

Wheelhouse Australian Enhanced Income Fund

Monthly performance update

February 2023

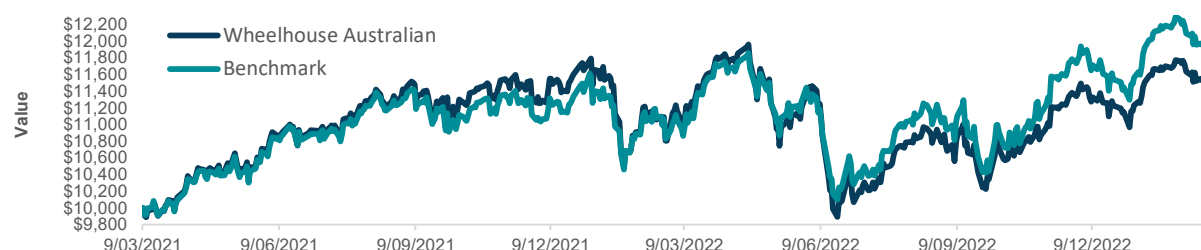


Performance

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | Since inception p.a. |
|--------------------------|----------------|--------------|--------------|---------------|--------------|----------------------|
| Income | 0.00% | 1.08% | 3.48% | 7.51% | - | 6.55% |
| Franking | 0.28% | 0.31% | 1.79% | 4.16% | - | 4.09% |
| Total Income | 0.28% | 1.39% | 5.27% | 11.67% | - | 10.64% |
| Growth | (2.12%) | (1.12%) | 0.67% | (7.34%) | - | (3.16%) |
| Total Fund return | (1.84%) | 0.28% | 5.94% | 4.34% | - | 7.47% |
| Benchmark | (2.28%) | 0.48% | 7.27% | 8.64% | - | 9.12% |

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).

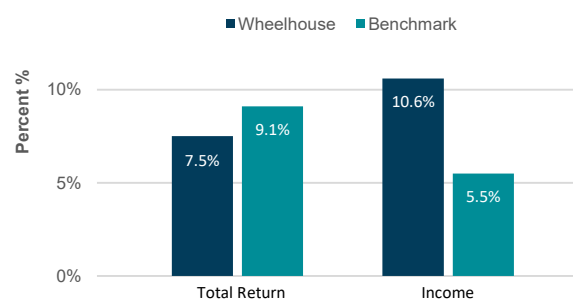
Cumulative Returns - Growth of \$10,000



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 |

Total Return vs Income (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)

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



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