



June 2018 Return	+1.15%
2018 Year-to-date	+0.48%
Return Since Inception	10.58%
Sharpe Ratio	-0.25
Sortino Ratio	-0.73
Max Drawdown	6.11%
Trough To Peak	18.15%

Note: Calculations for Sharpe and Sortino ratios use Australian 10-year bonds as MAR (minimum acceptable return) and are on a 2-year rolling basis. All returns are shown net of monthly management fees and quarterly performance fees. Reported returns are based on the Day 1 control account, and actual returns will vary slightly from investor to investor depending on the profit cycle.

The Mighty Manly Marlins Rugby Club Flying High Again in 2018!

After a 24-22 victory over ladder leaders Sydney University, the Manly Marlins have joined them at the top with a 9-3 record after 12 rounds. The thrilling come-from-behind win prevented us from sitting 4th and Sydney Uni opening up a gap at the top. In our 4th year as a jersey sponsor, we are proud to have our name above the fly-half, no. 10, this year! Have a joyous July!

David Campbell
Partner - CEO

Tony Bradley
Partner – Senior Portfolio Manager

Contact
info@hunterburtoncapital.com
David Campbell: +61 411 156 805
Tony Bradley: +61 409 222 879

Level 14 Lumley House
309 Kent Street
Sydney NSW 2000
Australia