

Firetrail Absolute Return Fund



Class A

ISIN

AU60WHT51348

APIR Code

WHT5134AU

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

Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
26-Jun-19	\$	0.9111	\$	0.9066	\$	0.9021
25-Jun-19	\$	0.9044	\$	0.8999	\$	0.8954
24-Jun-19	\$	0.9033	\$	0.8988	\$	0.8943
21-Jun-19	\$	0.9055	\$	0.9010	\$	0.8965
20-Jun-19	\$	0.9093	\$	0.9048	\$	0.9003
19-Jun-19	\$	0.9084	\$	0.9039	\$	0.8994
18-Jun-19	\$	0.9038	\$	0.8993	\$	0.8948
17-Jun-19	\$	0.9030	\$	0.8986	\$	0.8941
14-Jun-19	\$	0.8986	\$	0.8941	\$	0.8897
13-Jun-19	\$	0.8965	\$	0.8920	\$	0.8876
12-Jun-19	\$	0.9048	\$	0.9003	\$	0.8958
11-Jun-19	\$	0.9035	\$	0.8990	\$	0.8946
07-Jun-19	\$	0.9015	\$	0.8971	\$	0.8926
06-Jun-19	\$	0.9095	\$	0.9049	\$	0.9004
05-Jun-19	\$	0.9212	\$	0.9166	\$	0.9120
04-Jun-19	\$	0.9187	\$	0.9141	\$	0.9096
03-Jun-19	\$	0.9237	\$	0.9191	\$	0.9145
31-May-19	\$	0.9334	\$	0.9287	\$	0.9241
30-May-19	\$	0.9327	\$	0.9281	\$	0.9234
29-May-19	\$	0.9379	\$	0.9332	\$	0.9286
28-May-19	\$	0.9393	\$	0.9346	\$	0.9299
27-May-19	\$	0.9297	\$	0.9251	\$	0.9205
24-May-19	\$	0.9281	\$	0.9235	\$	0.9188
23-May-19	\$	0.9290	\$	0.9243	\$	0.9197
22-May-19	\$	0.9318	\$	0.9272	\$	0.9225
21-May-19	\$	0.9267	\$	0.9221	\$	0.9174
20-May-19	\$	0.9352	\$	0.9306	\$	0.9259
17-May-19	\$	0.9453	\$	0.9406	\$	0.9358
16-May-19	\$	0.9393	\$	0.9347	\$	0.9300
15-May-19	\$	0.9432	\$	0.9385	\$	0.9338
14-May-19	\$	0.9482	\$	0.9435	\$	0.9388
13-May-19	\$	0.9459	\$	0.9412	\$	0.9365
10-May-19	\$	0.9592	\$	0.9544	\$	0.9496
09-May-19	\$	0.9719	\$	0.9671	\$	0.9623
08-May-19	\$	0.9711	\$	0.9662	\$	0.9614

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Date	Net Entry Price		NAV		Net Exit Price	
07-May-19	\$	0.9739	\$	0.9691	\$	0.9642
06-May-19	\$	0.9753	\$	0.9704	\$	0.9656
03-May-19	\$	0.9765	\$	0.9717	\$	0.9668
02-May-19	\$	0.9788	\$	0.9739	\$	0.9690
01-May-19	\$	0.9787	\$	0.9738	\$	0.9690
30-Apr-19	\$	0.9828	\$	0.9779	\$	0.9730
29-Apr-19	\$	0.9881	\$	0.9832	\$	0.9783
26-Apr-19	\$	0.9811	\$	0.9762	\$	0.9713
24-Apr-19	\$	0.9891	\$	0.9841	\$	0.9792
23-Apr-19	\$	0.9890	\$	0.9841	\$	0.9791
18-Apr-19	\$	0.9882	\$	0.9833	\$	0.9784
17-Apr-19	\$	0.9837	\$	0.9788	\$	0.9740
16-Apr-19	\$	0.9935	\$	0.9886	\$	0.9836
15-Apr-19	\$	0.9968	\$	0.9918	\$	0.9869
12-Apr-19	\$	0.9929	\$	0.9880	\$	0.9830
11-Apr-19	\$	0.9865	\$	0.9816	\$	0.9767
10-Apr-19	\$	0.9879	\$	0.9830	\$	0.9781
09-Apr-19	\$	0.9923	\$	0.9873	\$	0.9824
08-Apr-19	\$	0.9955	\$	0.9905	\$	0.9855
05-Apr-19	\$	0.9943	\$	0.9894	\$	0.9844
04-Apr-19	\$	0.9848	\$	0.9799	\$	0.9750
03-Apr-19	\$	0.9793	\$	0.9744	\$	0.9695
02-Apr-19	\$	0.9854	\$	0.9805	\$	0.9756
01-Apr-19	\$	0.9858	\$	0.9809	\$	0.9760
29-Mar-19	\$	0.9754	\$	0.9705	\$	0.9657
28-Mar-19	\$	0.9739	\$	0.9691	\$	0.9643
27-Mar-19	\$	0.9758	\$	0.9710	\$	0.9661
26-Mar-19	\$	0.9688	\$	0.9640	\$	0.9592
25-Mar-19	\$	0.9692	\$	0.9644	\$	0.9595
22-Mar-19	\$	0.9711	\$	0.9663	\$	0.9614
21-Mar-19	\$	0.9723	\$	0.9674	\$	0.9626
20-Mar-19	\$	0.9664	\$	0.9616	\$	0.9567
19-Mar-19	\$	0.9808	\$	0.9759	\$	0.9711
18-Mar-19	\$	0.9762	\$	0.9714	\$	0.9665
15-Mar-19	\$	0.9796	\$	0.9748	\$	0.9699

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Date	Net Entry Price		NAV		Net Exit Price	
14-Mar-19	\$	0.9769	\$	0.9720	\$	0.9672
13-Mar-19	\$	0.9746	\$	0.9697	\$	0.9649
12-Mar-19	\$	0.9804	\$	0.9755	\$	0.9706
11-Mar-19	\$	0.9727	\$	0.9679	\$	0.9630
08-Mar-19	\$	0.9789	\$	0.9740	\$	0.9692
07-Mar-19	\$	0.9818	\$	0.9769	\$	0.9720
06-Mar-19	\$	0.9803	\$	0.9754	\$	0.9705
05-Mar-19	\$	0.9782	\$	0.9734	\$	0.9685
04-Mar-19	\$	0.9787	\$	0.9738	\$	0.9689
01-Mar-19	\$	0.9756	\$	0.9708	\$	0.9659
28-Feb-19	\$	0.9756	\$	0.9708	\$	0.9659
27-Feb-19	\$	0.9765	\$	0.9716	\$	0.9668
26-Feb-19	\$	0.9833	\$	0.9784	\$	0.9735
25-Feb-19	\$	0.9811	\$	0.9762	\$	0.9713
22-Feb-19	\$	0.9751	\$	0.9702	\$	0.9654
21-Feb-19	\$	0.9823	\$	0.9774	\$	0.9725
20-Feb-19	\$	0.9893	\$	0.9843	\$	0.9794
19-Feb-19	\$	0.9848	\$	0.9799	\$	0.9750
18-Feb-19	\$	0.9854	\$	0.9805	\$	0.9756
15-Feb-19	\$	0.9882	\$	0.9833	\$	0.9784
14-Feb-19	\$	0.9950	\$	0.9900	\$	0.9851
13-Feb-19	\$	0.9911	\$	0.9862	\$	0.9812
12-Feb-19	\$	0.9857	\$	0.9808	\$	0.9759
11-Feb-19	\$	0.9895	\$	0.9846	\$	0.9797
08-Feb-19	\$	0.9894	\$	0.9845	\$	0.9795
07-Feb-19	\$	0.9916	\$	0.9866	\$	0.9817
06-Feb-19	\$	0.9886	\$	0.9837	\$	0.9788
05-Feb-19	\$	0.9871	\$	0.9822	\$	0.9773
04-Feb-19	\$	0.9930	\$	0.9881	\$	0.9832
01-Feb-19	\$	0.9903	\$	0.9853	\$	0.9804
31-Jan-19	\$	0.9865	\$	0.9816	\$	0.9767
30-Jan-19	\$	0.9829	\$	0.9780	\$	0.9731
29-Jan-19	\$	0.9902	\$	0.9853	\$	0.9804
25-Jan-19	\$	0.9891	\$	0.9842	\$	0.9792
24-Jan-19	\$	0.9886	\$	0.9836	\$	0.9787

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Date		Net Entry Price		NAV		Net Exit Price
23-Jan-19		\$ 0.9870	\$	0.9821	\$	0.9772
22-Jan-19		\$ 0.9912	\$	0.9862	\$	0.9813
21-Jan-19		\$ 0.9833	\$	0.9784	\$	0.9735
18-Jan-19		\$ 0.9865	\$	0.9816	\$	0.9767
17-Jan-19		\$ 0.9847	\$	0.9798	\$	0.9749
16-Jan-19		\$ 0.9848	\$	0.9799	\$	0.9750
15-Jan-19		\$ 0.9818	\$	0.9769	\$	0.9720
14-Jan-19		\$ 0.9830	\$	0.9781	\$	0.9732
11-Jan-19		\$ 0.9797	\$	0.9749	\$	0.9700
10-Jan-19		\$ 0.9851	\$	0.9802	\$	0.9753
09-Jan-19		\$ 0.9805	\$	0.9756	\$	0.9707
08-Jan-19		\$ 0.9753	\$	0.9704	\$	0.9656
07-Jan-19		\$ 0.9778	\$	0.9729	\$	0.9681
04-Jan-19		\$ 0.9671	\$	0.9623	\$	0.9575
03-Jan-19		\$ 0.9702	\$	0.9654	\$	0.9605
02-Jan-19		\$ 0.9767	\$	0.9718	\$	0.9670
31-Dec-18	<i>ex</i>	\$ 0.9713	\$	0.9665	\$	0.9617
31-Dec-18	<i>cum</i>	\$ 0.9722	\$	0.9673	\$	0.9625
28-Dec-18		\$ 0.9712	\$	0.9664	\$	0.9616
27-Dec-18		\$ 0.9703	\$	0.9654	\$	0.9606
24-Dec-18		\$ 0.9688	\$	0.9640	\$	0.9592
21-Dec-18		\$ 0.9654	\$	0.9606	\$	0.9558
20-Dec-18		\$ 0.9690	\$	0.9642	\$	0.9594
19-Dec-18		\$ 0.9807	\$	0.9759	\$	0.9710
18-Dec-18		\$ 0.9750	\$	0.9702	\$	0.9653
17-Dec-18		\$ 0.9732	\$	0.9684	\$	0.9635
14-Dec-18		\$ 0.9733	\$	0.9685	\$	0.9636
13-Dec-18		\$ 0.9738	\$	0.9689	\$	0.9641
12-Dec-18		\$ 0.9635	\$	0.9587	\$	0.9539
11-Dec-18		\$ 0.9716	\$	0.9667	\$	0.9619
10-Dec-18		\$ 0.9779	\$	0.9730	\$	0.9681
07-Dec-18		\$ 0.9754	\$	0.9705	\$	0.9657
06-Dec-18		\$ 0.9758	\$	0.9710	\$	0.9661
05-Dec-18		\$ 0.9854	\$	0.9805	\$	0.9756
04-Dec-18		\$ 0.9917	\$	0.9868	\$	0.9819

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Date	Net Entry Price		NAV		Net Exit Price	
03-Dec-18	\$	0.9943	\$	0.9894	\$	0.9844
30-Nov-18	\$	1.0038	\$	0.9988	\$	0.9938
29-Nov-18	\$	0.9915	\$	0.9866	\$	0.9817
28-Nov-18	\$	0.9867	\$	0.9818	\$	0.9769
27-Nov-18	\$	0.9828	\$	0.9779	\$	0.9730
26-Nov-18	\$	0.9831	\$	0.9782	\$	0.9733
23-Nov-18	\$	0.9808	\$	0.9759	\$	0.9710
22-Nov-18	\$	0.9901	\$	0.9851	\$	0.9802
21-Nov-18	\$	1.0037	\$	0.9987	\$	0.9937
20-Nov-18	\$	1.0396	\$	1.0292	\$	1.0344
19-Nov-18	\$	1.0499	\$	1.0446	\$	1.0394
16-Nov-18	\$	1.0323	\$	1.0272	\$	1.0221
15-Nov-18	\$	1.0348	\$	1.0297	\$	1.0245
14-Nov-18	\$	1.0291	\$	1.0240	\$	1.0188
13-Nov-18	\$	1.0268	\$	1.0217	\$	1.0166
12-Nov-18	\$	1.0256	\$	1.0205	\$	1.0154
09-Nov-18	\$	1.0226	\$	1.0175	\$	1.0124
08-Nov-18	\$	1.0183	\$	1.0133	\$	1.0082
07-Nov-18	\$	1.0265	\$	1.0214	\$	1.0163
06-Nov-18	\$	1.0177	\$	1.0127	\$	1.0076
05-Nov-18	\$	1.0202	\$	1.0152	\$	1.0101
02-Nov-18	\$	1.0288	\$	1.0237	\$	1.0186
01-Nov-18	\$	1.0217	\$	1.0166	\$	1.0115
31-Oct-18	\$	1.0183	\$	1.0132	\$	1.0081
30-Oct-18	\$	1.0135	\$	1.0084	\$	1.0034
29-Oct-18	\$	1.0050	\$	1.0000	\$	0.9950
26-Oct-18	\$	1.0051	\$	1.0001	\$	0.9951
25-Oct-18	\$	1.0124	\$	1.0073	\$	1.0023
24-Oct-18	\$	1.0131	\$	1.0081	\$	1.0030
23-Oct-18	\$	1.0286	\$	1.0235	\$	1.0184
22-Oct-18	\$	1.0255	\$	1.0204	\$	1.0153
19-Oct-18	\$	1.0233	\$	1.0182	\$	1.0131
18-Oct-18	\$	1.0283	\$	1.0232	\$	1.0180
17-Oct-18	\$	1.0202	\$	1.0151	\$	1.0100
16-Oct-18	\$	1.0224	\$	1.0173	\$	1.0122
15-Oct-18	\$	1.0249	\$	1.0198	\$	1.0147
12-Oct-18	\$	1.0218	\$	1.0167	\$	1.0117
11-Oct-18	\$	1.0159	\$	1.0108	\$	1.0058
10-Oct-18	\$	1.0078	\$	1.0028	\$	0.9978

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09-Oct-18	\$	1.0135	\$	1.0085	\$	1.0035
08-Oct-18	\$	1.0118	\$	1.0067	\$	1.0017
05-Oct-18	\$	1.0160	\$	1.0110	\$	1.0059
04-Oct-18	\$	1.0142	\$	1.0091	\$	1.0041
03-Oct-18	\$	1.0249	\$	1.0198	\$	1.0147
02-Oct-18	\$	1.0278	\$	1.0227	\$	1.0176
28-Sep-18	\$	1.0334	\$	1.0283	\$	1.0232
27-Sep-18	\$	1.0299	\$	1.0247	\$	1.0196
26-Sep-18	\$	1.0265	\$	1.0214	\$	1.0163
25-Sep-18	\$	1.0195	\$	1.0145	\$	1.0094
24-Sep-18	\$	1.0183	\$	1.0133	\$	1.0082
21-Sep-18	\$	1.0314	\$	1.0263	\$	1.0212
20-Sep-18	\$	1.0294	\$	1.0243	\$	1.0192
19-Sep-18	\$	1.0252	\$	1.0201	\$	1.0150
18-Sep-18	\$	1.0258	\$	1.0207	\$	1.0156
17-Sep-18	\$	1.0295	\$	1.0244	\$	1.0193
14-Sep-18	\$	1.0313	\$	1.0262	\$	1.0211
13-Sep-18	\$	1.0367	\$	1.0316	\$	1.0264
12-Sep-18	\$	1.0251	\$	1.0200	\$	1.0149
11-Sep-18	\$	1.0243	\$	1.0192	\$	1.0141
10-Sep-18	\$	1.0199	\$	1.0149	\$	1.0098
07-Sep-18	\$	1.0201	\$	1.0150	\$	1.0099
06-Sep-18	\$	1.0210	\$	1.0160	\$	1.0109
05-Sep-18	\$	1.0097	\$	1.0046	\$	0.9996
04-Sep-18	\$	1.0035	\$	0.9986	\$	0.9936
03-Sep-18	\$	0.9935	\$	0.9886	\$	0.9836
31-Aug-18	\$	0.9970	\$	0.9920	\$	0.9871
30-Aug-18	\$	0.9955	\$	0.9905	\$	0.9856
29-Aug-18	\$	1.0131	\$	1.0081	\$	1.0030
28-Aug-18	\$	1.0257	\$	1.0206	\$	1.0155
27-Aug-18	\$	1.0233	\$	1.0182	\$	1.0131
24-Aug-18	\$	1.0341	\$	1.0290	\$	1.0238
23-Aug-18	\$	1.0430	\$	1.0378	\$	1.0326
22-Aug-18	\$	1.0355	\$	1.0303	\$	1.0251
21-Aug-18	\$	1.0356	\$	1.0304	\$	1.0253
20-Aug-18	\$	1.0381	\$	1.0330	\$	1.0278
17-Aug-18	\$	1.0412	\$	1.0360	\$	1.0308
16-Aug-18	\$	1.0361	\$	1.0310	\$	1.0258
15-Aug-18	\$	1.0409	\$	1.0357	\$	1.0305
14-Aug-18	\$	1.0446	\$	1.0394	\$	1.0342
13-Aug-18	\$	1.0445	\$	1.0393	\$	1.0341

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Date	Net Entry Price		NAV		Net Exit Price	
10-Aug-18	\$	1.0703	\$	1.0649	\$	1.0596
09-Aug-18	\$	1.0696	\$	1.0643	\$	1.0590
08-Aug-18	\$	1.0673	\$	1.0620	\$	1.0567
07-Aug-18	\$	1.0572	\$	1.0519	\$	1.0467
06-Aug-18	\$	1.0646	\$	1.0593	\$	1.0540
03-Aug-18	\$	1.0600	\$	1.0547	\$	1.0495
02-Aug-18	\$	1.0597	\$	1.0545	\$	1.0492
01-Aug-18	\$	1.0495	\$	1.0443	\$	1.0390
31-Jul-18	\$	1.0507	\$	1.0455	\$	1.0402
30-Jul-18	\$	1.0504	\$	1.0452	\$	1.0399
27-Jul-18	\$	1.0518	\$	1.0465	\$	1.0413
26-Jul-18	\$	1.0520	\$	1.0468	\$	1.0416
25-Jul-18	\$	1.0549	\$	1.0496	\$	1.0444
24-Jul-18	\$	1.0508	\$	1.0456	\$	1.0404
23-Jul-18	\$	1.0478	\$	1.0426	\$	1.0374
20-Jul-18	\$	1.0534	\$	1.0482	\$	1.0429
19-Jul-18	\$	1.0546	\$	1.0494	\$	1.0441
18-Jul-18	\$	1.0514	\$	1.0462	\$	1.0410
17-Jul-18	\$	1.0583	\$	1.0530	\$	1.0478
16-Jul-18	\$	1.0509	\$	1.0457	\$	1.0405
13-Jul-18	\$	1.0396	\$	1.0344	\$	1.0292
12-Jul-18	\$	1.0407	\$	1.0355	\$	1.0303
11-Jul-18	\$	1.0521	\$	1.0469	\$	1.0417
10-Jul-18	\$	1.0465	\$	1.0413	\$	1.0361
09-Jul-18	\$	1.0413	\$	1.0361	\$	1.0309
06-Jul-18	\$	1.0517	\$	1.0465	\$	1.0412
05-Jul-18	\$	1.0527	\$	1.0475	\$	1.0422
04-Jul-18	\$	1.0624	\$	1.0571	\$	1.0518
03-Jul-18	\$	1.0572	\$	1.0519	\$	1.0466
02-Jul-18	\$	1.0591	\$	1.0539	\$	1.0486
29-Jun-18	\$	1.0415	\$	1.0363	\$	1.0312
28-Jun-18	\$	1.0448	\$	1.0396	\$	1.0344
27-Jun-18	\$	1.0588	\$	1.0536	\$	1.0483
26-Jun-18	\$	1.0602	\$	1.0549	\$	1.0496
25-Jun-18	\$	1.0719	\$	1.0665	\$	1.0612
22-Jun-18	\$	1.0633	\$	1.0580	\$	1.0528
21-Jun-18	\$	1.0714	\$	1.0661	\$	1.0608
20-Jun-18	\$	1.0647	\$	1.0594	\$	1.0541
19-Jun-18	\$	1.0650	\$	1.0597	\$	1.0544
18-Jun-18	\$	1.0743	\$	1.0690	\$	1.0636
15-Jun-18	\$	1.0760	\$	1.0706	\$	1.0653

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Date	Net Entry Price		NAV		Net Exit Price	
14-Jun-18	\$	1.0823	\$	1.0769	\$	1.0715
13-Jun-18	\$	1.0743	\$	1.0690	\$	1.0636
12-Jun-18	\$	1.0799	\$	1.0746	\$	1.0692
08-Jun-18	\$	1.0807	\$	1.0754	\$	1.0700
07-Jun-18	\$	1.0771	\$	1.0717	\$	1.0664
06-Jun-18	\$	1.0840	\$	1.0786	\$	1.0732
05-Jun-18	\$	1.0916	\$	1.0862	\$	1.0807
04-Jun-18	\$	1.0871	\$	1.0817	\$	1.0763
01-Jun-18	\$	1.0831	\$	1.0778	\$	1.0724
31-May-18	\$	1.0770	\$	1.0716	\$	1.0663
30-May-18	\$	1.0700	\$	1.0647	\$	1.0593
29-May-18	\$	1.0688	\$	1.0635	\$	1.0582
28-May-18	\$	1.0577	\$	1.0525	\$	1.0472
25-May-18	\$	1.0294	\$	1.0243	\$	1.0191
24-May-18	\$	1.0292	\$	1.0241	\$	1.0190
23-May-18	\$	1.0248	\$	1.0197	\$	1.0146
22-May-18	\$	1.0284	\$	1.0233	\$	1.0182
21-May-18	\$	1.0311	\$	1.0259	\$	1.0208
18-May-18	\$	1.0353	\$	1.0301	\$	1.0250
17-May-18	\$	1.0395	\$	1.0344	\$	1.0292
16-May-18	\$	1.0313	\$	1.0262	\$	1.0211
15-May-18	\$	1.0330	\$	1.0279	\$	1.0227
14-May-18	\$	1.0275	\$	1.0224	\$	1.0173
11-May-18	\$	1.0225	\$	1.0175	\$	1.0124
10-May-18	\$	1.0159	\$	1.0108	\$	1.0058
09-May-18	\$	1.0070	\$	1.0020	\$	0.9970
08-May-18	\$	1.0140	\$	1.0089	\$	1.0039
07-May-18	\$	1.0159	\$	1.0108	\$	1.0058
04-May-18	\$	1.0214	\$	1.0164	\$	1.0113
03-May-18	\$	1.0130	\$	1.0079	\$	1.0029
02-May-18	\$	1.0074	\$	1.0024	\$	0.9974
01-May-18	\$	1.0051	\$	1.0001	\$	0.9951
30-Apr-18	\$	1.0125	\$	1.0075	\$	1.0025
27-Apr-18	\$	1.0090	\$	1.0040	\$	0.9989
26-Apr-18	\$	1.0130	\$	1.0080	\$	1.0030
24-Apr-18	\$	1.0263	\$	1.0212	\$	1.0161
23-Apr-18	\$	1.0274	\$	1.0223	\$	1.0172
20-Apr-18	\$	1.0290	\$	1.0239	\$	1.0188
19-Apr-18	\$	1.0312	\$	1.0261	\$	1.0210
18-Apr-18	\$	1.0266	\$	1.0214	\$	1.0163
17-Apr-18	\$	1.0251	\$	1.0200	\$	1.0149

Firetrail Absolute Return Fund



Class A

ISIN

AU60WHT51348

APIR Code

WHT5134AU

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

Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
16-Apr-18	\$	1.0239	\$	1.0188	\$	1.0137
13-Apr-18	\$	1.0267	\$	1.0216	\$	1.0165
12-Apr-18	\$	1.0256	\$	1.0205	\$	1.0154
11-Apr-18	\$	1.0251	\$	1.0200	\$	1.0149
10-Apr-18	\$	1.0181	\$	1.0130	\$	1.0080
09-Apr-18	\$	1.0136	\$	1.0085	\$	1.0035
06-Apr-18	\$	1.0143	\$	1.0093	\$	1.0042
05-Apr-18	\$	1.0075	\$	1.0025	\$	0.9975
04-Apr-18	\$	1.0108	\$	1.0058	\$	1.0008
03-Apr-18	\$	1.0102	\$	1.0052	\$	1.0002
29-Mar-18	\$	1.0113	\$	1.0063	\$	1.0012
28-Mar-18	\$	1.0134	\$	1.0084	\$	1.0033
27-Mar-18	\$	1.0180	\$	1.0129	\$	1.0079
26-Mar-18	\$	1.0160	\$	1.0109	\$	1.0059
23-Mar-18	\$	1.0196	\$	1.0145	\$	1.0094
22-Mar-18	\$	1.0191	\$	1.0140	\$	1.0090
21-Mar-18	\$	1.0092	\$	1.0042	\$	0.9992
20-Mar-18	\$	0.9943	\$	0.9893	\$	0.9844
19-Mar-18	\$	0.9939	\$	0.9890	\$	0.9840
16-Mar-18	\$	0.9931	\$	0.9881	\$	0.9832
15-Mar-18	\$	1.0037	\$	0.9987	\$	0.9937
14-Mar-18	\$	1.0050	\$	1.0000	\$	0.9950

Distributions - Cents per Unit

Ex-Date	Cash Portion	Franking Credits	Total
31-Dec-18	0.0849	0.2709	0.3559

Firetrail Absolute Return Fund



Class A

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
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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 ('PDS') for the Firetrail Absolute Return Fund. Past performance is not a reliable indicator of future performance.

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