

MoneySpot Investment Fund

We Lend. **You Invest.**



FUND PERFORMANCE 31 August 2024

FUND DETAILS	COMMENCED	ASSETS	PRICE
Class A	April 2017	\$33.9m	1.00
Class B	April 2021	\$34.2m	1.00
Class C	May 2022	\$55.9m	1.00
Total Assets		\$124.0m	

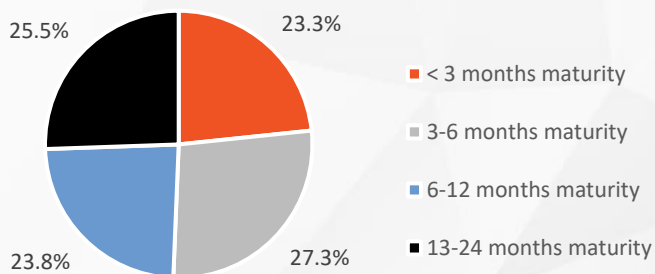
DISTRIBUTION	CLASS A	CLASS B	CLASS C
¢ per Unit	1.07	1.25	1.70

PERFORMANCE	A CLASS	B CLASS	C CLASS
1 Month	1.1%	1.3%	1.4%
1 Month (Annualised)	12.8%	14.9%	17.9%
3 Month	3.2%	3.7%	-
6 Month	6.5%	7.7%	-
Calendar YTD	8.7%	10.3%	1.4%
1 Year	13.4%	15.8%	-
3 Years	46.5%	55.0%	-
Since Inception	151.6%	63.9%	2.1%

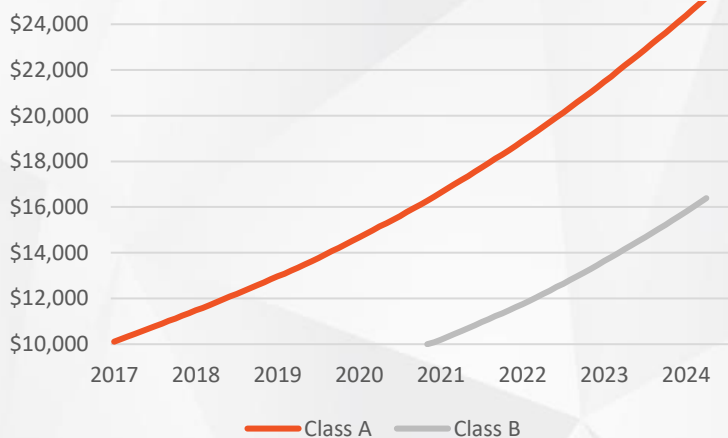
INVESTED POSITION

Cash & Cash Equivalents	1.75%
Notes	98.25%

TERM STRUCTURE OF NOTES



CUMULATIVE RETURN SINCE INCEPTION



NOTES

1. Investment returns in this table represent returns on the Fund overall and may differ from returns on individual holdings.

The 1 Month (Annualised) return is the dollar value of the distribution on an investment if held for the full month, annualised. Otherwise, returns are calculated using the number of cents distributed and the closing NAV unit price for respective classes (i.e. pre-tax, net of fees and costs) and assume reinvestment of distributions.

Performance data is unaudited and calculated using the

2. Investment returns depicted in the graph are cumulative on A\$10,000 invested since inception assuming reinvested distributions. Past performance is not a reliable indicator of future performance.

Unit Price where quoted is calculated using the gross assets less liabilities including fees, costs and the provision for distributions payable. Fund asset values have been calculated using unaudited data for the month being reported

DISCLAIMER

The Information in this document is current as at 31 August 2024.

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