

FUND PERFORMANCE

March 2024

Summary Performance

Fund Performance - 31st March 2024	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking* (after fees)	All Ords Accum Incl. Franking*
1 Month	3.8%	3.7%	3.8%	3.2%
3 Years (per annum)	3.0%	2.1%	3.2%	11.0%
5 Years (per annum)	6.3%	4.7%	5.6%	10.9%
10 Years (per annum)	4.3%	2.7%	3.7%	10.0%
Since Inception (18.5 years) (per annum)	11.0%	8.7%	10.3%	9.0%
Since Inception (18.5 years) (total return)	592.1%	365.1%	516.8%	395.7%

* including franking on dividends received

