

# 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
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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
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<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
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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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