

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 Accumulation Index



Percentage Returns

	Period ending 30/06/2020				
	1 mth	3 mths	6 mths	1 yr	Since Inception p.a.*
Australian Share Fund	0.02%	0.07%	-11.05%	-6.74%	7.04%
S&P/ ASX 200 Accumulation Index	2.61%	16.48%	-10.42%	-7.68%	5.18%

* 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 30th of June 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.

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