

WaveStone Australian Share Fund

Monthly total unit holder % returns

Total Return Fin. Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total Return ¹	YTD S&P/ASX300 Acc.	YTD Active Return
2014²								6.26%	0.54%	0.36%	1.00%	-2.48%	5.61%	6.04%	-0.43%
2015	1.96%	1.85%	-3.79%	3.53%	-1.03%	2.38%	3.00%	6.88%	0.96%	-0.94%	1.83%	-3.65%	13.24%	5.61%	8.72%
2016	4.57%	-6.57%	-1.03%	5.66%	1.35%	1.83%	-5.48%	-2.95%	2.91%	1.32%	5.32%	-3.37%	2.64%	0.87%	1.77%
2017	5.90%	-1.64%	1.51%	-2.94%	2.25%	2.03%	-0.77%	3.53%	3.36%	1.94%	-2.65%	0.30%	13.16%	13.82%	-0.66%
2018	-0.23%	0.73%	0.65%	4.68%	0.76%	2.38%	0.05%	1.32%	-2.84%	3.64%	2.30%	3.62%	17.95%	13.24%	4.70%
2019	0.95%	2.33%	-1.51%	-6.55%	-2.46%	-0.68%	3.69%	6.35%	0.07%	2.82%	1.06%	3.62%	9.45%	11.42%	-1.97%
2020	3.02%	-1.55%	2.06%	0.36%	3.34%	-1.83%	4.48%	-8.08%	-21.17%	9.27%	4.04%	1.89%	-7.58%	-7.61%	0.03%
2021	0.09%	2.73%	-2.18%	1.77%	10.32%	0.44%	0.31%	1.96%	2.17%				18.52%	18.45%	0.08%

¹ After all fees and expenses and assumes all distributions are reinvested.

² The Fund changed investment manager on 1 February 2014, at which time WaveStone Capital commenced managing the Fund. The transition was completed on 31 January 2014. Therefore, the inception date for the Fund returns shown above is 1 February 2014. For performance relating to previous periods please contact the Fidante Partners Investor Services team on 13 51 53 (during Sydney business hours). Past performance is not a reliable indicator of future performance

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