

Wheelhouse Australian Enhanced Income Fund

Monthly performance update

August 2024

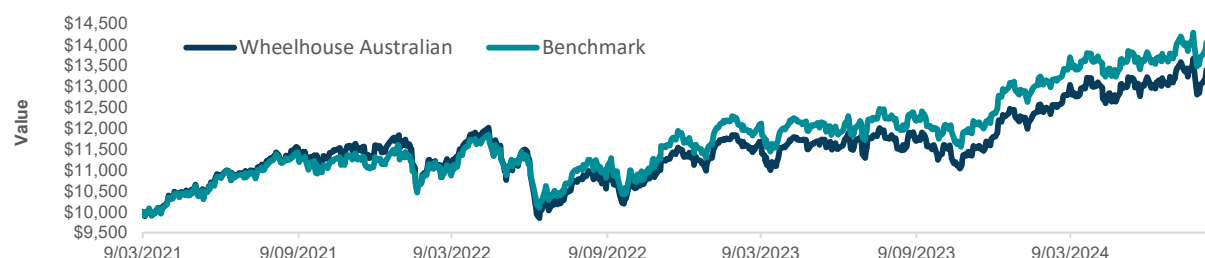


Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income	0.0%	1.1%	3.3%	6.4%	6.2%	6.5%
Franking	0.3%	0.3%	1.1%	2.6%	3.7%	3.5%
Total Income	0.3%	1.4%	4.4%	9.0%	10.0%	10.0%
Growth	0.2%	4.2%	3.0%	6.1%	-3.7%	-0.6%
Total Return	0.5%	5.7%	7.4%	15.1%	6.3%	9.4%
Benchmark	0.6%	5.9%	7.6%	16.3%	8.3%	10.9%

Performance figures are net of fees and expenses. 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).

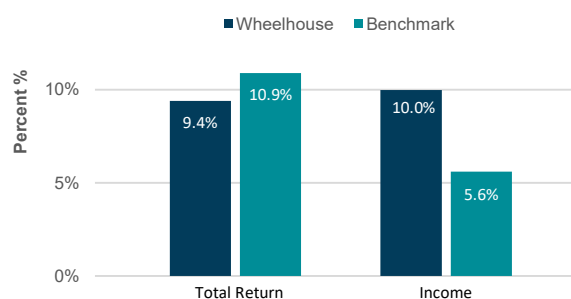
Cumulative Returns - Growth of \$10,000



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

Total Return vs Income (s/incept, p.a.)



How to invest

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

Platforms

Hub24 (Super/IDPS), Powerwrap (IDPS), Netwealth (IDPS)

Contact us – For more information, call (07) 3041 4224 or visit www.wheelhouse-partners.com



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