

Monthly Performance Summary



Ironbark Daily Priced Funds- As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)
Ironbark Karara Australian Share Fund¹	APIR: PAT0001AU			Index: S&P/ASX 300 Accumulation Index²												Fund size (\$m): 77.9
Net	-0.39	3.25	8.69	-0.39	8.57	11.99	15.46	6.77	6.37	8.25	9.98	7.58	7.53	10.07	4.63	6.79
Benchmark	-0.39	3.18	8.16	-0.39	8.18	12.37	14.82	7.47	8.60	8.99	10.69	8.05	8.14	11.13	5.14	7.40
Variance	0.00	0.07	0.53	0.00	0.39	-0.38	0.64	-0.70	-2.23	-0.74	-0.71	-0.47	-0.61	-1.06	-0.51	-0.61
Ironbark Karara Australian Small Companies Fund¹	APIR: PAT0002AU			Index: S&P/ASX Small Ordinaries Accumulation Index												Fund size (\$m): 656.1
Net	-0.37	5.69	13.71	-0.37	12.30	18.19	14.28	10.61	9.29	9.70	10.48	8.69	10.94	15.62	9.17	13.63
Benchmark	-0.54	6.65	17.65	-0.54	18.05	22.35	19.32	13.82	10.15	6.39	5.83	2.83	4.78	9.27	1.48	4.63
Variance	0.17	-0.96	-3.94	0.17	-5.75	-4.16	-5.04	-3.21	-0.86	3.31	4.65	5.86	6.16	6.35	7.69	9.00
Ironbark Royal London Concentrated Global Share Fund³	APIR: MGL0004AU			Index: MSCI World NR AUD⁴												Fund size (\$m): 111.4
Net	2.00	3.30	13.74	2.00	11.19	18.37	15.21	7.06	9.66	13.61	14.11	9.74	9.19	8.92	5.09	7.27
Benchmark	1.69	3.23	12.13	1.69	10.31	17.96	13.37	10.46	12.79	17.75	17.79	13.51	12.58	10.69	7.51	6.67
Variance	0.31	0.07	1.61	0.31	0.88	0.41	1.84	-3.40	-3.13	-4.14	-3.68	-3.77	-3.39	-1.77	-2.42	0.60
Ironbark Copper Rock Emerging Markets Opportunities Fund⁵	APIR: MGL0019AU			Index: MSCI Emerging Markets Small Cap AUD⁶												Fund size (\$m): 87.7
Net	2.40	6.54	14.45	2.40	15.71	30.90	17.03	1.11	4.63	2.47	5.28	3.34	5.43	10.58	3.06	4.01
Benchmark	2.21	5.78	16.36	2.21	15.88	27.19	17.67	11.01	12.13	13.92	14.90	12.64	13.51	15.48	8.39	7.49
Variance	0.19	0.76	-1.91	0.19	-0.17	3.71	-0.64	-9.90	-7.50	-11.45	-9.62	-9.30	-8.08	-4.90	-5.33	-3.48
Ironbark Copper Rock Global All Cap Share Fund⁷	APIR: MGL0018AU			Index: MSCI All Countries World Index AUD⁸												Fund size (\$m): 3.4
Net	2.91	0.90	10.55	2.91	10.03	18.50	15.43	7.01	8.37	9.16	10.33	8.00	9.33	12.65	5.29	4.50
Benchmark	2.06	3.71	12.91	2.06	11.56	20.14	14.33	8.62	10.31	12.44	13.65	11.59	12.59	14.64	7.69	6.99
Variance	0.85	-2.81	-2.36	0.85	-1.53	-1.64	1.10	-1.61	-1.94	-3.28	-3.32	-3.59	-3.26	-1.99	-2.40	-2.49
Ironbark Global Diversified Alternatives Fund	APIR: DEU0109AU			Index: Benchmark Unaware												Fund size (\$m): 261.4
Net	1.13	1.92	1.68	1.13	1.99	4.05	3.72	2.10	3.57	4.14	3.35	2.82	3.07	3.46	0.73	3.99

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1 Ironbark appointed Karara Capital as investment manager of the Fund on 1 May 2010, performance prior to this date is not attributable to the current manager.

2 The S&P/ASX 300 Accumulation Index was adopted as the Fund's performance benchmark on 1 July 2010. Benchmark calculations prior to this date are based on the S&P/ASX All Ordinaries Index.

3 Fund performance prior to 1 September 2016 is not attributable to Royal London, performance prior to this date is attributable to the previous investment manager.

4 The MSCI World NR AUD was adopted as the Fund's performance benchmark on 1 September 2016. Benchmark calculations prior to this date are based on the MSCI World ex Australia AUD.

5 Ironbark appointed Copper Rock Capital Partners as investment manager of the Fund on 30 September 2016, performance prior to this date is not attributable to the current manager.

6 The MSCI Emerging Markets Small Cap NR AUD was adopted as the Fund's performance benchmark on 30 September 2016. Benchmark calculations prior to this date are based on the MSCI World ex Australia Hedged AUD.

7 Ironbark appointed Copper Rock Capital Partners as investment manager of the Fund on 27 September 2016, performance prior to this date is not attributable to the current manager.

8 The MSCI ACWI NR was adopted as the Fund's performance benchmark on 27 September 2016. From 1 November 2015, the MSCI World NR AUD was adopted as the Fund's performance benchmark and benchmark calculations prior to that date are based on the MSCI World ex Australia Hedged AUD.

Ironbark Daily Priced Funds (cont'd) - As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)
Ironbark Paladin Property Securities Fund	APIR: PAL002AU			Index: ASX/300 A-REIT Accumulation Index												Fund size (\$m): 294.3
Net	-2.58	3.83	8.26	-2.58	7.91	9.26	8.59	8.19	14.17	11.86	14.72	12.79	11.64	12.54	3.07	7.83
Benchmark	-3.25	2.00	6.47	-3.25	6.31	8.08	7.45	7.46	13.91	11.67	14.76	12.74	11.72	12.35	3.01	8.20
Variance	0.67	1.83	1.79	0.67	1.60	1.18	1.14	0.73	0.26	0.19	-0.04	0.05	-0.08	0.19	0.06	-0.37
Ironbark Global (Ex Australia) Property Fund	APIR: MGL0010AU			Index: FTSE EPRA/NAREIT Developed ex-Australia Index Hedged AUD¹												Fund size (\$m): 157.2
Net	-0.53	3.28	3.38	-0.53	4.23	8.63	7.71	3.01	10.33	8.95	11.08	10.02	12.49	15.34	5.01	7.65
Benchmark	-1.20	2.11	2.26	-1.20	3.21	7.40	8.52	3.31	10.46	9.28	11.49	10.65	13.36	16.49	6.79	8.28
Variance	0.67	1.17	1.12	0.67	1.02	1.23	-0.81	-0.30	-0.13	-0.33	-0.41	-0.63	-0.87	-1.15	-1.78	-0.63
Ironbark Global Property Securities Fund	APIR: MGL0011AU			Index: FTSE EPRA/NAREIT Developed Index Hedged AUD²												Fund size (\$m): 46.4
Net	-0.67	3.26	3.58	-0.67	4.40	8.58	7.80	3.43	10.58	9.13	11.33	10.16	12.31	14.96	4.87	7.21
Benchmark	-1.31	2.10	2.44	-1.31	3.34	7.32	8.36	3.47	10.58	9.32	11.61	10.66	12.94	15.75	6.19	7.70
Variance	0.64	1.16	1.14	0.64	1.06	1.26	-0.56	-0.04	0.00	-0.19	-0.28	-0.50	-0.63	-0.79	-1.32	-0.49
Ironbark Gavekal Asian Opportunities Fund	APIR: HFL0014AU			Index: MSCI Asia-Pacific index AUD (unhedged)												Fund size (\$m): 43.2
Net	5.70	5.75	15.09	5.70	14.60	25.65	12.80	7.44	11.58	11.74	12.51	9.93	n/a	n/a	n/a	10.04
Benchmark	2.29	4.04	14.38	2.29	14.27	24.91	18.19	10.96	13.13	15.27	15.01	10.49	n/a	n/a	n/a	10.76
Variance	3.41	1.71	0.71	3.41	0.33	0.74	-5.39	-3.52	-1.55	-3.53	-2.50	-0.56	n/a	n/a	n/a	-0.72

Ironbark Monthly Priced Funds- As at 31 December 2017

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)
Ironbark LHP Diversified Investments Fund	APIR: HFL0104AU			Index: HFRX Global Hedge Fund Index 100% hedged to AUD												Fund size (\$mil): 218.7
Net	0.73	1.72	2.68	5.00	2.68	5.00	4.09	4.84	6.05	7.57	7.99	7.15	7.01	8.28	3.84	5.56
Benchmark	0.73	1.59	3.55	6.55	3.55	6.55	3.77	1.90	1.66	3.20	3.81	2.48	3.24	4.58	1.47	4.11
Variance	0.00	0.13	-0.87	-1.55	-0.87	-1.55	0.32	2.94	4.39	4.37	4.18	4.67	3.77	3.70	2.37	1.45
Ironbark LHP Global Long/Short Fund (Retail)	APIR: HFL0106AU			Index: MSCI ACWI Net 100% hedged to AUD												Fund size (\$mil): 200.7
Net	0.91	2.18	3.86	5.67	3.86	5.67	3.03	4.63	5.08	7.98	8.07	7.04	7.13	7.10	5.79	6.46
Benchmark	1.29	5.56	10.34	20.76	10.34	20.76	15.30	10.92	11.05	14.25	14.95	12.10	12.20	14.07	6.95	7.41
Variance	-0.38	-3.38	-6.48	-15.09	-6.48	-15.09	-12.27	-6.29	-5.97	-6.27	-6.88	-5.06	-5.07	-6.97	-1.16	-0.95
Ironbark LHP Global Long/Short Fund (Wholesale)	APIR: HFL0108AU			Index: MSCI ACWI Net 100% hedged to AUD												Fund size (\$mil): Included in retail FUM
Net	0.94	2.25	3.98	5.93	3.98	5.93	3.28	4.88	5.36	8.25	8.34	7.32	7.41	7.50	6.21	6.59
Benchmark	1.29	5.56	10.34	20.76	10.34	20.76	15.30	10.92	11.05	14.25	14.95	12.10	12.20	14.07	6.95	7.41
Variance	-0.35	-3.31	-6.36	-14.83	-6.36	-14.83	-12.02	-6.04	-5.69	-6.00	-6.61	-4.78	-4.79	-6.57	-0.74	-0.82
Ironbark North Rock Fund	APIR: DAM2792AU			Index: Benchmark Unaware												Fund size (\$mil): 22.2
Net	1.18	2.24	3.74	n/a	3.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.45

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1 The FTSE EPRA/NAREIT Developed ex-Australia Hedged AUD Index was adopted as the Fund's performance benchmark on 1 February 2015. Benchmark calculations prior to this date are based on the UBS Global ex-Australia Real Estate Investors Index (TR, Net of WHT, Hedged to AUD).

2 The FTSE EPRA/NAREIT Developed Hedged AUD Index was adopted as the Fund's performance benchmark on 1 February 2015. Benchmark calculations prior to this date are based on the UBS Global Real Estate Investors Index (TR, Net of WHT, Hedged to AUD).



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds- As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	7 Years (pa %)	10 Years (pa %)	15 years (pa %)	Inception (pa %)	
Maple-Brown Abbott Australian Geared Equity Fund	APIR: ADV0077AU			Index: S&P/ASX 200 Index								Fund size (\$mil): 2.8	
Growth	-0.36	1.29	6.49	4.42	19.29	-0.47	1.41	3.56	-0.14	-9.05	n/a	-7.41	
Income	0.00	3.90	4.10	5.43	7.63	6.75	6.55	6.32	5.83	6.16	n/a	11.66	
Total (net)	-0.36	5.19	10.59	9.85	26.92	6.28	7.96	9.88	5.69	-2.89	n/a	4.25	
Benchmark	-0.45	3.02	7.89	12.18	14.73	7.31	8.58	9.07	8.23	5.29	n/a	9.39	
Variance	0.09	2.17	2.70	-2.33	12.19	-1.03	-0.62	0.81	-2.54	-8.18	n/a	-5.14	
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	APIR: ADV0078AU			Index: S&P/ASX 200 Index								Fund size (\$mil): 19.2	
Growth	-0.19	1.75	7.47	6.38	21.57	1.43	3.34	5.49	2.00	-4.84	n/a	-4.01	
Income	0.00	3.92	4.14	5.52	7.76	6.87	6.67	6.44	5.75	6.31	n/a	11.97	
Total (net)	-0.19	5.67	11.61	11.90	29.33	8.30	10.01	11.93	7.75	1.47	n/a	7.96	
Benchmark	-0.45	3.02	7.89	12.18	14.73	7.31	8.58	9.07	8.23	5.29	n/a	9.39	
Variance	0.26	2.65	3.71	-0.28	14.60	1.00	1.43	2.86	-0.48	-3.82	n/a	-1.44	
Maple-Brown Abbott Australian Share Fund	APIR: ADV0013AU			Index: S&P/ASX 200 Index								Fund size (\$mil): 202.3	
Growth	-0.14	2.18	3.50	-3.11	6.03	-3.44	-1.30	0.69	0.77	-2.26	-0.63	2.82	
Income	0.00	1.01	3.19	10.25	9.66	8.90	7.50	6.67	5.82	6.56	7.97	6.94	
Total (net)	-0.14	3.19	6.69	7.14	15.69	5.46	6.20	7.36	6.59	4.30	7.34	9.76	
Benchmark	-0.45	3.02	7.89	12.18	14.73	7.31	8.58	9.07	8.23	5.29	9.58	9.60	
Variance	0.30	0.17	-1.20	-5.04	0.96	-1.84	-2.38	-1.70	-1.64	-0.99	-2.24	0.16	
Maple-Brown Abbott Australian Share Fund (Wholesale)	APIR: ADV0046AU			Index: S&P/ASX 200 Index								Fund size (\$mil): 193.5	
Growth	-0.04	2.21	3.52	-3.06	6.10	-3.40	-1.26	0.74	0.84	-2.21	-0.59	0.12	
Income	0.00	1.30	3.82	11.53	11.01	10.15	8.76	7.94	7.07	7.79	9.21	8.32	
Total (net)	-0.04	3.51	7.34	8.47	17.11	6.75	7.50	8.68	7.91	5.58	8.62	8.44	
Benchmark	-0.45	3.02	7.89	12.18	14.73	7.31	8.58	9.07	8.23	5.29	9.58	8.60	
Variance	0.41	0.49	-0.55	-3.71	2.38	-0.56	-1.08	-0.39	-0.32	0.28	-0.96	-0.15	
Maple-Brown Abbott Global Listed Infrastructure Fund	APIR: MPL0006AU			OECD Total Inflation Index + 5.5% p.a.								Fund size (\$mil): 665.5	
Growth	-3.00	-5.33	-3.83	0.41	2.24	0.29	5.64	9.81	n/a	n/a	n/a	10.06	
Income	0.00	0.56	1.14	4.96	5.47	5.95	6.58	6.35	n/a	n/a	n/a	6.21	
Total (net)	-3.00	-4.77	-2.69	5.37	7.71	6.24	12.22	16.16	n/a	n/a	n/a	16.27	
Benchmark	0.61	2.12	3.56	7.82	7.37	6.94	7.04	7.00	n/a	n/a	n/a	7.04	
Variance	-3.62	-6.89	-6.25	-2.44	0.34	-0.71	5.18	9.16	n/a	n/a	n/a	9.23	
Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	APIR: MPL0008AU			OECD Total Inflation Index + 5.5% p.a.								Fund size (\$mil): 205.0	
Growth	-1.89	-3.43	-4.38	-1.89	5.98	n/a	n/a	n/a	n/a	n/a	n/a	3.92	
Income	0.00	0.56	1.10	8.55	5.58	n/a	n/a	n/a	n/a	n/a	n/a	4.84	
Total (net)	-1.89	-2.87	-3.28	6.66	11.56	n/a	n/a	n/a	n/a	n/a	n/a	8.76	
Benchmark	0.61	2.12	3.56	7.82	7.37	n/a	n/a	n/a	n/a	n/a	n/a	7.21	
Variance	-2.51	-5.00	-6.84	-1.16	4.18	n/a	n/a	n/a	n/a	n/a	n/a	1.54	

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FMD Funds- As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)	
AMS Balanced Fund	APIR: DAM0026AU			Index: Composite Benchmark													Fund size (\$m): 261.8
Net	0.72	2.59	6.74	0.72	6.41	11.38	10.92	7.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.27
Benchmark	0.48	2.53	6.30	0.48	6.53	10.65	10.68	6.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.46
Variance	0.24	0.06	0.44	0.24	-0.12	0.73	0.24	0.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.81
AMS Moderately Conservative Fund	APIR: DAM0025AU			Index: Composite Benchmark													Fund size (\$m): 242.1
Net	0.60	1.99	5.17	0.60	4.96	9.01	8.99	6.14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.01
Benchmark	0.29	1.84	4.71	0.29	4.95	8.26	8.29	5.46	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.33
Variance	0.31	0.15	0.46	0.31	0.01	0.75	0.70	0.68	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.68



Financial Decisions Fund- As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)	
Generation Fund	APIR: DAM4177AU			Index: Morningstar Australian Multi-Sector Growth Index													Fund size (\$m): 33.7
Net	0.75	3.04	6.65	0.75	6.44	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.44
Benchmark	0.13	2.18	6.93	0.13	6.47	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.47
Variance	0.62	0.86	-0.28	0.62	-0.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.03



Columbia Threadneedle Fund- As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)	
Threadneedle Global Equity Income Fund (Unhedged)	APIR: HFL0032AU			Index: MSCI All Country World Index AUD (unhedged)													Fund size (\$m): 37.7
Net	0.47	3.29	10.74	0.47	6.95	14.63	9.48	8.33	9.85	14.06	n/a	n/a	n/a	n/a	n/a	n/a	15.40
Benchmark	2.06	3.71	12.91	2.06	11.56	20.14	15.22	11.06	13.29	17.41	n/a	n/a	n/a	n/a	n/a	n/a	18.33
Variance	-1.59	-0.42	-2.17	-1.59	-4.61	-5.51	-5.74	-2.73	-3.44	-3.35	n/a	n/a	n/a	n/a	n/a	n/a	-2.93

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AZ Sestante Funds- As at 31 January 2018

	1 Month (%)	3 Month (%)	6 Month (%)	CYTD (%)	FYTD (%)	1 Year (%)	2 Years (pa %)	3 Years (pa %)	4 Years (pa %)	5 Years (pa %)	6 Years (pa %)	7 Years (pa %)	8 Years (pa %)	9 Years (pa %)	10 Years (pa %)	Inception (pa %)
Sestante Australian Small Companies Fund	APIR: PAT1078AU			Index: S&P/ASX Small Ordinaries Accumulation Index												Fund size (\$m): 0.1
Net	0.75	5.76	14.44	0.75	17.69	20.14	24.42	13.87	9.00	7.41	n/a	n/a	n/a	n/a	n/a	8.02
Benchmark	-0.54	6.65	17.65	-0.54	18.05	22.35	19.32	13.82	10.15	6.39	n/a	n/a	n/a	n/a	n/a	6.89
Variance	1.29	-0.89	-3.21	1.29	-0.36	-2.21	5.10	0.05	-1.15	1.02	n/a	n/a	n/a	n/a	n/a	1.13
Sestante Conservative Fund	APIR: PAT5920AU			Index: CPI + 1.5%												Fund size (\$m): 3.0
Net	0.24	1.06	3.32	0.24	3.21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.02
Benchmark	0.33	1.01	1.74	0.33	1.92	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.09
Variance	-0.09	0.05	1.58	-0.09	1.29	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.93
Sestante Diversified Fund	APIR: PAT0006AU			Index: CPI + 2.5%												Fund size (\$m): 6.8
Net	0.55	1.89	6.04	0.55	5.73	9.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.79
Benchmark	0.42	1.25	2.25	0.42	2.52	4.43	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.72
Variance	0.13	0.64	3.79	0.13	3.21	4.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.07
Sestante Growth Fund	APIR: PAT3644AU			Index: CPI + 3.0%												Fund size (\$m): 3.2
Net	0.42	2.01	7.70	0.42	6.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10.44
Benchmark	0.46	1.38	2.50	0.46	2.82	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.51
Variance	-0.04	0.63	5.20	-0.04	4.17	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.93
Sestante Global Macro Fund	APIR: PAT5878AU			Index: Benchmark Unaware												Fund size (\$m): 2.4
Net	0.90	1.21	n/a	0.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.25

Past performance is not an indicator of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price.