

Firetrail High Conviction Fund



Class A

ISIN

AU60WHT38105

APIR Code

WHT3810AU

Unit prices are net of fees & do not include distributions.

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 20-Mar-19 | \$ 0.9884 | \$ 0.9860 | \$ 0.9835 |
| 19-Mar-19 | \$ 1.0004 | \$ 0.9979 | \$ 0.9954 |
| 18-Mar-19 | \$ 0.9999 | \$ 0.9974 | \$ 0.9949 |
| 15-Mar-19 | \$ 0.9981 | \$ 0.9956 | \$ 0.9931 |
| 14-Mar-19 | \$ 0.9972 | \$ 0.9947 | \$ 0.9922 |
| 13-Mar-19 | \$ 0.9927 | \$ 0.9902 | \$ 0.9877 |
| 12-Mar-19 | \$ 0.9983 | \$ 0.9958 | \$ 0.9933 |
| 11-Mar-19 | \$ 0.9954 | \$ 0.9929 | \$ 0.9904 |
| 08-Mar-19 | \$ 1.0028 | \$ 1.0003 | \$ 0.9978 |
| 07-Mar-19 | \$ 1.0140 | \$ 1.0115 | \$ 1.0090 |
| 06-Mar-19 | \$ 1.0079 | \$ 1.0054 | \$ 1.0029 |
| 05-Mar-19 | \$ 0.9996 | \$ 0.9971 | \$ 0.9946 |
| 04-Mar-19 | \$ 1.0027 | \$ 1.0002 | \$ 0.9977 |
| 01-Mar-19 | \$ 0.9935 | \$ 0.9910 | \$ 0.9885 |
| 28-Feb-19 | \$ 0.9935 | \$ 0.9910 | \$ 0.9885 |
| 27-Feb-19 | \$ 0.9892 | \$ 0.9868 | \$ 0.9843 |
| 26-Feb-19 | \$ 0.9859 | \$ 0.9835 | \$ 0.9810 |
| 25-Feb-19 | \$ 0.9929 | \$ 0.9905 | \$ 0.9880 |
| 22-Feb-19 | \$ 0.9863 | \$ 0.9838 | \$ 0.9814 |
| 21-Feb-19 | \$ 0.9839 | \$ 0.9814 | \$ 0.9790 |
| 20-Feb-19 | \$ 0.9801 | \$ 0.9776 | \$ 0.9752 |
| 19-Feb-19 | \$ 0.9797 | \$ 0.9772 | \$ 0.9748 |
| 18-Feb-19 | \$ 0.9782 | \$ 0.9757 | \$ 0.9733 |
| 15-Feb-19 | \$ 0.9748 | \$ 0.9724 | \$ 0.9699 |
| 14-Feb-19 | \$ 0.9762 | \$ 0.9738 | \$ 0.9714 |
| 13-Feb-19 | \$ 0.9758 | \$ 0.9734 | \$ 0.9709 |
| 12-Feb-19 | \$ 0.9732 | \$ 0.9707 | \$ 0.9683 |
| 11-Feb-19 | \$ 0.9703 | \$ 0.9679 | \$ 0.9654 |
| 08-Feb-19 | \$ 0.9727 | \$ 0.9703 | \$ 0.9678 |
| 07-Feb-19 | \$ 0.9779 | \$ 0.9755 | \$ 0.9731 |
| 06-Feb-19 | \$ 0.9646 | \$ 0.9622 | \$ 0.9598 |
| 05-Feb-19 | \$ 0.9594 | \$ 0.9570 | \$ 0.9546 |
| 04-Feb-19 | \$ 0.9458 | \$ 0.9435 | \$ 0.9411 |
| 01-Feb-19 | \$ 0.9413 | \$ 0.9389 | \$ 0.9366 |

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| Date | | Net Entry Price | | NAV | | Net Exit Price |
|-----------|------------|-----------------|----|--------|----|----------------|
| 31-Jan-19 | | \$ 0.9411 | \$ | 0.9388 | \$ | 0.9364 |
| 30-Jan-19 | | \$ 0.9422 | \$ | 0.9399 | \$ | 0.9375 |
| 29-Jan-19 | | \$ 0.9452 | \$ | 0.9428 | \$ | 0.9404 |
| 25-Jan-19 | | \$ 0.9517 | \$ | 0.9493 | \$ | 0.9470 |
| 24-Jan-19 | | \$ 0.9461 | \$ | 0.9438 | \$ | 0.9414 |
| 23-Jan-19 | | \$ 0.9413 | \$ | 0.9390 | \$ | 0.9366 |
| 22-Jan-19 | | \$ 0.9455 | \$ | 0.9407 | \$ | 0.9431 |
| 21-Jan-19 | | \$ 0.9466 | \$ | 0.9443 | \$ | 0.9419 |
| 18-Jan-19 | | \$ 0.9469 | \$ | 0.9446 | \$ | 0.9422 |
| 17-Jan-19 | | \$ 0.9407 | \$ | 0.9383 | \$ | 0.9360 |
| 16-Jan-19 | | \$ 0.9373 | \$ | 0.9350 | \$ | 0.9327 |
| 15-Jan-19 | | \$ 0.9334 | \$ | 0.9311 | \$ | 0.9288 |
| 14-Jan-19 | | \$ 0.9272 | \$ | 0.9249 | \$ | 0.9226 |
| 11-Jan-19 | | \$ 0.9274 | \$ | 0.9251 | \$ | 0.9228 |
| 10-Jan-19 | | \$ 0.9333 | \$ | 0.9309 | \$ | 0.9286 |
| 09-Jan-19 | | \$ 0.9301 | \$ | 0.9277 | \$ | 0.9254 |
| 08-Jan-19 | | \$ 0.9180 | \$ | 0.9157 | \$ | 0.9134 |
| 07-Jan-19 | | \$ 0.9129 | \$ | 0.9106 | \$ | 0.9084 |
| 04-Jan-19 | | \$ 0.8974 | \$ | 0.8951 | \$ | 0.8929 |
| 03-Jan-19 | | \$ 0.9020 | \$ | 0.8997 | \$ | 0.8975 |
| 02-Jan-19 | | \$ 0.8914 | \$ | 0.8892 | \$ | 0.8870 |
| 31-Dec-18 | <i>ex</i> | \$ 0.9038 | \$ | 0.9015 | \$ | 0.8993 |
| 31-Dec-18 | <i>cum</i> | \$ 0.9066 | \$ | 0.9043 | \$ | 0.9021 |
| 28-Dec-18 | | \$ 0.9074 | \$ | 0.9052 | \$ | 0.9029 |
| 27-Dec-18 | | \$ 0.8964 | \$ | 0.8942 | \$ | 0.8919 |
| 24-Dec-18 | | \$ 0.8781 | \$ | 0.8759 | \$ | 0.8737 |
| 21-Dec-18 | | \$ 0.8723 | \$ | 0.8702 | \$ | 0.8680 |
| 20-Dec-18 | | \$ 0.8805 | \$ | 0.8783 | \$ | 0.8761 |
| 19-Dec-18 | | \$ 0.8944 | \$ | 0.8922 | \$ | 0.8900 |
| 18-Dec-18 | | \$ 0.8939 | \$ | 0.8917 | \$ | 0.8895 |
| 17-Dec-18 | | \$ 0.9058 | \$ | 0.9035 | \$ | 0.9013 |
| 14-Dec-18 | | \$ 0.8971 | \$ | 0.8948 | \$ | 0.8926 |
| 13-Dec-18 | | \$ 0.9059 | \$ | 0.9036 | \$ | 0.9013 |
| 12-Dec-18 | | \$ 0.8993 | \$ | 0.8971 | \$ | 0.8948 |
| 11-Dec-18 | | \$ 0.8893 | \$ | 0.8871 | \$ | 0.8849 |

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| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 10-Dec-18 | \$ 0.8884 | \$ 0.8862 | \$ 0.8840 |
| 07-Dec-18 | \$ 0.9109 | \$ 0.9087 | \$ 0.9064 |
| 06-Dec-18 | \$ 0.9088 | \$ 0.9066 | \$ 0.9043 |
| 05-Dec-18 | \$ 0.9127 | \$ 0.9104 | \$ 0.9082 |
| 04-Dec-18 | \$ 0.9226 | \$ 0.9203 | \$ 0.9180 |
| 03-Dec-18 | \$ 0.9310 | \$ 0.9287 | \$ 0.9263 |
| 30-Nov-18 | \$ 0.9173 | \$ 0.9150 | \$ 0.9127 |
| 29-Nov-18 | \$ 0.9304 | \$ 0.9280 | \$ 0.9257 |
| 28-Nov-18 | \$ 0.9223 | \$ 0.9200 | \$ 0.9177 |
| 27-Nov-18 | \$ 0.9221 | \$ 0.9198 | \$ 0.9175 |
| 26-Nov-18 | \$ 0.9120 | \$ 0.9097 | \$ 0.9074 |
| 23-Nov-18 | \$ 0.9187 | \$ 0.9164 | \$ 0.9141 |
| 22-Nov-18 | \$ 0.9191 | \$ 0.9168 | \$ 0.9146 |
| 21-Nov-18 | \$ 0.9153 | \$ 0.9130 | \$ 0.9107 |
| 20-Nov-18 | \$ 0.9384 | \$ 0.9337 | \$ 0.9360 |
| 19-Nov-18 | \$ 0.9479 | \$ 0.9455 | \$ 0.9432 |
| 16-Nov-18 | \$ 0.9531 | \$ 0.9507 | \$ 0.9483 |
| 15-Nov-18 | \$ 0.9572 | \$ 0.9548 | \$ 0.9524 |
| 14-Nov-18 | \$ 0.9525 | \$ 0.9501 | \$ 0.9477 |
| 13-Nov-18 | \$ 0.9675 | \$ 0.9651 | \$ 0.9626 |
| 12-Nov-18 | \$ 0.9836 | \$ 0.9812 | \$ 0.9787 |
| 09-Nov-18 | \$ 0.9780 | \$ 0.9756 | \$ 0.9731 |
| 08-Nov-18 | \$ 0.9773 | \$ 0.9749 | \$ 0.9725 |
| 07-Nov-18 | \$ 0.9760 | \$ 0.9735 | \$ 0.9711 |
| 06-Nov-18 | \$ 0.9682 | \$ 0.9658 | \$ 0.9634 |
| 05-Nov-18 | \$ 0.9587 | \$ 0.9563 | \$ 0.9539 |
| 02-Nov-18 | \$ 0.9674 | \$ 0.9650 | \$ 0.9625 |
| 01-Nov-18 | \$ 0.9646 | \$ 0.9622 | \$ 0.9598 |
| 31-Oct-18 | \$ 0.9616 | \$ 0.9592 | \$ 0.9568 |
| 30-Oct-18 | \$ 0.9537 | \$ 0.9513 | \$ 0.9490 |
| 29-Oct-18 | \$ 0.9394 | \$ 0.9370 | \$ 0.9347 |
| 26-Oct-18 | \$ 0.9292 | \$ 0.9269 | \$ 0.9246 |
| 25-Oct-18 | \$ 0.9303 | \$ 0.9280 | \$ 0.9257 |
| 24-Oct-18 | \$ 0.9567 | \$ 0.9544 | \$ 0.9520 |
| 23-Oct-18 | \$ 0.9677 | \$ 0.9652 | \$ 0.9628 |
| 22-Oct-18 | \$ 0.9762 | \$ 0.9737 | \$ 0.9713 |
| 19-Oct-18 | \$ 0.9829 | \$ 0.9804 | \$ 0.9780 |
| 18-Oct-18 | \$ 0.9882 | \$ 0.9857 | \$ 0.9833 |
| 17-Oct-18 | \$ 0.9847 | \$ 0.9822 | \$ 0.9798 |

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|-----------|-----------------|-----------|----------------|
| 16-Oct-18 | \$ 0.9717 | \$ 0.9693 | \$ 0.9669 |
| 15-Oct-18 | \$ 0.9688 | \$ 0.9664 | \$ 0.9640 |
| 12-Oct-18 | \$ 0.9767 | \$ 0.9743 | \$ 0.9718 |
| 11-Oct-18 | \$ 0.9715 | \$ 0.9690 | \$ 0.9666 |
| 10-Oct-18 | \$ 0.9939 | \$ 0.9914 | \$ 0.9889 |
| 09-Oct-18 | \$ 0.9954 | \$ 0.9930 | \$ 0.9905 |
| 08-Oct-18 | \$ 1.0063 | \$ 1.0038 | \$ 1.0013 |
| 05-Oct-18 | \$ 1.0195 | \$ 1.0170 | \$ 1.0144 |
| 04-Oct-18 | \$ 1.0174 | \$ 1.0149 | \$ 1.0124 |
| 03-Oct-18 | \$ 1.0173 | \$ 1.0148 | \$ 1.0123 |
| 02-Oct-18 | \$ 1.0170 | \$ 1.0144 | \$ 1.0119 |
| 28-Sep-18 | \$ 1.0372 | \$ 1.0346 | \$ 1.0320 |
| 27-Sep-18 | \$ 1.0332 | \$ 1.0306 | \$ 1.0280 |
| 26-Sep-18 | \$ 1.0332 | \$ 1.0306 | \$ 1.0280 |
| 25-Sep-18 | \$ 1.0280 | \$ 1.0254 | \$ 1.0228 |
| 24-Sep-18 | \$ 1.0252 | \$ 1.0226 | \$ 1.0200 |
| 21-Sep-18 | \$ 1.0376 | \$ 1.0350 | \$ 1.0324 |
| 20-Sep-18 | \$ 1.0333 | \$ 1.0307 | \$ 1.0282 |
| 19-Sep-18 | \$ 1.0385 | \$ 1.0359 | \$ 1.0334 |
| 18-Sep-18 | \$ 1.0370 | \$ 1.0344 | \$ 1.0318 |
| 17-Sep-18 | \$ 1.0445 | \$ 1.0419 | \$ 1.0393 |
| 14-Sep-18 | \$ 1.0426 | \$ 1.0400 | \$ 1.0374 |
| 13-Sep-18 | \$ 1.0385 | \$ 1.0359 | \$ 1.0333 |
| 12-Sep-18 | \$ 1.0402 | \$ 1.0376 | \$ 1.0350 |
| 11-Sep-18 | \$ 1.0390 | \$ 1.0364 | \$ 1.0338 |
| 10-Sep-18 | \$ 1.0274 | \$ 1.0248 | \$ 1.0223 |
| 07-Sep-18 | \$ 1.0259 | \$ 1.0233 | \$ 1.0208 |
| 06-Sep-18 | \$ 1.0305 | \$ 1.0279 | \$ 1.0254 |
| 05-Sep-18 | \$ 1.0343 | \$ 1.0317 | \$ 1.0291 |
| 04-Sep-18 | \$ 1.0412 | \$ 1.0386 | \$ 1.0360 |
| 03-Sep-18 | \$ 1.0365 | \$ 1.0339 | \$ 1.0313 |
| 31-Aug-18 | \$ 1.0412 | \$ 1.0386 | \$ 1.0360 |
| 30-Aug-18 | \$ 1.0472 | \$ 1.0446 | \$ 1.0420 |
| 29-Aug-18 | \$ 1.0557 | \$ 1.0531 | \$ 1.0504 |
| 28-Aug-18 | \$ 1.0542 | \$ 1.0516 | \$ 1.0490 |
| 27-Aug-18 | \$ 1.0482 | \$ 1.0456 | \$ 1.0430 |
| 24-Aug-18 | \$ 1.0558 | \$ 1.0531 | \$ 1.0505 |
| 23-Aug-18 | \$ 1.0618 | \$ 1.0591 | \$ 1.0565 |
| 22-Aug-18 | \$ 1.0613 | \$ 1.0586 | \$ 1.0560 |
| 21-Aug-18 | \$ 1.0645 | \$ 1.0619 | \$ 1.0592 |
| 20-Aug-18 | \$ 1.0754 | \$ 1.0727 | \$ 1.0700 |

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| Date | | Net Entry Price | | NAV | | Net Exit Price |
|-----------|-----|-----------------|----|--------|----|----------------|
| 17-Aug-18 | | \$ 1.0734 | \$ | 1.0707 | \$ | 1.0680 |
| 16-Aug-18 | | \$ 1.0692 | \$ | 1.0666 | \$ | 1.0639 |
| 15-Aug-18 | | \$ 1.0695 | \$ | 1.0669 | \$ | 1.0642 |
| 14-Aug-18 | | \$ 1.0712 | \$ | 1.0685 | \$ | 1.0658 |
| 13-Aug-18 | | \$ 1.0618 | \$ | 1.0592 | \$ | 1.0565 |
| 10-Aug-18 | | \$ 1.0785 | \$ | 1.0759 | \$ | 1.0732 |
| 09-Aug-18 | | \$ 1.0880 | \$ | 1.0853 | \$ | 1.0826 |
| 08-Aug-18 | | \$ 1.0821 | \$ | 1.0794 | \$ | 1.0767 |
| 07-Aug-18 | | \$ 1.0757 | \$ | 1.0730 | \$ | 1.0703 |
| 06-Aug-18 | | \$ 1.0836 | \$ | 1.0809 | \$ | 1.0782 |
| 03-Aug-18 | | \$ 1.0784 | \$ | 1.0757 | \$ | 1.0730 |
| 02-Aug-18 | | \$ 1.0778 | \$ | 1.0751 | \$ | 1.0724 |
| 01-Aug-18 | | \$ 1.0753 | \$ | 1.0726 | \$ | 1.0699 |
| 31-Jul-18 | | \$ 1.0758 | \$ | 1.0731 | \$ | 1.0705 |
| 30-Jul-18 | | \$ 1.0765 | \$ | 1.0738 | \$ | 1.0712 |
| 27-Jul-18 | | \$ 1.0780 | \$ | 1.0753 | \$ | 1.0726 |
| 26-Jul-18 | | \$ 1.0707 | \$ | 1.0680 | \$ | 1.0653 |
| 25-Jul-18 | | \$ 1.0720 | \$ | 1.0694 | \$ | 1.0667 |
| 24-Jul-18 | | \$ 1.0766 | \$ | 1.0739 | \$ | 1.0713 |
| 23-Jul-18 | | \$ 1.0675 | \$ | 1.0648 | \$ | 1.0622 |
| 20-Jul-18 | | \$ 1.0810 | \$ | 1.0783 | \$ | 1.0756 |
| 19-Jul-18 | | \$ 1.0761 | \$ | 1.0734 | \$ | 1.0707 |
| 18-Jul-18 | | \$ 1.0719 | \$ | 1.0692 | \$ | 1.0666 |
| 17-Jul-18 | | \$ 1.0691 | \$ | 1.0665 | \$ | 1.0638 |
| 16-Jul-18 | | \$ 1.0768 | \$ | 1.0741 | \$ | 1.0714 |
| 13-Jul-18 | | \$ 1.0740 | \$ | 1.0713 | \$ | 1.0686 |
| 12-Jul-18 | | \$ 1.0748 | \$ | 1.0722 | \$ | 1.0695 |
| 11-Jul-18 | | \$ 1.0709 | \$ | 1.0683 | \$ | 1.0656 |
| 10-Jul-18 | | \$ 1.0751 | \$ | 1.0724 | \$ | 1.0697 |
| 09-Jul-18 | | \$ 1.0769 | \$ | 1.0742 | \$ | 1.0715 |
| 06-Jul-18 | | \$ 1.0800 | \$ | 1.0774 | \$ | 1.0747 |
| 05-Jul-18 | | \$ 1.0704 | \$ | 1.0677 | \$ | 1.0651 |
| 04-Jul-18 | | \$ 1.0662 | \$ | 1.0635 | \$ | 1.0609 |
| 03-Jul-18 | | \$ 1.0679 | \$ | 1.0652 | \$ | 1.0625 |
| 02-Jul-18 | | \$ 1.0612 | \$ | 1.0585 | \$ | 1.0559 |
| 29-Jun-18 | ex | \$ 1.0607 | \$ | 1.0580 | \$ | 1.0554 |
| 29-Jun-18 | cum | \$ 1.0616 | \$ | 1.0589 | \$ | 1.0563 |
| 28-Jun-18 | | \$ 1.0658 | \$ | 1.0631 | \$ | 1.0604 |
| 27-Jun-18 | | \$ 1.0687 | \$ | 1.0661 | \$ | 1.0634 |
| 26-Jun-18 | | \$ 1.0705 | \$ | 1.0678 | \$ | 1.0651 |
| 25-Jun-18 | | \$ 1.0762 | \$ | 1.0736 | \$ | 1.0709 |

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|-----------|-----------------|-----------|----------------|
| 22-Jun-18 | \$ 1.0739 | \$ 1.0712 | \$ 1.0685 |
| 21-Jun-18 | \$ 1.0796 | \$ 1.0769 | \$ 1.0742 |
| 20-Jun-18 | \$ 1.0671 | \$ 1.0645 | \$ 1.0618 |
| 19-Jun-18 | \$ 1.0556 | \$ 1.0529 | \$ 1.0503 |
| 18-Jun-18 | \$ 1.0603 | \$ 1.0577 | \$ 1.0550 |
| 15-Jun-18 | \$ 1.0586 | \$ 1.0560 | \$ 1.0533 |
| 14-Jun-18 | \$ 1.0466 | \$ 1.0440 | \$ 1.0413 |
| 13-Jun-18 | \$ 1.0451 | \$ 1.0425 | \$ 1.0399 |
| 12-Jun-18 | \$ 1.0529 | \$ 1.0503 | \$ 1.0477 |
| 08-Jun-18 | \$ 1.0494 | \$ 1.0468 | \$ 1.0442 |
| 07-Jun-18 | \$ 1.0506 | \$ 1.0480 | \$ 1.0454 |
| 06-Jun-18 | \$ 1.0471 | \$ 1.0445 | \$ 1.0419 |
| 05-Jun-18 | \$ 1.0439 | \$ 1.0413 | \$ 1.0387 |
| 04-Jun-18 | \$ 1.0476 | \$ 1.0450 | \$ 1.0424 |
| 01-Jun-18 | \$ 1.0424 | \$ 1.0398 | \$ 1.0372 |
| 31-May-18 | \$ 1.0436 | \$ 1.0410 | \$ 1.0384 |
| 30-May-18 | \$ 1.0350 | \$ 1.0324 | \$ 1.0298 |
| 29-May-18 | \$ 1.0402 | \$ 1.0376 | \$ 1.0350 |
| 28-May-18 | \$ 1.0337 | \$ 1.0311 | \$ 1.0286 |
| 25-May-18 | \$ 1.0172 | \$ 1.0147 | \$ 1.0121 |
| 24-May-18 | \$ 1.0179 | \$ 1.0154 | \$ 1.0128 |
| 23-May-18 | \$ 1.0153 | \$ 1.0128 | \$ 1.0103 |
| 22-May-18 | \$ 1.0206 | \$ 1.0181 | \$ 1.0156 |
| 21-May-18 | \$ 1.0307 | \$ 1.0282 | \$ 1.0256 |
| 18-May-18 | \$ 1.0338 | \$ 1.0312 | \$ 1.0286 |
| 17-May-18 | \$ 1.0418 | \$ 1.0393 | \$ 1.0367 |
| 16-May-18 | \$ 1.0408 | \$ 1.0382 | \$ 1.0356 |
| 15-May-18 | \$ 1.0413 | \$ 1.0387 | \$ 1.0361 |
| 14-May-18 | \$ 1.0435 | \$ 1.0409 | \$ 1.0383 |
| 11-May-18 | \$ 1.0334 | \$ 1.0308 | \$ 1.0282 |
| 10-May-18 | \$ 1.0312 | \$ 1.0286 | \$ 1.0260 |
| 09-May-18 | \$ 1.0291 | \$ 1.0265 | \$ 1.0240 |
| 08-May-18 | \$ 1.0310 | \$ 1.0285 | \$ 1.0259 |
| 07-May-18 | \$ 1.0341 | \$ 1.0315 | \$ 1.0289 |
| 04-May-18 | \$ 1.0356 | \$ 1.0330 | \$ 1.0304 |
| 03-May-18 | \$ 1.0376 | \$ 1.0350 | \$ 1.0325 |
| 02-May-18 | \$ 1.0283 | \$ 1.0257 | \$ 1.0231 |
| 01-May-18 | \$ 1.0193 | \$ 1.0168 | \$ 1.0142 |
| 30-Apr-18 | \$ 1.0165 | \$ 1.0140 | \$ 1.0115 |
| 27-Apr-18 | \$ 1.0122 | \$ 1.0097 | \$ 1.0072 |
| 26-Apr-18 | \$ 1.0072 | \$ 1.0047 | \$ 1.0021 |

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|-----------|-----------------|-----------|----------------|
| 24-Apr-18 | \$ 1.0139 | \$ 1.0114 | \$ 1.0089 |
| 23-Apr-18 | \$ 1.0088 | \$ 1.0063 | \$ 1.0038 |
| 20-Apr-18 | \$ 1.0073 | \$ 1.0048 | \$ 1.0023 |
| 19-Apr-18 | \$ 1.0101 | \$ 1.0076 | \$ 1.0051 |
| 18-Apr-18 | \$ 1.0055 | \$ 1.0030 | \$ 1.0005 |
| 17-Apr-18 | \$ 1.0010 | \$ 0.9986 | \$ 0.9961 |
| 16-Apr-18 | \$ 0.9992 | \$ 0.9967 | \$ 0.9942 |
| 13-Apr-18 | \$ 0.9980 | \$ 0.9955 | \$ 0.9930 |
| 12-Apr-18 | \$ 0.9924 | \$ 0.9899 | \$ 0.9874 |
| 11-Apr-18 | \$ 0.9943 | \$ 0.9918 | \$ 0.9893 |
| 10-Apr-18 | \$ 0.9959 | \$ 0.9909 | \$ 0.9934 |
| 09-Apr-18 | \$ 0.9846 | \$ 0.9822 | \$ 0.9797 |
| 06-Apr-18 | \$ 0.9817 | \$ 0.9793 | \$ 0.9768 |
| 05-Apr-18 | \$ 0.9804 | \$ 0.9779 | \$ 0.9755 |
| 04-Apr-18 | \$ 0.9761 | \$ 0.9737 | \$ 0.9713 |
| 03-Apr-18 | \$ 0.9747 | \$ 0.9723 | \$ 0.9698 |
| 29-Mar-18 | \$ 0.9792 | \$ 0.9768 | \$ 0.9743 |
| 28-Mar-18 | \$ 0.9852 | \$ 0.9828 | \$ 0.9803 |
| 27-Mar-18 | \$ 0.9942 | \$ 0.9917 | \$ 0.9892 |
| 26-Mar-18 | \$ 0.9855 | \$ 0.9830 | \$ 0.9806 |
| 23-Mar-18 | \$ 0.9914 | \$ 0.9889 | \$ 0.9864 |
| 22-Mar-18 | \$ 1.0083 | \$ 1.0058 | \$ 1.0033 |
| 21-Mar-18 | \$ 1.0071 | \$ 1.0046 | \$ 1.0021 |
| 20-Mar-18 | \$ 0.9967 | \$ 0.9942 | \$ 0.9917 |
| 19-Mar-18 | \$ 1.0007 | \$ 0.9982 | \$ 0.9957 |
| 16-Mar-18 | \$ 0.9987 | \$ 0.9963 | \$ 0.9938 |
| 15-Mar-18 | \$ 0.9993 | \$ 0.9968 | \$ 0.9943 |
| 14-Mar-18 | \$ 1.0025 | \$ 1.0000 | \$ 0.9975 |

Distributions - Cents per Unit

| Ex-Date | Cash Portion | Franking Credits | Total |
|-----------|--------------|------------------|--------|
| 31-Dec-18 | 0.2818 | 0.2438 | 0.5256 |
| 29-Jun-18 | 0.0909 | 0.0069 | 0.0978 |

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| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
|-------------|------------------------|------------|-----------------------|

Important: These are historical entry and exit unit prices, however you may not receive these prices should you apply for, or redeem units. Cut-off times for applications and redemptions are set out in the Product Disclosure Statement