



**Wilson HTM**  
WHTM CAPITAL MANAGEMENT LIMITED

## **Wilson HTM Priority Growth Fund Annual Financial Report for the year ended 30 June 2009**

The audited Wilson HTM Priority Growth Fund ("Fund") Annual Financial Report for the year ended 30 June 2009 has been released and is available online at:  
[http://managedfunds.wilsonhtm.com.au/priority\\_growth\\_fund/download\\_pds/AnnualFinancialReport.pdf](http://managedfunds.wilsonhtm.com.au/priority_growth_fund/download_pds/AnnualFinancialReport.pdf)

The Annual Financial Report provides a summary of the financial position of the Fund for the period 1 July 2008 to 30 June 2009.

### Performance Fee – 2008/09

The performance fee for the 2008/2009 financial year was 6.01% of the Fund's Net Asset Value. In this year the Fund outperformed its benchmark, the S&P/ASX Small Ordinaries Accumulation Index, by a substantial 37.39% (net of fees).

In 2007/2008 there was no performance fee, whilst in 2006/2007 the performance fee was 3.72% of the Fund's Net Asset Value.

**WHTM Capital Management Limited**  
**30 September 2009**