

WaveStone Capital Absolute Return Fund

Unit Price

Fin. year	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June*
2012	\$1.0982	\$1.0920	\$1.0384	\$1.0621	\$1.0316	\$1.0402	\$1.0769	\$1.0997	\$1.1266	\$1.1337	\$1.0709	\$1.0159
2013	\$1.0407	\$1.0757	\$1.1062	\$1.1356	\$1.1623	\$1.1987	\$1.2410	\$1.3016	\$1.2998	\$1.3482	\$1.3463	\$1.2973
2014	\$1.3345	\$1.3651	\$1.4043	\$1.4450	\$1.4489	\$1.4629	\$1.4368	\$1.4991	\$1.5090	\$1.5169	\$1.5267	\$1.4022
2015	\$1.4168	\$1.4316	\$1.4047	\$1.4406	\$1.4388	\$1.4695	\$1.4992	\$1.5663	\$1.5729	\$1.5682	\$1.5909	\$1.3562
2016	\$1.3945	\$1.3500	\$1.3458	\$1.4006	\$1.4307	\$1.4429	\$1.3869	\$1.3431	\$1.3643	\$1.3699	\$1.4359	\$1.2726
2017	\$1.3210	\$1.3088	\$1.3338	\$1.3041	\$1.3229	\$1.3331	\$1.3282	\$1.3621	\$1.3973	\$1.4213	\$1.3959	\$1.2956
2018	\$1.2892	\$1.2907	\$1.3003	\$1.3517	\$1.3591	\$1.3882	\$1.3858	\$1.4062	\$1.3831	\$1.4189	\$1.4510	\$1.4236
2019	\$1.4282	\$1.4551	\$1.4432	\$1.3714	\$1.3525	\$1.3622	\$1.3962	\$1.4790	\$1.4732	\$1.5009	\$1.5060	\$1.3668
2020	\$1.3984	\$1.3923	\$1.4119	\$1.4166	\$1.4573	\$1.4380	\$1.4892	\$1.4010	\$1.1571	\$1.2346	\$1.2748	\$1.2111
2021	\$1.2132	\$1.2387	\$1.2266	\$1.2442	\$1.3486	\$1.3626	\$1.3630	\$1.3901	\$1.4118	\$1.4549	\$1.4969	\$1.5150
2022	\$1.5535	\$1.5788										

* Unit price is ex distribution.

Unit price is calculated as of the last day of the month and is quoted after performance and all other fees have been taken out. Monthly unit prices prior to FY 2022 are inclusive of franking credits in the period. The inception date was 5 September 2006.

Annual distribution components

Month	Cash distribution	Franking credits	Total
Jun-12	4.40 cents	1.73 cents	6.13 cents
Jun-13	1.56 cents	1.68 cents	3.24 cents
Jun-14	8.22 cents	1.64 cents	9.86 cents
Jun-15	18.50 cents	2.04 cents	20.54 cents
Jun-16	10.38 cents	1.87 cents	12.25 cents
Jun-17	8.28 cents	1.82 cents	10.10 cents
Jun-18	4.65 cents	2.00 cents	6.65 cents
Jun-19	13.51 cents	5.50 cents	19.01 cents
Jun-20	6.49 cents	1.83 cents	8.32 cents
Jun-21*	-	-	-

*There were no distributions paid for the 2021 financial year.

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