

## 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%	<b>34.12%</b>
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%	<b>26.58%</b>
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%	<b>23.28%</b>
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%	<b>20.71%</b>
	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%	12.95%	16.92%	1.44%	4.09%	9.03%	3.48%	<b>85.28%</b>
Wholesale Fund Post Fees	0.42%	-6.57%	-8.48%	13.74%	13.28%	3.38%	10.86%	14.12%	1.06%	3.35%	7.40%	2.77%	<b>66.83%</b>
All Ords Accumulative Index	4.69%	-8.08%	-20.94%	9.54%	5.04%	2.34%	0.95%	3.70%	-3.43%	2.08%	10.16%	1.76%	<b>3.64%</b>
Small Ords Accumulative Index	3.38%	-8.68%	-22.38%	14.27%	10.59%	-1.95%	1.39%	7.24%	-2.82%	0.46%	10.27%	2.76%	<b>9.21%</b>
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021
Wholesale Fund	6.24%	3.41%	0.97%	9.03%	1.75%	2.48%	-0.94%						<b>24.93%</b>
Wholesale Fund Post Fees	5.15%	2.69%	0.69%	7.36%	1.33%	1.94%	-1.06%						<b>19.28%</b>
All Ords Accumulative Index	0.30%	1.43%	1.84%	3.92%	1.96%	2.56%	1.30%						<b>14.04%</b>
Small Ords Accumulative Index	-0.25%	1.55%	0.79%	4.98%	0.27%	3.08%	0.68%						<b>11.52%</b>
												<b>Wholesale Fund</b>	<b>210.45%</b>
												<b>Wholesale Fund Post Fees</b>	<b>151.88%</b>
												<b>All Ords Accumulative Index</b>	<b>45.69%</b>
												<b>Small Ords Accumulative Index</b>	<b>47.02%</b>