



IPO WEALTH™  
*your choice*

# INVESTMENT OPTIONS

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## Looking for a better return on your idle money?

IPO Wealth is a 100% Australian-owned investment management company. We help investors beat inflation and get ahead financially by providing the opportunity for attractive target returns through our IPO Wealth Fund (Fund).

## IPO Wealth Fund

IPO Wealth provides Wholesale investors with term-based investment options in the IPO Wealth Fund ranging from 3 months to 5 years that provide monthly income distributions. The Fund is considered by our investors as an attractive alternative to term-based investments, investment property and stock market investments.

The Fund lends money to a related party owned by a privately-held international investment group, Mayfair 101, that makes investments according to their investment criteria and due diligence procedures.

## Investment Solutions

Investment Period	Target Returns (p.a)*
3 months	3.25%
6 months	4.10%
12 months	4.45%
24 months	4.80%
36 months	5.10%
60 months	6.45%

## Key Benefits\*

- ✓ **Flexible terms**  
3, 6, 12, 24, 36, 60 month investment period.
- ✓ **Dedicated client manager**  
Dedicated Australia-based client manager.
- ✓ **Monthly distributions**  
Monthly distributions paid directly or reinvested.
- ✓ **\$100k minimum investment**  
Quick approval process.
- ✓ **Attractive returns**  
Enables you to build your wealth faster.
- ✓ **For Wholesale investors**  
Individuals, SMSF's, Trusts and Companies may be eligible. Not available to retail investors.

\*Conditions and risks apply. Target returns are intended maximum returns only, based on expected underlying performance. Like most investments, neither income nor return of capital is guaranteed. An investment in the Fund is not a bank deposit and is subject to a greater risk than cash investment products, including loss of income and part or all of the capital invested, for further details refer to Information Memorandum (IM).

## How to Invest

Our team is standing by to help you with your investment.

### ① Contact our team

Call 1800 918 344 (24/7) or email us at [apply@ipowealth.com.au](mailto:apply@ipowealth.com.au)  
We will collect some basic information and send you our Information Memorandum (Disclosure Document).

### ② Complete the Application Form & Identity Documents

Choose which investment option best meets your investment needs.

### ③ Invest with us

Transfer your investment funds to the nominated bank account.  
All applications are reviewed and processed twice a week.



## Happy Customers

*I invested our SMSF funds with IPO Wealth last October 2017. The process was very simple, the staff made the whole investing process easy, and it is simple to get in touch with someone with any queries I have.*

*I have found IPO Wealth to be continually informative and completely transparent during my investment term with their fund updates and changes in strategies, which gives me piece of mind that I've made a good decision in trusting our SMSF funds with them.*

- Karyn J (NSW)

*THE better option!*

*As a small privately-owned company we were looking for that "something" better than what the banks were offering, to look after our hard-earned cash.*

*We have just achieved our first 6 month term, and without hesitation will be rolling-over. Chris Magill was and is a pleasure to deal with and helped us through every step of the sometimes tedious Compliance process.*

- Irene J (WA)

*Excellent response and follow-up from first enquiry through to investment. This level of service is something that has been lacking in the financial services industry in Australia for many years and in this respect IPO sets a standard that the rest of the market should aspire to.*

- Christopher Ellis (WA)



See more reviews: <https://au.trustpilot.com/review/ipowealth.com.au>

## Frequently Asked Questions

### 1. Do I qualify to invest?

The minimum investment size is \$100,000. We accept investment from Wholesale investors in Australia and accredited investors in Singapore. If you meet any of the following criteria there is a high probability you are eligible to invest with IPO Wealth:

- Investing \$500,000 or more;
- Net assets of \$2.5m or above; or
- Income of \$250,000 per annum or above

Our team can assist with assessing your eligibility - call us on 1800 918 344 and we will gladly assist.

### 2. Why was IPO Wealth established?

Our parent company, Mayfair 101, concluded that many investment products are tailored towards retail investors, leaving High Net Worth investors (wholesale) with a disproportionately low level of returns and/or customer service relative to their investment amounts. Recognising this imbalance, Mayfair 101 established a wholly owned subsidiary (IPO Wealth) to be the Investment Manager of the IPO Wealth Fund.

### 3. Why should I invest in IPO Wealth?

It's simple - to get ahead financially. By investing in the Fund you have the opportunity to receive regular monthly payments from your investment with attractive target rates of return. IPO Wealth is truly innovative in its approach and has a strong focus on customer success, hence our high level of customer satisfaction and excellent reviews.

### 4. What does IPO Wealth invest in?

The IPO Wealth Fund lends monies to IPO Wealth Holdings Pty Ltd trading as Mayfair 101 Holdings, a privately-held investment group related to the Investment Manager. These funds are used to facilitate private equity and venture capital transactions that it manages in a hands-on manner. These investments are in a diversified portfolio of companies with strong management teams and currently span 11 countries.

### 5. What risks apply?

Like all investment, there are risks associated with investing in the IPO Wealth Fund. These include risks associated with the structure of the fund and the people involved in operating the fund, risks associated with the types of investments made by the fund and legal, regulatory and tax risks. Income and capital returns are not guaranteed. Please see the Fund's Information Memorandum for further details of the risks associated with investing.

### 6. Can I get my distributions paid monthly?

Yes, this is one of the most liked features by our investors - the Fund enables you to invest money for a period of time and earn monthly income distributions - either paid directly to you or reinvested.

### 7. How has the IPO Wealth Fund performed historically?

We have an impeccable payments record for both distributions and withdrawals. Below are some other useful statistics as at December 2018:

- All unit holder distributions have been paid in full.
- All withdrawal requests have been facilitated in full.
- The Fund has been profitable every month since inception.
- There have been zero defaults on the loans provided by the Fund.
- The Fund's unit price has remained unchanged at \$1 since inception.
- The Fund's renewal rate (investors renewing their investment period) is 91%.
- The Fund's churn rate (investors exiting the fund) is only 9%.
- The Fund's Cash Reserve and Capital Protection Reserve have not needed to be drawn down at any stage.
- 54% of investment came from Individuals, 26% from Self-Managed Superannuation Funds (SMSF's), 13% from Companies and 6% from Trusts.

Whilst past performance doesn't necessarily reflect future performance, investors can be assured that meeting our target returns, as we have done since inception, is our top priority.

#### Disclaimer

\*The IPO Wealth Fund (Fund) is a managed investment scheme, available to wholesale investors, and not available to retail investors. Vasco Investment Managers Ltd (ACN 138 715 009, AFSL 344486) (Vasco) is the trustee of the Fund, and IPO Wealth Pty Ltd (ACN 617 039 255, AFSL Auth. Rep. No. 001 253 092) (IPO Wealth) is the investment manager of the Fund. IPO Wealth Pty Ltd is a Corporate Authorised Representative of D H Flinders Pty Ltd for the purposes of providing general advice relating to the IPO Wealth Fund only, and in no other capacity. None of Vasco, IPO Wealth, nor D H Flinders Pty Ltd (ACN 149 601 596, AFSL 353001) guarantees any income or capital return from the Fund. Investments in the Fund are investments for a fixed period of time, in return for Fund units relating to period of investment, targeted return and targeted distribution timing. Target returns are intended maximum returns only, based on expected underlying investment performance, and are not guaranteed. The Fund lends monies to companies related to the investment manager, to fund private equity and venture capital transactions. An investment in the Fund is not a bank deposit and is subject to a greater risk than cash investment products, including loss of income and part or all of the capital invested. You should consider this information, the Fund's Information Memorandum (IM), and seek your own independent financial advice before investing in the Fund. IPO Wealth provides only general advice which does not consider an individual investor's objectives, financial situation or needs.