

WaveStone Capital Absolute Return Fund

Unit Price

Fin. Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun*
2012	1.0982	1.0920	1.0384	1.0621	1.0316	1.0402	1.0769	1.0997	1.1266	1.1337	1.0709	1.0164
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	1.4019
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	1.2723
2017	1.3210	1.3088	1.3338	1.3041	1.3229	1.3331	1.3282	1.3621	1.3973	1.4213	1.3959	1.2951
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	1.3630
2020	1.3984	1.3923	1.4119	1.4166	1.4573	1.4380	1.4892	1.4010	1.1571	1.2346	1.2748	1.2114
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
2022¹	1.5535	1.5788	1.5230	-	-	-	-	-	-	-	-	-

*Unit price is ex distribution.

¹Monthly unit prices from FY 2022 are **exclusive of franking credits** in the period, prior to this the unit price was **inclusive of franking credits**.

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.

The inception date was 05 September 2006.

Annual distribution components

Month	Cash distribution	Franking credits	Total
Jun-11	6.51 cents	3.19 cents	9.70 cents
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	0.00 cents	0.00 cents	0.00 cents

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