

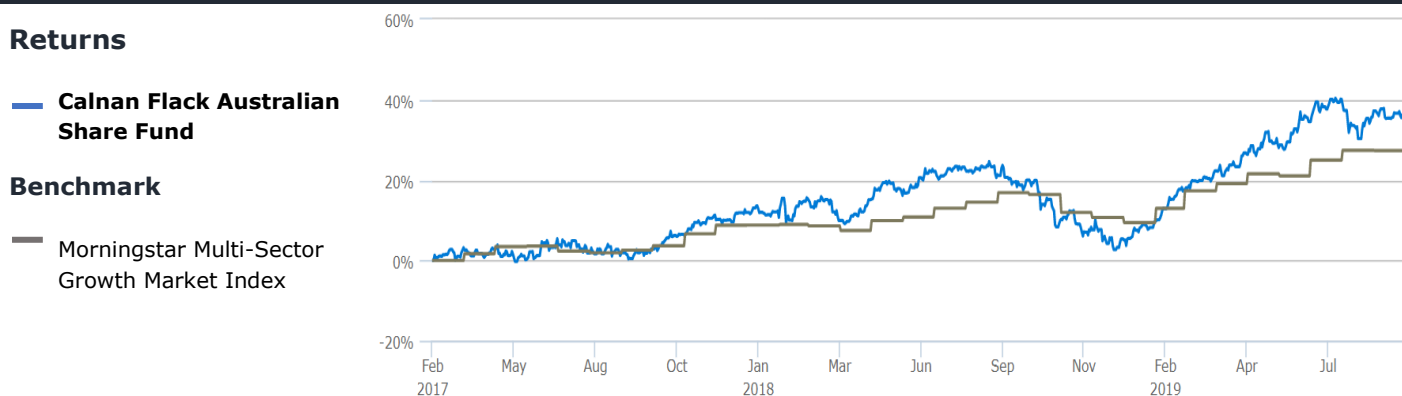
CALNAN FLACK

Separately Managed Accounts



AUSTRALIAN SHARE FUND

With an "Opportunistic" investment style and a focus on Growth, this Australian shares fund consists predominately of shares from the ASX 300 index and Listed ETFs. This fund is benchmarked to the Morningstar Multi-Sector Growth Market Index.



Percentage Returns

Period ending 30/09/2019

	1 mth	3 mths	6 mths	1 yr	Since Inception p.a.*
Australian Share Fund	-1.65%	0.29%	10.37%	12.43%	12.3%
Morningstar Multi-Sector Growth Market Index	-	1.9%	6.91%	9.38%	9.8%

* Inception 01/03/2017. Returns exclude franking credits.

Holdings - Australian Share Fund

Code	Name
ALU	ALTIUM
ASX	ASX
BHP	BHP
COH	COCHLEAR
CPU	COMPUTERSHARE
CSL	CSL
DXS	DEXUS
GPT	GPT
IAG	INSURANCE AUSTRALIA
JBH	JB HI-FI
LLC	LENDLEASE
MQG	MACQUARIE
NST	NORTHERN STAR RESOURCES

*Holdings and returns as at 30th of September 2019.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. Percentage returns quotes have been calculated using the Time Weighted Return (TWR) method. Performance is calculated using the closing prices of the portfolio and will include any distributions, income entitlements but excludes franking credits, taxes and fees.

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