

Scheduled Transactions		Cumulative Account Summary (Since Inception)		Performance Results	
Debit Order		Contributions & Transfers In	17 125	Period	Cumulative Return
Amount	0.00	Withdrawals & Transfers Out	0	Last Month	1.51%
Frequency	Never	Sub Total	17 125	Last 3 Months	5.34%
Escalation p.a.				Last 6 Months	10.66%
Start Date	24 October 2019	Net Profit / Loss [1]	8 115	Last 12 Months	17.06%
				Year To Date	11.22%
		Closing Value	25 239	Since Inception	80.27%
				Annualised	13.45%



Performance & Asset Allocation

Since Inception - Cumulative

