

Unit Price History as at 8 September 2010

Solaris Core Australian Equity Fund
(Performance Fee Option) APIR- WHT0017AU

Date	Application Price \$	Redemption Price	Distribution
08/09/2010	1.2971	1.2893	0
07/09/2010	1.3090	1.3012	0
06/09/2010	1.3091	1.3013	0
03/09/2010	1.2968	1.2890	0
02/09/2010	1.2954	1.2876	0
01/09/2010	1.2836	1.2760	0
31/08/2010	1.2563	1.2487	0
30/08/2010	1.2709	1.2633	0
29/08/2010	1.2461	1.2387	0
28/08/2010	1.2461	1.2387	0
27/08/2010	1.2461	1.2387	0
26/08/2010	1.2416	1.2342	0
25/08/2010	1.2305	1.2231	0
24/08/2010	1.2498	1.2424	0
23/08/2010	1.2640	1.2564	0
20/08/2010	1.2641	1.2565	0
19/08/2010	1.2779	1.2703	0
18/08/2010	1.2756	1.2680	0
17/08/2010	1.2742	1.2666	0
16/08/2010	1.2639	1.2563	0
15/08/2010	1.2652	1.2576	0
14/08/2010	1.2652	1.2576	0
13/08/2010	1.2652	1.2576	0
12/08/2010	1.2487	1.2413	0
11/08/2010	1.2678	1.2602	0
10/08/2010	1.2916	1.2838	0
09/08/2010	1.3055	1.2977	0
06/08/2010	1.2979	1.2901	0
05/08/2010	1.2990	1.2912	0
04/08/2010	1.2913	1.2835	0
03/08/2010	1.2992	1.2914	0
02/08/2010	1.2891	1.2813	0
01/08/2010	1.2748	1.2672	0
31/07/2010	1.2748	1.2672	0
30/07/2010	1.2748	1.2672	0
29/07/2010	1.2861	1.2785	0
28/07/2010	1.2877	1.2799	0
27/07/2010	1.2773	1.2697	0
26/07/2010	1.2737	1.2661	0
23/07/2010	1.2649	1.2573	0
22/07/2010	1.2389	1.2315	0
21/07/2010	1.2503	1.2429	0
20/07/2010	1.2497	1.2423	0
19/07/2010	1.2359	1.2285	0
16/07/2010	1.2579	1.2503	0
15/07/2010	1.2637	1.2561	0
14/07/2010	1.2694	1.2618	0

13/07/2010	1.2453	1.2379	0
12/07/2010	1.2550	1.2474	0
09/07/2010	1.2514	1.2440	0
08/07/2010	1.2372	1.2298	0
07/07/2010	1.2070	1.1998	0
06/07/2010	1.2143	1.2071	0
05/07/2010	1.1976	1.1904	0
04/07/2010	1.2042	1.1970	0
03/07/2010	1.2042	1.1970	0
02/07/2010	1.2042	1.1970	0
01/07/2010	1.2033	1.1961	0
30/06/2010	1.2214	1.2140	0.008221
29/06/2010	1.2436	1.2362	0
28/06/2010	1.2550	1.2474	0
25/06/2010	1.2632	1.2556	0
24/06/2010	1.2832	1.2756	0
23/06/2010	1.2853	1.2777	0
22/06/2010	1.3072	1.2994	0
21/06/2010	1.3256	1.3176	0
20/06/2010	1.3076	1.2998	0
19/06/2010	1.3076	1.2998	0
18/06/2010	1.3076	1.2998	0
17/06/2010	1.3013	1.2935	0
16/06/2010	1.3127	1.3049	0
15/06/2010	1.2960	1.2882	0
11/06/2010	1.2969	1.2891	0
10/06/2010	1.2751	1.2675	0
09/06/2010	1.2608	1.2532	0
08/06/2010	1.2621	1.2545	0
07/06/2010	1.2465	1.2391	0
06/06/2010	1.2840	1.2764	0
05/06/2010	1.2840	1.2764	0
04/06/2010	1.2840	1.2764	0
03/06/2010	1.2945	1.2867	0
02/06/2010	1.2632	1.2556	0
01/06/2010	1.2724	1.2648	0
31/05/2010	1.2776	1.2700	0
28/05/2010	1.2865	1.2789	0
27/05/2010	1.2631	1.2555	0
26/05/2010	1.2421	1.2347	0
25/05/2010	1.2297	1.2223	0
24/05/2010	1.2686	1.2610	0
21/05/2010	1.2416	1.2342	0
20/05/2010	1.2425	1.2351	0
19/05/2010	1.2644	1.2568	0
18/05/2010	1.2888	1.2810	0
17/05/2010	1.2868	1.2792	0
16/05/2010	1.3267	1.3187	0
15/05/2010	1.3267	1.3187	0
14/05/2010	1.3267	1.3187	0
13/05/2010	1.3391	1.3311	0
12/05/2010	1.3154	1.3076	0
11/05/2010	1.3099	1.3021	0
10/05/2010	1.3256	1.3176	0
07/05/2010	1.2882	1.2804	0
06/05/2010	1.3155	1.3077	0
05/05/2010	1.3439	1.3359	0
04/05/2010	1.3640	1.3558	0
03/05/2010	1.3784	1.3702	0
02/05/2010	1.3865	1.3783	0
01/05/2010	1.3865	1.3783	0

30/04/2010	1.3865	1.3783	0
29/04/2010	1.3809	1.3727	0
28/04/2010	1.3943	1.3859	0
27/04/2010	1.4117	1.4033	0
23/04/2010	1.4107	1.4023	0
22/04/2010	1.4173	1.4089	0
21/04/2010	1.4302	1.4216	0
20/04/2010	1.4237	1.4151	0
19/04/2010	1.4209	1.4124	0
18/04/2010	1.4424	1.4338	0
17/04/2010	1.4424	1.4338	0
16/04/2010	1.4424	1.4338	0
15/04/2010	1.4477	1.4391	0
14/04/2010	1.4466	1.4380	0
13/04/2010	1.4351	1.4265	0
12/04/2010	1.4447	1.4361	0
11/04/2010	1.4323	1.4237	0
10/04/2010	1.4323	1.4237	0
09/04/2010	1.4323	1.4237	0
08/04/2010	1.4284	1.4198	0
07/04/2010	1.4364	1.4278	0
06/04/2010	1.4350	1.4264	0
05/04/2010	1.4205	1.4121	0
04/04/2010	1.4205	1.4121	0
03/04/2010	1.4205	1.4121	0
02/04/2010	1.4205	1.4121	0
01/04/2010	1.4205	1.4121	0
31/03/2010	1.4122	1.4038	0
30/03/2010	1.4206	1.4122	0
29/03/2010	1.4153	1.4069	0
28/03/2010	1.4152	1.4068	0
27/03/2010	1.4152	1.4068	0
26/03/2010	1.4152	1.4068	0
25/03/2010	1.4131	1.4047	0
24/03/2010	1.4143	1.4059	0
23/03/2010	1.4087	1.4003	0
22/03/2010	1.3963	1.3879	0
21/03/2010	1.4069	1.3985	0
20/03/2010	1.4069	1.3985	0
19/03/2010	1.4069	1.3985	0
18/03/2010	1.4051	1.3967	0
17/03/2010	1.4036	1.3952	0
16/03/2010	1.3854	1.3772	0
15/03/2010	1.3818	1.3736	0
14/03/2010	1.3905	1.3821	0
13/03/2010	1.3905	1.3821	0
12/03/2010	1.3905	1.3821	0
11/03/2010	1.3890	1.3806	0
10/03/2010	1.3889	1.3805	0
09/03/2010	1.3908	1.3824	0
08/03/2010	1.3838	1.3756	0
07/03/2010	1.3712	1.3630	0
06/03/2010	1.3712	1.3630	0
05/03/2010	1.3712	1.3630	0
04/03/2010	1.3663	1.3581	0
03/03/2010	1.3616	1.3534	0
02/03/2010	1.3490	1.3410	0
01/03/2010	1.3453	1.3373	0
28/02/2010	1.3280	1.3200	0
27/02/2010	1.3280	1.3200	0
26/02/2010	1.3280	1.3200	0

25/02/2010	1.3170	1.3092	0
24/02/2010	1.3309	1.3229	0
23/02/2010	1.3508	1.3428	0
22/02/2010	1.3496	1.3416	0
21/02/2010	1.3254	1.3174	0
20/02/2010	1.3254	1.3174	0
19/02/2010	1.3254	1.3174	0
18/02/2010	1.3328	1.3248	0
17/02/2010	1.3369	1.3289	0
16/02/2010	1.3048	1.2970	0
15/02/2010	1.2977	1.2899	0
14/02/2010	1.3031	1.2953	0
13/02/2010	1.3031	1.2953	0
12/02/2010	1.3031	1.2953	0
11/02/2010	1.2973	1.2895	0
10/02/2010	1.2855	1.2779	0
09/02/2010	1.2848	1.2772	0
08/02/2010	1.2909	1.2831	0
07/02/2010	1.2909	1.2831	0
06/02/2010	1.2909	1.2831	0
05/02/2010	1.2909	1.2831	0
04/02/2010	1.3226	1.3146	0
03/02/2010	1.3297	1.3217	0
02/02/2010	1.3166	1.3088	0
01/02/2010	1.2907	1.2829	0
31/01/2010	1.3040	1.2962	0
30/01/2010	1.3040	1.2962	0
29/01/2010	1.3040	1.2962	0
28/01/2010	1.3333	1.3253	0
27/01/2010	1.3259	1.3179	0
26/01/2010	1.3480	1.3400	0
25/01/2010	1.3480	1.3400	0
24/01/2010	1.3579	1.3497	0
23/01/2010	1.3579	1.3497	0
22/01/2010	1.3579	1.3497	0
21/01/2010	1.3808	1.3726	0
20/01/2010	1.3950	1.3866	0
19/01/2010	1.3934	1.3850	0
18/01/2010	1.4075	1.3991	0
17/01/2010	1.4047	1.3963	0
16/01/2010	1.4047	1.3963	0
15/01/2010	1.4047	1.3963	0
14/01/2010	1.4060	1.3976	0
13/01/2010	1.3977	1.3893	0
12/01/2010	1.4056	1.3972	0
11/01/2010	1.4192	1.4108	0
10/01/2010	1.4089	1.4005	0
9/01/2010	1.4089	1.4005	0
8/01/2010	1.4089	1.4005	0
7/01/2010	1.4053	1.3969	0
6/01/2010	1.4110	1.4026	0
5/01/2010	1.4114	1.4030	0
4/01/2010	1.3969	1.3885	0
31/12/2009	1.3941	1.3857	0.015963
30/12/2009	1.3996	1.3912	0
29/12/2009	1.4031	1.3947	0
28/12/2009	1.3865	1.3783	0
27/12/2009	1.3865	1.3783	0
26/12/2009	1.3865	1.3783	0
25/12/2009	1.3865	1.3783	0
24/12/2009	1.3865	1.3783	0

23/12/2009	1.3719	1.3637	0
22/12/2009	1.3594	1.3512	0
21/12/2009	1.3409	1.3329	0
20/12/2009	1.3444	1.3364	0
19/12/2009	1.3444	1.3364	0
18/12/2009	1.3444	1.3364	0
17/12/2009	1.3495	1.3415	0
16/12/2009	1.3464	1.3384	0
15/12/2009	1.3478	1.3398	0
14/12/2009	1.3414	1.3334	0
13/12/2009	1.3355	1.3275	0
12/12/2009	1.3355	1.3275	0
11/12/2009	1.3355	1.3275	0
10/12/2009	1.3280	1.3200	0
9/12/2009	1.3378	1.3298	0
8/12/2009	1.3490	1.3410	0
7/12/2009	1.3507	1.3427	0
6/12/2009	1.3580	1.3498	0
5/12/2009	1.3580	1.3498	0
4/12/2009	1.3580	1.3498	0
3/12/2009	1.3794	1.3712	0
2/12/2009	1.3777	1.3695	0
1/12/2009	1.3646	1.3564	0
30/11/2009	1.3590	1.3508	0
29/11/2009	1.3243	1.3163	0
28/11/2009	1.3243	1.3163	0
27/11/2009	1.3243	1.3163	0
26/11/2009	1.3639	1.3557	0
25/11/2009	1.3688	1.3606	0
24/11/2009	1.3594	1.3512	0
23/11/2009	1.3679	1.3597	0
22/11/2009	1.3592	1.3510	0
21/11/2009	1.3592	1.3510	0
20/11/2009	1.3592	1.3510	0
19/11/2009	1.3770	1.3688	0
18/11/2009	1.3724	1.3642	0
17/11/2009	1.3715	1.3633	0
16/11/2009	1.3785	1.3703	0
15/11/2009	1.3646	1.3564	0
14/11/2009	1.3646	1.3564	0
13/11/2009	1.3646	1.3564	0
12/11/2009	1.3756	1.3674	0
11/11/2009	1.3774	1.3692	0
10/11/2009	1.3706	1.3624	0
9/11/2009	1.3559	1.3477	0
8/11/2009	1.3298	1.3218	0
7/11/2009	1.3298	1.3218	0
6/11/2009	1.3298	1.3218	0
5/11/2009	1.3066	1.2988	0
4/11/2009	1.3134	1.3056	0
3/11/2009	1.3092	1.3014	0
2/11/2009	1.3120	1.3042	0
1/11/2009	1.3407	1.3327	0
31/10/2009	1.3407	1.3327	0
30/10/2009	1.3407	1.3327	0
29/10/2009	1.3219	1.3139	0
28/10/2009	1.3547	1.3465	0
27/10/2009	1.3741	1.3659	0
26/10/2009	1.3958	1.3874	0
23/10/2009	1.4050	1.3966	0
22/10/2009	1.3921	1.3837	0

21/10/2009	1.3984	1.3900	0
20/10/2009	1.3969	1.3885	0
19/10/2009	1.3828	1.3746	0
18/10/2009	1.3935	1.3851	0
17/10/2009	1.3935	1.3851	0
16/10/2009	1.3935	1.3851	0
15/10/2009	1.3974	1.3890	0
14/10/2009	1.3872	1.3790	0
13/10/2009	1.3736	1.3654	0
12/10/2009	1.3616	1.3534	0
11/10/2009	1.3656	1.3574	0
10/10/2009	1.3656	1.3574	0
9/10/2009	1.3656	1.3574	0
8/10/2009	1.3686	1.3604	0
7/10/2009	1.3473	1.3393	0
6/10/2009	1.3202	1.3124	0
5/10/2009	1.3143	1.3065	0
4/10/2009	1.3227	1.3147	0
3/10/2009	1.3227	1.3147	0
2/10/2009	1.3227	1.3147	0
1/10/2009	1.3498	1.3418	0
30/9/2009	1.3615	1.3533	0
29/9/2009	1.3656	1.3574	0
28/9/2009	1.3432	1.3352	0
27/9/2009	1.3543	1.3461	0
26/9/2009	1.3543	1.3461	0
25/9/2009	1.3543	1.3461	0
24/9/2009	1.3509	1.3429	0
23/9/2009	1.3602	1.3520	0
22/9/2009	1.3398	1.3318	0
21/9/2009	1.3440	1.3360	0
20/9/2009	1.3480	1.3400	0
19/9/2009	1.3480	1.3400	0
18/9/2009	1.3480	1.3400	0
17/9/2009	1.3547	1.3465	0
16/9/2009	1.3365	1.3285	0
15/9/2009	1.3069	1.2991	0
14/9/2009	1.3024	1.2946	0
13/9/2009	1.3203	1.3125	0
12/9/2009	1.3203	1.3125	0
11/9/2009	1.3203	1.3125	0
10/9/2009	1.3130	1.3052	0
9/9/2009	1.2991	1.2913	0
8/9/2009	1.3006	1.2928	0
7/9/2009	1.2797	1.2721	0
6/9/2009	1.2706	1.2630	0
5/9/2009	1.2706	1.2630	0
4/9/2009	1.2706	1.2630	0
3/9/2009	1.2676	1.2600	0
2/9/2009	1.2684	1.2608	0
1/9/2009	1.2878	1.2800	0
31/8/2009	1.2792	1.2716	0
30/8/2009	1.2795	1.2719	0
29/8/2009	1.2795	1.2719	0
28/8/2009	1.2795	1.2719	0
27/8/2009	1.2658	1.2582	0
26/8/2009	1.2668	1.2592	0
25/8/2009	1.2522	1.2448	0
24/8/2009	1.2587	1.2511	0
23/8/2009	1.2160	1.2088	0
22/8/2009	1.2160	1.2088	0

21/8/2009	1.2160	1.2088	0
20/8/2009	1.2388	1.2314	0
19/8/2009	1.2367	1.2293	0
18/8/2009	1.2420	1.2346	0
17/8/2009	1.2424	1.2350	0
16/8/2009	1.2603	1.2527	0
15/8/2009	1.2603	1.2527	0
14/8/2009	1.2603	1.2527	0
13/8/2009	1.2518	1.2444	0
12/8/2009	1.2274	1.2200	0
11/8/2009	1.2262	1.2188	0
10/8/2009	1.2169	1.2097	0
9/8/2009	1.2123	1.2051	0
8/8/2009	1.2123	1.2051	0
7/8/2009	1.2123	1.2051	0
6/8/2009	1.2188	1.2116	0
5/8/2009	1.2023	1.1951	0
4/8/2009	1.2140	1.2068	0
3/8/2009	1.2022	1.1950	0
2/8/2009	1.1964	1.1892	0
1/8/2009	1.1964	1.1892	0
31/7/2009	1.1964	1.1892	0
30/7/2009	1.1808	1.1738	0
29/7/2009	1.1675	1.1605	0
28/7/2009	1.1755	1.1685	0
27/7/2009	1.1662	1.1592	0
26/7/2009	1.1540	1.1470	0
25/7/2009	1.1540	1.1470	0
24/7/2009	1.1540	1.1470	0
23/7/2009	1.1467	1.1399	0
22/7/2009	1.1472	1.1404	0
21/7/2009	1.1443	1.1375	0
20/7/2009	1.1422	1.1354	0
19/7/2009	1.1284	1.1216	0
18/7/2009	1.1284	1.1216	0
17/7/2009	1.1284	1.1216	0
16/7/2009	1.1276	1.1208	0
15/7/2009	1.1091	1.1025	0
14/7/2009	1.0951	1.0885	0
13/7/2009	1.0605	1.0541	0
12/7/2009	1.0768	1.0704	0
11/7/2009	1.0768	1.0704	0
10/7/2009	1.0768	1.0704	0
9/7/2009	1.0667	1.0603	0
8/7/2009	1.0683	1.0619	0
7/7/2009	1.0700	1.0636	0
6/7/2009	1.0737	1.0673	0
5/7/2009	1.0871	1.0805	0
4/7/2009	1.0871	1.0805	0
3/7/2009	1.0871	1.0805	0
2/7/2009	1.0998	1.0932	0
1/7/2009	1.0999	1.0933	0
30/6/2009	1.1218	1.1150	0.0200
29/6/2009	1.1217	1.1149	0
26/6/2009	1.1263	1.1195	0
25/6/2009	1.1116	1.1050	0
24/6/2009	1.1003	1.0937	0
23/6/2009	1.0946	1.0880	0
22/6/2009	1.1293	1.1225	0
19/6/2009	1.1252	1.1184	0
18/6/2009	1.1239	1.1171	0

17/6/2009	1.1253	1.1185	0
16/6/2009	1.1417	1.1349	0
15/6/2009	1.1596	1.1526	0
12/6/2009	1.1675	1.1605	0
11/6/2009	1.1644	1.1574	0
10/6/2009	1.1609	1.1539	0
9/6/2009	1.1348	1.1280	0
8/6/2009	1.1427	1.1359	0
7/6/2009	1.1427	1.1359	0
6/6/2009	1.1427	1.1359	0
5/6/2009	1.1427	1.1359	0
4/6/2009	1.1320	1.1252	0
3/6/2009	1.1553	1.1483	0
2/6/2009	1.1383	1.1315	0
1/6/2009	1.1239	1.1171	0
31/5/2009	1.1042	1.0976	0
30/5/2009	1.1042	1.0976	0
29/5/2009	1.1042	1.0976	0
28/5/2009	1.0856	1.0792	0
27/5/2009	1.0979	1.0913	0
26/5/2009	1.0973	1.0907	0
25/5/2009	1.0855	1.0791	0
22/5/2009	1.0923	1.0857	0
21/5/2009	1.1063	1.0997	0
20/5/2009	1.1105	1.1039	0
19/5/2009	1.1104	1.1038	0
18/5/2009	1.0878	1.0812	0
15/5/2009	1.0954	1.0888	0
14/5/2009	1.0807	1.0743	0
13/5/2009	1.1169	1.1103	0
12/5/2009	1.1213	1.1145	0
11/5/2009	1.1332	1.1264	0
8/5/2009	1.1401	1.1333	0
7/5/2009	1.1389	1.1321	0
6/5/2009	1.1188	1.1122	0
5/5/2009	1.1263	1.1195	0
4/5/2009	1.1263	1.1195	0
1/5/2009	1.0937	1.0871	0
30/4/2009	1.0979	1.0913	0
29/4/2009	1.0739	1.0675	0
28/4/2009	1.0746	1.0682	0
27/4/2009	1.0797	1.0733	0
26/4/2009	1.0725	1.0661	0
25/4/2009	1.0725	1.0661	0
24/4/2009	1.0725	1.0661	0
23/4/2009	1.0803	1.0739	0
22/4/2009	1.0603	1.0539	0
21/4/2009	1.0613	1.0549	0
20/4/2009	1.0848	1.0784	0
19/4/2009	1.0866	1.0801	0
18/4/2009	1.0866	1.0801	0
17/4/2009	1.0866	1.0801	0
16/4/2009	1.0887	1.0821	0
15/4/2009	1.0810	1.0746	0
14/4/2009	1.0827	1.0763	0
13/4/2009	1.0602	1.0538	0
12/4/2009	1.0602	1.0538	0
11/4/2009	1.0602	1.0538	0
10/4/2009	1.0602	1.0538	0
9/4/2009	1.0602	1.0538	0
8/4/2009	1.0472	1.0410	0

7/4/2009	1.0713	1.0649	0
6/4/2009	1.0853	1.0789	0
5/4/2009	1.0792	1.0728	0
4/4/2009	1.0792	1.0728	0
3/4/2009	1.0792	1.0728	0
2/4/2009	1.0634	1.0570	0
1/4/2009	1.0363	1.0301	0
31/3/2009	1.0357	1.0295	0
30/3/2009	1.0442	1.0380	0
29/3/2009	1.0617	1.0553	0
28/3/2009	1.0617	1.0553	0
27/3/2009	1.0617	1.0553	0
26/3/2009	1.0536	1.0472	0
25/3/2009	1.0419	1.0357	0
24/3/2009	1.0342	1.0280	0
23/3/2009	1.0271	1.0209	0
22/3/2009	1.0030	0.9970	0
21/3/2009	1.0030	0.9970	0
20/3/2009	1.0030	0.9970	0