

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

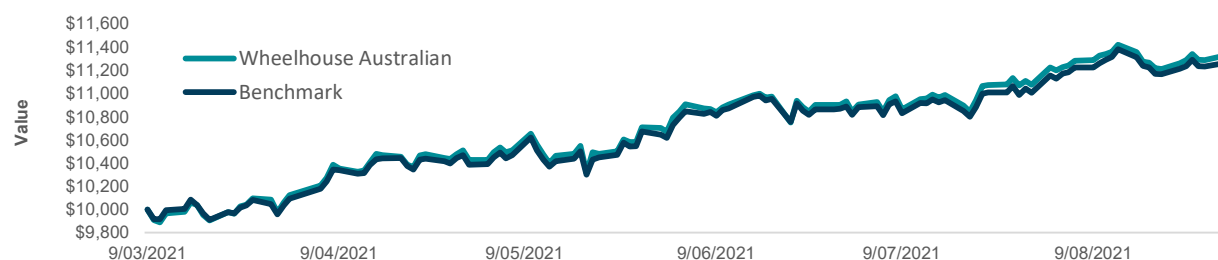
August 2021 – Wholesale investors only

### Performance

|                          | 1 month      | 3 months     | 6 months | 1 year | 3 years p.a. | Since inception p.a. |
|--------------------------|--------------|--------------|----------|--------|--------------|----------------------|
| Income                   | 0.00%        | 3.42%        | -        | -      | -            | 3.64%                |
| Franking                 | 0.48%        | 0.51%        | -        | -      | -            | 0.91%                |
| <b>Total Income</b>      | <b>0.48%</b> | <b>3.93%</b> | -        | -      | -            | <b>4.55%</b>         |
| Growth                   | 2.64%        | 2.82%        | -        | -      | -            | 9.35%                |
| <b>Total Fund return</b> | <b>3.11%</b> | <b>6.76%</b> | -        | -      | -            | <b>13.90%</b>        |
| Benchmark                | 2.73%        | 6.22%        | -        | -      | -            | 13.07%               |

Performance figures are net of fees and expenses and include 30 basis point exit spread. Past performance is not indicative of future performance. Inception date is 9 March 2021. Gross franking value used (0% tax). Benchmark: S&P/ASX 200 Franking Credit Adjusted Daily Total Return Index (Tax-Exempt).

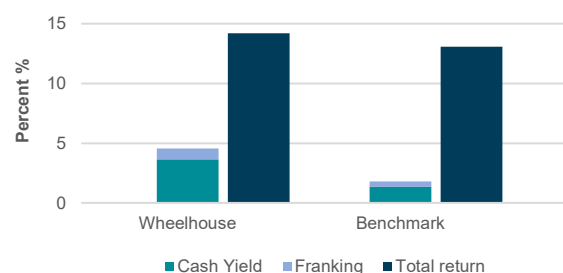
### Cumulative Returns - Growth of \$10,000



### Fund at a glance

|                   |   |
|-------------------|---|
| APIR Code         | PIM2087AU   |
| Benchmark         | S&P/ASX 200 Franking Credit Adjusted Daily Total Return index (Tax-Exempt)  |
| Stock range       | 150 to 200 stocks   |
| Buy/sell          | +/- 0.30%   |
| Gross exposure    | Max 250%  |
| Net exposure      | Target 100%/ Max 150%   |
| Investment amount | Initial investment minimum: \$10,000  |
| Fees and charges  | 1.20% pa (including GST net of reduced input tax credits) of the Fund NAV, plus max 0.10% pa recoverable expenses. There is no performance fee. |
| Inception date    | 9 March 2021  |

### Income vs Total Return (NAV)



### How to invest

The Fund is open to investors directly via the PDS, available on our website, or the following platforms.

#### Platforms

Hub24 (IDPS), Powerwrap (IDPS)

**Contact us – For more information, call (07) 3041 4224 or visit [www.wheelhouse-partners.com](http://www.wheelhouse-partners.com)**

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