

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

CLASS A	APIR	WHT8391AU			
	ISIN	AU60WHT83911			
Date	Net Entry Price	NAV	Net Exit Price		
16-Oct-20	\$ 0.8887	\$ 0.8887	\$ 0.8887		
15-Oct-20	\$ 0.8860	\$ 0.8860	\$ 0.8860		
14-Oct-20	\$ 0.8874	\$ 0.8874	\$ 0.8874		
13-Oct-20	\$ 0.8840	\$ 0.8840	\$ 0.8840		
12-Oct-20	\$ 0.8847	\$ 0.8847	\$ 0.8847		
08-Oct-20	\$ 0.8772	\$ 0.8772	\$ 0.8772		
07-Oct-20	\$ 0.8754	\$ 0.8754	\$ 0.8754		
06-Oct-20	\$ 0.8749	\$ 0.8749	\$ 0.8749		
02-Oct-20	\$ 0.8833	\$ 0.8833	\$ 0.8833		
01-Oct-20	\$ 0.8877	\$ 0.8877	\$ 0.8877		
30-Sep-20	\$ 0.8849	\$ 0.8849	\$ 0.8849		
29-Sep-20	\$ 0.8855	\$ 0.8855	\$ 0.8855		
28-Sep-20	\$ 0.8811	\$ 0.8811	\$ 0.8811		
25-Sep-20	\$ 0.8827	\$ 0.8827	\$ 0.8827		
24-Sep-20	\$ 0.8843	\$ 0.8843	\$ 0.8843		
23-Sep-20	\$ 0.8841	\$ 0.8841	\$ 0.8841		
22-Sep-20	\$ 0.8815	\$ 0.8815	\$ 0.8815		
21-Sep-20	\$ 0.8767	\$ 0.8767	\$ 0.8767		
18-Sep-20	\$ 0.8807	\$ 0.8807	\$ 0.8807		
17-Sep-20	\$ 0.8773	\$ 0.8773	\$ 0.8773		
16-Sep-20	\$ 0.8762	\$ 0.8762	\$ 0.8762		
15-Sep-20	\$ 0.8769	\$ 0.8769	\$ 0.8769		
14-Sep-20	\$ 0.8775	\$ 0.8775	\$ 0.8775		
11-Sep-20	\$ 0.8802	\$ 0.8802	\$ 0.8802		
10-Sep-20	\$ 0.8760	\$ 0.8760	\$ 0.8760		
09-Sep-20	\$ 0.8746	\$ 0.8746	\$ 0.8746		
08-Sep-20	\$ 0.8725	\$ 0.8725	\$ 0.8725		
07-Sep-20	\$ 0.8783	\$ 0.8783	\$ 0.8783		
03-Sep-20	\$ 0.8772	\$ 0.8772	\$ 0.8772		
02-Sep-20	\$ 0.8796	\$ 0.8796	\$ 0.8796		
01-Sep-20	\$ 0.8775	\$ 0.8775	\$ 0.8775		
31-Aug-20	\$ 0.8755	\$ 0.8755	\$ 0.8755		
28-Aug-20	\$ 0.8829	\$ 0.8829	\$ 0.8829		
27-Aug-20	\$ 0.8867	\$ 0.8867	\$ 0.8867		
26-Aug-20	\$ 0.8921	\$ 0.8921	\$ 0.8921		
25-Aug-20	\$ 0.8907	\$ 0.8907	\$ 0.8907		
24-Aug-20	\$ 0.8968	\$ 0.8968	\$ 0.8968		
21-Aug-20	\$ 0.8963	\$ 0.8963	\$ 0.8963		
20-Aug-20	\$ 0.8988	\$ 0.8988	\$ 0.8988		

19-Aug-20	\$	0.9016	\$	0.9016	\$	0.9016
18-Aug-20	\$	0.9009	\$	0.9009	\$	0.9009
17-Aug-20	\$	0.8982	\$	0.8982	\$	0.8982
14-Aug-20	\$	0.8971	\$	0.8971	\$	0.8971
13-Aug-20	\$	0.8942	\$	0.8942	\$	0.8942
12-Aug-20	\$	0.8946	\$	0.8946	\$	0.8946
11-Aug-20	\$	0.8906	\$	0.8906	\$	0.8906
10-Aug-20	\$	0.8886	\$	0.8886	\$	0.8886
07-Aug-20	\$	0.8910	\$	0.8910	\$	0.8910
06-Aug-20	\$	0.8928	\$	0.8928	\$	0.8928
05-Aug-20	\$	0.8922	\$	0.8922	\$	0.8922
04-Aug-20	\$	0.8913	\$	0.8913	\$	0.8913
31-Jul-20	\$	0.8910	\$	0.8910	\$	0.8910
30-Jul-20	\$	0.8878	\$	0.8878	\$	0.8878
29-Jul-20	\$	0.8879	\$	0.8879	\$	0.8879
28-Jul-20	\$	0.8873	\$	0.8873	\$	0.8873
27-Jul-20	\$	0.8883	\$	0.8883	\$	0.8883
24-Jul-20	\$	0.8851	\$	0.8851	\$	0.8851
23-Jul-20	\$	0.8829	\$	0.8829	\$	0.8829
22-Jul-20	\$	0.8803	\$	0.8803	\$	0.8803
21-Jul-20	\$	0.8764	\$	0.8764	\$	0.8764
20-Jul-20	\$	0.8841	\$	0.8841	\$	0.8841
17-Jul-20	\$	0.8852	\$	0.8852	\$	0.8852
16-Jul-20	\$	0.8827	\$	0.8827	\$	0.8827
15-Jul-20	\$	0.8821	\$	0.8821	\$	0.8821
14-Jul-20	\$	0.8843	\$	0.8843	\$	0.8843
13-Jul-20	\$	0.8859	\$	0.8859	\$	0.8859
10-Jul-20	\$	0.8866	\$	0.8866	\$	0.8866
09-Jul-20	\$	0.8888	\$	0.8888	\$	0.8888
08-Jul-20	\$	0.8876	\$	0.8876	\$	0.8876
07-Jul-20	\$	0.8873	\$	0.8873	\$	0.8873
06-Jul-20	\$	0.8822	\$	0.8822	\$	0.8822
03-Jul-20	\$	0.8822	\$	0.8822	\$	0.8822
02-Jul-20	\$	0.8797	\$	0.8797	\$	0.8797
01-Jul-20	\$	0.8805	\$	0.8805	\$	0.8805
30-Jun-20	\$	0.8823	\$	0.8823	\$	0.8823
29-Jun-20	\$	0.8803	\$	0.8803	\$	0.8803
26-Jun-20	\$	0.8796	\$	0.8796	\$	0.8796
25-Jun-20	\$	0.8766	\$	0.8766	\$	0.8766
24-Jun-20	\$	0.8763	\$	0.8763	\$	0.8763
23-Jun-20	\$	0.8769	\$	0.8769	\$	0.8769
22-Jun-20	\$	0.8771	\$	0.8771	\$	0.8771
19-Jun-20	\$	0.8731	\$	0.8731	\$	0.8731
18-Jun-20	\$	0.8715	\$	0.8715	\$	0.8715
17-Jun-20	\$	0.8715	\$	0.8715	\$	0.8715
16-Jun-20	\$	0.8691	\$	0.8691	\$	0.8691
15-Jun-20	\$	0.8707	\$	0.8707	\$	0.8707
12-Jun-20	\$	0.8680	\$	0.8680	\$	0.8680
11-Jun-20	\$	0.8662	\$	0.8662	\$	0.8662
10-Jun-20	\$	0.8635	\$	0.8635	\$	0.8635

09-Jun-20	\$	0.8620	\$	0.8620	\$	0.8620
05-Jun-20	\$	0.8643	\$	0.8643	\$	0.8643
04-Jun-20	\$	0.8646	\$	0.8646	\$	0.8646
03-Jun-20	\$	0.8631	\$	0.8631	\$	0.8631
02-Jun-20	\$	0.8666	\$	0.8666	\$	0.8666
01-Jun-20	\$	0.8695	\$	0.8695	\$	0.8695
29-May-20	\$	0.8662	\$	0.8662	\$	0.8662
28-May-20	\$	0.8662	\$	0.8662	\$	0.8662
27-May-20	\$	0.8648	\$	0.8648	\$	0.8648
26-May-20	\$	0.8667	\$	0.8667	\$	0.8667
25-May-20	\$	0.8694	\$	0.8694	\$	0.8694
22-May-20	\$	0.8689	\$	0.8689	\$	0.8689
21-May-20	\$	0.8688	\$	0.8688	\$	0.8688
20-May-20	\$	0.8687	\$	0.8687	\$	0.8687
19-May-20	\$	0.8691	\$	0.8691	\$	0.8691
18-May-20	\$	0.8713	\$	0.8713	\$	0.8713
15-May-20	\$	0.8750	\$	0.8750	\$	0.8750
14-May-20	\$	0.8732	\$	0.8732	\$	0.8732
13-May-20	\$	0.8724	\$	0.8724	\$	0.8724
12-May-20	\$	0.8714	\$	0.8714	\$	0.8714
11-May-20	\$	0.8693	\$	0.8693	\$	0.8693
08-May-20	\$	0.8735	\$	0.8735	\$	0.8735
07-May-20	\$	0.8755	\$	0.8755	\$	0.8755
06-May-20	\$	0.8747	\$	0.8747	\$	0.8747
05-May-20	\$	0.8732	\$	0.8732	\$	0.8732
04-May-20	\$	0.8762	\$	0.8762	\$	0.8762
01-May-20	\$	0.8699	\$	0.8699	\$	0.8699
30-Apr-20	\$	0.8699	\$	0.8699	\$	0.8699
29-Apr-20	\$	0.8637	\$	0.8637	\$	0.8637
28-Apr-20	\$	0.8702	\$	0.8702	\$	0.8702
27-Apr-20	\$	0.8722	\$	0.8722	\$	0.8722
24-Apr-20	\$	0.8742	\$	0.8742	\$	0.8742
23-Apr-20	\$	0.8730	\$	0.8730	\$	0.8730
22-Apr-20	\$	0.8743	\$	0.8743	\$	0.8743
21-Apr-20	\$	0.8765	\$	0.8765	\$	0.8765
20-Apr-20	\$	0.8767	\$	0.8767	\$	0.8767
17-Apr-20	\$	0.8749	\$	0.8749	\$	0.8749
16-Apr-20	\$	0.8775	\$	0.8775	\$	0.8775
15-Apr-20	\$	0.8746	\$	0.8746	\$	0.8746
14-Apr-20	\$	0.8727	\$	0.8727	\$	0.8727
09-Apr-20	\$	0.8726	\$	0.8726	\$	0.8726
08-Apr-20	\$	0.8771	\$	0.8771	\$	0.8771
07-Apr-20	\$	0.8806	\$	0.8806	\$	0.8806
06-Apr-20	\$	0.8796	\$	0.8796	\$	0.8796
03-Apr-20	\$	0.8695	\$	0.8695	\$	0.8695
02-Apr-20	\$	0.8707	\$	0.8707	\$	0.8707
01-Apr-20	\$	0.8698	\$	0.8698	\$	0.8698
31-Mar-20	\$	0.8695	\$	0.8695	\$	0.8695
30-Jan-20	\$	0.8682	\$	0.8682	\$	0.8682
27-Mar-20	\$	0.8672	\$	0.8672	\$	0.8672

26-Mar-20	\$	0.8668	\$	0.8668	\$	0.8668
25-Mar-20	\$	0.8656	\$	0.8656	\$	0.8656
24-Mar-20	\$	0.8645	\$	0.8645	\$	0.8645
23-Mar-20	\$	0.8637	\$	0.8637	\$	0.8637
20-Mar-20	\$	0.8617	\$	0.8617	\$	0.8617
19-Mar-20	\$	0.8632	\$	0.8632	\$	0.8632
18-Mar-20	\$	0.8712	\$	0.8712	\$	0.8712
16-Mar-20	\$	0.9307	\$	0.9307	\$	0.9307
13-Mar-20	\$	0.9308	\$	0.9308	\$	0.9308
12-Mar-20	\$	0.9426	\$	0.9426	\$	0.9426
11-Mar-20	\$	0.9509	\$	0.9509	\$	0.9509
10-Mar-20	\$	0.9482	\$	0.9482	\$	0.9482
09-Mar-20	\$	0.9572	\$	0.9572	\$	0.9572
06-Mar-20	\$	0.9542	\$	0.9542	\$	0.9542
05-Mar-20	\$	0.9603	\$	0.9603	\$	0.9603
04-Mar-20	\$	0.9621	\$	0.9621	\$	0.9621
03-Mar-20	\$	0.9683	\$	0.9683	\$	0.9683
02-Mar-20	\$	0.9611	\$	0.9611	\$	0.9611
28-Feb-20	\$	0.9626	\$	0.9626	\$	0.9626
27-Feb-20	\$	0.9653	\$	0.9653	\$	0.9653
26-Feb-20	\$	0.9611	\$	0.9611	\$	0.9611
25-Feb-20	\$	0.9638	\$	0.9638	\$	0.9638
24-Feb-20	\$	0.9649	\$	0.9649	\$	0.9649
21-Feb-20	\$	0.9669	\$	0.9669	\$	0.9669
20-Feb-20	\$	0.9623	\$	0.9623	\$	0.9623
19-Feb-20	\$	0.9702	\$	0.9702	\$	0.9702
18-Feb-20	\$	0.9748	\$	0.9748	\$	0.9748
17-Feb-20	\$	0.9804	\$	0.9804	\$	0.9804
14-Feb-20	\$	0.9768	\$	0.9768	\$	0.9768
13-Feb-20	\$	0.9785	\$	0.9785	\$	0.9785
12-Feb-20	\$	0.9726	\$	0.9726	\$	0.9726
11-Feb-20	\$	0.9717	\$	0.9717	\$	0.9717
10-Feb-20	\$	0.9656	\$	0.9656	\$	0.9656
07-Feb-20	\$	0.9695	\$	0.9695	\$	0.9695
06-Feb-20	\$	0.9665	\$	0.9665	\$	0.9665
05-Feb-20	\$	0.9771	\$	0.9771	\$	0.9771
04-Feb-20	\$	0.9752	\$	0.9752	\$	0.9752
03-Feb-20	\$	0.9750	\$	0.9750	\$	0.9750
31-Jan-20	\$	0.9732	\$	0.9732	\$	0.9732
30-Jan-20	\$	0.9724	\$	0.9724	\$	0.9724
29-Jan-20	\$	0.9741	\$	0.9741	\$	0.9741
28-Jan-20	\$	0.9790	\$	0.9790	\$	0.9790
24-Jan-20	\$	0.9761	\$	0.9761	\$	0.9761
23-Jan-20	\$	0.9744	\$	0.9744	\$	0.9744
22-Jan-20	\$	0.9688	\$	0.9688	\$	0.9688
21-Jan-20	\$	0.9662	\$	0.9662	\$	0.9662
20-Jan-20	\$	0.9656	\$	0.9656	\$	0.9656
17-Jan-20	\$	0.9658	\$	0.9658	\$	0.9658
16-Jan-20	\$	0.9704	\$	0.9704	\$	0.9704
15-Jan-20	\$	0.9736	\$	0.9736	\$	0.9736

14-Jan-20	\$	0.9795	\$	0.9795	\$	0.9795
13-Jan-20	\$	0.9857	\$	0.9857	\$	0.9857
10-Jan-20	\$	0.9876	\$	0.9876	\$	0.9876
09-Jan-20	\$	0.9891	\$	0.9891	\$	0.9891
08-Jan-20	\$	0.9901	\$	0.9901	\$	0.9901
07-Jan-20	\$	0.9873	\$	0.9873	\$	0.9873
06-Jan-20	\$	0.9871	\$	0.9871	\$	0.9871
03-Jan-20	\$	0.9874	\$	0.9874	\$	0.9874
02-Jan-20	\$	0.9917	\$	0.9917	\$	0.9917
31-Dec-19	\$	0.9967	\$	0.9967	\$	0.9967
30-Dec-19	\$	1.0000	\$	1.0000	\$	1.0000
27-Dec-19	\$	0.9970	\$	0.9970	\$	0.9970
24-Dec-19	\$	0.9971	\$	0.9971	\$	0.9971
23-Dec-19	\$	0.9989	\$	0.9989	\$	0.9989
20-Dec-19	\$	1.0055	\$	1.0055	\$	1.0055
19-Dec-19	\$	1.0056	\$	1.0056	\$	1.0056
18-Dec-19	\$	1.0026	\$	1.0026	\$	1.0026
17-Dec-19	\$	1.0055	\$	1.0055	\$	1.0055
16-Dec-19	\$	1.0025	\$	1.0025	\$	1.0025
13-Dec-19	\$	1.0031	\$	1.0031	\$	1.0031
12-Dec-19	\$	1.0102	\$	1.0102	\$	1.0102
11-Dec-19	\$	1.0081	\$	1.0081	\$	1.0081
10-Dec-19	\$	1.0105	\$	1.0105	\$	1.0105
09-Dec-19	\$	1.0057	\$	1.0057	\$	1.0057
06-Dec-19	\$	1.0062	\$	1.0062	\$	1.0062
05-Dec-19	\$	1.0063	\$	1.0063	\$	1.0063
04-Dec-19	\$	1.0068	\$	1.0068	\$	1.0068
03-Dec-19	\$	1.0030	\$	1.0030	\$	1.0030
02-Dec-19	\$	1.0001	\$	1.0001	\$	1.0001
29-Nov-19	\$	0.9974	\$	0.9974	\$	0.9974
28-Nov-19	\$	1.0017	\$	1.0017	\$	1.0017
27-Nov-19	\$	1.0032	\$	1.0032	\$	1.0032
26-Nov-19	\$	1.0032	\$	1.0032	\$	1.0032
25-Nov-19	\$	1.0000	\$	1.0000	\$	1.0000

Inception date: 25 November 2019

**Important: The unit prices displayed are based on historical data. Past unit prices are not a reliable indicator of future unit prices.**

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