

Wheelhouse Australian Enhanced Income Fund

Monthly performance update

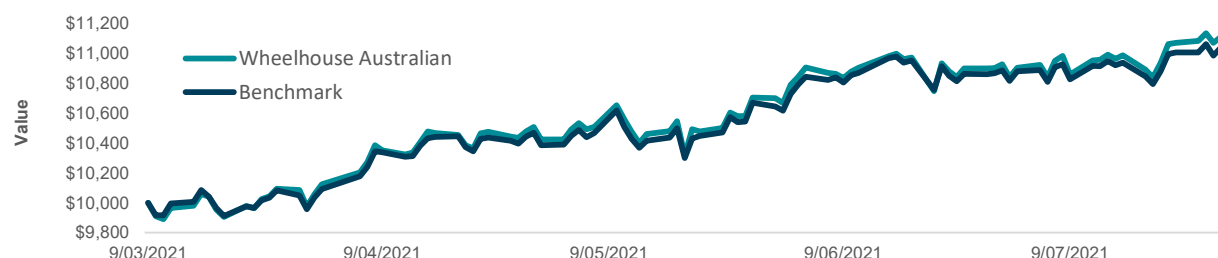
July 2021 – Wholesale investors only

Performance

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | Since inception p.a. |
|--------------------------|--------------|--------------|----------|--------|--------------|----------------------|
| Income | 0.00% | 3.41% | - | - | - | 3.55% |
| Franking | 0.01% | 0.33% | - | - | - | 0.37% |
| Total Income | 0.01% | 3.74% | - | - | - | 3.92% |
| Growth | 1.34% | 2.52% | - | - | - | 6.54% |
| Total Fund return | 1.35% | 6.26% | - | - | - | 10.46% |
| Benchmark | 1.10% | 5.97% | - | - | - | 10.07% |

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).

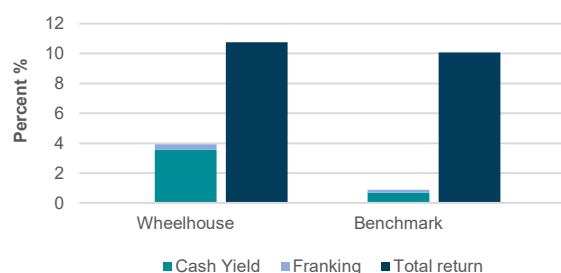
Cumulative Returns - Growth of \$10,000



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

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