

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
12-Jun-19	\$ 1.2878	\$ 1.2853	\$ 1.2827
11-Jun-19	\$ 1.2856	\$ 1.2831	\$ 1.2805
07-Jun-19	\$ 1.2651	\$ 1.2626	\$ 1.2601
06-Jun-19	\$ 1.2538	\$ 1.2513	\$ 1.2488
05-Jun-19	\$ 1.2494	\$ 1.2469	\$ 1.2444
04-Jun-19	\$ 1.2434	\$ 1.2409	\$ 1.2384
03-Jun-19	\$ 1.2389	\$ 1.2364	\$ 1.2339
31-May-19	\$ 1.2572	\$ 1.2547	\$ 1.2522
30-May-19	\$ 1.2579	\$ 1.2554	\$ 1.2529
29-May-19	\$ 1.2683	\$ 1.2657	\$ 1.2632
28-May-19	\$ 1.2773	\$ 1.2748	\$ 1.2722
27-May-19	\$ 1.2681	\$ 1.2656	\$ 1.2630
24-May-19	\$ 1.2696	\$ 1.2671	\$ 1.2645
23-May-19	\$ 1.2764	\$ 1.2738	\$ 1.2713
22-May-19	\$ 1.2805	\$ 1.2780	\$ 1.2754
21-May-19	\$ 1.2773	\$ 1.2748	\$ 1.2722
20-May-19	\$ 1.2743	\$ 1.2718	\$ 1.2692
17-May-19	\$ 1.2495	\$ 1.2470	\$ 1.2445
16-May-19	\$ 1.2431	\$ 1.2406	\$ 1.2381
15-May-19	\$ 1.2315	\$ 1.2291	\$ 1.2266
14-May-19	\$ 1.2230	\$ 1.2205	\$ 1.2181
13-May-19	\$ 1.2300	\$ 1.2276	\$ 1.2251
10-May-19	\$ 1.2286	\$ 1.2262	\$ 1.2237
09-May-19	\$ 1.2279	\$ 1.2254	\$ 1.2230
08-May-19	\$ 1.2224	\$ 1.2199	\$ 1.2175
07-May-19	\$ 1.2258	\$ 1.2234	\$ 1.2209
06-May-19	\$ 1.2233	\$ 1.2208	\$ 1.2184
03-May-19	\$ 1.2338	\$ 1.2314	\$ 1.2289
02-May-19	\$ 1.2362	\$ 1.2337	\$ 1.2313
01-May-19	\$ 1.2446	\$ 1.2421	\$ 1.2396
30-Apr-19	\$ 1.2346	\$ 1.2321	\$ 1.2296
29-Apr-19	\$ 1.2404	\$ 1.2379	\$ 1.2354

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
26-Apr-19	\$ 1.2451	\$ 1.2426	\$ 1.2401	
24-Apr-19	\$ 1.2458	\$ 1.2433	\$ 1.2408	
23-Apr-19	\$ 1.2362	\$ 1.2337	\$ 1.2312	
18-Apr-19	\$ 1.2236	\$ 1.2212	\$ 1.2187	
17-Apr-19	\$ 1.2215	\$ 1.2191	\$ 1.2167	
16-Apr-19	\$ 1.2269	\$ 1.2245	\$ 1.2220	
15-Apr-19	\$ 1.2230	\$ 1.2206	\$ 1.2182	
12-Apr-19	\$ 1.2222	\$ 1.2197	\$ 1.2173	
11-Apr-19	\$ 1.2118	\$ 1.2094	\$ 1.2070	
10-Apr-19	\$ 1.2175	\$ 1.2150	\$ 1.2126	
09-Apr-19	\$ 1.2166	\$ 1.2142	\$ 1.2118	
08-Apr-19	\$ 1.2167	\$ 1.2143	\$ 1.2119	
05-Apr-19	\$ 1.2086	\$ 1.2062	\$ 1.2038	
04-Apr-19	\$ 1.2178	\$ 1.2154	\$ 1.2129	
03-Apr-19	\$ 1.2277	\$ 1.2253	\$ 1.2228	
02-Apr-19	\$ 1.2207	\$ 1.2183	\$ 1.2158	
01-Apr-19	\$ 1.2169	\$ 1.2145	\$ 1.2120	
29-Mar-19	\$ 1.2085	\$ 1.2061	\$ 1.2037	<b>ex</b>
29-Mar-19	\$ 1.2689	\$ 1.2663	\$ 1.2638	<b>cum</b>
28-Mar-19	\$ 1.2676	\$ 1.2651	\$ 1.2625	
27-Mar-19	\$ 1.2577	\$ 1.2551	\$ 1.2526	
26-Mar-19	\$ 1.2548	\$ 1.2523	\$ 1.2498	
25-Mar-19	\$ 1.2556	\$ 1.2531	\$ 1.2505	
22-Mar-19	\$ 1.2699	\$ 1.2674	\$ 1.2649	
21-Mar-19	\$ 1.2675	\$ 1.2650	\$ 1.2624	
20-Mar-19	\$ 1.2669	\$ 1.2643	\$ 1.2618	
19-Mar-19	\$ 1.2716	\$ 1.2690	\$ 1.2665	
18-Mar-19	\$ 1.2722	\$ 1.2697	\$ 1.2672	
15-Mar-19	\$ 1.2675	\$ 1.2650	\$ 1.2624	
14-Mar-19	\$ 1.2685	\$ 1.2659	\$ 1.2634	
13-Mar-19	\$ 1.2649	\$ 1.2624	\$ 1.2599	
12-Mar-19	\$ 1.2671	\$ 1.2646	\$ 1.2621	
11-Mar-19	\$ 1.2673	\$ 1.2648	\$ 1.2622	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
08-Mar-19	\$ 1.2719	\$ 1.2694	\$ 1.2668
07-Mar-19	\$ 1.2838	\$ 1.2812	\$ 1.2787
06-Mar-19	\$ 1.2738	\$ 1.2713	\$ 1.2687
05-Mar-19	\$ 1.2640	\$ 1.2615	\$ 1.2589
04-Mar-19	\$ 1.2673	\$ 1.2647	\$ 1.2622
01-Mar-19	\$ 1.2613	\$ 1.2588	\$ 1.2563
28-Feb-19	\$ 1.2581	\$ 1.2556	\$ 1.2531
27-Feb-19	\$ 1.2531	\$ 1.2506	\$ 1.2481
26-Feb-19	\$ 1.2468	\$ 1.2443	\$ 1.2419
25-Feb-19	\$ 1.2547	\$ 1.2522	\$ 1.2497
22-Feb-19	\$ 1.2506	\$ 1.2481	\$ 1.2456
21-Feb-19	\$ 1.2461	\$ 1.2436	\$ 1.2411
20-Feb-19	\$ 1.2396	\$ 1.2371	\$ 1.2346
19-Feb-19	\$ 1.2405	\$ 1.2380	\$ 1.2356
18-Feb-19	\$ 1.2353	\$ 1.2328	\$ 1.2303
15-Feb-19	\$ 1.2297	\$ 1.2273	\$ 1.2248
14-Feb-19	\$ 1.2282	\$ 1.2257	\$ 1.2233
13-Feb-19	\$ 1.2266	\$ 1.2242	\$ 1.2217
12-Feb-19	\$ 1.2224	\$ 1.2200	\$ 1.2175
11-Feb-19	\$ 1.2186	\$ 1.2162	\$ 1.2138
08-Feb-19	\$ 1.2194	\$ 1.2170	\$ 1.2145
07-Feb-19	\$ 1.2230	\$ 1.2206	\$ 1.2181
06-Feb-19	\$ 1.2119	\$ 1.2095	\$ 1.2070
05-Feb-19	\$ 1.2067	\$ 1.2043	\$ 1.2019
04-Feb-19	\$ 1.1852	\$ 1.1828	\$ 1.1804
01-Feb-19	\$ 1.1777	\$ 1.1753	\$ 1.1730
31-Jan-19	\$ 1.1780	\$ 1.1757	\$ 1.1733
30-Jan-19	\$ 1.1833	\$ 1.1809	\$ 1.1786
29-Jan-19	\$ 1.1806	\$ 1.1783	\$ 1.1759
25-Jan-19	\$ 1.1871	\$ 1.1847	\$ 1.1823
24-Jan-19	\$ 1.1810	\$ 1.1786	\$ 1.1762
23-Jan-19	\$ 1.1750	\$ 1.1726	\$ 1.1703
22-Jan-19	\$ 1.1784	\$ 1.1761	\$ 1.1737

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
21-Jan-19	\$ 1.1851	\$ 1.1827	\$ 1.1804	
18-Jan-19	\$ 1.1836	\$ 1.1812	\$ 1.1789	
17-Jan-19	\$ 1.1770	\$ 1.1746	\$ 1.1723	
16-Jan-19	\$ 1.1735	\$ 1.1711	\$ 1.1688	
15-Jan-19	\$ 1.1693	\$ 1.1670	\$ 1.1647	
14-Jan-19	\$ 1.1596	\$ 1.1573	\$ 1.1550	
11-Jan-19	\$ 1.1614	\$ 1.1591	\$ 1.1567	
10-Jan-19	\$ 1.1671	\$ 1.1647	\$ 1.1624	
09-Jan-19	\$ 1.1610	\$ 1.1587	\$ 1.1564	
08-Jan-19	\$ 1.1501	\$ 1.1478	\$ 1.1455	
07-Jan-19	\$ 1.1437	\$ 1.1414	\$ 1.1391	
04-Jan-19	\$ 1.1318	\$ 1.1295	\$ 1.1272	
03-Jan-19	\$ 1.1342	\$ 1.1319	\$ 1.1296	
02-Jan-19	\$ 1.1200	\$ 1.1178	\$ 1.1155	
31-Dec-18	\$ 1.1378	\$ 1.1355	\$ 1.1333	<b>Ex</b>
31-Dec-18	\$ 1.2048	\$ 1.2024	\$ 1.2000	<b>Cum</b>
28-Dec-18	\$ 1.2065	\$ 1.2041	\$ 1.2017	
27-Dec-18	\$ 1.1913	\$ 1.1890	\$ 1.1866	
24-Dec-18	\$ 1.1705	\$ 1.1681	\$ 1.1658	
21-Dec-18	\$ 1.1648	\$ 1.1625	\$ 1.1602	
20-Dec-18	\$ 1.1729	\$ 1.1706	\$ 1.1682	
19-Dec-18	\$ 1.1879	\$ 1.1855	\$ 1.1831	
18-Dec-18	\$ 1.1866	\$ 1.1842	\$ 1.1818	
17-Dec-18	\$ 1.2015	\$ 1.1991	\$ 1.1967	
14-Dec-18	\$ 1.1820	\$ 1.1797	\$ 1.1773	
13-Dec-18	\$ 1.1939	\$ 1.1915	\$ 1.1891	
12-Dec-18	\$ 1.1901	\$ 1.1878	\$ 1.1854	
11-Dec-18	\$ 1.1753	\$ 1.1730	\$ 1.1706	
10-Dec-18	\$ 1.1694	\$ 1.1671	\$ 1.1647	
07-Dec-18	\$ 1.1949	\$ 1.1925	\$ 1.1901	
06-Dec-18	\$ 1.1898	\$ 1.1874	\$ 1.1850	
05-Dec-18	\$ 1.1930	\$ 1.1906	\$ 1.1883	
04-Dec-18	\$ 1.2019	\$ 1.1995	\$ 1.1971	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
03-Dec-18	\$ 1.2142	\$ 1.2117	\$ 1.2093
30-Nov-18	\$ 1.1953	\$ 1.1929	\$ 1.1905
29-Nov-18	\$ 1.2145	\$ 1.2121	\$ 1.2097
28-Nov-18	\$ 1.2072	\$ 1.2048	\$ 1.2023
27-Nov-18	\$ 1.2076	\$ 1.2052	\$ 1.2028
26-Nov-18	\$ 1.1952	\$ 1.1928	\$ 1.1904
23-Nov-18	\$ 1.2047	\$ 1.2023	\$ 1.1999
22-Nov-18	\$ 1.1998	\$ 1.1974	\$ 1.1950
21-Nov-18	\$ 1.1892	\$ 1.1868	\$ 1.1845
20-Nov-18	\$ 1.1957	\$ 1.1933	\$ 1.1909
19-Nov-18	\$ 1.1986	\$ 1.1963	\$ 1.1939
16-Nov-18	\$ 1.2062	\$ 1.2038	\$ 1.2014
15-Nov-18	\$ 1.2071	\$ 1.2046	\$ 1.2022
14-Nov-18	\$ 1.2078	\$ 1.2054	\$ 1.2030
13-Nov-18	\$ 1.2311	\$ 1.2286	\$ 1.2261
12-Nov-18	\$ 1.2491	\$ 1.2466	\$ 1.2441
09-Nov-18	\$ 1.2406	\$ 1.2382	\$ 1.2357
08-Nov-18	\$ 1.2410	\$ 1.2385	\$ 1.2360
07-Nov-18	\$ 1.2289	\$ 1.2265	\$ 1.2240
06-Nov-18	\$ 1.2231	\$ 1.2206	\$ 1.2182
05-Nov-18	\$ 1.2114	\$ 1.2090	\$ 1.2066
02-Nov-18	\$ 1.2174	\$ 1.2150	\$ 1.2126
01-Nov-18	\$ 1.2150	\$ 1.2126	\$ 1.2102
31-Oct-18	\$ 1.2101	\$ 1.2077	\$ 1.2053
30-Oct-18	\$ 1.2056	\$ 1.2032	\$ 1.2008
29-Oct-18	\$ 1.1894	\$ 1.1870	\$ 1.1847
26-Oct-18	\$ 1.1758	\$ 1.1735	\$ 1.1711
25-Oct-18	\$ 1.1753	\$ 1.1729	\$ 1.1706
24-Oct-18	\$ 1.2094	\$ 1.2070	\$ 1.2046
23-Oct-18	\$ 1.2132	\$ 1.2108	\$ 1.2084
22-Oct-18	\$ 1.2271	\$ 1.2247	\$ 1.2222
19-Oct-18	\$ 1.2356	\$ 1.2331	\$ 1.2306
18-Oct-18	\$ 1.2366	\$ 1.2342	\$ 1.2317

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
17-Oct-18	\$ 1.2369	\$ 1.2344	\$ 1.2320	
16-Oct-18	\$ 1.2253	\$ 1.2229	\$ 1.2204	
15-Oct-18	\$ 1.2172	\$ 1.2148	\$ 1.2124	
12-Oct-18	\$ 1.2301	\$ 1.2277	\$ 1.2252	
11-Oct-18	\$ 1.2266	\$ 1.2242	\$ 1.2217	
10-Oct-18	\$ 1.2607	\$ 1.2582	\$ 1.2557	
09-Oct-18	\$ 1.2596	\$ 1.2571	\$ 1.2546	
08-Oct-18	\$ 1.2710	\$ 1.2685	\$ 1.2659	
05-Oct-18	\$ 1.2887	\$ 1.2862	\$ 1.2836	
04-Oct-18	\$ 1.2859	\$ 1.2833	\$ 1.2807	
03-Oct-18	\$ 1.2779	\$ 1.2753	\$ 1.2728	
02-Oct-18	\$ 1.2733	\$ 1.2708	\$ 1.2682	
28-Sep-18	\$ 1.2898	\$ 1.2872	\$ 1.2847	<b>Ex</b>
28-Sep-18	\$ 1.3459	\$ 1.3432	\$ 1.3405	<b>Cum</b>
27-Sep-18	\$ 1.3405	\$ 1.3379	\$ 1.3352	
26-Sep-18	\$ 1.3418	\$ 1.3391	\$ 1.3364	
25-Sep-18	\$ 1.3406	\$ 1.3379	\$ 1.3352	
24-Sep-18	\$ 1.3392	\$ 1.3365	\$ 1.3338	
21-Sep-18	\$ 1.3413	\$ 1.3386	\$ 1.3360	
20-Sep-18	\$ 1.3365	\$ 1.3338	\$ 1.3312	
19-Sep-18	\$ 1.3390	\$ 1.3363	\$ 1.3336	
18-Sep-18	\$ 1.3315	\$ 1.3288	\$ 1.3262	
17-Sep-18	\$ 1.3363	\$ 1.3336	\$ 1.3310	
14-Sep-18	\$ 1.3323	\$ 1.3296	\$ 1.3270	
13-Sep-18	\$ 1.3254	\$ 1.3227	\$ 1.3201	
12-Sep-18	\$ 1.3317	\$ 1.3290	\$ 1.3264	
11-Sep-18	\$ 1.3309	\$ 1.3283	\$ 1.3256	
10-Sep-18	\$ 1.3226	\$ 1.3200	\$ 1.3174	
07-Sep-18	\$ 1.3227	\$ 1.3200	\$ 1.3174	
06-Sep-18	\$ 1.3271	\$ 1.3245	\$ 1.3218	
05-Sep-18	\$ 1.3359	\$ 1.3333	\$ 1.3306	
04-Sep-18	\$ 1.3467	\$ 1.3440	\$ 1.3413	
03-Sep-18	\$ 1.3507	\$ 1.3480	\$ 1.3453	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
31-Aug-18	\$ 1.3516	\$ 1.3489	\$ 1.3462
30-Aug-18	\$ 1.3560	\$ 1.3533	\$ 1.3506
29-Aug-18	\$ 1.3553	\$ 1.3526	\$ 1.3499
28-Aug-18	\$ 1.3441	\$ 1.3414	\$ 1.3387
27-Aug-18	\$ 1.3374	\$ 1.3347	\$ 1.3321
24-Aug-18	\$ 1.3322	\$ 1.3295	\$ 1.3269
23-Aug-18	\$ 1.3335	\$ 1.3308	\$ 1.3281
22-Aug-18	\$ 1.3393	\$ 1.3367	\$ 1.3340
21-Aug-18	\$ 1.3453	\$ 1.3426	\$ 1.3399
20-Aug-18	\$ 1.3551	\$ 1.3524	\$ 1.3497
17-Aug-18	\$ 1.3506	\$ 1.3479	\$ 1.3452
16-Aug-18	\$ 1.3503	\$ 1.3476	\$ 1.3449
15-Aug-18	\$ 1.3510	\$ 1.3483	\$ 1.3456
14-Aug-18	\$ 1.3412	\$ 1.3385	\$ 1.3359
13-Aug-18	\$ 1.3304	\$ 1.3278	\$ 1.3251
10-Aug-18	\$ 1.3368	\$ 1.3341	\$ 1.3315
09-Aug-18	\$ 1.3411	\$ 1.3384	\$ 1.3357
08-Aug-18	\$ 1.3343	\$ 1.3316	\$ 1.3290
07-Aug-18	\$ 1.3277	\$ 1.3251	\$ 1.3224
06-Aug-18	\$ 1.3305	\$ 1.3278	\$ 1.3252
03-Aug-18	\$ 1.3230	\$ 1.3204	\$ 1.3177
02-Aug-18	\$ 1.3253	\$ 1.3226	\$ 1.3200
01-Aug-18	\$ 1.3339	\$ 1.3312	\$ 1.3286
31-Jul-18	\$ 1.3351	\$ 1.3324	\$ 1.3297
30-Jul-18	\$ 1.3347	\$ 1.3321	\$ 1.3294
27-Jul-18	\$ 1.3395	\$ 1.3368	\$ 1.3342
26-Jul-18	\$ 1.3296	\$ 1.3269	\$ 1.3243
25-Jul-18	\$ 1.3318	\$ 1.3291	\$ 1.3265
24-Jul-18	\$ 1.3330	\$ 1.3303	\$ 1.3277
23-Jul-18	\$ 1.3257	\$ 1.3230	\$ 1.3204
20-Jul-18	\$ 1.3380	\$ 1.3354	\$ 1.3327
19-Jul-18	\$ 1.3347	\$ 1.3320	\$ 1.3294
18-Jul-18	\$ 1.3270	\$ 1.3244	\$ 1.3217

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
17-Jul-18	\$ 1.3179	\$ 1.3153	\$ 1.3127	
16-Jul-18	\$ 1.3260	\$ 1.3233	\$ 1.3207	
13-Jul-18	\$ 1.3323	\$ 1.3296	\$ 1.3269	
12-Jul-18	\$ 1.3333	\$ 1.3306	\$ 1.3279	
11-Jul-18	\$ 1.3222	\$ 1.3195	\$ 1.3169	
10-Jul-18	\$ 1.3315	\$ 1.3288	\$ 1.3262	
09-Jul-18	\$ 1.3371	\$ 1.3345	\$ 1.3318	
06-Jul-18	\$ 1.3360	\$ 1.3333	\$ 1.3307	
05-Jul-18	\$ 1.3242	\$ 1.3215	\$ 1.3189	
04-Jul-18	\$ 1.3158	\$ 1.3131	\$ 1.3105	
03-Jul-18	\$ 1.3214	\$ 1.3188	\$ 1.3162	
02-Jul-18	\$ 1.3170	\$ 1.3144	\$ 1.3117	
29-Jun-18	\$ 1.3206	\$ 1.3180	\$ 1.3154	<b>Ex</b>
29-Jun-18	\$ 1.3242	\$ 1.3216	\$ 1.3190	<b>Cum</b>
28-Jun-18	\$ 1.3288	\$ 1.3262	\$ 1.3235	
27-Jun-18	\$ 1.3218	\$ 1.3191	\$ 1.3165	
26-Jun-18	\$ 1.3223	\$ 1.3197	\$ 1.3170	
25-Jun-18	\$ 1.3277	\$ 1.3250	\$ 1.3224	
22-Jun-18	\$ 1.3290	\$ 1.3263	\$ 1.3237	
21-Jun-18	\$ 1.3317	\$ 1.3290	\$ 1.3264	
20-Jun-18	\$ 1.3179	\$ 1.3153	\$ 1.3127	
19-Jun-18	\$ 1.3013	\$ 1.2987	\$ 1.2961	
18-Jun-18	\$ 1.3033	\$ 1.3007	\$ 1.2981	
15-Jun-18	\$ 1.3007	\$ 1.2981	\$ 1.2955	
14-Jun-18	\$ 1.2839	\$ 1.2813	\$ 1.2787	
13-Jun-18	\$ 1.2864	\$ 1.2838	\$ 1.2812	
12-Jun-18	\$ 1.2922	\$ 1.2896	\$ 1.2870	
08-Jun-18	\$ 1.2911	\$ 1.2885	\$ 1.2860	
07-Jun-18	\$ 1.2937	\$ 1.2911	\$ 1.2885	
06-Jun-18	\$ 1.2849	\$ 1.2824	\$ 1.2798	
05-Jun-18	\$ 1.2781	\$ 1.2755	\$ 1.2730	
04-Jun-18	\$ 1.2856	\$ 1.2831	\$ 1.2805	
01-Jun-18	\$ 1.2766	\$ 1.2740	\$ 1.2715	
31-May-18	\$ 1.2812	\$ 1.2787	\$ 1.2761	
30-May-18	\$ 1.2744	\$ 1.2719	\$ 1.2694	
29-May-18	\$ 1.2823	\$ 1.2797	\$ 1.2771	
28-May-18	\$ 1.2806	\$ 1.2780	\$ 1.2755	



**ISIN** AU60WHT00394  
**APIR Code** WHT0039AU

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

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
25-May-18	\$ 1.2899	\$ 1.2873	\$ 1.2847	
24-May-18	\$ 1.2929	\$ 1.2903	\$ 1.2877	
23-May-18	\$ 1.2901	\$ 1.2875	\$ 1.2850	
22-May-18	\$ 1.2905	\$ 1.2879	\$ 1.2853	
21-May-18	\$ 1.2995	\$ 1.2969	\$ 1.2943	
18-May-18	\$ 1.3013	\$ 1.2987	\$ 1.2961	
17-May-18	\$ 1.3028	\$ 1.3002	\$ 1.2976	
16-May-18	\$ 1.3005	\$ 1.2979	\$ 1.2953	
15-May-18	\$ 1.2957	\$ 1.2931	\$ 1.2905	
14-May-18	\$ 1.2980	\$ 1.2954	\$ 1.2929	
11-May-18	\$ 1.2876	\$ 1.2851	\$ 1.2825	
10-May-18	\$ 1.2870	\$ 1.2844	\$ 1.2818	
09-May-18	\$ 1.2832	\$ 1.2806	\$ 1.2781	
08-May-18	\$ 1.2803	\$ 1.2777	\$ 1.2752	
07-May-18	\$ 1.2808	\$ 1.2782	\$ 1.2756	
04-May-18	\$ 1.2750	\$ 1.2724	\$ 1.2699	
03-May-18	\$ 1.2817	\$ 1.2792	\$ 1.2766	
02-May-18	\$ 1.2721	\$ 1.2696	\$ 1.2670	
01-May-18	\$ 1.2644	\$ 1.2619	\$ 1.2594	
30-Apr-18	\$ 1.2570	\$ 1.2545	\$ 1.2520	
27-Apr-18	\$ 1.2517	\$ 1.2492	\$ 1.2467	
26-Apr-18	\$ 1.2435	\$ 1.2411	\$ 1.2386	
24-Apr-18	\$ 1.2461	\$ 1.2436	\$ 1.2412	
23-Apr-18	\$ 1.2408	\$ 1.2384	\$ 1.2359	
20-Apr-18	\$ 1.2372	\$ 1.2347	\$ 1.2322	
19-Apr-18	\$ 1.2375	\$ 1.2351	\$ 1.2326	
18-Apr-18	\$ 1.2325	\$ 1.2300	\$ 1.2275	
17-Apr-18	\$ 1.2290	\$ 1.2265	\$ 1.2241	
16-Apr-18	\$ 1.2287	\$ 1.2262	\$ 1.2238	
13-Apr-18	\$ 1.2259	\$ 1.2235	\$ 1.2211	
12-Apr-18	\$ 1.2231	\$ 1.2207	\$ 1.2183	
11-Apr-18	\$ 1.2259	\$ 1.2235	\$ 1.2210	
10-Apr-18	\$ 1.2298	\$ 1.2274	\$ 1.2249	
09-Apr-18	\$ 1.2194	\$ 1.2170	\$ 1.2145	
06-Apr-18	\$ 1.2167	\$ 1.2143	\$ 1.2119	
05-Apr-18	\$ 1.2160	\$ 1.2135	\$ 1.2111	
04-Apr-18	\$ 1.2101	\$ 1.2077	\$ 1.2053	
03-Apr-18	\$ 1.2084	\$ 1.2060	\$ 1.2036	
29-Mar-18	\$ 1.2111	\$ 1.2086	\$ 1.2062	<b>Ex</b>
29-Mar-18	\$ 1.2421	\$ 1.2396	\$ 1.2371	<b>Cum</b>

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
28-Mar-18	\$ 1.2485	\$ 1.2460	\$ 1.2435
27-Mar-18	\$ 1.2585	\$ 1.2560	\$ 1.2535
26-Mar-18	\$ 1.2497	\$ 1.2472	\$ 1.2447
23-Mar-18	\$ 1.2561	\$ 1.2536	\$ 1.2511
22-Mar-18	\$ 1.2822	\$ 1.2797	\$ 1.2771
21-Mar-18	\$ 1.2831	\$ 1.2805	\$ 1.2780
20-Mar-18	\$ 1.2785	\$ 1.2760	\$ 1.2734
19-Mar-18	\$ 1.2827	\$ 1.2802	\$ 1.2776
16-Mar-18	\$ 1.2814	\$ 1.2788	\$ 1.2763
15-Mar-18	\$ 1.2769	\$ 1.2744	\$ 1.2718
14-Mar-18	\$ 1.2812	\$ 1.2786	\$ 1.2761
13-Mar-18	\$ 1.2897	\$ 1.2871	\$ 1.2845
12-Mar-18	\$ 1.2939	\$ 1.2914	\$ 1.2888
09-Mar-18	\$ 1.2859	\$ 1.2833	\$ 1.2807
08-Mar-18	\$ 1.2829	\$ 1.2804	\$ 1.2778
07-Mar-18	\$ 1.2719	\$ 1.2694	\$ 1.2668
06-Mar-18	\$ 1.2842	\$ 1.2816	\$ 1.2790
05-Mar-18	\$ 1.2666	\$ 1.2640	\$ 1.2615
02-Mar-18	\$ 1.2736	\$ 1.2710	\$ 1.2685
01-Mar-18	\$ 1.2838	\$ 1.2812	\$ 1.2787
28-Feb-18	\$ 1.2910	\$ 1.2885	\$ 1.2859
27-Feb-18	\$ 1.2980	\$ 1.2954	\$ 1.2928
26-Feb-18	\$ 1.2914	\$ 1.2888	\$ 1.2863
23-Feb-18	\$ 1.2805	\$ 1.2779	\$ 1.2753
22-Feb-18	\$ 1.2692	\$ 1.2667	\$ 1.2642
21-Feb-18	\$ 1.2639	\$ 1.2614	\$ 1.2589
20-Feb-18	\$ 1.2606	\$ 1.2581	\$ 1.2556
19-Feb-18	\$ 1.2597	\$ 1.2572	\$ 1.2546
16-Feb-18	\$ 1.2518	\$ 1.2493	\$ 1.2468
15-Feb-18	\$ 1.2545	\$ 1.2520	\$ 1.2495
14-Feb-18	\$ 1.2380	\$ 1.2356	\$ 1.2331
13-Feb-18	\$ 1.2379	\$ 1.2354	\$ 1.2329
12-Feb-18	\$ 1.2287	\$ 1.2262	\$ 1.2238
09-Feb-18	\$ 1.2329	\$ 1.2304	\$ 1.2279
08-Feb-18	\$ 1.2448	\$ 1.2423	\$ 1.2398
07-Feb-18	\$ 1.2430	\$ 1.2405	\$ 1.2380
06-Feb-18	\$ 1.2340	\$ 1.2315	\$ 1.2291
05-Feb-18	\$ 1.2737	\$ 1.2711	\$ 1.2686
02-Feb-18	\$ 1.2935	\$ 1.2909	\$ 1.2883
01-Feb-18	\$ 1.2868	\$ 1.2842	\$ 1.2817

**ISIN** AU60WHT00394  
**APIR Code** WHT0039AU

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price	
31-Jan-18	\$ 1.2751	\$ 1.2725	\$ 1.2700	
30-Jan-18	\$ 1.2735	\$ 1.2710	\$ 1.2684	
29-Jan-18	\$ 1.2828	\$ 1.2802	\$ 1.2777	
25-Jan-18	\$ 1.2773	\$ 1.2747	\$ 1.2722	
24-Jan-18	\$ 1.2768	\$ 1.2743	\$ 1.2717	
23-Jan-18	\$ 1.2751	\$ 1.2725	\$ 1.2700	
22-Jan-18	\$ 1.2670	\$ 1.2645	\$ 1.2620	
19-Jan-18	\$ 1.2708	\$ 1.2683	\$ 1.2657	
18-Jan-18	\$ 1.2720	\$ 1.2694	\$ 1.2669	
17-Jan-18	\$ 1.2731	\$ 1.2706	\$ 1.2680	
16-Jan-18	\$ 1.2823	\$ 1.2798	\$ 1.2772	
15-Jan-18	\$ 1.2879	\$ 1.2853	\$ 1.2828	
12-Jan-18	\$ 1.2854	\$ 1.2828	\$ 1.2803	
11-Jan-18	\$ 1.2832	\$ 1.2806	\$ 1.2780	
10-Jan-18	\$ 1.2879	\$ 1.2854	\$ 1.2828	
09-Jan-18	\$ 1.2944	\$ 1.2919	\$ 1.2893	
08-Jan-18	\$ 1.2925	\$ 1.2899	\$ 1.2874	
05-Jan-18	\$ 1.2903	\$ 1.2878	\$ 1.2852	
04-Jan-18	\$ 1.2800	\$ 1.2774	\$ 1.2749	
03-Jan-18	\$ 1.2796	\$ 1.2770	\$ 1.2745	
02-Jan-18	\$ 1.2770	\$ 1.2744	\$ 1.2719	
29-Dec-17	\$ 1.2770	\$ 1.2745	\$ 1.2719	<b>Ex</b>
29-Dec-17	\$ 1.3003	\$ 1.2977	\$ 1.2951	<b>Cum</b>
28-Dec-17	\$ 1.3047	\$ 1.3021	\$ 1.2995	
27-Dec-17	\$ 1.2985	\$ 1.2959	\$ 1.2934	
22-Dec-17	\$ 1.2989	\$ 1.2963	\$ 1.2937	
21-Dec-17	\$ 1.2971	\$ 1.2945	\$ 1.2920	
20-Dec-17	\$ 1.3005	\$ 1.2979	\$ 1.2953	
19-Dec-17	\$ 1.2993	\$ 1.2967	\$ 1.2941	
18-Dec-17	\$ 1.2926	\$ 1.2900	\$ 1.2874	
15-Dec-17	\$ 1.2833	\$ 1.2807	\$ 1.2782	
14-Dec-17	\$ 1.2867	\$ 1.2841	\$ 1.2815	
13-Dec-17	\$ 1.2881	\$ 1.2855	\$ 1.2830	
12-Dec-17	\$ 1.2875	\$ 1.2850	\$ 1.2824	
11-Dec-17	\$ 1.2831	\$ 1.2805	\$ 1.2780	
08-Dec-17	\$ 1.2808	\$ 1.2782	\$ 1.2757	
07-Dec-17	\$ 1.2768	\$ 1.2743	\$ 1.2717	
06-Dec-17	\$ 1.2704	\$ 1.2678	\$ 1.2653	
05-Dec-17	\$ 1.2769	\$ 1.2743	\$ 1.2718	
04-Dec-17	\$ 1.2797	\$ 1.2771	\$ 1.2746	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
01-Dec-17	\$ 1.2821	\$ 1.2795	\$ 1.2770
30-Nov-17	\$ 1.2768	\$ 1.2743	\$ 1.2717
29-Nov-17	\$ 1.2877	\$ 1.2852	\$ 1.2826
28-Nov-17	\$ 1.2812	\$ 1.2787	\$ 1.2761
27-Nov-17	\$ 1.2836	\$ 1.2810	\$ 1.2785
24-Nov-17	\$ 1.2830	\$ 1.2805	\$ 1.2779
23-Nov-17	\$ 1.2841	\$ 1.2815	\$ 1.2790
22-Nov-17	\$ 1.2850	\$ 1.2824	\$ 1.2799
21-Nov-17	\$ 1.2808	\$ 1.2782	\$ 1.2756
20-Nov-17	\$ 1.2776	\$ 1.2750	\$ 1.2725
17-Nov-17	\$ 1.2804	\$ 1.2778	\$ 1.2753
16-Nov-17	\$ 1.2784	\$ 1.2758	\$ 1.2733
15-Nov-17	\$ 1.2777	\$ 1.2752	\$ 1.2726
14-Nov-17	\$ 1.2838	\$ 1.2812	\$ 1.2786
13-Nov-17	\$ 1.2970	\$ 1.2944	\$ 1.2918
10-Nov-17	\$ 1.2916	\$ 1.2890	\$ 1.2864
09-Nov-17	\$ 1.2961	\$ 1.2936	\$ 1.2910
08-Nov-17	\$ 1.2863	\$ 1.2838	\$ 1.2812
07-Nov-17	\$ 1.2879	\$ 1.2853	\$ 1.2828
06-Nov-17	\$ 1.2749	\$ 1.2723	\$ 1.2698
03-Nov-17	\$ 1.2808	\$ 1.2782	\$ 1.2757
02-Nov-17	\$ 1.2732	\$ 1.2707	\$ 1.2682
01-Nov-17	\$ 1.2748	\$ 1.2723	\$ 1.2697
31-Oct-17	\$ 1.2661	\$ 1.2636	\$ 1.2611
30-Oct-17	\$ 1.2689	\$ 1.2664	\$ 1.2639
27-Oct-17	\$ 1.2655	\$ 1.2629	\$ 1.2604
26-Oct-17	\$ 1.2703	\$ 1.2678	\$ 1.2653
25-Oct-17	\$ 1.2688	\$ 1.2662	\$ 1.2637
24-Oct-17	\$ 1.2649	\$ 1.2624	\$ 1.2599
23-Oct-17	\$ 1.2636	\$ 1.2611	\$ 1.2586
20-Oct-17	\$ 1.2668	\$ 1.2643	\$ 1.2617
19-Oct-17	\$ 1.2644	\$ 1.2618	\$ 1.2593
18-Oct-17	\$ 1.2647	\$ 1.2622	\$ 1.2597
17-Oct-17	\$ 1.2669	\$ 1.2643	\$ 1.2618
16-Oct-17	\$ 1.2581	\$ 1.2556	\$ 1.2531
13-Oct-17	\$ 1.2502	\$ 1.2477	\$ 1.2452
12-Oct-17	\$ 1.2471	\$ 1.2446	\$ 1.2421
11-Oct-17	\$ 1.2431	\$ 1.2406	\$ 1.2382
10-Oct-17	\$ 1.2369	\$ 1.2344	\$ 1.2320
09-Oct-17	\$ 1.2373	\$ 1.2349	\$ 1.2324

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
06-Oct-17	\$ 1.2310	\$ 1.2286	\$ 1.2261	
05-Oct-17	\$ 1.2186	\$ 1.2162	\$ 1.2137	
04-Oct-17	\$ 1.2184	\$ 1.2160	\$ 1.2135	
03-Oct-17	\$ 1.2295	\$ 1.2271	\$ 1.2246	
29-Sep-17	\$ 1.2238	\$ 1.2214	\$ 1.2189	<b>Ex Cum</b>
29-Sep-17	\$ 1.2751	\$ 1.2726	\$ 1.2700	
28-Sep-17	\$ 1.2727	\$ 1.2702	\$ 1.2677	
27-Sep-17	\$ 1.2715	\$ 1.2689	\$ 1.2664	
26-Sep-17	\$ 1.2704	\$ 1.2679	\$ 1.2653	
25-Sep-17	\$ 1.2738	\$ 1.2712	\$ 1.2687	
22-Sep-17	\$ 1.2736	\$ 1.2710	\$ 1.2685	
21-Sep-17	\$ 1.2679	\$ 1.2654	\$ 1.2628	
20-Sep-17	\$ 1.2777	\$ 1.2752	\$ 1.2726	
19-Sep-17	\$ 1.2773	\$ 1.2747	\$ 1.2722	
18-Sep-17	\$ 1.2787	\$ 1.2761	\$ 1.2736	
15-Sep-17	\$ 1.2749	\$ 1.2724	\$ 1.2698	
14-Sep-17	\$ 1.2846	\$ 1.2820	\$ 1.2794	
13-Sep-17	\$ 1.2836	\$ 1.2811	\$ 1.2785	
12-Sep-17	\$ 1.2809	\$ 1.2783	\$ 1.2758	
11-Sep-17	\$ 1.2727	\$ 1.2702	\$ 1.2677	
08-Sep-17	\$ 1.2644	\$ 1.2619	\$ 1.2594	
07-Sep-17	\$ 1.2671	\$ 1.2646	\$ 1.2620	
06-Sep-17	\$ 1.2624	\$ 1.2599	\$ 1.2574	
05-Sep-17	\$ 1.2656	\$ 1.2631	\$ 1.2605	
04-Sep-17	\$ 1.2646	\$ 1.2621	\$ 1.2595	
01-Sep-17	\$ 1.2692	\$ 1.2666	\$ 1.2641	
31-Aug-17	\$ 1.2665	\$ 1.2640	\$ 1.2615	
30-Aug-17	\$ 1.2589	\$ 1.2564	\$ 1.2539	
29-Aug-17	\$ 1.2568	\$ 1.2543	\$ 1.2518	
28-Aug-17	\$ 1.2665	\$ 1.2640	\$ 1.2614	
25-Aug-17	\$ 1.2747	\$ 1.2721	\$ 1.2696	
24-Aug-17	\$ 1.2735	\$ 1.2710	\$ 1.2685	
23-Aug-17	\$ 1.2726	\$ 1.2700	\$ 1.2675	
22-Aug-17	\$ 1.2739	\$ 1.2713	\$ 1.2688	
21-Aug-17	\$ 1.2657	\$ 1.2632	\$ 1.2607	
18-Aug-17	\$ 1.2734	\$ 1.2708	\$ 1.2683	
17-Aug-17	\$ 1.2820	\$ 1.2794	\$ 1.2769	
16-Aug-17	\$ 1.2859	\$ 1.2833	\$ 1.2808	
15-Aug-17	\$ 1.2741	\$ 1.2716	\$ 1.2691	
14-Aug-17	\$ 1.2688	\$ 1.2663	\$ 1.2638	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
11-Aug-17	\$ 1.2608	\$ 1.2582	\$ 1.2557	
10-Aug-17	\$ 1.2742	\$ 1.2716	\$ 1.2691	
09-Aug-17	\$ 1.2746	\$ 1.2720	\$ 1.2695	
08-Aug-17	\$ 1.2685	\$ 1.2659	\$ 1.2634	
07-Aug-17	\$ 1.2760	\$ 1.2735	\$ 1.2710	
04-Aug-17	\$ 1.2650	\$ 1.2625	\$ 1.2600	
03-Aug-17	\$ 1.2688	\$ 1.2663	\$ 1.2638	
02-Aug-17	\$ 1.2737	\$ 1.2686	\$ 1.2711	
01-Aug-17	\$ 1.2794	\$ 1.2769	\$ 1.2743	
31-Jul-17	\$ 1.2681	\$ 1.2655	\$ 1.2630	
28-Jul-17	\$ 1.2630	\$ 1.2605	\$ 1.2580	
27-Jul-17	\$ 1.2798	\$ 1.2772	\$ 1.2747	
26-Jul-17	\$ 1.2773	\$ 1.2748	\$ 1.2722	
25-Jul-17	\$ 1.2642	\$ 1.2617	\$ 1.2592	
24-Jul-17	\$ 1.2568	\$ 1.2543	\$ 1.2518	
21-Jul-17	\$ 1.2647	\$ 1.2622	\$ 1.2596	
20-Jul-17	\$ 1.2745	\$ 1.2720	\$ 1.2694	
19-Jul-17	\$ 1.2722	\$ 1.2697	\$ 1.2672	
18-Jul-17	\$ 1.2619	\$ 1.2594	\$ 1.2568	
17-Jul-17	\$ 1.2789	\$ 1.2763	\$ 1.2738	
14-Jul-17	\$ 1.2811	\$ 1.2786	\$ 1.2760	
13-Jul-17	\$ 1.2777	\$ 1.2752	\$ 1.2726	
12-Jul-17	\$ 1.2653	\$ 1.2628	\$ 1.2602	
11-Jul-17	\$ 1.2776	\$ 1.2750	\$ 1.2725	
10-Jul-17	\$ 1.2763	\$ 1.2738	\$ 1.2712	
07-Jul-17	\$ 1.2703	\$ 1.2677	\$ 1.2652	
06-Jul-17	\$ 1.2814	\$ 1.2789	\$ 1.2763	
05-Jul-17	\$ 1.2829	\$ 1.2803	\$ 1.2777	
04-Jul-17	\$ 1.2862	\$ 1.2836	\$ 1.2810	
03-Jul-17	\$ 1.2651	\$ 1.2625	\$ 1.2600	
30-Jun-17	\$ 1.2731	\$ 1.2706	\$ 1.2680	<b>Ex</b>
30-Jun-17	\$ 1.2769	\$ 1.2743	\$ 1.2718	<b>Cum</b>
29-Jun-17	\$ 1.2973	\$ 1.2947	\$ 1.2921	
28-Jun-17	\$ 1.2808	\$ 1.2782	\$ 1.2757	
27-Jun-17	\$ 1.2724	\$ 1.2698	\$ 1.2673	
26-Jun-17	\$ 1.2732	\$ 1.2707	\$ 1.2682	
23-Jun-17	\$ 1.2720	\$ 1.2695	\$ 1.2670	
22-Jun-17	\$ 1.2705	\$ 1.2680	\$ 1.2654	
21-Jun-17	\$ 1.2610	\$ 1.2585	\$ 1.2560	
20-Jun-17	\$ 1.2823	\$ 1.2797	\$ 1.2771	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
19-Jun-17	\$ 1.2917	\$ 1.2891	\$ 1.2865
16-Jun-17	\$ 1.2855	\$ 1.2830	\$ 1.2804
15-Jun-17	\$ 1.2833	\$ 1.2808	\$ 1.2782
14-Jun-17	\$ 1.2984	\$ 1.2958	\$ 1.2932
13-Jun-17	\$ 1.2848	\$ 1.2823	\$ 1.2797
09-Jun-17	\$ 1.2627	\$ 1.2601	\$ 1.2576
08-Jun-17	\$ 1.2622	\$ 1.2597	\$ 1.2572
07-Jun-17	\$ 1.2602	\$ 1.2577	\$ 1.2551
06-Jun-17	\$ 1.2606	\$ 1.2581	\$ 1.2556
05-Jun-17	\$ 1.2808	\$ 1.2783	\$ 1.2757
02-Jun-17	\$ 1.2888	\$ 1.2862	\$ 1.2837
01-Jun-17	\$ 1.2770	\$ 1.2745	\$ 1.2719
31-May-17	\$ 1.2746	\$ 1.2721	\$ 1.2695
30-May-17	\$ 1.2710	\$ 1.2685	\$ 1.2659
29-May-17	\$ 1.2675	\$ 1.2650	\$ 1.2624
26-May-17	\$ 1.2773	\$ 1.2747	\$ 1.2722
25-May-17	\$ 1.2859	\$ 1.2834	\$ 1.2808
24-May-17	\$ 1.2816	\$ 1.2790	\$ 1.2765
23-May-17	\$ 1.2813	\$ 1.2787	\$ 1.2762
22-May-17	\$ 1.2844	\$ 1.2818	\$ 1.2793
19-May-17	\$ 1.2756	\$ 1.2731	\$ 1.2705
18-May-17	\$ 1.2783	\$ 1.2758	\$ 1.2732
17-May-17	\$ 1.2854	\$ 1.2828	\$ 1.2803
16-May-17	\$ 1.3003	\$ 1.2977	\$ 1.2951
15-May-17	\$ 1.2928	\$ 1.2902	\$ 1.2877
12-May-17	\$ 1.2922	\$ 1.2896	\$ 1.2870
11-May-17	\$ 1.3019	\$ 1.2993	\$ 1.2967
10-May-17	\$ 1.3018	\$ 1.2992	\$ 1.2966
09-May-17	\$ 1.2945	\$ 1.2919	\$ 1.2893
08-May-17	\$ 1.3029	\$ 1.3003	\$ 1.2977
05-May-17	\$ 1.2917	\$ 1.2891	\$ 1.2865
04-May-17	\$ 1.3006	\$ 1.2980	\$ 1.2954
03-May-17	\$ 1.3036	\$ 1.3010	\$ 1.2984
02-May-17	\$ 1.3189	\$ 1.3163	\$ 1.3137
01-May-17	\$ 1.3205	\$ 1.3179	\$ 1.3152
28-Apr-17	\$ 1.3111	\$ 1.3085	\$ 1.3058
27-Apr-17	\$ 1.3094	\$ 1.3067	\$ 1.3041
26-Apr-17	\$ 1.3045	\$ 1.3018	\$ 1.2992
24-Apr-17	\$ 1.2946	\$ 1.2920	\$ 1.2894
21-Apr-17	\$ 1.2908	\$ 1.2883	\$ 1.2857

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
20-Apr-17	\$ 1.2836	\$ 1.2810	\$ 1.2785	
19-Apr-17	\$ 1.2817	\$ 1.2791	\$ 1.2766	
18-Apr-17	\$ 1.2908	\$ 1.2882	\$ 1.2856	
13-Apr-17	\$ 1.3011	\$ 1.2986	\$ 1.2960	
12-Apr-17	\$ 1.3125	\$ 1.3099	\$ 1.3073	
11-Apr-17	\$ 1.3103	\$ 1.3077	\$ 1.3051	
10-Apr-17	\$ 1.3088	\$ 1.3062	\$ 1.3036	
07-Apr-17	\$ 1.2961	\$ 1.2935	\$ 1.2909	
06-Apr-17	\$ 1.2942	\$ 1.2916	\$ 1.2890	
05-Apr-17	\$ 1.2984	\$ 1.2959	\$ 1.2933	
04-Apr-17	\$ 1.2938	\$ 1.2912	\$ 1.2886	
03-Apr-17	\$ 1.2979	\$ 1.2953	\$ 1.2927	
31-Mar-17	\$ 1.2979	\$ 1.2954	\$ 1.2928	<b>Ex</b>
31-Mar-17	\$ 1.3300	\$ 1.3273	\$ 1.3247	<b>Cum</b>
30-Mar-17	\$ 1.3365	\$ 1.3339	\$ 1.3312	
29-Mar-17	\$ 1.3314	\$ 1.3287	\$ 1.3260	
28-Mar-17	\$ 1.3200	\$ 1.3173	\$ 1.3147	
27-Mar-17	\$ 1.3047	\$ 1.3021	\$ 1.2995	
24-Mar-17	\$ 1.3059	\$ 1.3033	\$ 1.3007	
23-Mar-17	\$ 1.2968	\$ 1.2942	\$ 1.2916	
22-Mar-17	\$ 1.2926	\$ 1.2901	\$ 1.2875	
21-Mar-17	\$ 1.3151	\$ 1.3125	\$ 1.3099	
20-Mar-17	\$ 1.3161	\$ 1.3135	\$ 1.3109	
17-Mar-17	\$ 1.3224	\$ 1.3198	\$ 1.3172	
16-Mar-17	\$ 1.3213	\$ 1.3187	\$ 1.3161	
15-Mar-17	\$ 1.3183	\$ 1.3157	\$ 1.3130	
14-Mar-17	\$ 1.3147	\$ 1.3120	\$ 1.3094	
13-Mar-17	\$ 1.3157	\$ 1.3130	\$ 1.3104	
10-Mar-17	\$ 1.3183	\$ 1.3156	\$ 1.3130	
09-Mar-17	\$ 1.3100	\$ 1.3073	\$ 1.3047	
08-Mar-17	\$ 1.3118	\$ 1.3092	\$ 1.3065	
07-Mar-17	\$ 1.3122	\$ 1.3096	\$ 1.3070	
06-Mar-17	\$ 1.3082	\$ 1.3056	\$ 1.3030	
03-Mar-17	\$ 1.3023	\$ 1.2997	\$ 1.2971	
02-Mar-17	\$ 1.3131	\$ 1.3105	\$ 1.3079	
01-Mar-17	\$ 1.2946	\$ 1.2920	\$ 1.2894	
28-Feb-17	\$ 1.2948	\$ 1.2922	\$ 1.2896	
27-Feb-17	\$ 1.2976	\$ 1.2950	\$ 1.2924	
24-Feb-17	\$ 1.3003	\$ 1.2977	\$ 1.2951	
23-Feb-17	\$ 1.3102	\$ 1.3076	\$ 1.3050	



**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
22-Feb-17	\$ 1.3117	\$ 1.3091	\$ 1.3064	
21-Feb-17	\$ 1.3059	\$ 1.3033	\$ 1.3007	
20-Feb-17	\$ 1.3051	\$ 1.3025	\$ 1.2999	
17-Feb-17	\$ 1.3053	\$ 1.3027	\$ 1.3001	
16-Feb-17	\$ 1.3081	\$ 1.3055	\$ 1.3029	
15-Feb-17	\$ 1.3089	\$ 1.3063	\$ 1.3037	
14-Feb-17	\$ 1.2957	\$ 1.2931	\$ 1.2905	
13-Feb-17	\$ 1.2959	\$ 1.2933	\$ 1.2907	
10-Feb-17	\$ 1.2849	\$ 1.2823	\$ 1.2797	
09-Feb-17	\$ 1.2690	\$ 1.2665	\$ 1.2639	
08-Feb-17	\$ 1.2657	\$ 1.2632	\$ 1.2607	
07-Feb-17	\$ 1.2591	\$ 1.2566	\$ 1.2541	
06-Feb-17	\$ 1.2580	\$ 1.2555	\$ 1.2530	
03-Feb-17	\$ 1.2582	\$ 1.2557	\$ 1.2531	
02-Feb-17	\$ 1.2643	\$ 1.2618	\$ 1.2593	
01-Feb-17	\$ 1.2661	\$ 1.2636	\$ 1.2610	
31-Jan-17	\$ 1.2596	\$ 1.2570	\$ 1.2545	
30-Jan-17	\$ 1.2694	\$ 1.2668	\$ 1.2643	
27-Jan-17	\$ 1.2808	\$ 1.2783	\$ 1.2757	
25-Jan-17	\$ 1.2713	\$ 1.2687	\$ 1.2662	
24-Jan-17	\$ 1.2664	\$ 1.2639	\$ 1.2614	
23-Jan-17	\$ 1.2553	\$ 1.2528	\$ 1.2503	
20-Jan-17	\$ 1.2663	\$ 1.2638	\$ 1.2613	
19-Jan-17	\$ 1.2756	\$ 1.2731	\$ 1.2705	
18-Jan-17	\$ 1.2731	\$ 1.2706	\$ 1.2681	
17-Jan-17	\$ 1.2778	\$ 1.2753	\$ 1.2727	
16-Jan-17	\$ 1.2885	\$ 1.2859	\$ 1.2834	
13-Jan-17	\$ 1.2817	\$ 1.2791	\$ 1.2765	
12-Jan-17	\$ 1.2926	\$ 1.2900	\$ 1.2874	
11-Jan-17	\$ 1.2918	\$ 1.2893	\$ 1.2867	
10-Jan-17	\$ 1.2877	\$ 1.2851	\$ 1.2826	
09-Jan-17	\$ 1.2981	\$ 1.2955	\$ 1.2929	
06-Jan-17	\$ 1.2885	\$ 1.2860	\$ 1.2834	
05-Jan-17	\$ 1.2885	\$ 1.2859	\$ 1.2834	
04-Jan-17	\$ 1.2856	\$ 1.2830	\$ 1.2805	
03-Jan-17	\$ 1.2854	\$ 1.2829	\$ 1.2803	
30-Dec-16	\$ 1.2701	\$ 1.2676	\$ 1.2650	<b>Ex</b>
30-Dec-16	\$ 1.3018	\$ 1.2992	\$ 1.2966	<b>Cum</b>
29-Dec-16	\$ 1.3103	\$ 1.3076	\$ 1.3050	
28-Dec-16	\$ 1.3040	\$ 1.3014	\$ 1.2988	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
23-Dec-16	\$ 1.2918	\$ 1.2892	\$ 1.2866
22-Dec-16	\$ 1.2960	\$ 1.2934	\$ 1.2909
21-Dec-16	\$ 1.2894	\$ 1.2869	\$ 1.2843
20-Dec-16	\$ 1.2858	\$ 1.2832	\$ 1.2807
19-Dec-16	\$ 1.2793	\$ 1.2767	\$ 1.2741
16-Dec-16	\$ 1.2733	\$ 1.2708	\$ 1.2682
15-Dec-16	\$ 1.2753	\$ 1.2727	\$ 1.2702
14-Dec-16	\$ 1.2844	\$ 1.2819	\$ 1.2793
13-Dec-16	\$ 1.2743	\$ 1.2718	\$ 1.2693
12-Dec-16	\$ 1.2787	\$ 1.2762	\$ 1.2736
09-Dec-16	\$ 1.2789	\$ 1.2764	\$ 1.2738
08-Dec-16	\$ 1.2727	\$ 1.2702	\$ 1.2676
07-Dec-16	\$ 1.2578	\$ 1.2553	\$ 1.2528
06-Dec-16	\$ 1.2469	\$ 1.2445	\$ 1.2420
05-Dec-16	\$ 1.2407	\$ 1.2382	\$ 1.2357
02-Dec-16	\$ 1.2494	\$ 1.2469	\$ 1.2444
01-Dec-16	\$ 1.2614	\$ 1.2589	\$ 1.2563
30-Nov-16	\$ 1.2482	\$ 1.2457	\$ 1.2432
29-Nov-16	\$ 1.2512	\$ 1.2487	\$ 1.2462
28-Nov-16	\$ 1.2507	\$ 1.2482	\$ 1.2457
25-Nov-16	\$ 1.2602	\$ 1.2577	\$ 1.2552
24-Nov-16	\$ 1.2560	\$ 1.2535	\$ 1.2510
23-Nov-16	\$ 1.2538	\$ 1.2513	\$ 1.2488
22-Nov-16	\$ 1.2398	\$ 1.2373	\$ 1.2349
21-Nov-16	\$ 1.2248	\$ 1.2223	\$ 1.2199
18-Nov-16	\$ 1.2266	\$ 1.2241	\$ 1.2217
17-Nov-16	\$ 1.2215	\$ 1.2190	\$ 1.2166
16-Nov-16	\$ 1.2200	\$ 1.2175	\$ 1.2151
15-Nov-16	\$ 1.2201	\$ 1.2177	\$ 1.2152
14-Nov-16	\$ 1.2235	\$ 1.2211	\$ 1.2186
11-Nov-16	\$ 1.2212	\$ 1.2188	\$ 1.2163
10-Nov-16	\$ 1.2100	\$ 1.2076	\$ 1.2051
09-Nov-16	\$ 1.1712	\$ 1.1689	\$ 1.1666
08-Nov-16	\$ 1.1938	\$ 1.1914	\$ 1.1890
07-Nov-16	\$ 1.1926	\$ 1.1902	\$ 1.1878
04-Nov-16	\$ 1.1770	\$ 1.1747	\$ 1.1723
03-Nov-16	\$ 1.1849	\$ 1.1825	\$ 1.1801
02-Nov-16	\$ 1.1849	\$ 1.1826	\$ 1.1802
01-Nov-16	\$ 1.1975	\$ 1.1951	\$ 1.1928
31-Oct-16	\$ 1.2046	\$ 1.2022	\$ 1.1998

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
28-Oct-16	\$ 1.1986	\$ 1.1963	\$ 1.1939	
27-Oct-16	\$ 1.1997	\$ 1.1973	\$ 1.1949	
26-Oct-16	\$ 1.2117	\$ 1.2093	\$ 1.2069	
25-Oct-16	\$ 1.2303	\$ 1.2278	\$ 1.2254	
24-Oct-16	\$ 1.2240	\$ 1.2215	\$ 1.2191	
21-Oct-16	\$ 1.2269	\$ 1.2245	\$ 1.2220	
20-Oct-16	\$ 1.2278	\$ 1.2254	\$ 1.2229	
19-Oct-16	\$ 1.2259	\$ 1.2234	\$ 1.2210	
18-Oct-16	\$ 1.2225	\$ 1.2201	\$ 1.2176	
17-Oct-16	\$ 1.2182	\$ 1.2158	\$ 1.2133	
14-Oct-16	\$ 1.2281	\$ 1.2257	\$ 1.2232	
13-Oct-16	\$ 1.2292	\$ 1.2268	\$ 1.2243	
12-Oct-16	\$ 1.2380	\$ 1.2356	\$ 1.2331	
11-Oct-16	\$ 1.2390	\$ 1.2366	\$ 1.2341	
10-Oct-16	\$ 1.2368	\$ 1.2343	\$ 1.2318	
07-Oct-16	\$ 1.2361	\$ 1.2337	\$ 1.2312	
06-Oct-16	\$ 1.2376	\$ 1.2351	\$ 1.2326	
05-Oct-16	\$ 1.2328	\$ 1.2303	\$ 1.2279	
04-Oct-16	\$ 1.2412	\$ 1.2387	\$ 1.2363	
30-Sep-16	\$ 1.2287	\$ 1.2263	\$ 1.2238	<b>ex</b>
30-Sep-16	\$ 1.2733	\$ 1.2708	\$ 1.2682	<b>cum</b>
29-Sep-16	\$ 1.2829	\$ 1.2803	\$ 1.2778	
28-Sep-16	\$ 1.2693	\$ 1.2668	\$ 1.2643	
27-Sep-16	\$ 1.2668	\$ 1.2643	\$ 1.2618	
26-Sep-16	\$ 1.2733	\$ 1.2708	\$ 1.2682	
23-Sep-16	\$ 1.2728	\$ 1.2703	\$ 1.2678	
22-Sep-16	\$ 1.2596	\$ 1.2571	\$ 1.2545	
21-Sep-16	\$ 1.2522	\$ 1.2497	\$ 1.2472	
20-Sep-16	\$ 1.2446	\$ 1.2421	\$ 1.2396	
19-Sep-16	\$ 1.2419	\$ 1.2394	\$ 1.2369	
16-Sep-16	\$ 1.2430	\$ 1.2405	\$ 1.2380	
15-Sep-16	\$ 1.2298	\$ 1.2274	\$ 1.2249	
14-Sep-16	\$ 1.2255	\$ 1.2231	\$ 1.2207	
13-Sep-16	\$ 1.2202	\$ 1.2178	\$ 1.2153	
12-Sep-16	\$ 1.2228	\$ 1.2204	\$ 1.2179	
09-Sep-16	\$ 1.2500	\$ 1.2475	\$ 1.2450	
08-Sep-16	\$ 1.2619	\$ 1.2594	\$ 1.2568	
07-Sep-16	\$ 1.2695	\$ 1.2670	\$ 1.2645	
06-Sep-16	\$ 1.2649	\$ 1.2623	\$ 1.2598	
05-Sep-16	\$ 1.2655	\$ 1.2630	\$ 1.2605	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
02-Sep-16	\$ 1.2517	\$ 1.2492	\$ 1.2467
01-Sep-16	\$ 1.2614	\$ 1.2589	\$ 1.2564
31-Aug-16	\$ 1.2628	\$ 1.2603	\$ 1.2578
30-Aug-16	\$ 1.2725	\$ 1.2700	\$ 1.2674
29-Aug-16	\$ 1.2709	\$ 1.2683	\$ 1.2658
26-Aug-16	\$ 1.2794	\$ 1.2768	\$ 1.2743
25-Aug-16	\$ 1.2851	\$ 1.2825	\$ 1.2800
24-Aug-16	\$ 1.2880	\$ 1.2855	\$ 1.2829
23-Aug-16	\$ 1.2850	\$ 1.2825	\$ 1.2799
22-Aug-16	\$ 1.2764	\$ 1.2738	\$ 1.2713
19-Aug-16	\$ 1.2785	\$ 1.2760	\$ 1.2734
18-Aug-16	\$ 1.2752	\$ 1.2727	\$ 1.2701
17-Aug-16	\$ 1.2807	\$ 1.2782	\$ 1.2756
16-Aug-16	\$ 1.2755	\$ 1.2729	\$ 1.2704
15-Aug-16	\$ 1.2774	\$ 1.2749	\$ 1.2723
12-Aug-16	\$ 1.2748	\$ 1.2722	\$ 1.2697
11-Aug-16	\$ 1.2723	\$ 1.2698	\$ 1.2672
10-Aug-16	\$ 1.2794	\$ 1.2768	\$ 1.2743
09-Aug-16	\$ 1.2839	\$ 1.2814	\$ 1.2788
08-Aug-16	\$ 1.2805	\$ 1.2779	\$ 1.2754
05-Aug-16	\$ 1.2702	\$ 1.2676	\$ 1.2651
04-Aug-16	\$ 1.2650	\$ 1.2625	\$ 1.2600
03-Aug-16	\$ 1.2640	\$ 1.2614	\$ 1.2589
02-Aug-16	\$ 1.2820	\$ 1.2795	\$ 1.2769
01-Aug-16	\$ 1.2937	\$ 1.2911	\$ 1.2885
29-Jul-16	\$ 1.2871	\$ 1.2845	\$ 1.2820
28-Jul-16	\$ 1.2849	\$ 1.2824	\$ 1.2798
27-Jul-16	\$ 1.2795	\$ 1.2770	\$ 1.2744
26-Jul-16	\$ 1.2796	\$ 1.2771	\$ 1.2745
25-Jul-16	\$ 1.2748	\$ 1.2722	\$ 1.2697
22-Jul-16	\$ 1.2688	\$ 1.2663	\$ 1.2637
21-Jul-16	\$ 1.2737	\$ 1.2712	\$ 1.2686
20-Jul-16	\$ 1.2708	\$ 1.2682	\$ 1.2657
19-Jul-16	\$ 1.2623	\$ 1.2598	\$ 1.2573
18-Jul-16	\$ 1.2646	\$ 1.2621	\$ 1.2596
15-Jul-16	\$ 1.2590	\$ 1.2564	\$ 1.2539
14-Jul-16	\$ 1.2536	\$ 1.2511	\$ 1.2486
13-Jul-16	\$ 1.2466	\$ 1.2441	\$ 1.2416
12-Jul-16	\$ 1.2391	\$ 1.2366	\$ 1.2341
11-Jul-16	\$ 1.2367	\$ 1.2342	\$ 1.2317

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
08-Jul-16	\$ 1.2148	\$ 1.2123	\$ 1.2099	
07-Jul-16	\$ 1.2136	\$ 1.2112	\$ 1.2088	
06-Jul-16	\$ 1.2083	\$ 1.2059	\$ 1.2035	
05-Jul-16	\$ 1.2128	\$ 1.2104	\$ 1.2080	
04-Jul-16	\$ 1.2254	\$ 1.2230	\$ 1.2205	
01-Jul-16	\$ 1.2164	\$ 1.2140	\$ 1.2115	
30-Jun-16	\$ 1.2130	\$ 1.2106	\$ 1.2081	<b>ex</b>
30-Jun-16	\$ 1.2224	\$ 1.2200	\$ 1.2176	<b>cum</b>
29-Jun-16	\$ 1.2036	\$ 1.2012	\$ 1.1988	
28-Jun-16	\$ 1.1927	\$ 1.1904	\$ 1.1880	
27-Jun-16	\$ 1.2005	\$ 1.1981	\$ 1.1957	
24-Jun-16	\$ 1.1934	\$ 1.1910	\$ 1.1886	
23-Jun-16	\$ 1.2294	\$ 1.2269	\$ 1.2245	
22-Jun-16	\$ 1.2260	\$ 1.2235	\$ 1.2211	
21-Jun-16	\$ 1.2269	\$ 1.2245	\$ 1.2220	
20-Jun-16	\$ 1.2243	\$ 1.2218	\$ 1.2194	
17-Jun-16	\$ 1.2034	\$ 1.2010	\$ 1.1986	
16-Jun-16	\$ 1.1986	\$ 1.1963	\$ 1.1939	
15-Jun-16	\$ 1.1972	\$ 1.1949	\$ 1.1925	
14-Jun-16	\$ 1.2088	\$ 1.2064	\$ 1.2040	
10-Jun-16	\$ 1.2335	\$ 1.2310	\$ 1.2286	
09-Jun-16	\$ 1.2445	\$ 1.2420	\$ 1.2396	
08-Jun-16	\$ 1.2446	\$ 1.2421	\$ 1.2397	
07-Jun-16	\$ 1.2454	\$ 1.2429	\$ 1.2404	
06-Jun-16	\$ 1.2418	\$ 1.2393	\$ 1.2368	
03-Jun-16	\$ 1.2316	\$ 1.2292	\$ 1.2267	
02-Jun-16	\$ 1.2240	\$ 1.2216	\$ 1.2191	
01-Jun-16	\$ 1.2338	\$ 1.2314	\$ 1.2289	
31-May-16	\$ 1.2467	\$ 1.2442	\$ 1.2417	
30-May-16	\$ 1.2518	\$ 1.2493	\$ 1.2468	
27-May-16	\$ 1.2525	\$ 1.2500	\$ 1.2475	
26-May-16	\$ 1.2488	\$ 1.2463	\$ 1.2438	
25-May-16	\$ 1.2464	\$ 1.2439	\$ 1.2414	
24-May-16	\$ 1.2292	\$ 1.2267	\$ 1.2243	
23-May-16	\$ 1.2340	\$ 1.2315	\$ 1.2291	
20-May-16	\$ 1.2415	\$ 1.2390	\$ 1.2365	
19-May-16	\$ 1.2356	\$ 1.2331	\$ 1.2306	
18-May-16	\$ 1.2431	\$ 1.2406	\$ 1.2381	
17-May-16	\$ 1.2537	\$ 1.2512	\$ 1.2487	
16-May-16	\$ 1.2394	\$ 1.2370	\$ 1.2345	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
13-May-16	\$ 1.2347	\$ 1.2323	\$ 1.2298	
12-May-16	\$ 1.2401	\$ 1.2376	\$ 1.2351	
11-May-16	\$ 1.2379	\$ 1.2354	\$ 1.2329	
10-May-16	\$ 1.2311	\$ 1.2286	\$ 1.2261	
09-May-16	\$ 1.2240	\$ 1.2215	\$ 1.2191	
06-May-16	\$ 1.2170	\$ 1.2145	\$ 1.2121	
05-May-16	\$ 1.2133	\$ 1.2109	\$ 1.2084	
04-May-16	\$ 1.2087	\$ 1.2062	\$ 1.2038	
03-May-16	\$ 1.2260	\$ 1.2236	\$ 1.2211	
02-May-16	\$ 1.1998	\$ 1.1974	\$ 1.1951	
29-Apr-16	\$ 1.2041	\$ 1.2017	\$ 1.1993	
28-Apr-16	\$ 1.1989	\$ 1.1965	\$ 1.1941	
27-Apr-16	\$ 1.1894	\$ 1.1871	\$ 1.1847	
26-Apr-16	\$ 1.1968	\$ 1.1944	\$ 1.1920	
22-Apr-16	\$ 1.2025	\$ 1.2001	\$ 1.1977	
21-Apr-16	\$ 1.2100	\$ 1.2076	\$ 1.2051	
20-Apr-16	\$ 1.1980	\$ 1.1956	\$ 1.1932	
19-Apr-16	\$ 1.1934	\$ 1.1910	\$ 1.1886	
18-Apr-16	\$ 1.1836	\$ 1.1812	\$ 1.1789	
15-Apr-16	\$ 1.1893	\$ 1.1869	\$ 1.1846	
14-Apr-16	\$ 1.1809	\$ 1.1785	\$ 1.1762	
13-Apr-16	\$ 1.1660	\$ 1.1637	\$ 1.1614	
12-Apr-16	\$ 1.1487	\$ 1.1464	\$ 1.1441	
11-Apr-16	\$ 1.1384	\$ 1.1362	\$ 1.1339	
08-Apr-16	\$ 1.1405	\$ 1.1382	\$ 1.1359	
07-Apr-16	\$ 1.1481	\$ 1.1458	\$ 1.1435	
06-Apr-16	\$ 1.1446	\$ 1.1423	\$ 1.1400	
05-Apr-16	\$ 1.1392	\$ 1.1369	\$ 1.1347	
04-Apr-16	\$ 1.1562	\$ 1.1539	\$ 1.1516	
01-Apr-16	\$ 1.1581	\$ 1.1558	\$ 1.1535	
31-Mar-16	\$ 1.1773	\$ 1.1749	\$ 1.1726	<b>ex</b>
3103/2016	\$ 1.2083	\$ 1.2059	\$ 1.2035	<b>cum</b>
30-Mar-16	\$ 1.1911	\$ 1.1887	\$ 1.1863	
29-Mar-16	\$ 1.1914	\$ 1.1890	\$ 1.1867	
24-Mar-16	\$ 1.2094	\$ 1.2070	\$ 1.2046	
23-Mar-16	\$ 1.2266	\$ 1.2242	\$ 1.2217	
22-Mar-16	\$ 1.2303	\$ 1.2279	\$ 1.2254	
21-Mar-16	\$ 1.2299	\$ 1.2274	\$ 1.2250	
18-Mar-16	\$ 1.2325	\$ 1.2301	\$ 1.2276	
17-Mar-16	\$ 1.2290	\$ 1.2266	\$ 1.2241	

**ISIN** AU60WHT00394  
**APIR Code** WHT0039AU

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
16-Mar-16	\$ 1.2188	\$ 1.2163	\$ 1.2139
15-Mar-16	\$ 1.2166	\$ 1.2141	\$ 1.2117
14-Mar-16	\$ 1.2336	\$ 1.2311	\$ 1.2286
11-Mar-16	\$ 1.2294	\$ 1.2270	\$ 1.2245
10-Mar-16	\$ 1.2250	\$ 1.2225	\$ 1.2201
09-Mar-16	\$ 1.2240	\$ 1.2215	\$ 1.2191
08-Mar-16	\$ 1.2120	\$ 1.2095	\$ 1.2071
07-Mar-16	\$ 1.2203	\$ 1.2179	\$ 1.2154
04-Mar-16	\$ 1.2075	\$ 1.2051	\$ 1.2027
03-Mar-16	\$ 1.2060	\$ 1.2036	\$ 1.2012
02-Mar-16	\$ 1.1918	\$ 1.1894	\$ 1.1870
01-Mar-16	\$ 1.1695	\$ 1.1672	\$ 1.1648
29-Feb-16	\$ 1.1579	\$ 1.1556	\$ 1.1532
26-Feb-16	\$ 1.1558	\$ 1.1535	\$ 1.1512
25-Feb-16	\$ 1.1566	\$ 1.1543	\$ 1.1520
24-Feb-16	\$ 1.1573	\$ 1.1550	\$ 1.1526
23-Feb-16	\$ 1.1777	\$ 1.1754	\$ 1.1730
22-Feb-16	\$ 1.1858	\$ 1.1834	\$ 1.1810
19-Feb-16	\$ 1.1746	\$ 1.1723	\$ 1.1700
18-Feb-16	\$ 1.1833	\$ 1.1809	\$ 1.1786
17-Feb-16	\$ 1.1596	\$ 1.1573	\$ 1.1550
16-Feb-16	\$ 1.1632	\$ 1.1608	\$ 1.1585
15-Feb-16	\$ 1.1441	\$ 1.1418	\$ 1.1395
12-Feb-16	\$ 1.1293	\$ 1.1248	\$ 1.1270
11-Feb-16	\$ 1.1406	\$ 1.1383	\$ 1.1360
10-Feb-16	\$ 1.1297	\$ 1.1274	\$ 1.1252
09-Feb-16	\$ 1.1404	\$ 1.1381	\$ 1.1358
08-Feb-16	\$ 1.1715	\$ 1.1692	\$ 1.1668
05-Feb-16	\$ 1.1726	\$ 1.1703	\$ 1.1679
04-Feb-16	\$ 1.1761	\$ 1.1737	\$ 1.1714
03-Feb-16	\$ 1.1587	\$ 1.1563	\$ 1.1540
02-Feb-16	\$ 1.1823	\$ 1.1800	\$ 1.1776
01-Feb-16	\$ 1.1945	\$ 1.1921	\$ 1.1897
29-Jan-16	\$ 1.1853	\$ 1.1829	\$ 1.1805
28-Jan-16	\$ 1.1790	\$ 1.1767	\$ 1.1743
27-Jan-16	\$ 1.1733	\$ 1.1709	\$ 1.1686
25-Jan-16	\$ 1.1849	\$ 1.1825	\$ 1.1802
22-Jan-16	\$ 1.1652	\$ 1.1629	\$ 1.1605
21-Jan-16	\$ 1.1555	\$ 1.1532	\$ 1.1509
20-Jan-16	\$ 1.1503	\$ 1.1480	\$ 1.1457

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
19-Jan-16	\$ 1.1625	\$ 1.1602	\$ 1.1579	
18-Jan-16	\$ 1.1524	\$ 1.1501	\$ 1.1478	
15-Jan-16	\$ 1.1592	\$ 1.1568	\$ 1.1545	
14-Jan-16	\$ 1.1653	\$ 1.1630	\$ 1.1607	
13-Jan-16	\$ 1.1833	\$ 1.1809	\$ 1.1785	
12-Jan-16	\$ 1.1681	\$ 1.1658	\$ 1.1635	
11-Jan-16	\$ 1.1693	\$ 1.1670	\$ 1.1646	
08-Jan-16	\$ 1.1811	\$ 1.1787	\$ 1.1763	
07-Jan-16	\$ 1.1878	\$ 1.1854	\$ 1.1830	
06-Jan-16	\$ 1.2107	\$ 1.2083	\$ 1.2059	
05-Jan-16	\$ 1.2237	\$ 1.2213	\$ 1.2188	
04-Jan-16	\$ 1.2425	\$ 1.2400	\$ 1.2376	
31-Dec-15	\$ 1.2475	\$ 1.2450	\$ 1.2425	<b>ex</b>
31-Dec-15	\$ 1.2728	\$ 1.2703	\$ 1.2678	<b>cum</b>
30-Dec-15	\$ 1.2774	\$ 1.2749	\$ 1.2723	
29-Dec-15	\$ 1.2650	\$ 1.2625	\$ 1.2599	
24-Dec-15	\$ 1.2477	\$ 1.2452	\$ 1.2427	
23-Dec-15	\$ 1.2338	\$ 1.2314	\$ 1.2289	
22-Dec-15	\$ 1.2280	\$ 1.2256	\$ 1.2231	
21-Dec-15	\$ 1.2248	\$ 1.2224	\$ 1.2199	
18-Dec-15	\$ 1.2246	\$ 1.2221	\$ 1.2197	
17-Dec-15	\$ 1.2238	\$ 1.2214	\$ 1.2189	
16-Dec-15	\$ 1.2047	\$ 1.2023	\$ 1.1999	
15-Dec-15	\$ 1.1780	\$ 1.1756	\$ 1.1733	
14-Dec-15	\$ 1.1814	\$ 1.1791	\$ 1.1767	
11-Dec-15	\$ 1.2041	\$ 1.2017	\$ 1.1993	
10-Dec-15	\$ 1.2066	\$ 1.2042	\$ 1.2018	
09-Dec-15	\$ 1.2161	\$ 1.2137	\$ 1.2113	
08-Dec-15	\$ 1.2219	\$ 1.2195	\$ 1.2170	
07-Dec-15	\$ 1.2292	\$ 1.2268	\$ 1.2243	
04-Dec-15	\$ 1.2270	\$ 1.2245	\$ 1.2221	
03-Dec-15	\$ 1.2447	\$ 1.2422	\$ 1.2397	
02-Dec-15	\$ 1.2523	\$ 1.2498	\$ 1.2473	
01-Dec-15	\$ 1.2530	\$ 1.2505	\$ 1.2480	
30-Nov-15	\$ 1.2313	\$ 1.2288	\$ 1.2264	
27-Nov-15	\$ 1.2383	\$ 1.2358	\$ 1.2334	
26-Nov-15	\$ 1.2393	\$ 1.2368	\$ 1.2343	
25-Nov-15	\$ 1.2364	\$ 1.2339	\$ 1.2315	
24-Nov-15	\$ 1.2419	\$ 1.2394	\$ 1.2370	
23-Nov-15	\$ 1.2522	\$ 1.2497	\$ 1.2472	



**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
20-Nov-15	\$ 1.2493	\$ 1.2468	\$ 1.2443	
19-Nov-15	\$ 1.2447	\$ 1.2422	\$ 1.2397	
18-Nov-15	\$ 1.2200	\$ 1.2176	\$ 1.2151	
17-Nov-15	\$ 1.2151	\$ 1.2127	\$ 1.2102	
16-Nov-15	\$ 1.1883	\$ 1.1859	\$ 1.1835	
13-Nov-15	\$ 1.1994	\$ 1.1970	\$ 1.1946	
12-Nov-15	\$ 1.2142	\$ 1.2118	\$ 1.2094	
11-Nov-15	\$ 1.2135	\$ 1.2110	\$ 1.2086	
10-Nov-15	\$ 1.2034	\$ 1.2010	\$ 1.1986	
09-Nov-15	\$ 1.2093	\$ 1.2068	\$ 1.2044	
06-Nov-15	\$ 1.2303	\$ 1.2278	\$ 1.2254	
05-Nov-15	\$ 1.2209	\$ 1.2185	\$ 1.2161	
04-Nov-15	\$ 1.2291	\$ 1.2266	\$ 1.2242	
03-Nov-15	\$ 1.2303	\$ 1.2279	\$ 1.2254	
02-Nov-15	\$ 1.2143	\$ 1.2119	\$ 1.2095	
30-Oct-15	\$ 1.2324	\$ 1.2299	\$ 1.2275	
29-Oct-15	\$ 1.2379	\$ 1.2354	\$ 1.2330	
28-Oct-15	\$ 1.2552	\$ 1.2527	\$ 1.2502	
27-Oct-15	\$ 1.2590	\$ 1.2564	\$ 1.2539	
26-Oct-15	\$ 1.2583	\$ 1.2558	\$ 1.2533	
23-Oct-15	\$ 1.2595	\$ 1.2570	\$ 1.2545	
22-Oct-15	\$ 1.2384	\$ 1.2359	\$ 1.2334	
21-Oct-15	\$ 1.2348	\$ 1.2324	\$ 1.2299	
20-Oct-15	\$ 1.2320	\$ 1.2295	\$ 1.2270	
19-Oct-15	\$ 1.2391	\$ 1.2366	\$ 1.2341	
16-Oct-15	\$ 1.2403	\$ 1.2379	\$ 1.2354	
15-Oct-15	\$ 1.2321	\$ 1.2296	\$ 1.2272	
14-Oct-15	\$ 1.2268	\$ 1.2243	\$ 1.2219	
13-Oct-15	\$ 1.2266	\$ 1.2241	\$ 1.2217	
12-Oct-15	\$ 1.2335	\$ 1.2311	\$ 1.2286	
09-Oct-15	\$ 1.2437	\$ 1.2412	\$ 1.2387	
08-Oct-15	\$ 1.2269	\$ 1.2244	\$ 1.2220	
07-Oct-15	\$ 1.2242	\$ 1.2217	\$ 1.2193	
06-Oct-15	\$ 1.2185	\$ 1.2161	\$ 1.2137	
02-Oct-15	\$ 1.1940	\$ 1.1916	\$ 1.8920	
01-Oct-15	\$ 1.2085	\$ 1.2060	\$ 1.2036	
30-Sep-15	\$ 1.1884	\$ 1.1860	\$ 1.1836	<b>ex</b>
30-Sep-15	\$ 1.2313	\$ 1.2288	\$ 1.2263	<b>cum</b>
29-Sep-15	\$ 1.2073	\$ 1.2049	\$ 1.2024	
28-Sep-15	\$ 1.2537	\$ 1.2512	\$ 1.2487	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
25-Sep-15	\$ 1.2345	\$ 1.2321	\$ 1.2296
24-Sep-15	\$ 1.2409	\$ 1.2384	\$ 1.2360
23-Sep-15	\$ 1.2238	\$ 1.2213	\$ 1.2189
22-Sep-15	\$ 1.2480	\$ 1.2455	\$ 1.2430
21-Sep-15	\$ 1.2391	\$ 1.2367	\$ 1.2342
18-Sep-15	\$ 1.2627	\$ 1.2602	\$ 1.2577
17-Sep-15	\$ 1.2562	\$ 1.2537	\$ 1.2512
16-Sep-15	\$ 1.2452	\$ 1.2427	\$ 1.2402
15-Sep-15	\$ 1.2244	\$ 1.2220	\$ 1.2195
14-Sep-15	\$ 1.2413	\$ 1.2388	\$ 1.2363
11-Sep-15	\$ 1.2335	\$ 1.2310	\$ 1.2285
10-Sep-15	\$ 1.2397	\$ 1.2372	\$ 1.2347
09-Sep-15	\$ 1.2686	\$ 1.2660	\$ 1.2635
08-Sep-15	\$ 1.2372	\$ 1.2347	\$ 1.2323
07-Sep-15	\$ 1.2183	\$ 1.2159	\$ 1.2135
04-Sep-15	\$ 1.2204	\$ 1.2180	\$ 1.2155
03-Sep-15	\$ 1.2160	\$ 1.2135	\$ 1.2111
02-Sep-15	\$ 1.2359	\$ 1.2334	\$ 1.2310
01-Sep-15	\$ 1.2345	\$ 1.2321	\$ 1.2296
31-Aug-15	\$ 1.2597	\$ 1.2572	\$ 1.2546
28-Aug-15	\$ 1.2720	\$ 1.2694	\$ 1.2669
27-Aug-15	\$ 1.2649	\$ 1.2624	\$ 1.2599
26-Aug-15	\$ 1.2500	\$ 1.2475	\$ 1.2451
25-Aug-15	\$ 1.2400	\$ 1.2375	\$ 1.2350
24-Aug-15	\$ 1.2041	\$ 1.2017	\$ 1.1993
21-Aug-15	\$ 1.2543	\$ 1.2518	\$ 1.2493
20-Aug-15	\$ 1.2745	\$ 1.2720	\$ 1.2694
19-Aug-15	\$ 1.2949	\$ 1.2923	\$ 1.2897
18-Aug-15	\$ 1.2766	\$ 1.2741	\$ 1.2715
17-Aug-15	\$ 1.2849	\$ 1.2824	\$ 1.2798
14-Aug-15	\$ 1.2838	\$ 1.2812	\$ 1.2786
13-Aug-15	\$ 1.2900	\$ 1.2874	\$ 1.2849
12-Aug-15	\$ 1.2889	\$ 1.2864	\$ 1.2838
11-Aug-15	\$ 1.3055	\$ 1.3029	\$ 1.3003
10-Aug-15	\$ 1.3123	\$ 1.3096	\$ 1.3070
07-Aug-15	\$ 1.3046	\$ 1.3020	\$ 1.2994
06-Aug-15	\$ 1.3343	\$ 1.3316	\$ 1.3289
05-Aug-15	\$ 1.3509	\$ 1.3482	\$ 1.3455
04-Aug-15	\$ 1.3575	\$ 1.3548	\$ 1.3521
03-Aug-15	\$ 1.3509	\$ 1.3482	\$ 1.3455

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price	
31-Jul-15	\$ 1.3538	\$ 1.3511	\$ 1.3483	
30-Jul-15	\$ 1.3475	\$ 1.3448	\$ 1.3422	
29-Jul-15	\$ 1.3376	\$ 1.3349	\$ 1.3323	
28-Jul-15	\$ 1.3279	\$ 1.3252	\$ 1.3226	
27-Jul-15	\$ 1.3290	\$ 1.3264	\$ 1.3237	
24-Jul-15	\$ 1.3236	\$ 1.3210	\$ 1.3183	
23-Jul-15	\$ 1.3309	\$ 1.3282	\$ 1.3256	
22-Jul-15	\$ 1.3350	\$ 1.3323	\$ 1.3297	
21-Jul-15	\$ 1.3552	\$ 1.3525	\$ 1.3498	
20-Jul-15	\$ 1.3521	\$ 1.3494	\$ 1.3467	
17-Jul-15	\$ 1.3477	\$ 1.3450	\$ 1.3423	
16-Jul-15	\$ 1.3480	\$ 1.3453	\$ 1.3426	
15-Jul-15	\$ 1.3389	\$ 1.3363	\$ 1.3336	
14-Jul-15	\$ 1.3248	\$ 1.3222	\$ 1.3196	
13-Jul-15	\$ 1.3013	\$ 1.2987	\$ 1.2961	
10-Jul-15	\$ 1.3060	\$ 1.3034	\$ 1.3008	
09-Jul-15	\$ 1.3002	\$ 1.2976	\$ 1.2950	
08-Jul-15	\$ 1.3002	\$ 1.2976	\$ 1.2950	
07-Jul-15	\$ 1.3269	\$ 1.3242	\$ 1.3216	
06-Jul-15	\$ 1.3015	\$ 1.2989	\$ 1.2963	
03-Jul-15	\$ 1.3148	\$ 1.3122	\$ 1.3096	
02-Jul-15	\$ 1.3274	\$ 1.3248	\$ 1.3221	
01-Jul-15	\$ 1.3093	\$ 1.3067	\$ 1.3041	
30-Jun-15	\$ 1.2961	\$ 1.2935	\$ 1.2909	ex
30-Jun-15	\$ 1.3042	\$ 1.3016	\$ 1.2990	cum
29-Jun-15	\$ 1.2965	\$ 1.2939	\$ 1.2913	
26-Jun-15	\$ 1.3266	\$ 1.3240	\$ 1.3213	
25-Jun-15	\$ 1.3441	\$ 1.3414	\$ 1.3387	
24-Jun-15	\$ 1.3565	\$ 1.3538	\$ 1.3510	
23-Jun-15	\$ 1.3561	\$ 1.3534	\$ 1.3507	
22-Jun-15	\$ 1.3383	\$ 1.3356	\$ 1.3330	
19-Jun-15	\$ 1.3337	\$ 1.3310	\$ 1.3284	
18-Jun-15	\$ 1.3157	\$ 1.3130	\$ 1.3104	
17-Jun-15	\$ 1.3309	\$ 1.3282	\$ 1.3256	
16-Jun-15	\$ 1.3156	\$ 1.3129	\$ 1.3103	
15-Jun-15	\$ 1.3147	\$ 1.3121	\$ 1.3095	
12-Jun-15	\$ 1.3173	\$ 1.3147	\$ 1.3120	
11-Jun-15	\$ 1.3195	\$ 1.3168	\$ 1.3142	
10-Jun-15	\$ 1.3021	\$ 1.2995	\$ 1.2969	
09-Jun-15	\$ 1.3011	\$ 1.2985	\$ 1.2959	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
05-Jun-15	\$ 1.3048	\$ 1.3022	\$ 1.2996
04-Jun-15	\$ 1.3079	\$ 1.3053	\$ 1.3027
03-Jun-15	\$ 1.3271	\$ 1.3245	\$ 1.3218
02-Jun-15	\$ 1.3378	\$ 1.3351	\$ 1.3324
01-Jun-15	\$ 1.3602	\$ 1.3575	\$ 1.3548
29-May-15	\$ 1.3700	\$ 1.3673	\$ 1.3645
28-May-15	\$ 1.3557	\$ 1.3530	\$ 1.3503
27-May-15	\$ 1.3589	\$ 1.3562	\$ 1.3535
26-May-15	\$ 1.3690	\$ 1.3662	\$ 1.3635
25-May-15	\$ 1.3570	\$ 1.3543	\$ 1.3516
22-May-15	\$ 1.3432	\$ 1.3405	\$ 1.3379
21-May-15	\$ 1.3426	\$ 1.3400	\$ 1.3373
20-May-15	\$ 1.3307	\$ 1.3280	\$ 1.3254
19-May-15	\$ 1.3317	\$ 1.3291	\$ 1.3264
18-May-15	\$ 1.3412	\$ 1.3386	\$ 1.3359
15-May-15	\$ 1.3576	\$ 1.3549	\$ 1.3522
14-May-15	\$ 1.3448	\$ 1.3421	\$ 1.3395
13-May-15	\$ 1.3496	\$ 1.3469	\$ 1.3442
12-May-15	\$ 1.3356	\$ 1.3329	\$ 1.3303
11-May-15	\$ 1.3245	\$ 1.3219	\$ 1.3192
08-May-15	\$ 1.3275	\$ 1.3249	\$ 1.3222
07-May-15	\$ 1.3258	\$ 1.3231	\$ 1.3205
06-May-15	\$ 1.3377	\$ 1.3350	\$ 1.3324
05-May-15	\$ 1.3716	\$ 1.3688	\$ 1.3661
04-May-15	\$ 1.3716	\$ 1.3689	\$ 1.3661
01-May-15	\$ 1.3684	\$ 1.3657	\$ 1.3630
30-Apr-15	\$ 1.3625	\$ 1.3597	\$ 1.3570
29-Apr-15	\$ 1.3760	\$ 1.3732	\$ 1.3705
28-Apr-15	\$ 1.4009	\$ 1.3981	\$ 1.3953
27-Apr-15	\$ 1.4069	\$ 1.4041	\$ 1.4013
24-Apr-15	\$ 1.3949	\$ 1.3921	\$ 1.3894
23-Apr-15	\$ 1.3736	\$ 1.3709	\$ 1.3682
22-Apr-15	\$ 1.3738	\$ 1.3710	\$ 1.3683
21-Apr-15	\$ 1.3813	\$ 1.3786	\$ 1.3758
20-Apr-15	\$ 1.3726	\$ 1.3698	\$ 1.3671
17-Apr-15	\$ 1.3814	\$ 1.3787	\$ 1.3759
16-Apr-15	\$ 1.3982	\$ 1.3954	\$ 1.3927
15-Apr-15	\$ 1.3892	\$ 1.3864	\$ 1.3836
14-Apr-15	\$ 1.3977	\$ 1.3949	\$ 1.3921
13-Apr-15	\$ 1.4022	\$ 1.3994	\$ 1.3966

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
10-Apr-15	\$ 1.4046	\$ 1.4018	\$ 1.3990	
09-Apr-15	\$ 1.3958	\$ 1.3903	\$ 1.3930	
08-Apr-15	\$ 1.4038	\$ 1.4010	\$ 1.3981	
07-Apr-15	\$ 1.3957	\$ 1.3929	\$ 1.3901	
02-Apr-15	\$ 1.3904	\$ 1.3876	\$ 1.3849	
01-Apr-15	\$ 1.3821	\$ 1.3793	\$ 1.3766	
31-Mar-15	\$ 1.3889	\$ 1.3861	\$ 1.3833	<b>ex</b>
31-Mar-15	\$ 1.4186	\$ 1.4158	\$ 1.4129	<b>cum</b>
30-Mar-15	\$ 1.4074	\$ 1.4046	\$ 1.4018	
27-Mar-15	\$ 1.4252	\$ 1.4223	\$ 1.4195	
26-Mar-15	\$ 1.4150	\$ 1.4121	\$ 1.4093	
25-Mar-15	\$ 1.4365	\$ 1.4336	\$ 1.4308	
24-Mar-15	\$ 1.4344	\$ 1.4315	\$ 1.4287	
23-Mar-15	\$ 1.4314	\$ 1.4286	\$ 1.4257	
20-Mar-15	\$ 1.4333	\$ 1.4304	\$ 1.4276	
19-Mar-15	\$ 1.4280	\$ 1.4252	\$ 1.4223	
18-Mar-15	\$ 1.4022	\$ 1.3994	\$ 1.3966	
17-Mar-15	\$ 1.3992	\$ 1.3964	\$ 1.3937	
16-Mar-15	\$ 1.3884	\$ 1.3857	\$ 1.3829	
13-Mar-15	\$ 1.3916	\$ 1.3888	\$ 1.3860	
12-Mar-15	\$ 1.3993	\$ 1.3965	\$ 1.3937	
11-Mar-15	\$ 1.3856	\$ 1.3828	\$ 1.3800	
10-Mar-15	\$ 1.3874	\$ 1.3847	\$ 1.3819	
09-Mar-15	\$ 1.3859	\$ 1.3831	\$ 1.3803	
06-Mar-15	\$ 1.4060	\$ 1.4032	\$ 1.4004	
05-Mar-15	\$ 1.4078	\$ 1.4050	\$ 1.4022	
04-Mar-15	\$ 1.4076	\$ 1.4048	\$ 1.4020	
03-Mar-15	\$ 1.4141	\$ 1.4112	\$ 1.4084	
02-Mar-15	\$ 1.4195	\$ 1.4167	\$ 1.4139	
27-Feb-15	\$ 1.4125	\$ 1.4097	\$ 1.4069	
26-Feb-15	\$ 1.4102	\$ 1.4074	\$ 1.4046	
25-Feb-15	\$ 1.4182	\$ 1.4154	\$ 1.4126	
24-Feb-15	\$ 1.4097	\$ 1.4068	\$ 1.4040	
23-Feb-15	\$ 1.4036	\$ 1.4008	\$ 1.3980	
20-Feb-15	\$ 1.3966	\$ 1.3938	\$ 1.3911	
19-Feb-15	\$ 1.4022	\$ 1.3994	\$ 1.3966	
18-Feb-15	\$ 1.4059	\$ 1.4031	\$ 1.4003	
17-Feb-15	\$ 1.3916	\$ 1.3888	\$ 1.3860	
16-Feb-15	\$ 1.3936	\$ 1.3908	\$ 1.3880	
13-Feb-15	\$ 1.3923	\$ 1.3895	\$ 1.3867	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
12-Feb-15	\$ 1.3599	\$ 1.3571	\$ 1.3544	
11-Feb-15	\$ 1.3669	\$ 1.3642	\$ 1.3615	
10-Feb-15	\$ 1.3724	\$ 1.3697	\$ 1.3669	
09-Feb-15	\$ 1.3756	\$ 1.3728	\$ 1.3701	
06-Feb-15	\$ 1.3792	\$ 1.3764	\$ 1.3737	
05-Feb-15	\$ 1.3778	\$ 1.3751	\$ 1.3723	
04-Feb-15	\$ 1.3686	\$ 1.3659	\$ 1.3632	
03-Feb-15	\$ 1.3557	\$ 1.3530	\$ 1.3503	
02-Feb-15	\$ 1.3378	\$ 1.3351	\$ 1.3325	
30-Jan-15	\$ 1.3287	\$ 1.3261	\$ 1.3234	
29-Jan-15	\$ 1.3247	\$ 1.3221	\$ 1.3194	
28-Jan-15	\$ 1.3202	\$ 1.3176	\$ 1.3149	
27-Jan-15	\$ 1.3181	\$ 1.3155	\$ 1.3129	
23-Jan-15	\$ 1.3074	\$ 1.3048	\$ 1.3022	
22-Jan-15	\$ 1.2897	\$ 1.2871	\$ 1.2845	
21-Jan-15	\$ 1.2847	\$ 1.2822	\$ 1.2796	
20-Jan-15	\$ 1.2648	\$ 1.2623	\$ 1.2598	
19-Jan-15	\$ 1.2639	\$ 1.2613	\$ 1.2588	
16-Jan-15	\$ 1.2635	\$ 1.2610	\$ 1.2585	
15-Jan-15	\$ 1.2700	\$ 1.2675	\$ 1.2649	
14-Jan-15	\$ 1.2744	\$ 1.2718	\$ 1.2693	
13-Jan-15	\$ 1.2847	\$ 1.2822	\$ 1.2796	
12-Jan-15	\$ 1.2889	\$ 1.2864	\$ 1.2838	
09-Jan-15	\$ 1.2985	\$ 1.2960	\$ 1.2934	
08-Jan-15	\$ 1.2798	\$ 1.2773	\$ 1.2747	
07-Jan-15	\$ 1.2719	\$ 1.2693	\$ 1.2668	
06-Jan-15	\$ 1.2746	\$ 1.2720	\$ 1.2695	
05-Jan-15	\$ 1.2940	\$ 1.2914	\$ 1.2888	
02-Jan-15	\$ 1.2909	\$ 1.2883	\$ 1.2857	
31-Dec-14	\$ 1.2852	\$ 1.2826	\$ 1.2800	<b>ex</b>
31-Dec-14	\$ 1.3229	\$ 1.3202	\$ 1.3176	<b>cum</b>
30-Dec-14	\$ 1.3261	\$ 1.3235	\$ 1.3208	
29-Dec-14	\$ 1.3400	\$ 1.3373	\$ 1.3346	
24-Dec-14	\$ 1.3183	\$ 1.3157	\$ 1.3131	
23-Dec-14	\$ 1.3157	\$ 1.3131	\$ 1.3104	
22-Dec-14	\$ 1.3284	\$ 1.3258	\$ 1.3231	
19-Dec-14	\$ 1.3041	\$ 1.3015	\$ 1.2989	
18-Dec-14	\$ 1.2735	\$ 1.2710	\$ 1.2685	
17-Dec-14	\$ 1.2655	\$ 1.2630	\$ 1.2605	
16-Dec-14	\$ 1.2612	\$ 1.2587	\$ 1.2562	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
15-Dec-14	\$ 1.2694	\$ 1.2668	\$ 1.2643
12-Dec-14	\$ 1.2779	\$ 1.2754	\$ 1.2728
11-Dec-14	\$ 1.2809	\$ 1.2783	\$ 1.2757
10-Dec-14	\$ 1.2858	\$ 1.2833	\$ 1.2807
09-Dec-14	\$ 1.2900	\$ 1.2874	\$ 1.2849
08-Dec-14	\$ 1.3093	\$ 1.3067	\$ 1.3041
05-Dec-14	\$ 1.3019	\$ 1.2993	\$ 1.2967
04-Dec-14	\$ 1.3088	\$ 1.3062	\$ 1.3036
03-Dec-14	\$ 1.2965	\$ 1.2939	\$ 1.2914
02-Dec-14	\$ 1.2870	\$ 1.2844	\$ 1.2818
01-Dec-14	\$ 1.2687	\$ 1.2662	\$ 1.2637
28-Nov-14	\$ 1.2917	\$ 1.2892	\$ 1.2866
27-Nov-14	\$ 1.3127	\$ 1.3101	\$ 1.3074
26-Nov-14	\$ 1.3122	\$ 1.3095	\$ 1.3069
25-Nov-14	\$ 1.2978	\$ 1.2952	\$ 1.2926
24-Nov-14	\$ 1.3038	\$ 1.3012	\$ 1.2986
21-Nov-14	\$ 1.2914	\$ 1.2888	\$ 1.2862
20-Nov-14	\$ 1.2964	\$ 1.2939	\$ 1.2913
19-Nov-14	\$ 1.3091	\$ 1.3065	\$ 1.3039
18-Nov-14	\$ 1.3156	\$ 1.3130	\$ 1.3103
17-Nov-14	\$ 1.3185	\$ 1.3159	\$ 1.3133
14-Nov-14	\$ 1.3285	\$ 1.3258	\$ 1.3232
13-Nov-14	\$ 1.3262	\$ 1.3236	\$ 1.3209
12-Nov-14	\$ 1.3304	\$ 1.3277	\$ 1.3251
11-Nov-14	\$ 1.3408	\$ 1.3381	\$ 1.3355
10-Nov-14	\$ 1.3408	\$ 1.3381	\$ 1.3355
07-Nov-14	\$ 1.3422	\$ 1.3395	\$ 1.3368
06-Nov-14	\$ 1.3264	\$ 1.3237	\$ 1.3211
05-Nov-14	\$ 1.3296	\$ 1.3270	\$ 1.3243
04-Nov-14	\$ 1.3297	\$ 1.3271	\$ 1.3244
03-Nov-14	\$ 1.3273	\$ 1.3247	\$ 1.3220
31-Oct-14	\$ 1.3301	\$ 1.3274	\$ 1.3248
30-Oct-14	\$ 1.3179	\$ 1.3153	\$ 1.3126
29-Oct-14	\$ 1.3122	\$ 1.3096	\$ 1.3069
28-Oct-14	\$ 1.3152	\$ 1.3126	\$ 1.3099
27-Oct-14	\$ 1.3168	\$ 1.3142	\$ 1.3116
24-Oct-14	\$ 1.3062	\$ 1.3036	\$ 1.3010
23-Oct-14	\$ 1.2996	\$ 1.2970	\$ 1.2944
22-Oct-14	\$ 1.2992	\$ 1.2966	\$ 1.2940
21-Oct-14	\$ 1.2847	\$ 1.2822	\$ 1.2796

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
20-Oct-14	\$ 1.2826	\$ 1.2801	\$ 1.2775	
17-Oct-14	\$ 1.2710	\$ 1.2685	\$ 1.2660	
16-Oct-14	\$ 1.2664	\$ 1.2638	\$ 1.2613	
15-Oct-14	\$ 1.2630	\$ 1.2605	\$ 1.2580	
14-Oct-14	\$ 1.2526	\$ 1.2501	\$ 1.2476	
13-Oct-14	\$ 1.2423	\$ 1.2398	\$ 1.2373	
10-Oct-14	\$ 1.2488	\$ 1.2463	\$ 1.2438	
09-Oct-14	\$ 1.2723	\$ 1.2698	\$ 1.2672	
08-Oct-14	\$ 1.2587	\$ 1.2562	\$ 1.2537	
07-Oct-14	\$ 1.2682	\$ 1.2657	\$ 1.2632	
03-Oct-14	\$ 1.2771	\$ 1.2746	\$ 1.2720	
02-Oct-14	\$ 1.2704	\$ 1.2679	\$ 1.2654	
01-Oct-14	\$ 1.2789	\$ 1.2764	\$ 1.2738	
30-Sep-14	\$ 1.2667	\$ 1.2642	\$ 1.2616	<b>ex</b>
30-Sep-14	\$ 1.3148	\$ 1.3121	\$ 1.3095	<b>cum</b>
29-Sep-14	\$ 1.3077	\$ 1.3051	\$ 1.3025	
26-Sep-14	\$ 1.3200	\$ 1.3173	\$ 1.3147	
25-Sep-14	\$ 1.3362	\$ 1.3335	\$ 1.3308	
24-Sep-14	\$ 1.3355	\$ 1.3328	\$ 1.3302	
23-Sep-14	\$ 1.3441	\$ 1.3415	\$ 1.3388	
22-Sep-14	\$ 1.3322	\$ 1.3296	\$ 1.3269	
19-Sep-14	\$ 1.3490	\$ 1.3463	\$ 1.3436	
18-Sep-14	\$ 1.3432	\$ 1.3405	\$ 1.3378	
17-Sep-14	\$ 1.3411	\$ 1.3384	\$ 1.3357	
16-Sep-14	\$ 1.3513	\$ 1.3486	\$ 1.3459	
15-Sep-14	\$ 1.3587	\$ 1.3560	\$ 1.3533	
12-Sep-14	\$ 1.3713	\$ 1.3686	\$ 1.3366	
11-Sep-14	\$ 1.3755	\$ 1.3727	\$ 1.3700	
10-Sep-14	\$ 1.3834	\$ 1.3806	\$ 1.3779	
09-Sep-14	\$ 1.3891	\$ 1.3863	\$ 1.3835	
08-Sep-14	\$ 1.3820	\$ 1.3792	\$ 1.3765	
05-Sep-14	\$ 1.3843	\$ 1.3816	\$ 1.3788	
04-Sep-14	\$ 1.3916	\$ 1.3888	\$ 1.3860	
03-Sep-14	\$ 1.3974	\$ 1.3946	\$ 1.3918	
02-Sep-14	\$ 1.3936	\$ 1.3908	\$ 1.3880	
01-Sep-14	\$ 1.3867	\$ 1.3839	\$ 1.3812	
29-Aug-14	\$ 1.3855	\$ 1.3827	\$ 1.3799	
28-Aug-14	\$ 1.3836	\$ 1.3808	\$ 1.3781	
27-Aug-14	\$ 1.3901	\$ 1.3873	\$ 1.3845	
26-Aug-14	\$ 1.3829	\$ 1.3802	\$ 1.3774	



**ISIN** AU60WHT00394  
**APIR Code** WHT0039AU

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
25-Aug-14	\$ 1.3807	\$ 1.3779	\$ 1.3752
22-Aug-14	\$ 1.3828	\$ 1.3800	\$ 1.3773
21-Aug-14	\$ 1.3821	\$ 1.3793	\$ 1.3766
20-Aug-14	\$ 1.3807	\$ 1.3779	\$ 1.3752
19-Aug-14	\$ 1.3769	\$ 1.3742	\$ 1.3714
18-Aug-14	\$ 1.3626	\$ 1.3598	\$ 1.3571
15-Aug-14	\$ 1.3569	\$ 1.3542	\$ 1.3515
14-Aug-14	\$ 1.3515	\$ 1.3488	\$ 1.3461
13-Aug-14	\$ 1.3438	\$ 1.3411	\$ 1.3384
12-Aug-14	\$ 1.3454	\$ 1.3427	\$ 1.3400
11-Aug-14	\$ 1.3273	\$ 1.3247	\$ 1.3220
08-Aug-14	\$ 1.3225	\$ 1.3198	\$ 1.3172
07-Aug-14	\$ 1.3387	\$ 1.3360	\$ 1.3333
06-Aug-14	\$ 1.3385	\$ 1.3358	\$ 1.3331
05-Aug-14	\$ 1.3389	\$ 1.3363	\$ 1.3336
04-Aug-14	\$ 1.3449	\$ 1.3422	\$ 1.3395
01-Aug-14	\$ 1.3483	\$ 1.3456	\$ 1.3429
31-Jul-14	\$ 1.3655	\$ 1.3627	\$ 1.3600
30-Jul-14	\$ 1.3626	\$ 1.3599	\$ 1.3572
29-Jul-14	\$ 1.3544	\$ 1.3517	\$ 1.3490
28-Jul-14	\$ 1.3521	\$ 1.3494	\$ 1.3467
25-Jul-14	\$ 1.3544	\$ 1.3517	\$ 1.3490
24-Jul-14	\$ 1.3538	\$ 1.3511	\$ 1.3484
23-Jul-14	\$ 1.3508	\$ 1.3481	\$ 1.3454
22-Jul-14	\$ 1.3424	\$ 1.3397	\$ 1.3370
21-Jul-14	\$ 1.3414	\$ 1.3387	\$ 1.3360
18-Jul-14	\$ 1.3397	\$ 1.3371	\$ 1.3344
17-Jul-14	\$ 1.3376	\$ 1.3349	\$ 1.3322
16-Jul-14	\$ 1.3357	\$ 1.3330	\$ 1.3303
15-Jul-14	\$ 1.3340	\$ 1.3313	\$ 1.3287
14-Jul-14	\$ 1.3326	\$ 1.3299	\$ 1.3272
11-Jul-14	\$ 1.3278	\$ 1.3251	\$ 1.3225
10-Jul-14	\$ 1.3227	\$ 1.3200	\$ 1.3174
09-Jul-14	\$ 1.3204	\$ 1.3177	\$ 1.3151
08-Jul-14	\$ 1.3320	\$ 1.3293	\$ 1.3267
07-Jul-14	\$ 1.3336	\$ 1.3310	\$ 1.3283
04-Jul-14	\$ 1.3360	\$ 1.3333	\$ 1.3307
03-Jul-14	\$ 1.3294	\$ 1.3267	\$ 1.3241
02-Jul-14	\$ 1.3211	\$ 1.3185	\$ 1.3159
01-Jul-14	\$ 1.3033	\$ 1.3007	\$ 1.2981

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
30-Jun-14	\$ 1.3061	\$ 1.3035	\$ 1.3009	<b>ex</b>
30-Jun-14	\$ 1.3120	\$ 1.3094	\$ 1.3068	<b>cum</b>
27-Jun-14	\$ 1.3240	\$ 1.3214	\$ 1.3187	
26-Jun-14	\$ 1.3293	\$ 1.3267	\$ 1.3240	
25-Jun-14	\$ 1.3126	\$ 1.3100	\$ 1.3074	
24-Jun-14	\$ 1.3184	\$ 1.3158	\$ 1.3132	
23-Jun-14	\$ 1.3228	\$ 1.3201	\$ 1.3175	
20-Jun-14	\$ 1.3144	\$ 1.3118	\$ 1.3092	
19-Jun-14	\$ 1.3260	\$ 1.3234	\$ 1.3207	
18-Jun-14	\$ 1.3067	\$ 1.3041	\$ 1.3015	
17-Jun-14	\$ 1.3110	\$ 1.3084	\$ 1.3058	
16-Jun-14	\$ 1.3134	\$ 1.3107	\$ 1.3081	
13-Jun-14	\$ 1.3123	\$ 1.3097	\$ 1.3070	
12-Jun-14	\$ 1.3175	\$ 1.3148	\$ 1.3122	
11-Jun-14	\$ 1.3237	\$ 1.3211	\$ 1.3184	
10-Jun-14	\$ 1.3277	\$ 1.3251	\$ 1.3224	
06-Jun-14	\$ 1.3255	\$ 1.3228	\$ 1.3202	
05-Jun-14	\$ 1.3190	\$ 1.3163	\$ 1.3137	
04-Jun-14	\$ 1.3206	\$ 1.3180	\$ 1.3154	
03-Jun-14	\$ 1.3278	\$ 1.3252	\$ 1.3225	
02-Jun-14	\$ 1.3364	\$ 1.3338	\$ 1.3311	
30-May-14	\$ 1.3301	\$ 1.3275	\$ 1.3248	
29-May-14	\$ 1.3350	\$ 1.3323	\$ 1.3297	
28-May-14	\$ 1.3371	\$ 1.3344	\$ 1.3318	
27-May-14	\$ 1.3332	\$ 1.3305	\$ 1.3279	
26-May-14	\$ 1.3330	\$ 1.3303	\$ 1.3277	
23-May-14	\$ 1.3286	\$ 1.3260	\$ 1.3233	
22-May-14	\$ 1.3258	\$ 1.3231	\$ 1.3205	
21-May-14	\$ 1.3118	\$ 1.3091	\$ 1.3065	
20-May-14	\$ 1.3124	\$ 1.3097	\$ 1.3071	
19-May-14	\$ 1.3071	\$ 1.3097	\$ 1.3045	
16-May-14	\$ 1.3265	\$ 1.3239	\$ 1.3212	
15-May-14	\$ 1.3346	\$ 1.3319	\$ 1.3292	
14-May-14	\$ 1.3311	\$ 1.3284	\$ 1.3258	
13-May-14	\$ 1.3233	\$ 1.3207	\$ 1.3181	
12-May-14	\$ 1.3126	\$ 1.3100	\$ 1.3073	
09-May-14	\$ 1.3150	\$ 1.3124	\$ 1.3098	
08-May-14	\$ 1.3152	\$ 1.3125	\$ 1.3099	
07-May-14	\$ 1.3072	\$ 1.3046	\$ 1.3020	
06-May-14	\$ 1.3162	\$ 1.3136	\$ 1.3110	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
05-May-14	\$ 1.3121	\$ 1.3095	\$ 1.3069
02-May-14	\$ 1.3116	\$ 1.3090	\$ 1.3063
01-May-14	\$ 1.3104	\$ 1.3077	\$ 1.3051
30-Apr-14	\$ 1.3213	\$ 1.3187	\$ 1.3160
29-Apr-14	\$ 1.3202	\$ 1.3176	\$ 1.3149
28-Apr-14	\$ 1.3321	\$ 1.3294	\$ 1.3268
24-Apr-14	\$ 1.3301	\$ 1.3275	\$ 1.3248
23-Apr-14	\$ 1.3266	\$ 1.3239	\$ 1.3213
22-Apr-14	\$ 1.3161	\$ 1.3188	\$ 1.3135
17-Apr-14	\$ 1.3125	\$ 1.3099	\$ 1.3072
16-Apr-14	\$ 1.3034	\$ 1.3008	\$ 1.2982
15-Apr-14	\$ 1.2959	\$ 1.2933	\$ 1.2908
14-Apr-14	\$ 1.2895	\$ 1.2869	\$ 1.2843
11-Apr-14	\$ 1.3064	\$ 1.3038	\$ 1.3012
10-Apr-14	\$ 1.3191	\$ 1.3164	\$ 1.3138
09-Apr-14	\$ 1.3136	\$ 1.3110	\$ 1.3084
08-Apr-14	\$ 1.3012	\$ 1.2986	\$ 1.2960
07-Apr-14	\$ 1.3026	\$ 1.3000	\$ 1.2974
04-Apr-14	\$ 1.3055	\$ 1.3029	\$ 1.3003
03-Apr-14	\$ 1.3020	\$ 1.2994	\$ 1.2968
02-Apr-14	\$ 1.2989	\$ 1.3014	\$ 1.2963
01-Apr-14	\$ 1.2987	\$ 1.2961	\$ 1.2935
31-Mar-14	\$ 1.3002	\$ 1.2976	\$ 1.2950
31-Mar-14	\$ 1.3295	\$ 1.3268	\$ 1.3241
28-Mar-14	\$ 1.3222	\$ 1.3196	\$ 1.3169
27-Mar-14	\$ 1.3178	\$ 1.3152	\$ 1.3126
26-Mar-14	\$ 1.3233	\$ 1.3207	\$ 1.3180
25-Mar-14	\$ 1.3106	\$ 1.3080	\$ 1.3054
24-Mar-14	\$ 1.3105	\$ 1.3079	\$ 1.3053
21-Mar-14	\$ 1.3077	\$ 1.3051	\$ 1.3025
20-Mar-14	\$ 1.2968	\$ 1.2942	\$ 1.2916
19-Mar-14	\$ 1.3113	\$ 1.3087	\$ 1.3061
18-Mar-14	\$ 1.3092	\$ 1.3066	\$ 1.3040
17-Mar-14	\$ 1.3009	\$ 1.2983	\$ 1.2957
14-Mar-14	\$ 1.3018	\$ 1.2992	\$ 1.2966
13-Mar-14	\$ 1.3232	\$ 1.3206	\$ 1.3179
12-Mar-14	\$ 1.3150	\$ 1.3123	\$ 1.3097
11-Mar-14	\$ 1.3226	\$ 1.3200	\$ 1.3174
10-Mar-14	\$ 1.3215	\$ 1.3189	\$ 1.3163
07-Mar-14	\$ 1.3348	\$ 1.3321	\$ 1.3294

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
06-Mar-14	\$ 1.3296	\$ 1.3270	\$ 1.3243
05-Mar-14	\$ 1.3294	\$ 1.3267	\$ 1.3241
04-Mar-14	\$ 1.3175	\$ 1.3148	\$ 1.3122
03-Mar-14	\$ 1.3133	\$ 1.3106	\$ 1.3080
28-Feb-14	\$ 1.3136	\$ 1.3109	\$ 1.3083
27-Feb-14	\$ 1.3142	\$ 1.3116	\$ 1.3089
26-Feb-14	\$ 1.3194	\$ 1.3168	\$ 1.3142
25-Feb-14	\$ 1.3205	\$ 1.3179	\$ 1.3152
24-Feb-14	\$ 1.3216	\$ 1.3189	\$ 1.3163
21-Feb-14	\$ 1.3145	\$ 1.3119	\$ 1.3093
20-Feb-14	\$ 1.3077	\$ 1.3051	\$ 1.3025
19-Feb-14	\$ 1.3062	\$ 1.3036	\$ 1.3010
18-Feb-14	\$ 1.3046	\$ 1.3020	\$ 1.2994
17-Feb-14	\$ 1.3017	\$ 1.2991	\$ 1.2965
14-Feb-14	\$ 1.2919	\$ 1.2894	\$ 1.2868
13-Feb-14	\$ 1.2799	\$ 1.2773	\$ 1.2747
12-Feb-14	\$ 1.2812	\$ 1.2787	\$ 1.2761
11-Feb-14	\$ 1.2665	\$ 1.2640	\$ 1.2615
10-Feb-14	\$ 1.2586	\$ 1.2561	\$ 1.2536
07-Feb-14	\$ 1.2454	\$ 1.2430	\$ 1.2405
06-Feb-14	\$ 1.2380	\$ 1.2355	\$ 1.2331
05-Feb-14	\$ 1.2238	\$ 1.2213	\$ 1.2189
04-Feb-14	\$ 1.2303	\$ 1.2279	\$ 1.2254
03-Feb-14	\$ 1.2527	\$ 1.2502	\$ 1.2477
31-Jan-14	\$ 1.2527	\$ 1.2502	\$ 1.2477
30-Jan-14	\$ 1.2520	\$ 1.2495	\$ 1.2470
29-Jan-14	\$ 1.2615	\$ 1.2590	\$ 1.2565
28-Jan-14	\$ 1.2491	\$ 1.2466	\$ 1.2441
24-Jan-14	\$ 1.2641	\$ 1.2616	\$ 1.2590
23-Jan-14	\$ 1.2699	\$ 1.2674	\$ 1.2649
22-Jan-14	\$ 1.2840	\$ 1.2814	\$ 1.2789
21-Jan-14	\$ 1.2871	\$ 1.2846	\$ 1.2820
20-Jan-14	\$ 1.2785	\$ 1.2760	\$ 1.2734
17-Jan-14	\$ 1.2815	\$ 1.2789	\$ 1.2763
16-Jan-14	\$ 1.2823	\$ 1.2798	\$ 1.2772
15-Jan-14	\$ 1.2672	\$ 1.2646	\$ 1.2621
14-Jan-14	\$ 1.2593	\$ 1.2568	\$ 1.2543
13-Jan-14	\$ 1.2784	\$ 1.2758	\$ 1.2733
10-Jan-14	\$ 1.2843	\$ 1.2818	\$ 1.2792
09-Jan-14	\$ 1.2872	\$ 1.2846	\$ 1.2820

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
08-Jan-14	\$ 1.2858	\$ 1.2832	\$ 1.2806
07-Jan-14	\$ 1.2855	\$ 1.2829	\$ 1.2804
06-Jan-14	\$ 1.2884	\$ 1.2859	\$ 1.2833
03-Jan-14	\$ 1.2939	\$ 1.2914	\$ 1.2888
02-Jan-14	\$ 1.2990	\$ 1.2964	\$ 1.2938
31-Dec-13	\$ 1.2967	\$ 1.2941	\$ 1.2915 <b>ex</b>
31-Dec-13	\$ 1.3230	\$ 1.3204	\$ 1.3177 <b>cum</b>
30-Dec-13	\$ 1.3234	\$ 1.3208	\$ 1.3181
27-Dec-13	\$ 1.3158	\$ 1.3131	\$ 1.3105
24-Dec-13	\$ 1.3154	\$ 1.3128	\$ 1.3102
23-Dec-13	\$ 1.3060	\$ 1.3034	\$ 1.3008
20-Dec-13	\$ 1.2959	\$ 1.2934	\$ 1.2908
19-Dec-13	\$ 1.2822	\$ 1.2797	\$ 1.2771
18-Dec-13	\$ 1.2568	\$ 1.2543	\$ 1.2518
17-Dec-13	\$ 1.2587	\$ 1.2562	\$ 1.2537
16-Dec-13	\$ 1.2537	\$ 1.2512	\$ 1.2487
13-Dec-13	\$ 1.2569	\$ 1.2543	\$ 1.2518
12-Dec-13	\$ 1.2487	\$ 1.2462	\$ 1.2437
11-Dec-13	\$ 1.2582	\$ 1.2557	\$ 1.2532
10-Dec-13	\$ 1.2675	\$ 1.2650	\$ 1.2625
09-Dec-13	\$ 1.2649	\$ 1.2623	\$ 1.2598
06-Dec-13	\$ 1.2709	\$ 1.2684	\$ 1.2659
05-Dec-13	\$ 1.2749	\$ 1.2723	\$ 1.2698
04-Dec-13	\$ 1.2930	\$ 1.2904	\$ 1.2878
03-Dec-13	\$ 1.2890	\$ 1.2865	\$ 1.2839
02-Dec-13	\$ 1.2942	\$ 1.2916	\$ 1.2890
29-Nov-13	\$ 1.3057	\$ 1.3031	\$ 1.3005
28-Nov-13	\$ 1.3089	\$ 1.3063	\$ 1.3037
27-Nov-13	\$ 1.3094	\$ 1.3068	\$ 1.3042
26-Nov-13	\$ 1.3155	\$ 1.3128	\$ 1.3102
25-Nov-13	\$ 1.3151	\$ 1.3125	\$ 1.3099
22-Nov-13	\$ 1.3113	\$ 1.3080	\$ 1.3047
21-Nov-13	\$ 1.3000	\$ 1.2968	\$ 1.2936
20-Nov-13	\$ 1.3047	\$ 1.3014	\$ 1.2981
19-Nov-13	\$ 1.3138	\$ 1.3105	\$ 1.3072
18-Nov-13	\$ 1.3208	\$ 1.3175	\$ 1.3142
15-Nov-13	\$ 1.3250	\$ 1.3217	\$ 1.3184
14-Nov-13	\$ 1.3135	\$ 1.3102	\$ 1.3069
13-Nov-13	\$ 1.3058	\$ 1.3020	\$ 1.2987
12-Nov-13	\$ 1.3218	\$ 1.3185	\$ 1.3152

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>	
11-Nov-13	\$ 1.3205	\$ 1.3172	\$ 1.3139	
08-Nov-13	\$ 1.3230	\$ 1.3197	\$ 1.3164	
07-Nov-13	\$ 1.3241	\$ 1.3208	\$ 1.3175	
06-Nov-13	\$ 1.3183	\$ 1.3150	\$ 1.3117	
05-Nov-13	\$ 1.3178	\$ 1.3145	\$ 1.3112	
04-Nov-13	\$ 1.3070	\$ 1.3037	\$ 1.3004	
01-Nov-13	\$ 1.3116	\$ 1.3083	\$ 1.3050	
31-Oct-13	\$ 1.3138	\$ 1.3105	\$ 1.3072	
30-Oct-13	\$ 1.3162	\$ 1.3129	\$ 1.3096	
29-Oct-13	\$ 1.3114	\$ 1.3081	\$ 1.3048	
28-Oct-13	\$ 1.3154	\$ 1.3121	\$ 1.3088	
25-Oct-13	\$ 1.3016	\$ 1.2984	\$ 1.2952	
24-Oct-13	\$ 1.2972	\$ 1.2940	\$ 1.2908	
23-Oct-13	\$ 1.2945	\$ 1.2913	\$ 1.2881	
22-Oct-13	\$ 1.2981	\$ 1.2949	\$ 1.2917	
21-Oct-13	\$ 1.2927	\$ 1.2895	\$ 1.2863	
18-Oct-13	\$ 1.2855	\$ 1.2823	\$ 1.2791	
17-Oct-13	\$ 1.2763	\$ 1.2731	\$ 1.2699	
16-Oct-13	\$ 1.2714	\$ 1.2682	\$ 1.2650	
15-Oct-13	\$ 1.2699	\$ 1.2667	\$ 1.2635	
14-Oct-13	\$ 1.2571	\$ 1.2540	\$ 1.2509	
11-Oct-13	\$ 1.2627	\$ 1.2596	\$ 1.2565	
10-Oct-13	\$ 1.2416	\$ 1.2385	\$ 1.2354	
09-Oct-13	\$ 1.2432	\$ 1.2401	\$ 1.2370	
08-Oct-13	\$ 1.2422	\$ 1.2391	\$ 1.2360	
04-Oct-13	\$ 1.2584	\$ 1.2553	\$ 1.2522	
03-Oct-13	\$ 1.2651	\$ 1.2619	\$ 1.2587	
02-Oct-13	\$ 1.2593	\$ 1.2562	\$ 1.2531	
01-Oct-13	\$ 1.2575	\$ 1.2544	\$ 1.2513	
30-Sep-13	\$ 1.2589	\$ 1.2558	\$ 1.2527	<b>ex</b>
30-Sep-13	\$ 1.3049	\$ 1.3016	\$ 1.2983	<b>cum</b>
27-Sep-13	\$ 1.3272	\$ 1.3239	\$ 1.3206	
26-Sep-13	\$ 1.3246	\$ 1.3213	\$ 1.3180	
25-Sep-13	\$ 1.3202	\$ 1.3169	\$ 1.3136	
24-Sep-13	\$ 1.3101	\$ 1.3068	\$ 1.3035	
23-Sep-13	\$ 1.3137	\$ 1.3104	\$ 1.3071	
20-Sep-13	\$ 1.3190	\$ 1.3157	\$ 1.3124	
19-Sep-13	\$ 1.3224	\$ 1.3191	\$ 1.3158	
18-Sep-13	\$ 1.3069	\$ 1.3036	\$ 1.3003	
17-Sep-13	\$ 1.3116	\$ 1.3083	\$ 1.3050	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
16-Sep-13	\$ 1.3091	\$ 1.3058	\$ 1.3025
13-Sep-13	\$ 1.3004	\$ 1.2972	\$ 1.2940
12-Sep-13	\$ 1.3052	\$ 1.3019	\$ 1.2986
11-Sep-13	\$ 1.3028	\$ 1.2996	\$ 1.2964
10-Sep-13	\$ 1.2949	\$ 1.2917	\$ 1.2885
09-Sep-13	\$ 1.2894	\$ 1.2862	\$ 1.2830
06-Sep-13	\$ 1.2795	\$ 1.2763	\$ 1.2731
05-Sep-13	\$ 1.2791	\$ 1.2759	\$ 1.2727
04-Sep-13	\$ 1.2813	\$ 1.2781	\$ 1.2749
03-Sep-13	\$ 1.2900	\$ 1.2868	\$ 1.2836
02-Sep-13	\$ 1.2880	\$ 1.2848	\$ 1.2816
30-Aug-13	\$ 1.2687	\$ 1.2655	\$ 1.2623
29-Aug-13	\$ 1.2574	\$ 1.2543	\$ 1.2512
28-Aug-13	\$ 1.2544	\$ 1.2513	\$ 1.2482
27-Aug-13	\$ 1.2662	\$ 1.2630	\$ 1.2598
26-Aug-13	\$ 1.2628	\$ 1.2597	\$ 1.2566
23-Aug-13	\$ 1.2577	\$ 1.2546	\$ 1.2515
22-Aug-13	\$ 1.2467	\$ 1.2436	\$ 1.2405
21-Aug-13	\$ 1.2534	\$ 1.2503	\$ 1.2472
20-Aug-13	\$ 1.2496	\$ 1.2465	\$ 1.2434
19-Aug-13	\$ 1.2552	\$ 1.2521	\$ 1.2490
16-Aug-13	\$ 1.2478	\$ 1.2447	\$ 1.2416
15-Aug-13	\$ 1.2579	\$ 1.2548	\$ 1.2517
14-Aug-13	\$ 1.2588	\$ 1.2557	\$ 1.2526
13-Aug-13	\$ 1.2600	\$ 1.2569	\$ 1.2538
12-Aug-13	\$ 1.2461	\$ 1.2430	\$ 1.2399
09-Aug-13	\$ 1.2354	\$ 1.2323	\$ 1.2292
08-Aug-13	\$ 1.2375	\$ 1.2344	\$ 1.2313
07-Aug-13	\$ 1.2222	\$ 1.2192	\$ 1.2162
06-Aug-13	\$ 1.2442	\$ 1.2411	\$ 1.2380
05-Aug-13	\$ 1.2458	\$ 1.2427	\$ 1.2396
02-Aug-13	\$ 1.2468	\$ 1.2437	\$ 1.2406
01-Aug-13	\$ 1.2339	\$ 1.2308	\$ 1.2277
31-Jul-13	\$ 1.2323	\$ 1.2292	\$ 1.2261
30-Jul-13	\$ 1.2306	\$ 1.2275	\$ 1.2244
29-Jul-13	\$ 1.2293	\$ 1.2262	\$ 1.2231
26-Jul-13	\$ 1.2275	\$ 1.2244	\$ 1.2213
25-Jul-13	\$ 1.2271	\$ 1.2240	\$ 1.2209
24-Jul-13	\$ 1.2276	\$ 1.2245	\$ 1.2214
23-Jul-13	\$ 1.2231	\$ 1.2200	\$ 1.2169

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
22-Jul-13	\$ 1.2196	\$ 1.2166	\$ 1.2136
19-Jul-13	\$ 1.2124	\$ 1.2094	\$ 1.2064
18-Jul-13	\$ 1.2157	\$ 1.2127	\$ 1.2097
17-Jul-13	\$ 1.2134	\$ 1.2104	\$ 1.2074
16-Jul-13	\$ 1.2141	\$ 1.2111	\$ 1.2081
15-Jul-13	\$ 1.2119	\$ 1.2089	\$ 1.2059
12-Jul-13	\$ 1.2099	\$ 1.2069	\$ 1.2039
11-Jul-13	\$ 1.2077	\$ 1.2047	\$ 1.2017
10-Jul-13	\$ 1.1930	\$ 1.1900	\$ 1.1870
09-Jul-13	\$ 1.1881	\$ 1.1851	\$ 1.1821
08-Jul-13	\$ 1.1709	\$ 1.1680	\$ 1.1651
05-Jul-13	\$ 1.1776	\$ 1.1747	\$ 1.1718
04-Jul-13	\$ 1.1670	\$ 1.1641	\$ 1.1612
03-Jul-13	\$ 1.1559	\$ 1.1530	\$ 1.1501
02-Jul-13	\$ 1.1771	\$ 1.1742	\$ 1.1713
01-Jul-13	\$ 1.1485	\$ 1.1456	\$ 1.1427
30-Jun-13	\$ 1.1759	\$ 1.1730	\$ 1.1701
28-Jun-13	\$ 1.1760	\$ 1.1731	\$ 1.1702
27-Jun-13	\$ 1.1781	\$ 1.1752	\$ 1.1723
26-Jun-13	\$ 1.1588	\$ 1.1559	\$ 1.1530
25-Jun-13	\$ 1.1403	\$ 1.1375	\$ 1.1347
24-Jun-13	\$ 1.1440	\$ 1.1411	\$ 1.1382
21-Jun-13	\$ 1.1582	\$ 1.1553	\$ 1.1524
20-Jun-13	\$ 1.1627	\$ 1.1598	\$ 1.1569
19-Jun-13	\$ 1.1879	\$ 1.1849	\$ 1.1819
18-Jun-13	\$ 1.1756	\$ 1.1727	\$ 1.1698
17-Jun-13	\$ 1.1775	\$ 1.1746	\$ 1.1717
14-Jun-13	\$ 1.1692	\$ 1.1663	\$ 1.1634
13-Jun-13	\$ 1.1453	\$ 1.1424	\$ 1.1395
12-Jun-13	\$ 1.1530	\$ 1.1501	\$ 1.1472
11-Jun-13	\$ 1.1609	\$ 1.1580	\$ 1.1551
07-Jun-13	\$ 1.1567	\$ 1.1538	\$ 1.1509
06-Jun-13	\$ 1.1657	\$ 1.1628	\$ 1.1599
05-Jun-13	\$ 1.1774	\$ 1.1745	\$ 1.1716
04-Jun-13	\$ 1.1931	\$ 1.1901	\$ 1.1871
03-Jun-13	\$ 1.1899	\$ 1.1869	\$ 1.1839
31-May-13	\$ 1.1987	\$ 1.1957	\$ 1.1927
30-May-13	\$ 1.1999	\$ 1.1969	\$ 1.1939
29-May-13	\$ 1.2076	\$ 1.2046	\$ 1.2016
28-May-13	\$ 1.2078	\$ 1.2048	\$ 1.2018



**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
27-May-13	\$ 1.2038	\$ 1.2008	\$ 1.1978
24-May-13	\$ 1.2117	\$ 1.2087	\$ 1.2057
23-May-13	\$ 1.2302	\$ 1.2271	\$ 1.2240
22-May-13	\$ 1.2595	\$ 1.2564	\$ 1.2533
21-May-13	\$ 1.2633	\$ 1.2601	\$ 1.2569
20-May-13	\$ 1.2709	\$ 1.2677	\$ 1.2645
17-May-13	\$ 1.2637	\$ 1.2605	\$ 1.2573
16-May-13	\$ 1.2608	\$ 1.2577	\$ 1.2546
15-May-13	\$ 1.2663	\$ 1.2631	\$ 1.2599
14-May-13	\$ 1.2726	\$ 1.2694	\$ 1.2662
13-May-13	\$ 1.2713	\$ 1.2681	\$ 1.2649
10-May-13	\$ 1.2662	\$ 1.2630	\$ 1.2598
09-May-13	\$ 1.2674	\$ 1.2642	\$ 1.2610
08-May-13	\$ 1.2649	\$ 1.2617	\$ 1.2585
07-May-13	\$ 1.2518	\$ 1.2487	\$ 1.2456
06-May-13	\$ 1.2556	\$ 1.2525	\$ 1.2494
03-May-13	\$ 1.2506	\$ 1.2475	\$ 1.2444
02-May-13	\$ 1.2492	\$ 1.2461	\$ 1.2430
01-May-13	\$ 1.2560	\$ 1.2529	\$ 1.2498
30-Apr-13	\$ 1.2607	\$ 1.2576	\$ 1.2545
29-Apr-13	\$ 1.2441	\$ 1.2410	\$ 1.2379
26-Apr-13	\$ 1.2380	\$ 1.2349	\$ 1.2318
24-Apr-13	\$ 1.2379	\$ 1.2348	\$ 1.2317
23-Apr-13	\$ 1.2158	\$ 1.2128	\$ 1.2098
22-Apr-13	\$ 1.2009	\$ 1.1979	\$ 1.1949
19-Apr-13	\$ 1.1945	\$ 1.1915	\$ 1.1885
18-Apr-13	\$ 1.1956	\$ 1.1926	\$ 1.1896
17-Apr-13	\$ 1.2115	\$ 1.2085	\$ 1.2055
16-Apr-13	\$ 1.1983	\$ 1.1953	\$ 1.1923
15-Apr-13	\$ 1.2018	\$ 1.1988	\$ 1.1958
12-Apr-13	\$ 1.2109	\$ 1.2079	\$ 1.2049
11-Apr-13	\$ 1.2085	\$ 1.2055	\$ 1.2025
10-Apr-13	\$ 1.1988	\$ 1.1958	\$ 1.1928
09-Apr-13	\$ 1.1975	\$ 1.2005	\$ 1.1945
08-Apr-13	\$ 1.1823	\$ 1.1794	\$ 1.1765
05-Apr-13	\$ 1.1788	\$ 1.1759	\$ 1.1730
04-Apr-13	\$ 1.1832	\$ 1.1802	\$ 1.1772
03-Apr-13	\$ 1.1945	\$ 1.1915	\$ 1.1885
02-Apr-13	\$ 1.2007	\$ 1.1977	\$ 1.1947
31-Mar-13	\$ 1.2180	\$ 1.2150	\$ 1.2120

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
28-Mar-13	\$ 1.2181	\$ 1.2151	\$ 1.2121
27-Mar-13	\$ 1.2250	\$ 1.2219	\$ 1.2188
26-Mar-13	\$ 1.2158	\$ 1.2128	\$ 1.2098
25-Mar-13	\$ 1.2251	\$ 1.2220	\$ 1.2189
22-Mar-13	\$ 1.2193	\$ 1.2163	\$ 1.2133
21-Mar-13	\$ 1.2154	\$ 1.2124	\$ 1.2094
20-Mar-13	\$ 1.2142	\$ 1.2112	\$ 1.2082
19-Mar-13	\$ 1.2188	\$ 1.2158	\$ 1.2128
18-Mar-13	\$ 1.2256	\$ 1.2225	\$ 1.2194
15-Mar-13	\$ 1.2485	\$ 1.2454	\$ 1.2423
14-Mar-13	\$ 1.2272	\$ 1.2241	\$ 1.2210
13-Mar-13	\$ 1.2408	\$ 1.2377	\$ 1.2346
12-Mar-13	\$ 1.2470	\$ 1.2439	\$ 1.2408
11-Mar-13	\$ 1.2542	\$ 1.2511	\$ 1.2480
08-Mar-13	\$ 1.2494	\$ 1.2463	\$ 1.2432
07-Mar-13	\$ 1.2462	\$ 1.2431	\$ 1.2400
06-Mar-13	\$ 1.2466	\$ 1.2435	\$ 1.2404
05-Mar-13	\$ 1.2355	\$ 1.2324	\$ 1.2293
04-Mar-13	\$ 1.2185	\$ 1.2155	\$ 1.2125
01-Mar-13	\$ 1.2316	\$ 1.2285	\$ 1.2254
28-Feb-13	\$ 1.2353	\$ 1.2322	\$ 1.2291
27-Feb-13	\$ 1.2191	\$ 1.2161	\$ 1.2131
26-Feb-13	\$ 1.2120	\$ 1.2090	\$ 1.2060
25-Feb-13	\$ 1.2234	\$ 1.2203	\$ 1.2172
22-Feb-13	\$ 1.2117	\$ 1.2087	\$ 1.2057
21-Feb-13	\$ 1.2011	\$ 1.1981	\$ 1.1951
20-Feb-13	\$ 1.2277	\$ 1.2246	\$ 1.2215
19-Feb-13	\$ 1.2252	\$ 1.2221	\$ 1.2190
18-Feb-13	\$ 1.2194	\$ 1.2164	\$ 1.2134
15-Feb-13	\$ 1.2066	\$ 1.2036	\$ 1.2006
14-Feb-13	\$ 1.2059	\$ 1.2029	\$ 1.1999
13-Feb-13	\$ 1.1990	\$ 1.1960	\$ 1.1930
12-Feb-13	\$ 1.1893	\$ 1.1863	\$ 1.1833
11-Feb-13	\$ 1.1888	\$ 1.1858	\$ 1.1828
08-Feb-13	\$ 1.1913	\$ 1.1883	\$ 1.1853
07-Feb-13	\$ 1.1830	\$ 1.1800	\$ 1.1770
06-Feb-13	\$ 1.1800	\$ 1.1771	\$ 1.1742
05-Feb-13	\$ 1.1711	\$ 1.1682	\$ 1.1653
04-Feb-13	\$ 1.1765	\$ 1.1736	\$ 1.1707
01-Feb-13	\$ 1.1789	\$ 1.1760	\$ 1.1731

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
31-Jan-13	\$ 1.1696	\$ 1.1667	\$ 1.1638
30-Jan-13	\$ 1.1732	\$ 1.1703	\$ 1.1674
29-Jan-13	\$ 1.1728	\$ 1.1699	\$ 1.1670
25-Jan-13	\$ 1.1594	\$ 1.1565	\$ 1.1536
24-Jan-13	\$ 1.1544	\$ 1.1515	\$ 1.1486
23-Jan-13	\$ 1.1489	\$ 1.1460	\$ 1.1431
22-Jan-13	\$ 1.1468	\$ 1.1439	\$ 1.1410
21-Jan-13	\$ 1.1459	\$ 1.1430	\$ 1.1401
18-Jan-13	\$ 1.1447	\$ 1.1418	\$ 1.1389
17-Jan-13	\$ 1.1417	\$ 1.1389	\$ 1.1361
16-Jan-13	\$ 1.1375	\$ 1.1347	\$ 1.1319
15-Jan-13	\$ 1.1321	\$ 1.1293	\$ 1.1265
14-Jan-13	\$ 1.1324	\$ 1.1296	\$ 1.1268
11-Jan-13	\$ 1.1297	\$ 1.1269	\$ 1.1241
10-Jan-13	\$ 1.1327	\$ 1.1299	\$ 1.1271
09-Jan-13	\$ 1.1293	\$ 1.1265	\$ 1.1237
08-Jan-13	\$ 1.1252	\$ 1.1224	\$ 1.1196
07-Jan-13	\$ 1.1309	\$ 1.1281	\$ 1.1253
04-Jan-13	\$ 1.1333	\$ 1.1305	\$ 1.1277
03-Jan-13	\$ 1.1373	\$ 1.1345	\$ 1.1317
02-Jan-13	\$ 1.1283	\$ 1.1255	\$ 1.1227
31-Dec-12	\$ 1.1361	\$ 1.1333	\$ 1.1305
28-Dec-12	\$ 1.1414	\$ 1.1386	\$ 1.1358
27-Dec-12	\$ 1.1353	\$ 1.1325	\$ 1.1298
24-Dec-12	\$ 1.1328	\$ 1.1300	\$ 1.1272
21-Dec-12	\$ 1.1303	\$ 1.1275	\$ 1.1247
20-Dec-12	\$ 1.1311	\$ 1.1283	\$ 1.1255
19-Dec-12	\$ 1.1266	\$ 1.1238	\$ 1.1210
18-Dec-12	\$ 1.1213	\$ 1.1185	\$ 1.1157
17-Dec-12	\$ 1.1166	\$ 1.1138	\$ 1.1110
14-Dec-12	\$ 1.1186	\$ 1.1158	\$ 1.1130
13-Dec-12	\$ 1.1173	\$ 1.1145	\$ 1.1117
12-Dec-12	\$ 1.1177	\$ 1.1149	\$ 1.1121
11-Dec-12	\$ 1.1165	\$ 1.1137	\$ 1.1109
10-Dec-12	\$ 1.1136	\$ 1.1108	\$ 1.1080
07-Dec-12	\$ 1.1110	\$ 1.1082	\$ 1.1054
06-Dec-12	\$ 1.1020	\$ 1.0993	\$ 1.0966
05-Dec-12	\$ 1.1046	\$ 1.1018	\$ 1.0990
04-Dec-12	\$ 1.1004	\$ 1.0977	\$ 1.0950
03-Dec-12	\$ 1.1060	\$ 1.1032	\$ 1.1004

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
30-Nov-12	\$ 1.1004	\$ 1.0977	\$ 1.0950
29-Nov-12	\$ 1.0938	\$ 1.0911	\$ 1.0884
28-Nov-12	\$ 1.0869	\$ 1.0842	\$ 1.0815
27-Nov-12	\$ 1.0893	\$ 1.0866	\$ 1.0839
26-Nov-12	\$ 1.0823	\$ 1.0796	\$ 1.0769
23-Nov-12	\$ 1.0792	\$ 1.0765	\$ 1.0738
22-Nov-12	\$ 1.0791	\$ 1.0764	\$ 1.0737
21-Nov-12	\$ 1.0695	\$ 1.0668	\$ 1.0641
20-Nov-12	\$ 1.0740	\$ 1.0713	\$ 1.0686
19-Nov-12	\$ 1.0680	\$ 1.0653	\$ 1.0626
16-Nov-12	\$ 1.0625	\$ 1.0599	\$ 1.0573
15-Nov-12	\$ 1.0647	\$ 1.0620	\$ 1.0593
14-Nov-12	\$ 1.0732	\$ 1.0705	\$ 1.0678
13-Nov-12	\$ 1.0723	\$ 1.0696	\$ 1.0669
12-Nov-12	\$ 1.0867	\$ 1.0840	\$ 1.0813
09-Nov-12	\$ 1.0881	\$ 1.0854	\$ 1.0827
08-Nov-12	\$ 1.0875	\$ 1.0848	\$ 1.0821
07-Nov-12	\$ 1.0920	\$ 1.0893	\$ 1.0866
06-Nov-12	\$ 1.0852	\$ 1.0825	\$ 1.0798
05-Nov-12	\$ 1.0828	\$ 1.0801	\$ 1.0774
02-Nov-12	\$ 1.0785	\$ 1.0758	\$ 1.0731
01-Nov-12	\$ 1.0782	\$ 1.0755	\$ 1.0728
31-Oct-12	\$ 1.0914	\$ 1.0887	\$ 1.0860
30-Oct-12	\$ 1.0838	\$ 1.0811	\$ 1.0784
29-Oct-12	\$ 1.0815	\$ 1.0788	\$ 1.0761
26-Oct-12	\$ 1.0811	\$ 1.0784	\$ 1.0757
25-Oct-12	\$ 1.0896	\$ 1.0869	\$ 1.0842
24-Oct-12	\$ 1.0887	\$ 1.0860	\$ 1.0833
23-Oct-12	\$ 1.0972	\$ 1.0945	\$ 1.0918
22-Oct-12	\$ 1.0970	\$ 1.0943	\$ 1.0916
19-Oct-12	\$ 1.1016	\$ 1.0989	\$ 1.0962
18-Oct-12	\$ 1.1009	\$ 1.0982	\$ 1.0955
17-Oct-12	\$ 1.0943	\$ 1.0916	\$ 1.0889
16-Oct-12	\$ 1.0851	\$ 1.0824	\$ 1.0797
15-Oct-12	\$ 1.0832	\$ 1.0805	\$ 1.0778
12-Oct-12	\$ 1.0830	\$ 1.0803	\$ 1.0776
11-Oct-12	\$ 1.0817	\$ 1.0790	\$ 1.0763
10-Oct-12	\$ 1.0835	\$ 1.0808	\$ 1.0781
09-Oct-12	\$ 1.0882	\$ 1.0855	\$ 1.0828
08-Oct-12	\$ 1.0838	\$ 1.0811	\$ 1.0784

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
05-Oct-12	\$ 1.0856	\$ 1.0829	\$ 1.0802
04-Oct-12	\$ 1.0763	\$ 1.0736	\$ 1.0709
03-Oct-12	\$ 1.0732	\$ 1.0705	\$ 1.0678
02-Oct-12	\$ 1.0721	\$ 1.0694	\$ 1.0667
28-Sep-12	\$ 1.0605	\$ 1.0579	\$ 1.0553
27-Sep-12	\$ 1.0604	\$ 1.0578	\$ 1.0552
26-Sep-12	\$ 1.0548	\$ 1.0522	\$ 1.0496
25-Sep-12	\$ 1.0566	\$ 1.0540	\$ 1.0514
24-Sep-12	\$ 1.0590	\$ 1.0564	\$ 1.0538
21-Sep-12	\$ 1.0637	\$ 1.0610	\$ 1.0583
20-Sep-12	\$ 1.0603	\$ 1.0577	\$ 1.0551
19-Sep-12	\$ 1.0650	\$ 1.0623	\$ 1.0596
18-Sep-12	\$ 1.0618	\$ 1.0592	\$ 1.0566
17-Sep-12	\$ 1.0646	\$ 1.0619	\$ 1.0592
14-Sep-12	\$ 1.0599	\$ 1.0573	\$ 1.0547
13-Sep-12	\$ 1.0492	\$ 1.0466	\$ 1.0440
12-Sep-12	\$ 1.0520	\$ 1.0494	\$ 1.0468
11-Sep-12	\$ 1.0978	\$ 1.0951	\$ 1.0924
10-Sep-12	\$ 1.0994	\$ 1.0967	\$ 1.0940
07-Sep-12	\$ 1.0971	\$ 1.0944	\$ 1.0917
06-Sep-12	\$ 1.0935	\$ 1.0908	\$ 1.0881
05-Sep-12	\$ 1.0854	\$ 1.0827	\$ 1.0800
04-Sep-12	\$ 1.0930	\$ 1.0903	\$ 1.0876
03-Sep-12	\$ 1.0980	\$ 1.0953	\$ 1.0926
31-Aug-12	\$ 1.0915	\$ 1.0888	\$ 1.0861
30-Aug-12	\$ 1.0915	\$ 1.0888	\$ 1.0861
29-Aug-12	\$ 1.1021	\$ 1.0994	\$ 1.0967
28-Aug-12	\$ 1.1028	\$ 1.1000	\$ 1.0972
27-Aug-12	\$ 1.0970	\$ 1.0943	\$ 1.0916
24-Aug-12	\$ 1.0964	\$ 1.0937	\$ 1.0910
23-Aug-12	\$ 1.1061	\$ 1.1033	\$ 1.1005
22-Aug-12	\$ 1.1052	\$ 1.1024	\$ 1.0996
21-Aug-12	\$ 1.1092	\$ 1.1064	\$ 1.1036
20-Aug-12	\$ 1.1017	\$ 1.0990	\$ 1.0963
17-Aug-12	\$ 1.0951	\$ 1.0924	\$ 1.0897
16-Aug-12	\$ 1.0851	\$ 1.0824	\$ 1.0797
15-Aug-12	\$ 1.0714	\$ 1.0687	\$ 1.0660
14-Aug-12	\$ 1.0727	\$ 1.0700	\$ 1.0673
13-Aug-12	\$ 1.0701	\$ 1.0674	\$ 1.0647
10-Aug-12	\$ 1.0691	\$ 1.0664	\$ 1.0637

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
09-Aug-12	\$ 1.0789	\$ 1.0762	\$ 1.0735
08-Aug-12	\$ 1.0800	\$ 1.0773	\$ 1.0746
07-Aug-12	\$ 1.0757	\$ 1.0730	\$ 1.0703
06-Aug-12	\$ 1.0707	\$ 1.0680	\$ 1.0653
03-Aug-12	\$ 1.0577	\$ 1.0551	\$ 1.0525
02-Aug-12	\$ 1.0690	\$ 1.0663	\$ 1.0636
01-Aug-12	\$ 1.0678	\$ 1.0651	\$ 1.0624
31-Jul-12	\$ 1.0696	\$ 1.0669	\$ 1.0642
30-Jul-12	\$ 1.0548	\$ 1.0522	\$ 1.0496
27-Jul-12	\$ 1.0548	\$ 1.0522	\$ 1.0496
26-Jul-12	\$ 1.0404	\$ 1.0378	\$ 1.0352
25-Jul-12	\$ 1.0344	\$ 1.0318	\$ 1.0292
24-Jul-12	\$ 1.0375	\$ 1.0349	\$ 1.0323
23-Jul-12	\$ 1.0350	\$ 1.0324	\$ 1.0298
20-Jul-12	\$ 1.0507	\$ 1.0481	\$ 1.0455
19-Jul-12	\$ 1.0532	\$ 1.0506	\$ 1.0480
18-Jul-12	\$ 1.0325	\$ 1.0299	\$ 1.0273
17-Jul-12	\$ 1.0375	\$ 1.0349	\$ 1.0323
16-Jul-12	\$ 1.0284	\$ 1.0258	\$ 1.0232
13-Jul-12	\$ 1.0228	\$ 1.0202	\$ 1.0176
12-Jul-12	\$ 1.0199	\$ 1.0174	\$ 1.0149
11-Jul-12	\$ 1.0259	\$ 1.0233	\$ 1.0207
10-Jul-12	\$ 1.0255	\$ 1.0229	\$ 1.0203
09-Jul-12	\$ 1.0287	\$ 1.0261	\$ 1.0235
08-Jul-12	\$ 1.0379	\$ 1.0353	\$ 1.0327
07-Jul-12	\$ 1.0380	\$ 1.0354	\$ 1.0328
06-Jul-12	\$ 1.0380	\$ 1.0354	\$ 1.0328
05-Jul-12	\$ 1.0397	\$ 1.0371	\$ 1.0345
04-Jul-12	\$ 1.0413	\$ 1.0387	\$ 1.0361
03-Jul-12	\$ 1.0315	\$ 1.0289	\$ 1.0263
02-Jul-12	\$ 1.0322	\$ 1.0296	\$ 1.0270
01-Jul-12	\$ 1.0233	\$ 1.0207	\$ 1.0181
30-Jun-12	\$ 1.0233	\$ 1.0207	\$ 1.0181
29-Jun-12	\$ 1.0364	\$ 1.0338	\$ 1.0312
28-Jun-12	\$ 1.0257	\$ 1.0231	\$ 1.0205
27-Jun-12	\$ 1.0251	\$ 1.0225	\$ 1.0199
26-Jun-12	\$ 1.0175	\$ 1.0150	\$ 1.0125
25-Jun-12	\$ 1.0205	\$ 1.0180	\$ 1.0155
22-Jun-12	\$ 1.0218	\$ 1.0193	\$ 1.0168
21-Jun-12	\$ 1.0300	\$ 1.0274	\$ 1.0248

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
20-Jun-12	\$ 1.0394	\$ 1.0368	\$ 1.0342
19-Jun-12	\$ 1.0362	\$ 1.0336	\$ 1.0310
18-Jun-12	\$ 1.0398	\$ 1.0372	\$ 1.0346
15-Jun-12	\$ 1.0206	\$ 1.0181	\$ 1.0156
14-Jun-12	\$ 1.0157	\$ 1.0132	\$ 1.0107
13-Jun-12	\$ 1.0197	\$ 1.0172	\$ 1.0147
12-Jun-12	\$ 1.0215	\$ 1.0190	\$ 1.0165
08-Jun-12	\$ 1.0199	\$ 1.0174	\$ 1.0149
07-Jun-12	\$ 1.0291	\$ 1.0265	\$ 1.0239
06-Jun-12	\$ 1.0155	\$ 1.0130	\$ 1.0105
05-Jun-12	\$ 1.0121	\$ 1.0096	\$ 1.0071
04-Jun-12	\$ 0.9976	\$ 0.9951	\$ 0.9926
01-Jun-12	\$ 1.0178	\$ 1.0153	\$ 1.0128
31-May-12	\$ 1.0212	\$ 1.0187	\$ 1.0162
30-May-12	\$ 1.0227	\$ 1.0201	\$ 1.0175
29-May-12	\$ 1.0262	\$ 1.0236	\$ 1.0210
28-May-12	\$ 1.0148	\$ 1.0123	\$ 1.0098
25-May-12	\$ 1.0069	\$ 1.0044	\$ 1.0019
24-May-12	\$ 1.0131	\$ 1.0106	\$ 1.0081
23-May-12	\$ 1.0160	\$ 1.0135	\$ 1.0110
22-May-12	\$ 1.0278	\$ 1.0252	\$ 1.0226
21-May-12	\$ 1.0154	\$ 1.0129	\$ 1.0104
18-May-12	\$ 1.0089	\$ 1.0064	\$ 1.0039
17-May-12	\$ 1.0372	\$ 1.0346	\$ 1.0320
16-May-12	\$ 1.0391	\$ 1.0365	\$ 1.0339
15-May-12	\$ 1.0616	\$ 1.0590	\$ 1.0564
14-May-12	\$ 1.0683	\$ 1.0656	\$ 1.0629
11-May-12	\$ 1.0620	\$ 1.0594	\$ 1.0568
10-May-12	\$ 1.0648	\$ 1.0621	\$ 1.0594
09-May-12	\$ 1.0587	\$ 1.0561	\$ 1.0535
08-May-12	\$ 1.0672	\$ 1.0645	\$ 1.0618
07-May-12	\$ 1.0632	\$ 1.0605	\$ 1.0578
04-May-12	\$ 1.0846	\$ 1.0819	\$ 1.0792
03-May-12	\$ 1.0928	\$ 1.0901	\$ 1.0874
02-May-12	\$ 1.0932	\$ 1.0905	\$ 1.0878
01-May-12	\$ 1.0925	\$ 1.0898	\$ 1.0871
30-Apr-12	\$ 1.0852	\$ 1.0825	\$ 1.0798
27-Apr-12	\$ 1.0772	\$ 1.0745	\$ 1.0718
26-Apr-12	\$ 1.0801	\$ 1.0774	\$ 1.0747
24-Apr-12	\$ 1.0773	\$ 1.0746	\$ 1.0719

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
23-Apr-12	\$ 1.0749	\$ 1.0722	\$ 1.0695
20-Apr-12	\$ 1.0781	\$ 1.0754	\$ 1.0727
19-Apr-12	\$ 1.0771	\$ 1.0744	\$ 1.0717
18-Apr-12	\$ 1.0728	\$ 1.0701	\$ 1.0674
17-Apr-12	\$ 1.0578	\$ 1.0552	\$ 1.0526
16-Apr-12	\$ 1.0608	\$ 1.0582	\$ 1.0556
13-Apr-12	\$ 1.0663	\$ 1.0636	\$ 1.0609
12-Apr-12	\$ 1.0569	\$ 1.0543	\$ 1.0517
11-Apr-12	\$ 1.0476	\$ 1.0450	\$ 1.0424
10-Apr-12	\$ 1.0584	\$ 1.0558	\$ 1.0532
05-Apr-12	\$ 1.0642	\$ 1.0615	\$ 1.0588
04-Apr-12	\$ 1.0684	\$ 1.0657	\$ 1.0630
03-Apr-12	\$ 1.0693	\$ 1.0666	\$ 1.0639
02-Apr-12	\$ 1.0671	\$ 1.0644	\$ 1.0617
30-Mar-12	\$ 1.0799	\$ 1.0772	\$ 1.0745
29-Mar-12	\$ 1.0813	\$ 1.0786	\$ 1.0759
28-Mar-12	\$ 1.0824	\$ 1.0797	\$ 1.0770
27-Mar-12	\$ 1.0706	\$ 1.0679	\$ 1.0652
26-Mar-12	\$ 1.0603	\$ 1.0577	\$ 1.0551
23-Mar-12	\$ 1.0609	\$ 1.0583	\$ 1.0557
22-Mar-12	\$ 1.0629	\$ 1.0602	\$ 1.0575
21-Mar-12	\$ 1.0573	\$ 1.0547	\$ 1.0521
20-Mar-12	\$ 1.0615	\$ 1.0589	\$ 1.0563
19-Mar-12	\$ 1.0633	\$ 1.0606	\$ 1.0579
16-Mar-12	\$ 1.0581	\$ 1.0555	\$ 1.0529
15-Mar-12	\$ 1.0562	\$ 1.0536	\$ 1.0510
14-Mar-12	\$ 1.0567	\$ 1.0541	\$ 1.0515
13-Mar-12	\$ 1.0474	\$ 1.0448	\$ 1.0422
12-Mar-12	\$ 1.0360	\$ 1.0334	\$ 1.0308
09-Mar-12	\$ 1.0402	\$ 1.0376	\$ 1.0350
08-Mar-12	\$ 1.0301	\$ 1.0275	\$ 1.0249
07-Mar-12	\$ 1.0226	\$ 1.0200	\$ 1.0174
06-Mar-12	\$ 1.0366	\$ 1.0340	\$ 1.0314
05-Mar-12	\$ 1.0501	\$ 1.0475	\$ 1.0449
02-Mar-12	\$ 1.0499	\$ 1.0473	\$ 1.0447
01-Mar-12	\$ 1.0451	\$ 1.0425	\$ 1.0399
29-Feb-12	\$ 1.0534	\$ 1.0508	\$ 1.0482
28-Feb-12	\$ 1.0427	\$ 1.0401	\$ 1.0375
27-Feb-12	\$ 1.0441	\$ 1.0415	\$ 1.0389
24-Feb-12	\$ 1.0475	\$ 1.0449	\$ 1.0423



**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
23-Feb-12	\$ 1.0443	\$ 1.0417	\$ 1.0391
22-Feb-12	\$ 1.0474	\$ 1.0448	\$ 1.0422
21-Feb-12	\$ 1.0471	\$ 1.0445	\$ 1.0419
20-Feb-12	\$ 1.0360	\$ 1.0334	\$ 1.0308
17-Feb-12	\$ 1.0163	\$ 1.0138	\$ 1.0113
16-Feb-12	\$ 1.0136	\$ 1.0111	\$ 1.0086
15-Feb-12	\$ 1.0294	\$ 1.0268	\$ 1.0242
14-Feb-12	\$ 1.0272	\$ 1.0246	\$ 1.0220
13-Feb-12	\$ 1.0349	\$ 1.0323	\$ 1.0297
10-Feb-12	\$ 1.0251	\$ 1.0225	\$ 1.0199
09-Feb-12	\$ 1.0326	\$ 1.0300	\$ 1.0274
08-Feb-12	\$ 1.0351	\$ 1.0325	\$ 1.0299
07-Feb-12	\$ 1.0322	\$ 1.0296	\$ 1.0270
06-Feb-12	\$ 1.0371	\$ 1.0345	\$ 1.0319
03-Feb-12	\$ 1.0272	\$ 1.0246	\$ 1.0220
02-Feb-12	\$ 1.0306	\$ 1.0280	\$ 1.0254
01-Feb-12	\$ 1.0196	\$ 1.0171	\$ 1.0146
31-Jan-12	\$ 1.0285	\$ 1.0259	\$ 1.0233
30-Jan-12	\$ 1.0308	\$ 1.0282	\$ 1.0256
27-Jan-12	\$ 1.0341	\$ 1.0315	\$ 1.0289
25-Jan-12	\$ 1.0285	\$ 1.0259	\$ 1.0233
24-Jan-12	\$ 1.0174	\$ 1.0149	\$ 1.0124
23-Jan-12	\$ 1.0171	\$ 1.0146	\$ 1.0121
20-Jan-12	\$ 1.0198	\$ 1.0173	\$ 1.0148
19-Jan-12	\$ 1.0142	\$ 1.0117	\$ 1.0092
18-Jan-12	\$ 1.0160	\$ 1.0135	\$ 1.0110
17-Jan-12	\$ 1.0146	\$ 1.0121	\$ 1.0096
16-Jan-12	\$ 0.9988	\$ 0.9963	\$ 0.9938
13-Jan-12	\$ 1.0095	\$ 1.0070	\$ 1.0045
12-Jan-12	\$ 1.0068	\$ 1.0043	\$ 1.0018
11-Jan-12	\$ 1.0094	\$ 1.0069	\$ 1.0044
10-Jan-12	\$ 1.0020	\$ 0.9995	\$ 0.9970
09-Jan-12	\$ 0.9910	\$ 0.9885	\$ 0.9860
06-Jan-12	\$ 0.9920	\$ 0.9895	\$ 0.9870
05-Jan-12	\$ 1.0002	\$ 0.9977	\$ 0.9952
04-Jan-12	\$ 1.0100	\$ 1.0075	\$ 1.0050
03-Jan-12	\$ 0.9908	\$ 0.9883	\$ 0.9858
30-Dec-11	\$ 0.9960	\$ 0.9935	\$ 0.9910
29-Dec-11	\$ 0.9994	\$ 0.9969	\$ 0.9944
28-Dec-11	\$ 1.0022	\$ 0.9997	\$ 0.9972

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
23-Dec-11	\$ 1.0150	\$ 1.0125	\$ 1.0100
22-Dec-11	\$ 1.0041	\$ 1.0016	\$ 0.9991
21-Dec-11	\$ 1.0144	\$ 1.0119	\$ 1.0094
20-Dec-11	\$ 0.9949	\$ 0.9924	\$ 0.9899
19-Dec-11	\$ 0.9980	\$ 0.9955	\$ 0.9930
16-Dec-11	\$ 1.0216	\$ 1.0191	\$ 1.0166
15-Dec-11	\$ 1.0167	\$ 1.0142	\$ 1.0117
14-Dec-11	\$ 1.0289	\$ 1.0263	\$ 1.0237
13-Dec-11	\$ 1.0298	\$ 1.0272	\$ 1.0246
12-Dec-11	\$ 1.0425	\$ 1.0399	\$ 1.0373
09-Dec-11	\$ 1.0308	\$ 1.0282	\$ 1.0256
08-Dec-11	\$ 1.0487	\$ 1.0461	\$ 1.0435
07-Dec-11	\$ 1.0506	\$ 1.0480	\$ 1.0454
06-Dec-11	\$ 1.0432	\$ 1.0406	\$ 1.0380
05-Dec-11	\$ 1.0576	\$ 1.0550	\$ 1.0524
02-Dec-11	\$ 1.0495	\$ 1.0469	\$ 1.0443
01-Dec-11	\$ 1.0360	\$ 1.0334	\$ 1.0308
30-Nov-11	\$ 1.0103	\$ 1.0078	\$ 1.0053
29-Nov-11	\$ 1.0058	\$ 1.0033	\$ 1.0008
28-Nov-11	\$ 0.9967	\$ 0.9942	\$ 0.9917
25-Nov-11	\$ 0.9793	\$ 0.9769	\$ 0.9745
24-Nov-11	\$ 0.9942	\$ 0.9917	\$ 0.9892
23-Nov-11	\$ 0.9959	\$ 0.9934	\$ 0.9909
22-Nov-11	\$ 1.0127	\$ 1.0102	\$ 1.0077
21-Nov-11	\$ 1.0191	\$ 1.0166	\$ 1.0141
18-Nov-11	\$ 1.0233	\$ 1.0207	\$ 1.0181
17-Nov-11	\$ 1.0414	\$ 1.0388	\$ 1.0362
16-Nov-11	\$ 1.0393	\$ 1.0367	\$ 1.0341
15-Nov-11	\$ 1.0487	\$ 1.0461	\$ 1.0435
14-Nov-11	\$ 1.0541	\$ 1.0515	\$ 1.0489
11-Nov-11	\$ 1.0534	\$ 1.0508	\$ 1.0482
10-Nov-11	\$ 1.0414	\$ 1.0388	\$ 1.0362
09-Nov-11	\$ 1.0570	\$ 1.0544	\$ 1.0518
08-Nov-11	\$ 1.0446	\$ 1.0420	\$ 1.0394
07-Nov-11	\$ 1.0381	\$ 1.0355	\$ 1.0329
04-Nov-11	\$ 1.0350	\$ 1.0324	\$ 1.0298
03-Nov-11	\$ 1.0104	\$ 1.0079	\$ 1.0054
02-Nov-11	\$ 1.0153	\$ 1.0128	\$ 1.0103
01-Nov-11	\$ 1.0254	\$ 1.0228	\$ 1.0202
31-Oct-11	\$ 1.0405	\$ 1.0379	\$ 1.0353

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
28-Oct-11	\$ 1.0532	\$ 1.0506	\$ 1.0480
25-Oct-11	\$ 1.0245	\$ 1.0219	\$ 1.0193
24-Oct-11	\$ 1.0293	\$ 1.0267	\$ 1.0241
21-Oct-11	\$ 1.0022	\$ 0.9997	\$ 0.9972
20-Oct-11	\$ 1.0029	\$ 1.0004	\$ 0.9979
19-Oct-11	\$ 1.0176	\$ 1.0151	\$ 1.0126
18-Oct-11	\$ 1.0110	\$ 1.0085	\$ 1.0060
17-Oct-11	\$ 1.0301	\$ 1.0275	\$ 1.0249
14-Oct-11	\$ 1.0140	\$ 1.0115	\$ 1.0090
13-Oct-11	\$ 1.0227	\$ 1.0201	\$ 1.0175
12-Oct-11	\$ 1.0140	\$ 1.0115	\$ 1.0090
11-Oct-11	\$ 1.0196	\$ 1.0171	\$ 1.0146
10-Oct-11	\$ 1.0114	\$ 1.0089	\$ 1.0064
07-Oct-11	\$ 1.0014	\$ 0.9989	\$ 0.9964
06-Oct-11	\$ 0.9790	\$ 0.9766	\$ 0.9742
05-Oct-11	\$ 0.9463	\$ 0.9439	\$ 0.9415
04-Oct-11	\$ 0.9325	\$ 0.9302	\$ 0.9279
30-Sep-11	\$ 0.9636	\$ 0.9612	\$ 0.9588
29-Sep-11	\$ 0.9638	\$ 0.9614	\$ 0.9590
28-Sep-11	\$ 0.9710	\$ 0.9686	\$ 0.9662
27-Sep-11	\$ 0.9603	\$ 0.9579	\$ 0.9555
26-Sep-11	\$ 0.9263	\$ 0.9240	\$ 0.9217
23-Sep-11	\$ 0.9352	\$ 0.9329	\$ 0.9306
22-Sep-11	\$ 0.9503	\$ 0.9479	\$ 0.9455
21-Sep-11	\$ 0.9757	\$ 0.9733	\$ 0.9709
20-Sep-11	\$ 0.9692	\$ 0.9668	\$ 0.9644
19-Sep-11	\$ 0.9791	\$ 0.9767	\$ 0.9743
16-Sep-11	\$ 0.9926	\$ 0.9901	\$ 0.9876
15-Sep-11	\$ 0.9763	\$ 0.9739	\$ 0.9715
14-Sep-11	\$ 0.9614	\$ 0.9590	\$ 0.9566
13-Sep-11	\$ 0.9761	\$ 0.9737	\$ 0.9713
12-Sep-11	\$ 0.9688	\$ 0.9664	\$ 0.9640
09-Sep-11	\$ 1.0000	\$ 1.0000	\$ 1.0000

Inception date: 9 September 2011

**ISIN** AU60WHT00394**APIR Code** WHT0039AU

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

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

**Distributions - Cents per Unit**

<b>Ex-Date</b>	<b>Cash Portion</b>	<b>Franking Credits</b>	<b>Total</b>
29-Mar-19	4.2788	1.7413	6.0202
31-Dec-18	4.7000	2.0100	6.7100
28-Sep-18	4.0125	1.5980	5.6105
29-Jun-18	0.2855	0.0759	0.3614
29-Mar-18	2.1964	0.9034	3.0998
29-Dec-17	1.7031	0.6489	2.3520
29-Sep-17	3.6738	1.4533	5.1271
30-Jun-17	0.3399	0.0440	0.3839
31-Mar-17	2.2621	0.9503	3.2124
31-Dec-16	2.2998	0.8839	3.1838
30-Sep-16	3.1949	1.2627	4.4576
30-Jun-16	0.7075	0.2376	0.9452
31-Mar-16	2.2271	0.8848	3.1119
31-Dec-15	1.8694	0.6589	2.5283
30-Sep-15	3.0709	1.2121	4.2830
30-Jun-15	0.6457	0.1650	0.8108
31-Mar-15	2.0663	0.9043	2.9706
31-Dec-14	2.7211	1.0467	3.7679
30-Sep-14	3.3833	1.4179	4.8012
30-Jun-14	0.5402	0.0552	0.5954
31-Mar-14	2.1011	0.8207	2.9218
31-Dec-13	1.9700	0.6592	2.6292
30-Sep-13	3.3003	1.2759	4.5762
30-Jun-13	0.4612	0.0789	0.5400
31-Mar-13	1.5877	0.6488	2.2365
31-Dec-12	1.5663	0.4834	2.0497
11-Sep-12	3.9027	1.5032	5.4059
30-Jun-12	1.0710	0.2555	1.3265
31-Mar-12	0.8506	0.2912	1.1418
31-Dec-11	1.1325	0.4945	1.6270

## Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN** **AU60WHT00394**

**APIR Code** **WHT0039AU**

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

Distributions available on final page.

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

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

The information in this document was prepared by Plato Investment Management Limited, ABN 77 120 730 136, Corporate Authorised Representative No. 304964. Interests in the Plato Australian Shares Income Fund (ARSN 152 590 157) ('Fund') are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 AFSL 238371). The Product Disclosure Statements ('PDS') for the Fund is available at [www.plato.com.au/retail-funds](http://www.plato.com.au/retail-funds). Any potential investor should consider the relevant PDS in deciding whether to acquire or continue to hold units in the Fund. The issuer is not licensed to provide financial product advice. Please consult your financial adviser before making a decision to invest in the Fund.

Any information contained in this communication is general information only and was prepared for multiple distribution. The information in this communication has been prepared without taking account of any person's objectives, financial situation or needs. Persons considering action on the basis of information in this communication should contact their financial adviser for individual advice in the light of their particular objectives, financial situation and needs. Past performance is not a reliable indicator of future performance.

Plato Investment Management Limited and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, however no warranty is given as to its accuracy or completeness. Persons relying on this information do so at their own risk.