

CALNAN FLACK

Separately Managed Accounts



CALNAN FLACK
ETHICAL INNOVATIVE STRATEGIC

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 benchmark unaware.

Returns

— Australian Share Fund
— S&P/ASX 200



Percentage Returns

Period ending 31/03/2020

	1 mth	3 mths	6 mths	1 yr	Since Inception p.a.*
Australian Share Fund	-7.92%	11.11%	-7.52%	2.56%	7.61%
S&P/ ASX 200	-21.18	-24.05%	-24.09%	-17.86%	-3.75%

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

HOLDINGS - Australian Share Fund

Code	Name
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF
BILL	ISHARES CORE CASH ETF

*Holdings and returns as at 31st of March 2020.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. The price and value of investments and their income will fluctuate. Percentage returns 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 fees, taxes and franking credits.

al information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation, and needs. No person should act on the basis of any matter contained in this document without obtaining specific professional advice. This is not an offer document and does constitute a recommendation, offer or a solicitation of an offer to buy or sell securities. This material has been prepared as general information only and is only intended to provide a summary of the subject matter covered. Powerwrap Limited (AFSL 329829) is the issuer of the product Smartwrap upon which Calnan Flack Pty Ltd is a model manager. Further information and disclosure of all fees can be found in the Product Disclosure Statement and accompanying Approved Product List available on the Powerwrap website: www.powerwrap.com.au

This document contains or is based upon information that we believe to be accurate and reliable. While every effort has been made to ensure its accuracy Calnan Flack Pty Ltd makes no representations or warranties as to the accuracy of the information presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy in the data supplied. To the fullest extent allowed by law, Calnan Flack Pty Ltd, PGW Financial Services Pty Ltd, and Powerwrap Limited exclude all liability (whether arising in contract, from negligence or otherwise) in respect of all and each part of the document, including without limitation, any errors or omissions. Calnan Flack Pty Ltd is an Authorised Representative of PGW Financial Services Pty Ltd – AFSL 384713 ABN 15 123 835 441.
Copyright © Calnan Flack Pty Ltd 2020. All rights reserved.