

WaveStone Capital Absolute Return Fund

Unit Price

| Fin. Year | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun ¹ |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| 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 |
| 2022² | 1.5535 | 1.5788 | 1.5230 | 1.5199 | 1.5325 | 1.5508 | 1.4971 | - | - | - | - | - |

¹Unit 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.

²Monthly unit prices from FY22 are **exclusive of franking credits** in the period, prior to this the unit price was **inclusive of franking credits**.

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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