

WaveStone Australian Share Fund

Monthly total unit holder % returns

Fin. Year ¹	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total Return ²	YTD S&P/ ASX300 Acc.	YTD Active Return
2016	4.57	-6.57	-1.03	5.66	1.35	1.83	-5.48	-2.95	2.91	1.32	5.32	-3.37	2.64	0.87	1.77
2017	5.90	-1.64	1.51	-2.94	2.25	2.03	-0.77	3.53	3.36	1.94	-2.65	0.30	13.16	13.82	-0.66
2018	-0.23	0.73	0.65	4.68	0.76	2.38	0.05	1.32	-3.05	3.64	2.30	3.62	17.95	13.24	4.70
2019	0.95	2.33	-1.51	-6.55	-2.46	-0.68	3.69	6.35	0.07	2.82	1.06	3.62	9.45	11.42	-1.97
2020	3.02	-1.55	2.06	0.36	3.34	-1.83	4.48	-8.08	-21.17	9.27	4.04	1.89	-7.58	-7.61	0.03
2021	0.09	2.73	-2.18	1.77	10.32	0.44	0.31	1.96	2.17	3.62	2.87	2.32	29.27	28.49	0.77
2022	2.74	2.07	-0.99	0.02	0.15	1.79	-5.41	1.91	5.31	-1.54	-2.78	-7.41	-4.75	-6.78	2.02
2023	5.81	2.17	-5.23	5.59	5.02	-4.10	6.58	-2.52	0.03	2.11	-2.07	1.80	15.25	14.40	0.86
2024	2.19	-0.47	-2.68	-3.93	5.20	6.94	1.06	1.41	2.34	-3.18	0.81	1.18	10.84	11.92	-1.08
2025	3.62	0.74	2.88	-1.75	3.10	-3.11	4.47	-5.70	-4.08	2.81	3.36	1.22	7.12	13.74	-6.62
2026	1.99	1.31	-1.45	-0.45	-2.84	0.86	1.65	2.82	-8.33	1.86	-	-	-3.05	4.23	-7.28

¹The 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)

²After all fees and expenses and assumes all distributions are reinvested.

Past performance is not a reliable indicator of future performance

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