

# WaveStone Australian Share Fund

## Monthly total unit holder % returns

Fin. Year <sup>1</sup>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total Return <sup>2</sup>	YTD S&P/ ASX300 Acc.	YTD Active Return
<b>2014</b>	-	-	-	-	-	-	-	6.26	0.54	0.36	1.00	-2.48	-	-	-
<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>7.63</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	-3.05	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	-0.99	0.02	0.15	1.79	-5.41	1.91	5.31	-1.54	-2.78	-7.41	<b>-4.75</b>	<b>-6.78</b>	<b>2.02</b>

<sup>1</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)

<sup>2</sup>After all fees and expenses and assumes all distributions are reinvested.

**Past performance is not a reliable indicator of future performance**

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