

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	2019
Wholesale Fund	0.56%	0.99%	-0.96%	5.82%	-0.57%	3.36%	8.92%	6.07%	1.38%	1.81%	3.32%	-0.48%	34.12%
Wholesale Fund Post Fees	0.37%	0.71%	-0.96%	4.78%	-0.52%	2.73%	7.43%	5.01%	1.04%	1.41%	2.69%	-0.52%	26.58%
All Ords Accumulative Index	3.36%	6.05%	0.70%	2.54%	1.67%	3.43%	2.96%	-2.22%	2.13%	-0.37%	3.07%	-1.90%	23.28%
Small Ords Accumulative Index	5.00%	6.78%	-0.12%	4.11%	-1.25%	0.92%	4.51%	-3.85%	2.61%	-0.50%	1.56%	-0.29%	20.71%
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020
Wholesale Fund	0.57%	-7.52%	-9.73%	16.07%	15.91%	4.25%							17.75%
Wholesale Fund Post Fees	0.42%	-6.57%	-8.48%	13.74%	13.28%	3.44%							14.44%
All Ords Accumulative Index	4.69%	-8.08%	-20.94%	9.54%	5.04%	2.34%							-10.42%
Small Ords Accumulative Index	3.38%	-8.68%	-22.38%	14.27%	10.59%	-1.95%							-9.21%
												Wholesale Fund	57.92%
												Wholesale Fund Post Fees	44.86%
												All Ords Accumulative Index	10.43%
												Small Ords Accumulative Index	9.60%