

FUND PERFORMANCE

December 2023

Summary Performance

Fund Performance - 31st Dec 2023	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking * (after fees)	All Ords Accum Incl. Franking *
1 Month	3.0%	3.0%	3.1%	7.5%
3 Years (per annum)	2.7%	1.6%	2.7%	10.0%
5 Years (per annum)	5.4%	3.9%	4.7%	8.8%
10 Years (per annum)	3.8%	2.2%	3.2%	8.3%
Since Inception (18.3 years) (per annum)	10.8%	8.5%	10.1%	8.2%
Since Inception (18.3 years) (total return)	553.7%	340.3%	481.8%	313.8%

^{*} including franking on dividends received



Detailed Monthly Performance Pre and Post Fees

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	2005
Cadence Capital Limited										0.34%	1.75%	4.04%	6.22%
Cadence Capital Limited Post Fees										-0.57%	2.27%	3.73%	5.48%
All Ords Accumulative Index										-3.83%	4.40%	3.04%	3.45%
Small Ords Accumulative Index	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	-3.74% Oct-06	2.98% Nov-06	1.45% Dec-06	0.57% 2006
Cadence Capital Limited	7.64%	4.29%	5.08%	5.59%	2.36%	-1.75%	-1.78%	2.70%	1.00%	11.40%	8.04%	7.87%	65.67%
Cadence Capital Limited Post Fees	6.66%	3.52%	5.14%	4.95%	0.87%	-0.75%	-1.78%	2.88%	1.05%	10.22%	6.86%	6.94%	56.87%
All Ords Accumulative Index	3.65%	0.70%	4.81%	2.40%	-4.34%	1.86%	-1.51%	3.18%	1.25%	4.80%	2.48%	3.62%	24.99%
Small Ords Accumulative Index	3.76%	2.13%	6.32%	1.02%	-4.02%	1.13%	-0.43%	3.72%	1.74%	6.88%	3.93%	4.09%	34.21%
	Jan-07	Feb-07	Mar-07 -0.33%	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007
Cadence Capital Limited Cadence Capital Limited Post Fees	2.10% 2.05%	-0.34% 0.17%	0.02%	1.70% 1.90%	7.56% 7.22%	1.58%	-0.29% -0.39%	-10.25% -10.59%	4.02% 4.05%	3.74% 3.79%	-3.27% -3.43%	-0.92% -1.04%	4.28% 3.89%
All Ords Accumulative Index	2.01%	1.59%	3.33%	3.05%	3.19%	-0.07%	-1.94%	1.70%	5.78%	3.07%	-2.35%	-2.36%	17.95%
Small Ords Accumulative Index	1.87%	1.21%	4.04%	5.05%	5.43%	0.07%	-1.05%	-3.87%	4.56%	5.37%	-3.77%	-2.37%	17.05%
	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2008
Cadence Capital Limited	-7.95%	-0.25%	-5.76%	1.42%	4.82%	-3.45%	-3.43%	3.26%	-6.15%	-13.46%	-5.89%	-0.75%	-32.80%
Cadence Capital Limited Post Fees All Ords Accumulative Index	-8.28% -11.25%	-0.35% 0.26%	-5.97% -4.11%	1.33% 4.64%	4.92% 2.45%	-3.67% -7.32%	-3.66% -5.23%	3.32% 4.02%	-6.49% -10.62%	-14.16% -13.92%	-6.38% -7.22%	-0.87% -0.08%	-34.73% -40.38%
Small Ords Accumulative Index	-14.37%	3.80%	-4.76%	3.54%	3.93%	-11.31%	-5.48%	1.94%	-15.02%	-24.81%	-9.61%	4.15%	-53.17%
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	2009
Cadence Capital Limited	-1.02%	1.40%	1.68%	3.44%	4.47%	1.39%	8.12%	8.01%	14.89%	-0.10%	-0.30%	-1.45%	47.24%
Cadence Capital Limited Post Fees	-1.16%	1.41%	1.70%	3.57%	4.74%	1.47%	7.82%	7.65%	12.86%	-0.51%	0.02%	-0.61%	45.37%
All Ords Accumulative Index	-4.95% -4.65%	-4.26% -6.70%	8.05% 10.21%	6.07% 13.52%	2.15% 7.45%	3.93%	7.65% 9.02%	6.47%	6.05% 5.05%	-1.89% -1.18%	1.94% 1.77%	3.69% 4.29%	39.58% 57.43%
Small Ords Accumulative Index	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	2010
Cadence Capital Limited	-1.87%	-1.69%	8.94%	0.94%	-11.67%	-0.90%	4.66%	1.71%	4.88%	1.57%	10.20%	13.83%	32.11%
Cadence Capital Limited Post Fees	-2.68%	-1.09%	8.17%	0.45%	-10.81%	-1.24%	4.46%	1.12%	4.79%	1.60%	7.95%	11.67%	24.88%
All Ords Accumulative Index	-5.85%	1.82%	5.83%	-1.18%	-7.57%	-2.60%	4.23%	-0.71%	5.02%	2.17%	-0.70%	3.80%	3.31%
Small Ords Accumulative Index	-7.43%	-0.48%	6.84%	0.02%	-8.18%	-3.73%	5.21%	1.80%	9.07%	3.31%	0.53%	7.07%	13.05%
Cadence Canital Limited	Jan-11 3.44%	Feb-11 10.57%	Mar-11 -4.74%	Apr-11 7.38%	May-11 8.00%	Jun-11 1.26%	Jul-11 1.16%	Aug-11 1.39%	Sep-11 -3.74%	Oct-11 4.72%	Nov-11 0.01%	-0.95%	2011 31.03%
Cadence Capital Limited Cadence Capital Limited Post Fees	2.69%	8.75%	-4.74%	7.38% 5.72%	8.00%	0.16%	0.83%	1.39%	-3.74% -3.36%	3.88%	-0.06%	-0.95% -0.81%	31.03% 24.93%
All Ords Accumulative Index	0.07%	2.19%	0.64%	-0.58%	-1.89%	-2.39%	-3.40%	-2.00%	-6.27%	7.17%	-3.43%	-1.57%	-11.43%
Small Ords Accumulative Index	-2.18%	1.27%	-0.26%	-2.61%	-1.89%	-5.09%	1.40%	-2.69%	-10.61%	7.87%	-3.71%	-4.30%	-21.43%
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	2012
Cadence Capital Limited	3.08%	2.75%	2.34%	-1.52%	-4.58% -3.72%	1.13%	3.93%	6.43%	-0.37%	3.39%	0.44%	1.01%	19.07%
Cadence Capital Limited Post Fees All Ords Accumulative Index	2.33% 5.23%	2.06%	1.74%	-1.31% 1.10%	-3.72% -6.90%	0.87%	3.80%	5.33% 2.12%	-0.04% 2.13%	3.24% 2.97%	0.36%	1.25% 3.43%	16.76% 18.84%
Small Ords Accumulative Index	7.75%	6.51%	0.19%	-0.92%	-10.22%	-4.78%	-0.19%	2.95%	4.37%	1.31%	-2.43%	3.23%	6.58%
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013
Cadence Capital Limited	2.41%	5.28%	-2.07%	1.82%	0.30%	-1.99%	2.26%	0.01%	2.39%	4.73%	2.67%	1.30%	20.55%
Cadence Capital Limited Post Fees	2.32%	5.19%	-2.18%	1.72%	0.03%	-1.94%	2.17%	-0.08%	2.30%	4.64%	2.58%	1.20%	19.16%
All Ords Accumulative Index	5.08% 4.20%	5.18% 0.87%	-2.24% -3.33%	3.82% -4.65%	-4.39% -3.82%	-2.62% -7.15%	5.46% 9.81%	2.59% 2.88%	2.39% 1.69%	3.91% 2.74%	-1.38% -5.23%	0.92% 2.55%	19.66% -0.76%
Small Ords Accumulative Index	Jan-14	Feb-14	-3.55% Mar-14	Apr-14	-3.0270 May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014
Cadence Capital Limited	-1.53%	2.26%	0.37%	-1.02%	0.63%	1.82%	2.46%	-0.55%	-2.73%	1.84%	-1.68%	0.69%	2.42%
Cadence Capital Limited Post Fees	-1.68%	2.22%	0.28%	-1.11%	0.54%	1.72%	2.36%	-0.64%	-2.82%	1.75%	-1.77%	0.58%	1.28%
All Ords Accumulative Index	-2.76%	4.84%	0.25%	1.29%	0.61%	-1.41%	4.49%	0.72%	-5.26%	3.96%	-3.20%	1.93%	5.02%
Small Ords Accumulative Index	-2.76%	4.97%	-1.16%	-1.24%	0.08%	-1.11%	4.91%	2.34%	-5.47%	-0.54%	-3.81%	0.47%	-3.81%
Cadence Capital Limited	Jan-15 3.12%	Feb-15 5.83%	Mar-15 2.87%	Apr-15 -1.75%	May-15 3.32%	Jun-15 -2.15%	Jul-15 6.78%	Aug-15 -7.22%	Sep-15 -0.93%	Oct-15 5.60%	Nov-15 -1.63%	Dec-15 0.60%	2015 14.38%
Cadence Capital Limited Post Fees	3.02%	5.74%	2.72%	-1.73%	2.97%	-2.15%	6.02%	-6.72%	-1.02%	4.85%	-1.38%	0.49%	11.68%
All Ords Accumulative Index	3.03%	7.00%	-0.03%	-1.47%	0.58%	-5.40%	4.23%	-7.30%	-2.50%	4.59%	-0.69%	2.65%	3.78%
Small Ords Accumulative Index	0.91%	8.43%	-1.94%	1.66%	2.35%	-7.77%	1.56%	-4.87%	-0.53%	7.12%	0.02%	3.91%	10.16%
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016
Cadence Capital Limited Cadence Capital Limited Post Fees	-5.23% -4.98%	-7.38% -7.46%	-0.61% -0.70%	0.02% -0.07%	4.11% 4.02%	-5.76% -5.84%	4.30% 4.21%	2.34% 1.90%	0.08%	-0.41% -0.88%	0.75% 1.08%	2.44% 2.61%	-5.99% -6.62%
All Ords Accumulative Index	-5.38%	-1.47%	4.74%	3.24%	3.09%	-2.28%	6.29%	-1.33%	0.40%	-2.18%	2.46%	4.17%	11.65%
Small Ords Accumulative Index	-5.11%	0.95%	5.47%	3.04%	4.09%	-1.31%	8.57%	-1.56%	1.53%	-4.72%	-1.19%	3.61%	13.18%
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017
Cadence Capital Limited	-0.53%	1.10%	1.62%	1.55%	1.20%	1.60%	0.67%	2.67%	0.36%	5.79%	5.13%	0.15%	23.28%
Cadence Capital Limited Post Fees	-0.61%	1.01%	1.53%	1.46%	0.67%	1.19%	0.50%	2.22%	0.21%	5.28%	4.26%	0.54%	19.69%
All Ords Accumulative Index Small Ords Accumulative Index	-0.77% -2.44%	2.09% 1.31%	3.16% 2.66%	0.78%	-2.58% -2.05%	0.28% 1.99%	0.18%	0.79% 2.71%	0.05% 1.31%	4.06% 6.02%	1.91% 3.91%	2.03% 3.20%	12.47% 20.02%
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018
Cadence Capital Limited	-2.15%	0.60%	-2.02%	3.29%	1.76%	0.94%	-0.07%	-2.53%	-0.19%	-9.35%	-3.48%	-5.89%	-18.09%
Cadence Capital Limited Post Fees	-1.92%	0.45%	-2.35%	3.21%	1.59%	1.23%	-0.15%	-2.61%	-0.27%	-9.42%	-3.55%	-5.96%	-18.63%
All Ords Accumulative Index	-0.33%	0.18%	-3.55%	3.49%	1.40%	2.95%	1.22%	1.71%	-1.06%	-6.47%	-2.24%	-0.45%	-3.54%
Small Ords Accumulative Index	-0.54% Jan-19	0.03% Feb-19	-2.29% Mar-19	2.75% Apr-19	3.70% May-19	1.06% Jun-19	-1.01% Jul-19	2.49% Aug-19	-0.35% Sep-19	-9.60% Oct-19	-0.37% Nov-19	-4.18% Dec-19	-8.67% 2019
Cadence Capital Limited	0.66%		Wildir-19										1.45%
Cadence Capital Limited Post Fees			-1.94%	3.53%	-1.52%	-4.34%	2.30%	-0.68%	-1.26%	-1.00%	1.35%		
	0.58%	3.04% 2.97%	-1.94% -2.01%	3.53% 3.46%	-1.52% -1.60%	-4.34% -4.41%	2.30%	-0.68% -0.94%	-1.26% -1.15%	-1.00% -1.07%	1.35% 1.27%	1.60% 1.52%	0.54%
All Ords Accumulative Index	0.58% 3.99%	3.04% 2.97% 6.05%	-2.01% 0.70%	3.46% 2.54%	-1.60% 1.67%	-4.41% 3.43%	2.22% 2.96%	-0.94% -2.22%	-1.15% 2.13%	-1.07% -0.37%	1.27% 3.07%	1.52% -1.90%	24.03%
All Ords Accumulative Index Small Ords Accumulative Index	0.58% 3.99% 5.56%	3.04% 2.97% 6.05% 6.78%	-2.01% 0.70% -0.12%	3.46% 2.54% 4.11%	-1.60% 1.67% -1.25%	-4.41% 3.43% 0.92%	2.22% 2.96% 4.51%	-0.94% -2.22% -3.85%	-1.15% 2.13% 2.61%	-1.07% -0.37% -0.50%	1.27% 3.07% 1.56%	1.52% -1.90% -0.29%	24.03% 21.35%
Small Ords Accumulative Index	0.58% 3.99% 5.56% Jan-20	3.04% 2.97% 6.05% 6.78% Feb-20	-2.01% 0.70% -0.12% Mar-20	3.46% 2.54% 4.11% Apr-20	-1.60% 1.67% -1.25% May-20	-4.41% 3.43% 0.92% Jun-20	2.22% 2.96% 4.51% Jul-20	-0.94% -2.22% -3.85% Aug-20	-1.15% 2.13% 2.61% Sep-20	-1.07% -0.37% -0.50% Oct-20	1.27% 3.07% 1.56% Nov-20	1.52% -1.90% -0.29% Dec-20	24.03% 21.35% 2020
Small Ords Accumulative Index Cadence Capital Limited	0.58% 3.99% 5.56% Jan-20 -0.99%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99%	-2.01% 0.70% -0.12% Mar-20 -16.63%	3.46% 2.54% 4.11%	-1.60% 1.67% -1.25%	-4.41% 3.43% 0.92% Jun-20 0.18%	2.22% 2.96% 4.51% Jul-20 3.90%	-0.94% -2.22% -3.85%	-1.15% 2.13% 2.61%	-1.07% -0.37% -0.50% Oct-20 2.38%	1.27% 3.07% 1.56%	1.52% -1.90% -0.29% Dec-20 2.73%	24.03% 21.35% 2020 18.67%
Small Ords Accumulative Index	0.58% 3.99% 5.56% Jan-20	3.04% 2.97% 6.05% 6.78% Feb-20	-2.01% 0.70% -0.12% Mar-20	3.46% 2.54% 4.11% Apr-20 9.38%	-1.60% 1.67% -1.25% May-20 9.31%	-4.41% 3.43% 0.92% Jun-20	2.22% 2.96% 4.51% Jul-20	-0.94% -2.22% -3.85% Aug-20 9.28%	-1.15% 2.13% 2.61% Sep-20 -0.34%	-1.07% -0.37% -0.50% Oct-20	1.27% 3.07% 1.56% Nov-20 7.27%	1.52% -1.90% -0.29% Dec-20	24.03% 21.35% 2020
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21 2.69%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Cadence Capital Limited Post Fees	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 2.76%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21 2.69% 2.27%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 3.11%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60% -0.68%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% 8.88%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -1.69%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73% -1.51%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 2.76% 0.30%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21 2.69% 2.27% 1.43%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33% 1.96%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 3.11% 2.56%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60% -0.68% 1.30%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 2.36%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% 8.88% -1.58%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23% 0.15%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -1.69% -0.33%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73% -1.51% 2.67%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 2.76%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21 2.69% 2.27%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 3.11%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60% -0.68%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% 8.88%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -1.69%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73% -1.51%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91%
Small Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Cadence Capital Limited	0.58% 3.99% 3.98% -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 2.76% 0.30% -0.25% Jan-22 -5.31%	3.04% 2.97% 6.05% 6.05% 5-5.99% -6.05% -8.08% -8.68% Feb-21 2.69% 2.27% 1.43% 1.55% Feb-22 -0.65%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93%	3.46% 2.54% 4.11% Apr-20 9.38% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92% 4.98% Apr-22 -1.14%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% 0.033% 1.96% 0.27% May-22 -0.34%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 3.56% 3.08% Jun-22 -9.76%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60% 1.30% 0.68% Jul-22 2.27%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 2.36% 4.98% Aug-22 2.65%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% 8.88% -1.58% -2.14% Sep-22 1.60%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23% 0.15% 0.92% Oct-22 1.06%	1.27% 3.07% 1.56% Nov-20 7.27% 10.16% 10.27% Nov-21 -1.82% -0.33% -0.31% Nov-22 -1.36%	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73% -1.51% 2.67% 1.41% Dec-22 -2.30%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 0.30% -0.25% Jan-22 -5.31% -5.08%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% Feb-21 2.69% 2.27% 1.43% 1.55% Feb-22 -0.65% -0.56%	-2.01% 0.70% -0.12% Mar-20 -16.63% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93% 5.06%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92% Apr-22 -1.14% -1.53%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33% 1.96% 0.27% May-22 -0.34% -0.97%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% -1.95% Jun-21 3.47% 3.11% 2.56% 3.08% Jun-22 -9.76% -8.82%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60% 0.68% Jul-22 2.27% 2.19%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 2.36% 4.98% Aug-22 2.65% 2.57%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -2.82% Sep-21 11.82% 8.88% -1.58% -2.14% Sep-22 1.60% 0.41%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23% 0.15% 0.92% Oct-22 1.06% 1.75%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -0.33% -0.31% Nov-22- -1.36% -1.09%	1.52% -1.90% -0.29% -0.29% 2.73% 2.38% 1.76% 2.76% 2.76% -1.51% 2.67% 1.41% Dec-22 -2.30% -2.37%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84% -8.82%
Small Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index All Ords Accumulative Index All Ords Accumulative Index	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 2.76% 0.30% -0.25% Jan-22 -5.31% -5.08% -6.56%	3.04% 2.97% 6.05% 6.78% -6.05% -8.08% -8.68% Feb-21 2.69% 1.55% Feb-22 -0.65% 0.56% 1.73%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93% 5.06% 6.91%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92% 4.98% Apr-22 -1.14% -1.53% -0.81%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33% 1.96% 0.27% May-22 -0.34% -0.97% -3.13%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 2.56% 3.08% Jun-22 -9.76% -8.82% -9.36%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 0.95% 0.68% 1.39% 0.68% Jul-21 2.27% 2.19% 6.34%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 2.36% 4.98% Aug-22 2.65% 2.57% 1.28%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% -1.58% -2.14% Sep-22 1.60% 0.41%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% 0.15% 0.92% Oct-22 1.06% 1.75% 5.68%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -0.33% -0.31% Nov-22 -1.36% -1.09%	1.52% -1.90% -0.29% -0.290 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73% -1.51% 2.67% 1.41% Dec-22 -2.30% -2.37% -3.30%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84% -8.82% -2.96%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 0.30% -0.30% -5.03% -6.56% -9.00%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% Feb-21 2.69% 2.27% 1.43% 1.55% Feb-22 -0.65% -0.56% 1.73% -0.01%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93% 5.06% 6.91% 5.26%	3.46% 2.54% 4.11% Apr-20 9.30% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92% 4.98% Apr-22 -1.14% -1.53% -1.53%	-1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% 0.27% May-22 -0.34% -0.97% -0.97% -0.313% -7.01%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 3.11% 3.56% 3.08% Jun-22 -9.76% -8.82% -9.36% -13.09%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% Jul-21 -0.60% -0.68% 1.30% 0.68% Jul-22 2.27% 6.34% 11.43%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 2.36% 4.98% Aug-22 2.65% 2.57% 1.28% 0.58%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% 8.88% -1.58% -2.14% Sep-22 1.60% 0.41% -6.41% -11.20%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% 0.15% 0.92% Oct-22 1.06% 1.75% 5.68% 6.46%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% -1.82% -1.69% -0.33% -0.31% Nov-22 -1.36% -1.09% -1.09% -1.486% -1.	1.52% -1.90% -0.29% Dec-20 2.73% 2.38% 1.76% 2.76% Dec-21 -2.73% -1.51% 2.67% 1.41% Dec-22 -2.30% -2.37% -3.30% -3.73%	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84% -8.82% -2.96% -18.38%
Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Scadence Capital Limited Cadence Capital Limited Cadence Capital Limited Small Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index	0.58% 3.99% 5.56% Jan-20 -0.99% -1.06% 4.69% 3.38% Jan-21 3.54% 2.76% 0.25% Jan-22 -5.31% -6.56% -9.06% Jan-23	3.04% 2.97% 6.05% 6.78% -6.05% -8.08% -8.68% Feb-21 2.69% 1.55% Feb-22 -0.65% 0.56% 1.73%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93% 5.06% 6.91% 5.26% Mar-23	3.46% 2.54% 4.11% 9.38% 9.30% 9.54% 14.27% 3.96% 3.92% 4.98% Apr-22 -1.14% -1.53% -0.81% Apr-23	1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% -0.79% -0.33% 1.96% 0.27% May-22 -0.34% -0.97% -3.13% -7.01%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 2.56% 3.08% Jun-22 -9.76% -8.82% -9.36%	2.22% 2.96% 4.51% Jul-20 3.90% 0.95% 1.39% Jul-21 -0.68% 0.68% 0.68% 2.27% 2.19% 6.34% 11.43%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 2.36% 4.98% Aug-22 2.65% 2.57% 1.28%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% -1.58% -2.14% Sep-22 1.60% 0.41%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% 0.15% 0.92% Oct-22 1.06% 1.75% 5.68%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -0.33% -0.31% Nov-22 -1.36% -1.09%	1.52% -1.90% -0.29% Dec-20 2.73% 2.36% 2.76% Dec-21 -2.73% -1.51% 2.67% 1.41% Dec-22 -2.30% -2.37% -3.30% -3.73% Dec-23	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84% -8.82% -2.96%
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Small Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Capital Capital Capital Capital Capital Capi	0.58% 3.99% 5.56% Jan-20 -0.99% 4.69% 3.38% Jan-21 3.54% 0.30% 0.30% -0.531% -6.56% -9.00% Jan-22 -5.31% -6.56% -9.00% 4.78% 4.78% 4.78%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21 2.69% 0.27% 1.43% 1.55% -0.56% 1.73% -0.01% Feb-23 -7.13% -7.20%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93% 5.06% 6.91% 5.26% Mar-23 -3.00% -3.00% -3.00% -3.00%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92% 4.98% -1.53% -0.81% -1.53% Apr-23 -1.10% -1.17%	1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33% 1.96% 0.27% May-22 -0.34% -7.01% May-23 -2.67% -2.74% -2.63%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 2.56% 3.08% Jun-22 -9.76% -8.82% -9.36% -13.09% Jun-23 1.52% 1.45%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% -0.68% 1.30% 0.68% 1.30% 0.68% 1.30% 1.42% 2.27% 2.19% 6.34% 11.43% 3.41% 11.43% 2.30%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 4.98% Aug-22 2.65% 2.57% 1.28% 0.58% Aug-23 -2.76% 4.98%	-1.15% 2.13% 2.61% Sep-20 -0.34% -0.91% -3.43% -2.82% Sep-21 11.82% -1.58% -2.14% Sep-22 1.60% 0.41% -6.41% -11.20% Sep-23 0.33%	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23% 0.15% 0.92% Oct-22 1.06% 5.68% 6.46% Oct-23 0.85%	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% Nov-21 -1.82% -0.33% -0.31% Nov-22 -1.36% -1.09% 6.44% 4.92% Nov-23 0.39% 0.33% 5.19%	1.52% -1.90% -0.29% -0.29% -0.273% -2.38% -1.76% -2.76% -0.217 -2.73% -1.51% -2.67% -1.41% -2.30% -3.30% -3.30% -3.30% -3.02% -3	24.03% 21.35% 2020 18.67% 14.58% 3.64% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84% 8.82% -2.96% -18.38% 20.93%
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Small Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Limited Post Fees All Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Small Ords Accumulative Index Cadence Capital Limited Cadence Capital Li	0.58% 3.99% 5.56% Jan-20 -0.99% 4.69% 3.38% Jan-21 3.54% 0.30% 0.30% -0.531% -6.56% -9.00% Jan-22 -5.31% -6.56% -9.00% 4.78% 4.78% 4.78%	3.04% 2.97% 6.05% 6.78% Feb-20 -5.99% -6.05% -8.08% -8.68% Feb-21 2.69% 0.27% 1.43% 1.55% -0.56% 1.73% -0.01% Feb-23 -7.13% -7.20%	-2.01% 0.70% -0.12% Mar-20 -16.63% -16.69% -20.94% -22.38% Mar-21 -1.40% -0.85% 1.84% 0.79% Mar-22 4.93% 5.06% 6.91% 5.26% Mar-23 -3.00% -3.00% -3.00% -3.00%	3.46% 2.54% 4.11% Apr-20 9.38% 9.30% 9.54% 14.27% Apr-21 4.25% 3.96% 3.92% 4.98% -1.53% -0.81% -1.53% Apr-23 -1.10% -1.17%	1.60% 1.67% -1.25% May-20 9.31% 9.23% 5.04% 10.59% May-21 -0.79% -0.33% 1.96% 0.27% May-22 -0.34% -7.01% May-23 -2.67% -2.74% -2.63%	-4.41% 3.43% 0.92% Jun-20 0.18% 0.10% 2.34% -1.95% Jun-21 3.47% 2.56% 3.08% Jun-22 -9.76% -8.82% -9.36% -13.09% Jun-23 1.52% 1.45%	2.22% 2.96% 4.51% Jul-20 3.90% 3.17% 0.95% 1.39% 0.68% 1.30% 2.27% 2.19% 6.34% 11.43% Jul-23 2.30% 2.29%	-0.94% -2.22% -3.85% Aug-20 9.28% 7.92% 3.70% 7.24% Aug-21 6.78% 6.10% 4.98% Aug-22 2.65% 2.57% 1.28% 0.58% Aug-23 -2.76% 4.98%	-1.15% 2.13% 2.61% 2.61% 5ep-20 -0.34% -0.91% -3.43% -2.82% 5ep-21 11.82% 8.88% -1.58% -2.14% 5ep-21 160% 0.41% -6.41% -6.41% 5ep-23 0.26% -2.82% -2.04% Cadence C.	-1.07% -0.37% -0.50% Oct-20 2.38% 2.14% 2.08% 0.46% Oct-21 -2.74% -2.23% Oct-22 1.06% 1.75% 6.46% Oct-23 0.85% 0.70% -3.85% -3.45% apital Limit	1.27% 3.07% 1.56% Nov-20 7.27% 7.30% 10.16% 10.27% -1.82% -1.69% -0.33% -0.31% Nov-22 -1.36% -1.09% 6.44% 4.92% Nov-23 0.33% 5.19% 7.04% ded Post Fete Index	1.52% -1.90% -0.29% -0.29% -0.27% 2.38% 1.76% 2.76% -2.73% -1.51% -2.73% -1.51% -2.30% -2.37% -3.30% -3.73% -3.02% 7.44% 7.23%	24.03% 21.35% 2020 18.67% 14.58% 9.21% 2021 23.68% 20.91% 17.74% 16.90% 2022 -8.84% -8.82% -2.96% -18.38% 12.98% 7.82%