

# 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 <sup>1</sup>	YTD S&P/ASX300 Acc.	YTD Active Return
<b>2014<sup>2</sup></b>								6.26%	0.54%	0.36%	1.00%	-2.48%	<b>5.61%</b>	<b>6.04%</b>	<b>-0.43%</b>
<b>2015</b>	1.96%	1.85%	-3.79%	3.53%	-1.03%	2.38%	3.00%	6.88%	0.96%	-0.94%	1.83%	-3.65%	<b>13.24%</b>	<b>5.61%</b>	<b>8.72%</b>
<b>2016</b>	4.57%	-6.57%	-1.03%	5.66%	1.35%	1.83%	-5.48%	-2.95%	2.91%	1.32%	5.32%	-3.37%	<b>2.64%</b>	<b>0.87%</b>	<b>1.77%</b>
<b>2017</b>	5.90%	-1.64%	1.51%	-2.94%	2.25%	2.03%	-0.77%	3.53%	3.36%	1.94%	-2.65%	0.30%	<b>13.16%</b>	<b>13.82%</b>	<b>-0.66%</b>
<b>2018</b>	-0.23%	0.73%	0.65%	4.68%	0.76%	2.38%	0.05%	1.32%	-2.84%	3.64%	2.30%	3.62%	<b>17.95%</b>	<b>13.24%</b>	<b>4.70%</b>
<b>2019</b>	0.95%	2.33%	-1.51%	-6.55%	-2.46%	-0.68%	3.69%	6.35%	0.07%	2.82%	1.06%	3.62%	<b>9.45%</b>	<b>11.42%</b>	<b>-1.97%</b>
<b>2020</b>	3.02%	-1.55%	2.06%	0.36%	3.34%	-1.83%	4.48%	-8.08%	-21.17%	9.27%	4.04%	1.89%	<b>-7.58%</b>	<b>-7.61%</b>	<b>0.03%</b>
<b>2021</b>	0.09%	2.73%	-2.18%	1.77%	10.32%	0.44%	0.31%	1.96%	2.17%	3.62%	2.87%	2.32%	<b>29.27%</b>	<b>28.49%</b>	<b>0.77%</b>
<b>2022</b>	2.74%	2.07%											<b>4.86%</b>	<b>3.74%</b>	<b>1.12%</b>

<sup>1</sup> After all fees and expenses and assumes all distributions are reinvested.

<sup>2</sup> 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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**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](mailto:enquiries@wavestonecapital.com)

[www.wavestonecapital.com](http://www.wavestonecapital.com) • ABN 80 120 179 419 • AFSL 331 644