CADENCE
OPPORTUNITIES FUND

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%	-0.57%	3.36%	8.92%	6.07%	1.38%			
Wholesale Fund Post Fees	0.37%	0.71%	-0.96%	4.78%	-0.52%	2.73%	7.43%	5.01%	1.04%			
All Ords Accumulative Index	3.36%	6.05%	0.70%	2.54%	1.67%	3.43%	2.96%	-2.22%	2.13%			
Small Ords Accumulative Index	5.00%	6.78%	-0.12%	4.11%	-1.25%	0.92%	4.51%	-3.85%	2.61%			

Wholesale Fund	**28.12%**
Wholesale Fund Post Fees	**22.19%**
All Ords Accumulative Index	**22.37%**
Small Ords Accumulative Index	**19.80%**