

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-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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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Date	Net Entry Price	NAV	Net Exit Price
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
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

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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
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

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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
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

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Date	Net Entry Price	NAV	Net Exit Price
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

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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