

## 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%	-0.96%	5.82%								
Wholesale Fund Post Fees	0.37%	0.71%	-0.96%	4.78%								
All Ords Accumulative Index	3.36%	6.05%	0.70%	2.54%								
Small Ords Accumulative Index	5.00%	6.78%	-0.12%	4.11%								
								<b>Wholesale Fund</b>	<b>6.43%</b>			
								<b>Wholesale Fund Post Fees</b>	<b>4.90%</b>			
								<b>All Ords Accumulative Index</b>	<b>13.18%</b>			
								<b>Small Ords Accumulative Index</b>	<b>16.59%</b>			