Bateau Global Opportunities Fund

Factsheet as at 31 July 2026

Fund Details

Fund Manager	Bateau Asset Management Pty Ltd
Responsible Entity	Primary Securities Limited
Fund ARSN	611 746 975
Launch date	14 October 2016
Investment Strategy	Global equities, multi-manager, hedge
Investment Horizon	5 years+
Distributions	Annual
Withdrawals	Monthly
Investor Suitability	Long-term view and risk tolerance

Net Asset Value (NAV)	A$ 10,385,627.96

Asset Holdings:

The Apricor Fund	21.68%
Insync Global Capital Aware Fund	8.48%
Impellor Small Comp Growth Fund	14.49%
Vanguard FTSE All-World ex-US ETF	5.65%
Hyperforge	11.91%
Cash	37.79%

Risk Profile	1	2	3	4	5	**6**	7

Fund Performance

Class A Units

APIR	OMF2058AU
ISIN	AU600MF20588
NAV Unit Price	0.927201
Entry Price	0.927665
Exit Price	0.926737
Buy/Sell Spread	+/- 0.05%
Management Fee	1.90%

Indirect Costs	0.82%
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A$10,000
Performance Fee	15% of performance above benchmark and High-Water Mark

Class A units were first issued on 1 August 2024.

Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class A	2.48%	3.53%	2.03%	-2.52%	-	-	-7.28%
RBA Cash Rate +1%	0.44%	1.32%	2.52%	4.88%	-	-	10.32%
Performance	2.04%	2.21%	-0.49%	-7.40%	-	-	-17.60%

Notes:
1. Returns are calculated in accordance with the standards set out in the Finacial Services Council (FSC) Standard No 6.
2. Past Performance is not a reliable indicator of future results
3. Returns greater than one year are annualised.

Class B Units

APIR	OMF6818AU
ISIN	AU600MF68181
NAV Unit Price	0.964345
Entry Price	0.964827
Exit Price	0.963863
Buy/Sell Spread	+/- 0.05%
Management Fee	0.95%

Indirect Costs	0.82%
Distributions	Annual
Withdrawals	Monthly
Min. Investment	A$100,000
Performance Fee	15% of performance above benchmark and High-Water Mark

Class B units were first issued on 1 July 2024.

Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class B	2.56%	3.78%	2.52%	-1.58%	-	-	-3.57%
RBA Cash Rate +1%	0.44%	1.32%	2.52%	4.88%	-	-	10.80%
Performance	2.12%	2.46%	0.00%	-6.46%	-	-	-14.37%

Notes:
1. Returns are calculated in accordance with the standards set out in the Finacial Services Council (FSC) Standard No 6.
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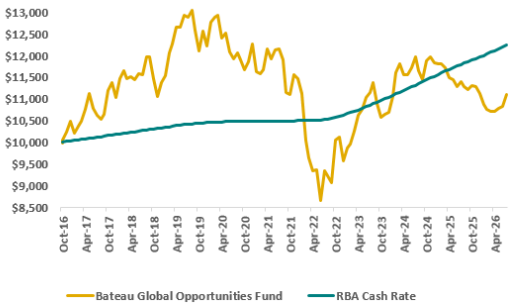
3. Returns greater than one year are annualised.

Bateau Global Opportunities Fund

Class O Units

APIR	SLT0068AU
ARSN	611 746 975
NAV Unit Price	1.068938
Entry Price	1.069472
Exit Price	1.068404
Management Fee	1.90%
Buy/Sell Spread	+/- 0.05%
Indirect Costs	0.82%
Performance Fee	15% of performance above benchmark and High-Water Mark
Distributions	Annual
Withdrawals	Monthly
Min. Investment	Not open to new investment



Returns	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Net Return Class O	2.48%	3.53%	2.03%	-2.53%	-0.15%	-1.80%	1.08%
RBA Cash Rate	0.36%	1.08%	2.04%	3.88%	4.12%	3.15%	2.10%
Performance	2.12%	2.45%	-0.01%	-6.41%	-4.27%	-4.95%	-1.02%

Notes:
1. Returns are calculated in accordance with the standards set out in the Finacial Services Council (FSC) Standard No 6.
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3. Returns greater than one year are annualised.

Fund Outline

The Fund aims to maximise risk-adjusted total returns to investors by identifying and investing in a number of investment funds (underlying funds) with a focus on those assessed as having high potential. The Fund will be managed principally by adjusting the mix of underlying funds. Investing in underlying funds means the Fund can be exposed to a broad range of investments and asset classes. The goal is to manage the mix of underlying funds so as to obtain the combination of investment strategies that Bateau Asset Management believes will achieve the Fund's objectives.

Fund Update

For the period covered by this factsheet there were no material changes to any of the following: the Fund's risk profile; the Fund's strategy; the Fund's suppliers; key investment personnel.

Disclaimer:
Numbers in this fact sheet are unaudited.
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Contact Us:

Primary Securities Limited
3 Shuffrey Street
Freemantle
WA 6160

Email: investorrelations@noncorrelatedgroup. com
Web: https:// noncorrelatedgroup.com
Tel: 1300 034 093