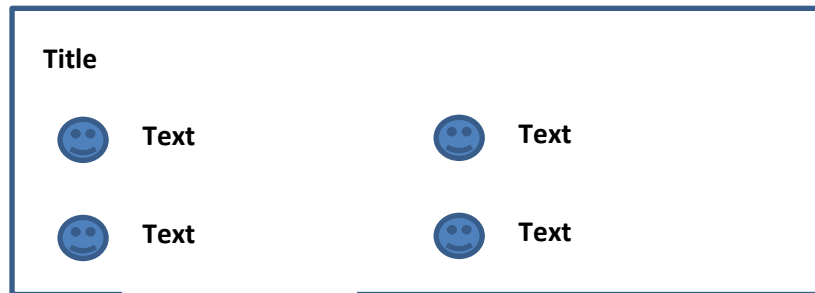


Investment Reporting Symbols and Template

We are seeking a number of symbols/images for use in regular financial reporting to investors in several managed/investment funds.

The investors are professional, institutional and corporate. Not social or mums and dad consumers. Therefore the style and image needs to reflect this.

The template needs to be landscape orientation and broadly as follows:



There must be consistency between the symbols in terms of style and colour. Basically they must look like they go together.

Images / symbols representing or conveying the following meanings are required. No text should be used in the symbols.

- Portfolio Growth
- Arrears Performance
- Bad Debts
- Portfolio Performance
- Fund News
- Calendar

The name of our main investment Fund is the “Oceana Australian Fixed Income Trust”.

The parties involved in the Fund are Oceana and First Class Capital. Their respective main corporate logos are below. For reference.

