

FUND PERFORMANCE

January 2024

Summary Performance

Fund Performance - 31st January 2024	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking [*] (after fees)	All Ords Accum Incl. Franking [*]
1 Month	2.1%	2.0%	2.2%	1.2%
3 Years (per annum)	2.2%	1.4%	2.5%	10.6%
5 Years (per annum)	5.7%	4.2%	5.0%	11.5%
10 Years (per annum)	4.2%	2.6%	3.6%	10.1%
Since Inception (18.3 years) (per annum)	10.9%	8.5%	10.2%	8.9%
Since Inception (18.3 years) (total return)	567.3%	349.1%	494.5%	374.1%

^{*} including franking on dividends received

