

## FUND PERFORMANCE

April 2022

### Summary Performance

Fund Performance -30th April 2022	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking * (after fees)	All Ords Accum Incl. Franking *
1 Month	-1.1%	-1.5%	-1.5%	-0.8%
YTD	7.6%	6.1%	6.8%	+0.3%
1 Year	10.4%	9.0%	9.8%	-1.8%
2 Years (per annum)	29.9%	26.4%	27.4%	+4.4%
3 Years (per annum)	11.3%	9.0%	9.9%	-1.8%
5 Years (per annum)	7.2%	5.1%	6.1%	-4.8%
10 Years (per annum)	8.1%	6.4%	7.7%	-3.7%
Since Inception (16.6 years) (per annum)	12.7%	10.1%	11.9%	+2.7%
Since Inception (16.6 years) (total return)	628.9%	395.3%	541.6%	+230.1%

\* including franking on dividends received

