

WaveStone Absolute Return Fund

Monthly total unit holder % returns

Fin. Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Fund Return ¹	YTD S&P/ ASX300
2007²			1.98	4.64	3.94	3.45	0.23	1.19	2.74	2.71	4.24	2.43	31.12	25.98
2008	1.92	-2.04	7.03	3.94	1.00	0.12	-6.34	-0.30	-5.98	3.27	0.83	-3.16	-0.58	-13.67
2009	-2.70	3.98	-6.29	-4.31	-2.85	1.62	-4.02	0.14	6.12	2.65	0.54	1.88	-3.95	-20.34
2010	7.12	7.30	6.57	-0.50	2.11	2.79	-5.67	1.80	6.58	0.07	-6.64	-2.79	18.90	13.04
2011	2.23	-1.24	3.73	2.03	-0.67	2.52	0.72	0.71	1.24	1.16	-1.38	-0.94	10.43	11.90
2012	-1.69	-0.56	-4.91	2.28	-2.87	0.83	3.53	2.12	2.45	0.63	-5.54	0.63	-3.53	-7.01
2013	2.45	3.36	2.84	2.66	2.35	3.13	3.53	4.88	-0.14	3.72	-0.14	-1.23	30.90	21.90
2014	2.87	2.29	2.87	2.90	0.27	0.97	-1.78	4.34	0.66	0.52	0.65	-1.72	15.66	17.25
2015	1.04	1.04	-1.88	2.56	-0.12	2.13	2.02	4.48	0.42	-0.30	1.45	-1.84	11.37	5.61
2016	2.82	-3.19	-0.31	4.07	2.15	0.85	-3.88	-3.16	1.58	0.41	4.82	-2.86	2.85	0.87
2017	3.81	-0.92	1.91	-2.23	1.44	0.77	-0.37	2.55	2.58	1.72	-1.79	0.01	9.71	13.82
2018	-0.49	0.12	0.74	3.95	0.55	2.14	-0.17	1.47	-1.64	2.59	2.26	2.69	15.01	13.24
2019	0.31	1.88	-0.82	-4.98	-1.38	0.72	2.50	5.93	-0.39	1.88	0.34	3.13	9.08	11.42
2020	2.31	-0.44	1.41	0.33	2.87	-1.32	3.56	-5.92	-17.41	6.70			-9.67	-13.76

¹ After all fees and expenses and assumes all distributions are reinvested and inclusive of franking credits received

² Fund inception date is 5 September 2006

Past performance is not a reliable indicator of future performance

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WaveStone Capital Pty Ltd

Suite 5, Level 27, Governor Macquarie Tower
1 Farrer Place, Sydney NSW 2000 Phone +61 2 9993 9162 •
enquiries@wavestonecapital.com
www.wavestonecapital.com • ABN 80 120 179 419 • AFSL 331 644