income Fund Series 3 you obtain independent legal, financial and taxation advice.