

Historical Monthly Performance

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Wholesale Fund	0.56%	0.99%										
Wholesale Fund Post Fees	0.37%	0.71%										
All Ords Accumulative Index	3.36%	6.05%										
Small Ords Accumulative Index	5.00%	6.78%										
									Wholesale Fund	1.56%		
									Wholesale Fund Post Fees	1.08%		
									All Ords Accumulative Index	9.61%		
									Small Ords Accumulative Index	12.12%		