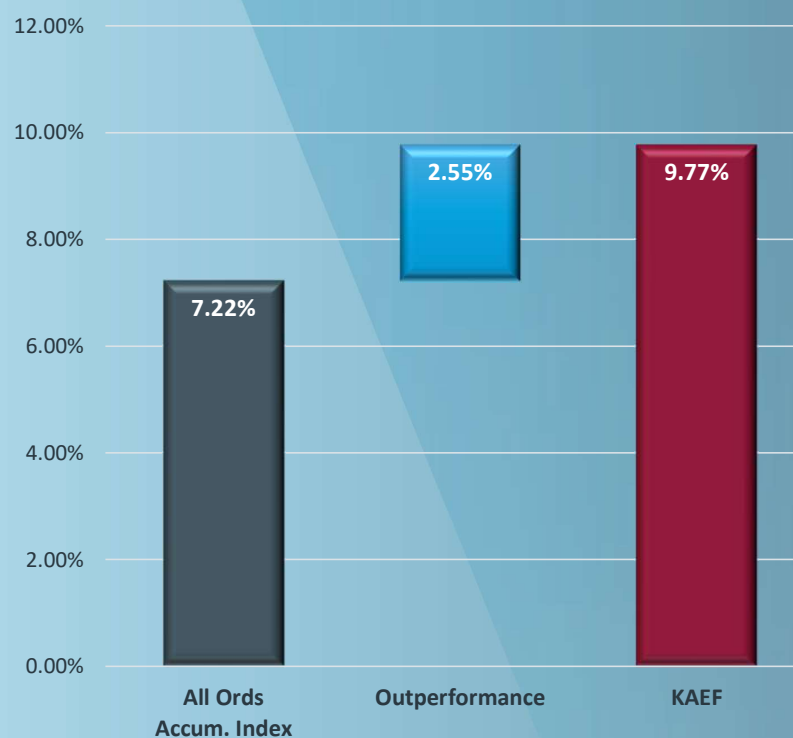


Katana Australian Equity Fund Performance Since Inception

	KAEF	All Ords Accum. Index	Out- Performance
18 Year	9.77%	7.22%	2.55%
17 Year	8.29%	5.79%	2.50%
16 Year	8.58%	6.47%	2.11%
15 Year	11.61%	9.52%	2.08%
14 Year	9.19%	7.95%	1.24%
13 Year	9.11%	8.14%	0.96%
12 Year	10.39%	9.28%	1.11%
11 Year	10.94%	8.28%	2.67%
10 Year	9.81%	8.06%	1.75%
9 Year	9.91%	7.83%	2.08%
8 Year	11.22%	9.36%	1.86%
7 Year	11.88%	8.36%	3.52%
6 Year	10.99%	8.68%	2.31%
5 Year	13.13%	8.38%	4.75%
4 Year	17.14%	13.29%	3.85%
3 Year	9.37%	7.15%	2.22%
2 Year	6.47%	5.64%	0.83%
1 Year	8.19%	9.94%	-1.75%
Avg Outperformance (Net of all Fees)			2.55%

**Annual Return - Past 18 Years
(Net of all Fees)**



Past performance is no guarantee of future performance

As at 30/04/2024

AFSL 288 412

www.katanaasset.com