

FUND PERFORMANCE

June 2024

Summary Performance

Fund Performance - 30th June 2024	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking* (after fees)	All Ords Accum Incl. Franking*
1 Month	-1.6%	-1.3%	-1.3%	0.7%
3 Years (per annum)	0.8%	-0.1%	1.0%	7.6%
5 Years (per annum)	6.9%	5.3%	6.2%	9.0%
10 Years (per annum)	4.1%	2.7%	3.6%	9.8%
Since Inception (18.8 years) (per annum)	10.9%	8.5%	10.2%	8.9%
Since Inception (18.8 years) (total return)	593.5%	365.1%	518.0%	391.0%

* including franking on dividends received

