

TRUST INVESTMENT TABLE - 2019

Asset	Investment START DATE Per Lease	Payback END DATE Realising Original Capital Cost	Payback Period To Realise Capital Cost (In Years)	Investment Cost (PGK)	Current Annual Payback (PGK)	Total Capital Cost Recovered Following Payback Period (PGK)	Years of Current Lease Agreements	Additional Return Value (PGK)	Income Generated For Year Ended 31/12/2019 (PGK)	Income Generated As at 31/12/2019 (PGK)	Projected Return on Investment as at 31/12/19 (PGK)
VESSELS											
Passenger Ferry			0	6,448,805	0	6,448,805	0	0	0	0	0.00%
Cargo Ship	01-Jan-13	01-Aug-22	9.6	18,869,377	1,965,986	18,869,377	15	10,620,414	1,965,986	13,761,902	56.28%
Research Vessel	01-Jul-12	01-Oct-21	9.4	5,337,674	569,028	5,337,674	15	3,197,747	569,028	4,267,711	59.91%
Total - Vessels				30,655,856		30,655,856		13,818,161	2,535,014	18,029,613	45.08%
AIRCRAFTS											
Twin Otter P2-IRM	01-Jan-13	01-Apr-23	10.3	17,382,881	1,692,034	17,382,881	15	7,997,636	1,692,034	11,844,241	46.01%
Twin Otter P2-IRN	01-Jan-13	01-Apr-23	10.3	16,511,655	1,609,232	16,511,655	Sold-Aug2018	14,686,400	1,609,232	31,198,055	88.95%
Total - Aircrafts				33,894,536		33,894,536		22,684,036	3,301,266	43,042,296	66.93%
PROPERTIES											
Office Complex	01-Jan-14	01-Jan-23	9.1	7,724,636	852,754	7,724,636	10	802,905	852,754	5,116,524	10.39%
Housing Estate	01-Feb-15	01-May-23	8.8	6,528,468	743,311	6,528,468	10	904,642	743,311	3,654,612	13.86%
Cassowary Hotel	01-Jul-18	01-Feb-37	13.9	37,997,870	2,726,500	37,997,870	20	16,532,130	2,726,500	3,810,000	43.51%
Total - Properties				52,250,973		52,250,973		18,239,677	4,322,565	12,581,137	34.91%
TOTAL				116,801,365		116,801,365		54,741,874	10,158,845	73,653,046	46.87%