

FUND PERFORMANCE

September 2024

Summary Performance

Fund Performance - 30th Sept 2024	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking* (after fees)	All Ords Accum Incl. Franking*
1 Month	1.5%	1.5%	1.6%	3.6%
3 Years (per annum)	-5.3%	-5.1%	-4.0%	9.6%
5 Years (per annum)	6.5%	4.9%	5.9%	10.1%
10 Years (per annum)	4.1%	2.5%	3.6%	10.7%
Since Inception (18.8 years) (per annum)	10.7%	8.3%	10.0%	9.2%
Since Inception (18.8 years) (total return)	584.1%	357.9%	510.6%	431.8%

* including franking on dividends received

