

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	
26-Jun-19	\$	1.0292	\$	1.0266	\$	1.0241
25-Jun-19	\$	1.0283	\$	1.0258	\$	1.0232
24-Jun-19	\$	1.0311	\$	1.0285	\$	1.0260
21-Jun-19	\$	1.0294	\$	1.0268	\$	1.0242
20-Jun-19	\$	1.0350	\$	1.0324	\$	1.0298
19-Jun-19	\$	1.0302	\$	1.0277	\$	1.0251
18-Jun-19	\$	1.0160	\$	1.0135	\$	1.0110
17-Jun-19	\$	1.0114	\$	1.0089	\$	1.0064
14-Jun-19	\$	1.0121	\$	1.0096	\$	1.0070
13-Jun-19	\$	1.0092	\$	1.0067	\$	1.0041
12-Jun-19	\$	1.0112	\$	1.0087	\$	1.0061
11-Jun-19	\$	1.0134	\$	1.0108	\$	1.0083
07-Jun-19	\$	0.9995	\$	0.9970	\$	0.9945
06-Jun-19	\$	0.9915	\$	0.9890	\$	0.9865
05-Jun-19	\$	0.9923	\$	0.9898	\$	0.9874
04-Jun-19	\$	0.9873	\$	0.9849	\$	0.9824
03-Jun-19	\$	0.9859	\$	0.9834	\$	0.9809
31-May-19	\$	1.0041	\$	1.0016	\$	0.9991
30-May-19	\$	1.0036	\$	1.0011	\$	0.9986
29-May-19	\$	1.0144	\$	1.0119	\$	1.0094
28-May-19	\$	1.0171	\$	1.0146	\$	1.0120
27-May-19	\$	1.0251	\$	1.0225	\$	1.0200
24-May-19	\$	1.0197	\$	1.0171	\$	1.0146
23-May-19	\$	1.0289	\$	1.0263	\$	1.0238
22-May-19	\$	1.0322	\$	1.0297	\$	1.0271
21-May-19	\$	1.0277	\$	1.0251	\$	1.0226
20-May-19	\$	1.0306	\$	1.0280	\$	1.0255
17-May-19	\$	1.0207	\$	1.0181	\$	1.0156
16-May-19	\$	1.0125	\$	1.0099	\$	1.0074
15-May-19	\$	1.0014	\$	0.9989	\$	0.9964
14-May-19	\$	0.9965	\$	0.9940	\$	0.9915
13-May-19	\$	1.0061	\$	1.0036	\$	1.0011
10-May-19	\$	1.0143	\$	1.0118	\$	1.0092
09-May-19	\$	1.0169	\$	1.0144	\$	1.0119
08-May-19	\$	1.0096	\$	1.0071	\$	1.0046

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Date	Net Entry Price		NAV		Net Exit Price	
07-May-19	\$	1.0128	\$	1.0103	\$	1.0077
06-May-19	\$	1.0151	\$	1.0125	\$	1.0100
03-May-19	\$	1.0243	\$	1.0218	\$	1.0192
02-May-19	\$	1.0236	\$	1.0211	\$	1.0185
01-May-19	\$	1.0279	\$	1.0254	\$	1.0228
30-Apr-19	\$	1.0223	\$	1.0198	\$	1.0172
29-Apr-19	\$	1.0319	\$	1.0293	\$	1.0268
26-Apr-19	\$	1.0354	\$	1.0328	\$	1.0302
24-Apr-19	\$	1.0396	\$	1.0370	\$	1.0344
23-Apr-19	\$	1.0291	\$	1.0265	\$	1.0240
18-Apr-19	\$	1.0011	\$	0.9961	\$	0.9911
17-Apr-19	\$	1.0127	\$	1.0102	\$	1.0077
16-Apr-19	\$	1.0168	\$	1.0143	\$	1.0118
15-Apr-19	\$	1.0136	\$	1.0111	\$	1.0086
12-Apr-19	\$	1.0115	\$	1.0089	\$	1.0064
11-Apr-19	\$	0.9985	\$	0.9961	\$	0.9936
10-Apr-19	\$	1.0031	\$	1.0006	\$	0.9981
09-Apr-19	\$	1.0045	\$	1.0020	\$	0.9995
08-Apr-19	\$	1.0143	\$	1.0118	\$	1.0092
05-Apr-19	\$	1.0004	\$	0.9979	\$	0.9954
04-Apr-19	\$	1.0047	\$	1.0022	\$	0.9997
03-Apr-19	\$	1.0112	\$	1.0087	\$	1.0062
02-Apr-19	\$	1.0059	\$	1.0034	\$	1.0009
01-Apr-19	\$	1.0016	\$	0.9991	\$	0.9966
29-Mar-19	\$	0.9911	\$	0.9886	\$	0.9861
28-Mar-19	\$	0.9914	\$	0.9890	\$	0.9865
27-Mar-19	\$	0.9859	\$	0.9834	\$	0.9810
26-Mar-19	\$	0.9825	\$	0.9801	\$	0.9776
25-Mar-19	\$	0.9829	\$	0.9804	\$	0.9780
22-Mar-19	\$	0.9958	\$	0.9933	\$	0.9908
21-Mar-19	\$	0.9906	\$	0.9881	\$	0.9856
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

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Date	Net Entry Price		NAV		Net Exit Price	
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
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

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Date		Net Entry Price	NAV	Net Exit Price
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
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

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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
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

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Date	Net Entry Price		NAV		Net Exit Price	
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
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

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Date		Net Entry Price		NAV		Net Exit Price
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	<i>ex</i>	\$ 1.0607	\$	1.0580	\$	1.0554
29-Jun-18	<i>cum</i>	\$ 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
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

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Date	Net Entry Price		NAV		Net Exit Price	
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
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

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	
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

Firetrail High Conviction 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