

Relative Performance Table

Fund	Avg Rtnng	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Peer Group									
Daintree Core Income Trust	A+	.46	.14	.25	.41	.23	.30	.32	2.11
Kapstream Absolute Return Fund	A+	.32	.24	.20	.44	.27	.16	.36	1.99
Smarter Money Higher Income	A+	.31	.24	.23	.36	.22	.28	.27	1.91
Antares Income Fund	A+	.25	.24	.24	.30	.16	.17	.23	1.59
UBS Cash Plus Fund	A+	.30	.18	.15	.24	.17	.14	.22	1.40
Other Funds									
Macquarie Income Opportunities	A-	.44	-.05	.36	.55	.16	.29	.45	2.20
AMP Capital Corporate Bond	Undscl	.29	.23	.24	.40	.24	.25	.38	2.03
Realm High Income Fund	A	.30	.15	.24	.39	.21	.13	.29	1.71
Janus Henderson Tactical Income	A	.34	.15	.14	.51	.24	.08	.23	1.69
Franklin Australian AR Bond	A-	.17	.17	-.11	.57	.33	.21	.25	1.59
T. Rowe Price Dynamic Global	A	-.02	.50	.28	-.06	.01	-.05	.42	1.08
Miscellaneous									
AusBond Credit FRN Index	AA-	.36	.25	.22	.29	.20	.20	.26	1.78
1 Year Major Bank Term Deposit	AA	.19	.19	.19	.19	.18	.18	.18	1.30
Betashare AAA ETF	AA-	.17	.17	.16	.18	.17	.16	.18	1.19
AusBond Composite 0+	AA+	.25	-.01	-.31	1.09	.87	-.52	-.27	1.10
RBA Cash Rate	AAA	.13	.13	.13	.13	.13	.13	.13	0.88

This peer group has been chosen based on Daintree's experience and feedback from market participants as to the funds that are managed with reasonably similar objectives and risk profiles. The selections are subjective and in no way meant to be definitive or exhaustive. Whilst every effort has been made to ensure that the information is accurate; its accuracy, reliability or completeness is not guaranteed. Daintree expressly advises that it shall not be liable in any way whatsoever for any loss or damage which may be suffered by any person relying upon such information or otherwise arising in connection with the content of, or any omission from it. Data has been sourced from Bloomberg, Morningstar and company websites. All performance figures net of fees.