

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



Detailed Monthly Performance Pre and Post Fees

Cardence Capital Limited Press Free Cardence Capital Limited Cardence Capital L	2005 6.22% 5.48% 3.45% 0.57% 2006 65.67% 56.87% 34.21% 2007 4.28% 3.89% 34.21% 2007 4.28% 3.89% 3.89% 2008 32.17% 2008 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 32.17% 2018 33.17% 2018 20.55% 20.
Codemic Capital Limited Post Fees	5.48% 3.45% 0.57% 2006 65.67% 56.87% 24.99% 34.21% 2007 4.28% 3.89% 17.95% 17.95% 17.05% 2008 -34.73% -40.38% 53.17% 2009 32.11% 24.93% -3.11% 24.93% -11.143% 2013 11.43% 2011 11.43% 2012 11.43% 2012 11.43% 2013 11.43% 2018
All Crist Accumulative Index	3.45% 0.57% 2006 65.67% 56.87% 24.99% 24.21% 2007 4.28% 3.89% 31.7.05% 2008 32.80% -32.80% -34.73% 2009 34.73% 2009 34.73% 3.31% 3.3
Small Orice Accoundative Index	0.57% 2006 65.67% 56.87% 24.99% 34.21% 2007 4.28% 3.89% 17.95% 17.95% 2008 34.73% -40.38% -53.17% 2009 32.11% 24.93% -31.11% 24.93% 3.31%
Authority	2006 65.67% 56.87% 24.99% 34.21% 2007 4.28% 3.89% 17.95% 2008 -32.80% -34.73% -40.38% -50.38% 57.43% 2019 32.11% 24.88% 3.91% 3.95% 2011 32.11% 24.88% 3.95% 2012 24.88% 3.95% 2013 24.88% 2013 24.88% 2013 26.88% 2014 26.88% 26.8
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Cadence capital tumined Post Fees	56.87% 24.99% 34.21% 2007 4.28% 3.89% 17.95% 17.95% 2008 -32.80% -34.73% 2009 47.24% 45.37% 39.58% 57.43% 2010 32.11% 24.88% 3.311% 13.05% 2011 31.03% 2013 31.03% 2017 16.76%
All Ords Accumulative Index	24.99% 34.21% 2007 4.28% 3.89% 17.95% 2008 34.73% 40.38% 53.17% 2009 47.24% 45.37% 2010 32.11% 24.93% 3.31% 3.31% 3.31% 3.31% 3.31% 3.11% 3.10% 3.10% 3.11% 3.10%
Cadence Capital Limited Port Fee 2 (2016) 6.34% of 33% 1.70% 7.55% 1.58% 0.25% 1.023% 0.32% 3.74% 3.27% 3.23% 0.32% 3.23% 3.23% 3.35	2007 4.28% 17.95% 2008 -34.73% -40.38% -53.17% 2010 47.24% 45.37% 2010 32.11% 24.83% 2010 32.11% 24.88% 2011 13.05% 24.93% -11.43% 21.143% 2012 19.07% 16.76%
Cadence Capital Limited Port Fees 1.00% 0.34% 0.33% 1.70% 7.50% 1.58% 0.29% 1.02.5% 0.20% 3.79% 3.21% 3.22% 0.22% 0.20%	4.28% 3.89% 17.95% 17.05% 2008 -32.80% 2008 -34.73% 40.38% 53.17% 2009 47.24% 45.37% 39.58% 2010 32.11% 24.88% 2013 31.03% 2011 31.03% 2011 31.03% 2011 31.03% 2011 31.03% 2018 2018 2018 31.03% 2018 2018 2018 2018 2018 2018 2018 2018
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All Ords Accumulative Index	17.95% 17.05% 2008 -32.80% -34.73% -40.38% -53.17% 2009 47.24% 45.37% 39.58% 2010 -32.11% 13.05% 2013 13.05% 2013 13.05% 2013 24.93% -11.43% -21.43% -
Small Orisk Accumulative Index	17.05% 2008 -32.80% -34.73% -40.38% -53.17% 2009 47.24% 45.37% 2010 -32.11% -24.88% -3.31% 13.05% -2011 -11.43% -21.43
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Cademic Capital Limited Post Fees 8.28% 0.35% 5.97% 1.33% 4.92% 3.26% 3.26% 5.49% 1.41.6% 6.38% 0.36% 5.91% 1.12% 0.26% 1.12% 0.26% 0.25% 0.25% 5.23% 2.20% 1.002% 1.00% 1.00% 1.00% 1.00% 1.00% 0.00%	34.73% 40.38% 53.17% 2009 47.24% 45.37% 39.58% 57.43% 2010 31.03% 24.93% -11.43% 24.93% -11.43% 65.8%
All Ords Accumulative Index	-40.88% -53.17% 2009 47.24% 45.37% 39.58% 57.43% 2010 32.11% 24.88% 3.31% 13.05% -11.43% -11.43% -2012 19.07% 16.76% 18.84% 6.58% 2013
Small Orisk Accumulative Index	53.17% 2009 47.24% 45.37% 39.58% 2010 32.11% 24.88% 3.31% 13.05% 2011 31.03% -11.43% -21.43% 2012 19.07% 16.76% 18.84% 6.58%
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Small Ords Accumulative Index	13.05% 2011 31.03% 24.93% -11.43% -21.43% 2012 19.07% 16.76% 18.84% 6.58% 2013
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Small Ords Accumulative Index	19.16%
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Cadence Capital Limited Post Fees 1.68% 2.22% 0.28% -1.11% 0.54% 0.72% 2.36% 0.64% -2.82% 1.75% 0.75%	2.42%
All Ords Accumulative Index -2.76% 4.84% 0.25% 1.29% 0.61% -1.41% 4.49% 0.72% 5.26% 3.66% 3.20% 0.47	1.28%
Small Ords Accumulative Index	5.02%
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Cadence Capital Limited Cadence Capital Limited Cadence Capital Limited Cadence Cadence Cadence Cadence Cadence	2015
MI 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% -7.50	14.38%
Small Ords Accumulative Index	11.68%
Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Apr-16 A	3.78%
Cadenic Capital Limited	10.16%
Cadenic Capital Limited Post Fees 4.88% 7.46% 6.70% 6.07% 4.02% 5.24% 4.21% 1.99% 0.08% 0.88% 1.08% 2.61% Small Ords Accumulative Index 5.13% 4.17% 4.74% 4.74% 3.24% 3.09% 6.28% 6.29% 1.33% 0.00% 0.28% 6.28% 6.29% 6.28% 6.29% 6.28% 6.29% 6.28% 6.29% 6.28% 6.29% 6.28% 6.29% 6.28% 6.29% 6.28%	2016
All Ords Accumulative Index	-5.99%
Small Ords Accumulative Index Small Ords Accumulative Inde	-6.62%
	11.65% 13.18%
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% 0.54% All Ords Accumulative Index -0.61% 1.01% 1.53% 1.62% 0.78% -2.58% 0.28% 0.18% 0.78% -2.58% 0.28% 0.18% 0.78% -2.58% 0.28% 0.18% 0.78% -2.58% 0.28% 0.18% 0.78%	2017
Cadence Capital Limited Post Fees All Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Cadence Capital Limited Post Fees All Ords Accumulative Index Cadence Capital Limited Post Fees Cadence Capital	23.28%
All Ords Accumulative Index	19.69%
Small Ords Accumulative Index -2.44% 1.31% 2.66% -0.25% -2.55% 0.19% 0.34% 0.27% 1.31% 6.02% 3.91% 3.20% 0.28% 0.28% 0.28% 0.18% 0.18% 0.18% 0.18% 0.28% 0.28% 0.28% 0.28% 0.18% 0.18% 0.28% 0	12.47%
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 J	20.02%
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Cadence Capital Limited -1.02% 0.45% -2.35% 3.21% 1.59% 2.13% 0.15% -2.65% -3.5% -3.96% -3.96% -3.04% -3.04% -0.25% -2.25% 1.27% -0.25% -2.26% -0.25% -2.26% -2.26% -2.29% 2.29% -2.37% -1.06% -0.35% -0.96% -0.37% -2.46% -0.05% -2.29% 2.29% -2.78% -1.06% -1.01% -1.09% -0.35% -9.06% -0.37% -0.06% -0.06% -1.06% -1.07% -1.02% <th< td=""><td>-18.09%</td></th<>	-18.09%
Small Ords Accumulative Index -0.54% 0.03% -2.29% 2.75% 3.70% 1.06% 1.01% 2.49% -0.35% 9.60% -0.37% -4.18% -0.25% -0.	-18.63%
Include	-3.54%
Cadence Capital Limited Post Fees All Ords Accumulative Index 3.99% - 0.12% - 3.46% - 1.60% - 4.41% - 2.22% - 0.94% - 1.15% - 1.07% - 1.27% - 1.52% All Ords Accumulative Index 3.99% - 6.05% - 0.20% - 3.46% - 1.60% - 4.41% - 2.22% - 0.94% - 1.15% - 1.07% - 1.27% - 1.52% Small Ords Accumulative Index 5.56% - 6.78% - 0.12% - 4.11% - 1.25% - 0.92% - 4.51% - 3.85% - 2.21% - 0.50% - 1.56% - 0.29% Small Ords Accumulative Index 1.00% - 0.20%	-8.67%
Cadence Capital Limited 0.58% 2.97% - 2.01% 3.46% - 1.60% - 4.01% 2.22% - 0.94% - 1.15% - 1.07% 1.27% 1.27% 1.52% M 1 Ords Accumulative Index 3.59% 6.05% 0.70% 2.24% 1.67% - 2.24% 1.26% 0.29% 2.22% 1.26% 0.29% - 2.22% 1.26% 0.29% - 2.24% 1.21% - 3.08% 6.08% - 1.09% - 6.08% - 1.28% 4.11% - 1.25% 0.92% 4.51% - 3.85% 2.61% -0.50% 1.56% - 0.29% Cadence Capital Limited - 0.59% - 5.05% - 5.08% - 9.98% - 9.38% - 9.38% - 0.81% - 1.08% - 2.28% 2.23% - 2.38% - 2.28% 2.38% - 2.28% 2.28% 2.28% - 2.38% - 2.29% 1.68% - 0.98% - 9.38% - 3.88% - 0.98% - 9.28% - 0.28% - 2.28% 2.28% - 2.28% 2.28% - 2.38% - 2.28% 2.28% - 2.38% - 2.28% 2.	2019
All Ords Accumulative Index 3.99% 6.05% 0.70% 2.54% 1.67% 3.43% 2.96% -2.22% 2.13% -0.37% 3.07% -1.90% 5mall Ords Accumulative Index Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 J	1.45%
Small Ords Accumulative Index 5.55% 6.78% -0.12% 4.11% -1.25% 0.92% 4.51% -3.85% 2.61% -0.50% 1.56% -0.29% Locative Capital Limited -0.99% -5.99% -16.68% 9.38% 9.33% 0.18% 3.90% 9.28% -0.34% 2.38% 2.73% Cadence Capital Limited Post Fees -1.06% -6.05% -1.668% 9.93% 9.23% 0.10% 3.17% 7.22% -0.31% 2.14% 7.30% 2.23% A 10 Ords Accumulative Index -4.69% -6.08% -2.094% 9.54% 5.04% 2.34% 9.95% 3.70% -3.28% 2.14% 7.30% 2.23%	0.54% 24.03%
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	21.35%
Cadence Capital Limited -0.99% -5.99% -16.63% 9.38% 9.31% 0.18% 3.90% 9.28% 0.34% 2.38% 7.27% 2.73% Cadence Capital Limited Post Fees -1.06% -6.05% -1.6.69% 9.30% 9.23% 0.18% 3.17% 7.29% 0.93% 2.14% 7.30% 2.38% A.69% -8.08% -2.0.94% 9.54% 5.04% 2.34% 0.95% 3.70% 3.43% 2.08% 10.16% 1.76%	2020
Cadence Capital Limited Post Fees -1.06% -6.05% -16.69% 9.30% 9.23% 0.10% 3.17% 7.92% -0.91% 2.14% 7.30% 2.38% All Ords Accumulative Index 4.69% -8.08% -20.94% 9.54% 5.04% 2.34% 0.95% 3.70% -3.43% 2.08% 10.16% 1.76%	18.67%
All Ords Accumulative Index 4.69% -8.08% -20.94% 9.54% 5.04% 2.34% 0.95% 3.70% -3.43% 2.08% 10.16% 1.76%	14.58%
	3.64%
Small Ords Accumulative Index 3.38% -8.68% -22.38% 14.27% 10.59% -1.95% 1.39% 7.24% -2.82% 0.46% 10.27% 2.76%	9.21%
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	2021
Cadence Capital Limited 3.54% 2.69% -1.40% 4.25% -0.79% 3.47% -0.60% 6.78% 11.82% -2.74% -1.82% -2.73%	23.68%
Cadence Capital Limited Post Fees 2.76% 2.27% -0.85% 3.96% -0.33% 3.11% -0.68% 6.10% 8.88% -2.23% -1.69% -1.51%	20.91%
All Ords Accumulative Index 0.30% 1.43% 1.84% 3.92% 1.96% 2.56% 1.30% 2.36% -1.58% 0.15% -0.33% 2.67%	17.74%
Small Ords Accumulative Index -0.25% 1.55% 0.79% 4.98% 0.27% 3.08% 0.68% 4.98% -2.14% 0.92% -0.31% 1.41%	16.90%
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	2022
Cadence Capital Limited -5.31% -0.65% 4.93% -1.14% -0.34% -9.76% 2.27% 2.65% 1.60% 1.06% -1.36% -2.30%	-8.84%
Cadence Capital Limited Post Fees -5.08% -0.56% 5.06% -1.53% -0.97% -8.82% 2.19% 2.57% 0.41% 1.75% -1.09% -2.37% All Ords Accumulative Index -6.56% 1.73% 6.91% -0.81% -3.13% -9.36% 6.34% 1.28% -6.41% 5.68% 6.44% -3.30%	-8.82%
All Ords Accumulative Index -6.56% 1.73% 6.91% -0.81% -3.13% -9.36% 6.34% 1.28% -6.41% 5.68% 6.44% -3.30% 5mall Ords Accumulative Index -9.00% -0.01% 5.26% -1.50% -7.01% -13.09% 11.43% 0.58% -11.20% 6.46% 4.92% -3.73%	-2.96% -18.38%
	2023
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Cadence Capital Limited 4.78% -7.13% -3.00% -1.10% -2.67% 1.52% 2.30% -2.76% 0.33% 0.85% 0.39% 3.02%	-3.99%
Cadence Capital Limited 4.78% -7.13% -3.00% -1.10% -2.67% 1.52% 2.30% -2.76% 0.33% 0.85% 0.39% 3.02% Cadence Capital Limited Post Fees 4.70% -7.20% -3.07% -1.17% -2.74% 1.45% 2.23% -2.83% 0.26% 0.70% 0.33% 3.02%	
All Ords Accumulative Index 6.44% - 2.48% - 0.17% 1.47% 1.43% 2.23% - 2.63% 0.70% 0.70% 0.53% 3.02%	-4.20%
Small Ords Accumulative Index 6.56% -3.70% -0.72% 2.78% -3.26% 0.33% 3.54% -1.33% -0.40% -5.45% 7.03% 7.23%	-4.80% 12.98%
Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	-4.80% 12.98% 7.82%
Cadence Capital Limited 2.08% -0.06% 3.78%	12.98%
Cadence Capital Limited Post Fees 2.01% -0.13% 3.70%	12.98% 7.82% 2024
All Ords Accumulative Index 1.07% 1.17% 3.13%	12.98% 7.82%
Small Ords Accumulative Index 0.90% 1.72% 4.79%	12.98% 7.82% 2024 5.87%
Cadence Capital Limited	12.98% 7.82% 2024 5.87% 5.64%
	12.98% 7.82% 2024 5.87% 5.64% 5.45% 7.55%
Cadence Capital Limited Post Fees	12.98% 7.82% 2024 5.87% 5.64% 5.45% 7.55% 592.10% 365.12%
	12.98% 7.82% 2024 5.87% 5.64% 5.45% 7.55%