

# 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
16-Sep-19	\$ 1.0252	\$ 1.0226	\$ 1.0201
13-Sep-19	\$ 1.0286	\$ 1.0260	\$ 1.0234
12-Sep-19	\$ 1.0260	\$ 1.0234	\$ 1.0208
11-Sep-19	\$ 1.0247	\$ 1.0222	\$ 1.0196
10-Sep-19	\$ 1.0189	\$ 1.0164	\$ 1.0139
09-Sep-19	\$ 1.0221	\$ 1.0196	\$ 1.0170
06-Sep-19	\$ 1.0216	\$ 1.0191	\$ 1.0165
05-Sep-19	\$ 1.0144	\$ 1.0119	\$ 1.0094
04-Sep-19	\$ 1.0071	\$ 1.0046	\$ 1.0021
03-Sep-19	\$ 1.0101	\$ 1.0076	\$ 1.0051
02-Sep-19	\$ 1.0118	\$ 1.0093	\$ 1.0067
30-Aug-19	\$ 1.0173	\$ 1.0148	\$ 1.0123
29-Aug-19	\$ 1.0025	\$ 1.0000	\$ 0.9975
28-Aug-19	\$ 1.0004	\$ 0.9979	\$ 0.9954
27-Aug-19	\$ 0.9921	\$ 0.9896	\$ 0.9871
26-Aug-19	\$ 0.9871	\$ 0.9847	\$ 0.9822
23-Aug-19	\$ 0.9984	\$ 0.9959	\$ 0.9934
22-Aug-19	\$ 0.9944	\$ 0.9920	\$ 0.9895
21-Aug-19	\$ 0.9930	\$ 0.9905	\$ 0.9880
20-Aug-19	\$ 1.0037	\$ 1.0012	\$ 0.9987
19-Aug-19	\$ 0.9914	\$ 0.9890	\$ 0.9865
16-Aug-19	\$ 0.9793	\$ 0.9768	\$ 0.9744
15-Aug-19	\$ 0.9816	\$ 0.9791	\$ 0.9767
14-Aug-19	\$ 1.0163	\$ 1.0138	\$ 1.0113
13-Aug-19	\$ 1.0102	\$ 1.0076	\$ 1.0051
12-Aug-19	\$ 1.0148	\$ 1.0123	\$ 1.0098
09-Aug-19	\$ 1.0184	\$ 1.0159	\$ 1.0133
08-Aug-19	\$ 1.0138	\$ 1.0112	\$ 1.0087
07-Aug-19	\$ 1.0040	\$ 1.0015	\$ 0.9990
06-Aug-19	\$ 0.9999	\$ 0.9974	\$ 0.9949
05-Aug-19	\$ 1.0221	\$ 1.0195	\$ 1.0170
02-Aug-19	\$ 1.0449	\$ 1.0423	\$ 1.0397
01-Aug-19	\$ 1.0479	\$ 1.0453	\$ 1.0426
31-Jul-19	\$ 1.0506	\$ 1.0479	\$ 1.0453
30-Jul-19	\$ 1.0576	\$ 1.0549	\$ 1.0523

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Distributions available on final page.

Date		Net Entry Price		NAV		Net Exit Price
29-Jul-19		\$ 1.0558	\$	1.0532	\$	1.0505
26-Jul-19		\$ 1.0482	\$	1.0456	\$	1.0430
25-Jul-19		\$ 1.0509	\$	1.0483	\$	1.0456
24-Jul-19		\$ 1.0436	\$	1.0410	\$	1.0384
23-Jul-19		\$ 1.0347	\$	1.0322	\$	1.0296
22-Jul-19		\$ 1.0298	\$	1.0273	\$	1.0247
19-Jul-19		\$ 1.0270	\$	1.0244	\$	1.0218
18-Jul-19		\$ 1.0191	\$	1.0166	\$	1.0140
17-Jul-19		\$ 1.0236	\$	1.0210	\$	1.0185
16-Jul-19		\$ 1.0186	\$	1.0161	\$	1.0136
15-Jul-19		\$ 1.0244	\$	1.0218	\$	1.0193
12-Jul-19		\$ 1.0300	\$	1.0274	\$	1.0248
11-Jul-19		\$ 1.0346	\$	1.0320	\$	1.0294
10-Jul-19		\$ 1.0322	\$	1.0296	\$	1.0271
09-Jul-19		\$ 1.0281	\$	1.0256	\$	1.0230
08-Jul-19		\$ 1.0323	\$	1.0297	\$	1.0271
05-Jul-19		\$ 1.0424	\$	1.0398	\$	1.0372
04-Jul-19		\$ 1.0360	\$	1.0334	\$	1.0308
03-Jul-19		\$ 1.0325	\$	1.0300	\$	1.0274
02-Jul-19		\$ 1.0250	\$	1.0224	\$	1.0199
01-Jul-19		\$ 1.0205	\$	1.0179	\$	1.0154
28-Jun-19	<i>ex</i>	\$ 1.0157	\$	1.0131	\$	1.0106
28-Jun-19	<i>cum</i>	\$ 1.0315	\$	1.0289	\$	1.0263
27-Jun-19		\$ 1.0398	\$	1.0372	\$	1.0346
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

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
23-Jan-19	\$ 0.9413	\$ 0.9390	\$ 0.9366
22-Jan-19	\$ 0.9455	\$ 0.9431	\$ 0.9407
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

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Date		Net Entry Price		NAV		Net Exit Price
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
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	\$	0.9360	\$	0.9337
19-Nov-18		\$ 0.9479	\$	0.9455	\$	0.9432
16-Nov-18		\$ 0.9531	\$	0.9507	\$	0.9483

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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



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## 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
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
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

# Firetrail High Conviction Fund



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Date	Net Entry Price	NAV	Net Exit Price
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
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	\$ 0.9934	\$ 0.9909
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

# Firetrail High Conviction Fund



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Date	Net Entry Price	NAV	Net Exit Price
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
28-Jun-19	1.5771	0.5278	2.1049
31-Dec-18	0.2818	0.2438	0.5256
29-Jun-18	0.0909	0.0069	0.0978

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