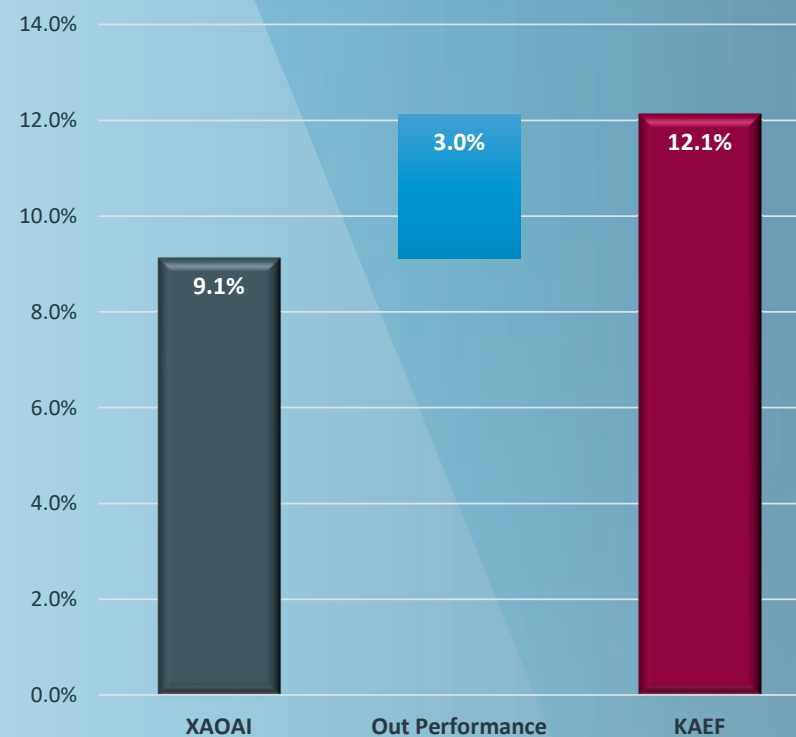


Katana Australian Equity Fund Performance Since Inception

	KAEF	Accum Index	Out/under Performance
17 Year	8.65%	6.01%	2.63%
16 Year	6.87%	4.92%	1.95%
15 Year	12.12%	9.12%	3.01%
14 Year	8.92%	7.50%	1.42%
13 Year	8.77%	7.83%	0.94%
12 Year	10.21%	9.13%	1.07%
11 Year	11.10%	8.78%	2.31%
10 Year	9.83%	7.48%	2.35%
9 Year	9.50%	7.88%	1.62%
8 Year	10.02%	8.50%	1.52%
7 Year	10.83%	8.29%	2.54%
6 Year	10.36%	7.23%	3.12%
5 Year	11.90%	8.99%	2.92%
4 Year	10.96%	5.13%	5.83%
3 Year	8.37%	6.93%	1.45%
2 Year	4.66%	2.36%	2.31%
1 Year	-0.22%	1.68%	-1.90%
Avg Outperformance (Net of all Fees)			2.06%

**Annual Return - Past 15 Years
(Net of all Fees)**



Past performance is no guarantee of future performance

As at 30/11/2023

AFSL 288 412

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