

FUND PERFORMANCE

September 2021

Summary Performance

Fund Performance - 30 September 2021	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking* (after fees)	All Ords Accum Incl. Franking*
1 Month	11.8%	8.9%	9.0%	-1.5%
YTD	18.7%	14.7%	15.0%	2.4%
1 Year	50.2%	43.3%	44.5%	33.1%
3 Years (per annum)	9.7%	6.5%	7.4%	11.8%
5 Years (per annum)	10.7%	8.1%	9.2%	12.3%
8 Years (per annum)	8.6%	6.4%	7.5%	10.6%
10 Years (per annum)	10.3%	8.0%	9.7%	12.4%
Since Inception (16.0 years) (per annum)	13.9%	11.1%	12.8%	9.0%
Since Inception (16.0 years) (total return)	704.2%	435.9%	591.0%	295.4%

*including franking on dividends received

