

Class A**APIR Code WHT7794AU**

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

Date	Net Entry Price	NAV	Net Exit Price
2022-01-21	1.0013	0.9998	0.9983
2022-01-20	1.0108	1.0093	1.0078
2022-01-19	1.0187	1.0172	1.0157
2022-01-18	1.0250	1.0235	1.0220
2022-01-17	1.0446	1.0430	1.0414
2022-01-14	1.0395	1.0379	1.0363
2022-01-13	1.0430	1.0414	1.0398
2022-01-12	1.0512	1.0496	1.0480
2022-01-11	1.0496	1.0480	1.0464
2022-01-10	1.0420	1.0404	1.0388
2022-01-07	1.0549	1.0533	1.0517
2022-01-06	1.0615	1.0599	1.0583
2022-01-05	1.0629	1.0613	1.0597
2022-01-04	1.0804	1.0788	1.0772
2021-12-31	1.0718	1.0702	1.0686
2021-12-30	1.0738	1.0722	1.0706
2021-12-29	1.0748	1.0732	1.0716
2021-12-24	1.0600	1.0584	1.0568
2021-12-23	1.0593	1.0577	1.0561
2021-12-22	1.0568	1.0552	1.0536
2021-12-21	1.0536	1.0520	1.0504
2021-12-20	1.0344	1.0329	1.0314
2021-12-17	1.0460	1.0444	1.0428
2021-12-16	1.0509	1.0493	1.0477
2021-12-15	1.0586	1.0570	1.0554
2021-12-14	1.0557	1.0541	1.0525
2021-12-13	1.0710	1.0694	1.0678
2021-12-10	1.0721	1.0705	1.0689
2021-12-09	1.0752	1.0736	1.0720
2021-12-08	1.0828	1.0812	1.0796
2021-12-07	1.0857	1.0841	1.0825
2021-12-06	1.0696	1.0680	1.0664
2021-12-03	1.0614	1.0598	1.0582
2021-12-02	1.0618	1.0602	1.0586
2021-12-01	1.0555	1.0539	1.0523

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Date	Net Entry Price	NAV	Net Exit Price
2021-11-30	1.0616	1.0600	1.0584
2021-11-29	1.0759	1.0743	1.0727
2021-11-26	1.0697	1.0681	1.0665
2021-11-25	1.0846	1.0830	1.0814
2021-11-24	1.0860	1.0844	1.0828
2021-11-23	1.0870	1.0854	1.0838
2021-11-22	1.0916	1.0900	1.0884
2021-11-19	1.0969	1.0953	1.0937
2021-11-18	1.0933	1.0917	1.0901
2021-11-17	1.0955	1.0939	1.0923
2021-11-16	1.0976	1.0960	1.0944
2021-11-15	1.0896	1.0880	1.0864
2021-11-12	1.0528	1.0512	1.0496
2021-11-11	1.0465	1.0449	1.0433
2021-11-10	1.0409	1.0393	1.0377
2021-11-09	1.0456	1.0440	1.0424
2021-11-08	1.0380	1.0364	1.0348
2021-11-05	1.0115	1.0100	1.0085
2021-11-04	1.0088	1.0073	1.0058
2021-11-03	1.0000	1.0000	1.0000

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