

Solaris Australian Equity Long Short Fund – APIR: WHT3859AU
Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
14/01/2019	1.2303	1.2230	0
11/01/2019	1.2323	1.2249	0
10/01/2019	1.2345	1.2271	0
09/01/2019	1.2403	1.2328	0
08/01/2019	1.2243	1.2170	0
07/01/2019	1.2152	1.2080	0
04/01/2019	1.2033	1.1961	0
03/01/2019	1.2080	1.2008	0
02/01/2019	1.1928	1.1856	0
31/12/2018	1.2136	1.2064	0.00451287
28/12/2018	1.2162	1.2089	0
27/12/2018	1.1995	1.1923	0
24/12/2018	1.1759	1.1688	0
21/12/2018	1.1715	1.1645	0
20/12/2018	1.1785	1.1715	0
19/12/2018	1.1969	1.1897	0
18/12/2018	1.2018	1.1946	0
17/12/2018	1.2189	1.2116	0
14/12/2018	1.2089	1.2017	0
13/12/2018	1.2193	1.2120	0
12/12/2018	1.2152	1.2079	0
11/12/2018	1.1950	1.1879	0
10/12/2018	1.1904	1.1832	0
07/12/2018	1.2165	1.2092	0
06/12/2018	1.1995	1.1923	0
05/12/2018	1.2013	1.1941	0
04/12/2018	1.2199	1.2126	0
03/12/2018	1.2313	1.2239	0
30/11/2018	1.2080	1.2008	0
29/11/2018	1.2296	1.2222	0
28/11/2018	1.2218	1.2145	0
27/11/2018	1.2239	1.2166	0
26/11/2018	1.2095	1.2023	0
23/11/2018	1.2191	1.2118	0
22/11/2018	1.2110	1.2038	0
21/11/2018	1.2045	1.1973	0
20/11/2018	1.2212	1.2139	0
19/11/2018	1.2236	1.2163	0
16/11/2018	1.2308	1.2234	0
15/11/2018	1.2326	1.2252	0
14/11/2018	1.2270	1.2197	0
13/11/2018	1.2498	1.2423	0
12/11/2018	1.2718	1.2642	0
09/11/2018	1.2663	1.2587	0
08/11/2018	1.2729	1.2653	0
07/11/2018	1.2675	1.2599	0
06/11/2018	1.2610	1.2534	0

05/11/2018	1.2498	1.2424	0
02/11/2018	1.2632	1.2556	0
01/11/2018	1.2569	1.2494	0
31/10/2018	1.2534	1.2459	0
30/10/2018	1.2449	1.2375	0
29/10/2018	1.2251	1.2178	0
26/10/2018	1.2138	1.2065	0
25/10/2018	1.2111	1.2039	0
24/10/2018	1.2445	1.2371	0
23/10/2018	1.2511	1.2437	0
22/10/2018	1.2590	1.2515	0
19/10/2018	1.2673	1.2597	0
18/10/2018	1.2683	1.2607	0
17/10/2018	1.2702	1.2626	0
16/10/2018	1.2502	1.2428	0
15/10/2018	1.2430	1.2355	0
12/10/2018	1.2585	1.2509	0
11/10/2018	1.2494	1.2420	0
10/10/2018	1.2853	1.2776	0
09/10/2018	1.2825	1.2748	0
08/10/2018	1.2933	1.2855	0
05/10/2018	1.3105	1.3027	0
04/10/2018	1.3075	1.2997	0
03/10/2018	1.3029	1.2951	0
02/10/2018	1.3002	1.2924	0
28/09/2018	1.3170	1.3092	0
27/09/2018	1.3128	1.3049	0
26/09/2018	1.3180	1.3101	0
25/09/2018	1.3163	1.3084	0
24/09/2018	1.3150	1.3071	0
21/09/2018	1.3180	1.3101	0
20/09/2018	1.3146	1.3067	0
19/09/2018	1.3153	1.3074	0
18/09/2018	1.3061	1.2983	0
17/09/2018	1.3129	1.3050	0
14/09/2018	1.3080	1.3002	0
13/09/2018	1.3004	1.2927	0
12/09/2018	1.3065	1.2987	0
11/09/2018	1.3050	1.2972	0
10/09/2018	1.2986	1.2908	0
07/09/2018	1.3001	1.2923	0
06/09/2018	1.3047	1.2969	0
05/09/2018	1.3198	1.3119	0
04/09/2018	1.3289	1.3210	0
03/09/2018	1.3338	1.3258	0
31/08/2018	1.3325	1.3245	0
30/08/2018	1.3349	1.3269	0
29/08/2018	1.3380	1.3300	0
28/08/2018	1.3301	1.3222	0
27/08/2018	1.3211	1.3132	0
24/08/2018	1.3167	1.3088	0
23/08/2018	1.3143	1.3065	0
22/08/2018	1.3180	1.3101	0
21/08/2018	1.3198	1.3119	0
20/08/2018	1.3304	1.3224	0
17/08/2018	1.3252	1.3173	0
16/08/2018	1.3185	1.3106	0
15/08/2018	1.3201	1.3122	0
14/08/2018	1.3118	1.3039	0
13/08/2018	1.2973	1.2895	0
10/08/2018	1.3032	1.2954	0
09/08/2018	1.3105	1.3027	0

08/08/2018	1.3034	1.2956	0
07/08/2018	1.2978	1.2901	0
06/08/2018	1.3016	1.2939	0
03/08/2018	1.2928	1.2851	0
02/08/2018	1.2918	1.2841	0
01/08/2018	1.2955	1.2878	0
31/07/2018	1.2972	1.2894	0
30/07/2018	1.2967	1.2889	0
27/07/2018	1.3019	1.2941	0
26/07/2018	1.2893	1.2815	0
25/07/2018	1.2935	1.2858	0
24/07/2018	1.2983	1.2905	0
23/07/2018	1.2869	1.2792	0
20/07/2018	1.3011	1.2933	0
19/07/2018	1.2939	1.2862	0
18/07/2018	1.2959	1.2881	0
17/07/2018	1.2866	1.2789	0
16/07/2018	1.2965	1.2888	0
13/07/2018	1.3030	1.2952	0
12/07/2018	1.2987	1.2909	0
11/07/2018	1.2879	1.2802	0
10/07/2018	1.2978	1.2901	0
09/07/2018	1.3072	1.2994	0
06/07/2018	1.3075	1.2997	0
05/07/2018	1.2955	1.2878	0
04/07/2018	1.2884	1.2807	0
03/07/2018	1.2929	1.2852	0
02/07/2018	1.2916	1.2839	0
29/06/2018	1.2967	1.2890	0.01097504
28/06/2018	1.3118	1.3040	0
27/06/2018	1.3060	1.2982	0
26/06/2018	1.3052	1.2974	0
25/06/2018	1.3098	1.3020	0
22/06/2018	1.3112	1.3034	0
21/06/2018	1.3163	1.3084	0
20/06/2018	1.3016	1.2938	0
19/06/2018	1.2817	1.2778	0
18/06/2018	1.2810	1.2733	0
15/06/2018	1.2770	1.2694	0
14/06/2018	1.2611	1.2535	0
13/06/2018	1.2606	1.2530	0
12/06/2018	1.2660	1.2584	0
08/06/2018	1.2619	1.2543	0
07/06/2018	1.2648	1.2573	0
06/06/2018	1.2570	1.2495	0
05/06/2018	1.2532	1.2457	0
04/06/2018	1.2595	1.2520	0
01/06/2018	1.2474	1.2399	0
31/05/2018	1.2536	1.2461	0
30/05/2018	1.2475	1.2400	0
29/05/2018	1.2550	1.2475	0
28/05/2018	1.2518	1.2443	0
25/05/2018	1.2566	1.2490	0
24/05/2018	1.2584	1.2509	0
23/05/2018	1.2549	1.2474	0
22/05/2018	1.2574	1.2499	0
21/05/2018	1.2699	1.2623	0
18/05/2018	1.2700	1.2624	0
17/05/2018	1.2714	1.2638	0
16/05/2018	1.2722	1.2646	0
15/05/2018	1.2700	1.2625	0
14/05/2018	1.2710	1.2634	0

11/05/2018	1.2656	1.2581	0
10/05/2018	1.2670	1.2595	0
09/05/2018	1.2609	1.2534	0
08/05/2018	1.2500	1.2425	0
07/05/2018	1.2496	1.2422	0
04/05/2018	1.2475	1.2400	0
03/05/2018	1.2539	1.2464	0
02/05/2018	1.2466	1.2392	0
01/05/2018	1.2390	1.2316	0
30/04/2018	1.2330	1.2256	0
27/04/2018	1.2265	1.2191	0
26/04/2018	1.2162	1.2089	0
24/04/2018	1.2152	1.2080	0
23/04/2018	1.2029	1.1957	0
20/04/2018	1.1991	1.1919	0
19/04/2018	1.2014	1.1942	0
18/04/2018	1.1951	1.1879	0
17/04/2018	1.1921	1.1850	0
16/04/2018	1.1911	1.1840	0
13/04/2018	1.1866	1.1795	0
12/04/2018	1.1858	1.1787	0
11/04/2018	1.1881	1.1810	0
10/04/2018	1.1919	1.1847	0
09/04/2018	1.1803	1.1732	0
06/04/2018	1.1741	1.1671	0
05/04/2018	1.1752	1.1682	0
04/04/2018	1.1679	1.1609	0
03/04/2018	1.1660	1.1590	0
29/03/2018	1.1656	1.1586	0
28/03/2018	1.1736	1.1666	0
27/03/2018	1.1794	1.1724	0
26/03/2018	1.1717	1.1647	0
23/03/2018	1.1770	1.1700	0
22/03/2018	1.1992	1.1920	0
21/03/2018	1.2004	1.1933	0
20/03/2018	1.1966	1.1895	0
19/03/2018	1.2018	1.1946	0
16/03/2018	1.1952	1.1881	0
15/03/2018	1.1936	1.1865	0
14/03/2018	1.1983	1.1911	0
13/03/2018	1.2057	1.1985	0
12/03/2018	1.2063	1.1990	0
09/03/2018	1.1978	1.1906	0
08/03/2018	1.1904	1.1833	0
07/03/2018	1.1786	1.1716	0
06/03/2018	1.1916	1.1844	0
05/03/2018	1.1775	1.1705	0
02/03/2018	1.1845	1.1775	0
01/03/2018	1.1925	1.1853	0
28/02/2018	1.1978	1.1906	0
27/02/2018	1.2022	1.1950	0
26/02/2018	1.1950	1.1879	0
23/02/2018	1.1827	1.1756	0
22/02/2018	1.1726	1.1655	0
21/02/2018	1.1744	1.1673	0
20/02/2018	1.1717	1.1647	0
19/02/2018	1.1664	1.1594	0
16/02/2018	1.1640	1.1570	0
15/02/2018	1.1642	1.1572	0
14/02/2018	1.1505	1.1436	0
13/02/2018	1.1454	1.1386	0
12/02/2018	1.1377	1.1309	0

09/02/2018	1.1398	1.1330	0
08/02/2018	1.1506	1.1437	0
07/02/2018	1.1524	1.1455	0
06/02/2018	1.1427	1.1359	0
05/02/2018	1.1808	1.1737	0
02/02/2018	1.2006	1.1934	0
01/02/2018	1.1935	1.1864	0
31/01/2018	1.1827	1.1756	0
30/01/2018	1.1811	1.1741	0
29/01/2018	1.1928	1.1856	0
25/01/2018	1.1896	1.1825	0
24/01/2018	1.1932	1.1860	0
23/01/2018	1.1861	1.1790	0
22/01/2018	1.1762	1.1691	0
19/01/2018	1.1769	1.1698	0
18/01/2018	1.1769	1.1699	0
17/01/2018	1.1719	1.1649	0
16/01/2018	1.1782	1.1711	0
15/01/2018	1.1818	1.1747	0
12/01/2018	1.1836	1.1765	0
11/01/2018	1.1803	1.1733	0
10/01/2018	1.1878	1.1807	0
09/01/2018	1.1970	1.1898	0
08/01/2018	1.1969	1.1898	0
05/01/2018	1.1980	1.1908	0
04/01/2018	1.1905	1.1834	0
03/01/2018	1.1897	1.1825	0
02/01/2018	1.1898	1.1827	0
29/12/2017	1.1913	1.1842	0.00358233
28/12/2017	1.1988	1.1917	0
27/12/2017	1.1946	1.1874	0
22/12/2017	1.1923	1.1852	0
21/12/2017	1.1897	1.1826	0
20/12/2017	1.1927	1.1856	0
19/12/2017	1.1904	1.1833	0
18/12/2017	1.1831	1.1760	0
15/12/2017	1.1776	1.1706	0
14/12/2017	1.1781	1.1711	0
13/12/2017	1.1777	1.1707	0
12/12/2017	1.1763	1.1693	0
11/12/2017	1.1701	1.1631	0
08/12/2017	1.1663	1.1593	0
07/12/2017	1.1615	1.1546	0
06/12/2017	1.1519	1.1450	0
05/12/2017	1.1538	1.1469	0
04/12/2017	1.1616	1.1547	0
01/12/2017	1.1628	1.1558	0
30/11/2017	1.1603	1.1533	0
29/11/2017	1.1696	1.1626	0
28/11/2017	1.1646	1.1576	0
27/11/2017	1.1663	1.1594	0
24/11/2017	1.1663	1.1593	0
23/11/2017	1.1705	1.1635	0
22/11/2017	1.1693	1.1623	0
21/11/2017	1.1655	1.1585	0
20/11/2017	1.1595	1.1526	0
17/11/2017	1.1329	1.1261	0
16/11/2017	1.1253	1.1186	0
15/11/2017	1.1245	1.1178	0
14/11/2017	1.1290	1.1223	0
13/11/2017	1.1382	1.1314	0
10/11/2017	1.1338	1.1271	0

09/11/2017	1.1364	1.1296	0
08/11/2017	1.1260	1.1193	0
07/11/2017	1.1258	1.1191	0
06/11/2017	1.1164	1.1097	0
03/11/2017	1.1135	1.1068	0
02/11/2017	1.1068	1.1002	0
01/11/2017	1.1085	1.1018	0
31/10/2017	1.1016	1.0951	0
30/10/2017	1.1035	1.0969	0
27/10/2017	1.0974	1.0909	0
26/10/2017	1.0968	1.0902	0
25/10/2017	1.0944	1.0879	0
24/10/2017	1.0881	1.0816	0
23/10/2017	1.0879	1.0814	0
20/10/2017	1.0890	1.0825	0
19/10/2017	1.0872	1.0807	0
18/10/2017	1.0835	1.0770	0
17/10/2017	1.0824	1.0759	0
16/10/2017	1.0760	1.0696	0
13/10/2017	1.0713	1.0649	0
12/10/2017	1.0692	1.0628	0
11/10/2017	1.0637	1.0573	0
10/10/2017	1.0571	1.0508	0
09/10/2017	1.0586	1.0523	0
06/10/2017	1.0546	1.0483	0
05/10/2017	1.0432	1.0370	0
04/10/2017	1.0442	1.0380	0
03/10/2017	1.0518	1.0455	0
29/09/2017	1.0492	1.0429	0
28/09/2017	1.0454	1.0392	0
27/09/2017	1.0432	1.0370	0
26/09/2017	1.0447	1.0385	0
25/09/2017	1.0466	1.0403	0
22/09/2017	1.0433	1.0370	0
21/09/2017	1.0374	1.0312	0
20/09/2017	1.0470	1.0407	0
19/09/2017	1.0479	1.0416	0
18/09/2017	1.0483	1.0420	0
15/09/2017	1.0423	1.0361	0
14/09/2017	1.0504	1.0441	0
13/09/2017	1.0503	1.0440	0
12/09/2017	1.0495	1.0433	0
11/09/2017	1.0401	1.0339	0
08/09/2017	1.0309	1.0248	0
07/09/2017	1.0328	1.0266	0
06/09/2017	1.0346	1.0284	0
05/09/2017	1.0391	1.0329	0
04/09/2017	1.0370	1.0308	0
01/09/2017	1.0403	1.0341	0
31/08/2017	1.0380	1.0318	0
30/08/2017	1.0304	1.0243	0
29/08/2017	1.0277	1.0215	0
28/08/2017	1.0331	1.0270	0
25/08/2017	1.0386	1.0324	0
24/08/2017	1.0391	1.0329	0
23/08/2017	1.0395	1.0332	0
22/08/2017	1.0444	1.0382	0
21/08/2017	1.0373	1.0311	0
18/08/2017	1.0407	1.0345	0
17/08/2017	1.0490	1.0427	0
16/08/2017	1.0455	1.0392	0
15/08/2017	1.0391	1.0329	0

14/08/2017	1.0310	1.0248	0
11/08/2017	1.0256	1.0194	0
10/08/2017	1.0359	1.0297	0
09/08/2017	1.0371	1.0309	0
08/08/2017	1.0326	1.0264	0
07/08/2017	1.0396	1.0334	0
04/08/2017	1.0304	1.0243	0
03/08/2017	1.0298	1.0236	0
02/08/2017	1.0297	1.0235	0
01/08/2017	1.0349	1.0288	0
31/07/2017	1.0274	1.0213	0
28/07/2017	1.0257	1.0196	0
27/07/2017	1.0454	1.0391	0
26/07/2017	1.0441	1.0378	0
25/07/2017	1.0335	1.0273	0
24/07/2017	1.0244	1.0182	0
21/07/2017	1.0322	1.0261	0
20/07/2017	1.0419	1.0356	0
19/07/2017	1.0344	1.0282	0
18/07/2017	1.0251	1.0189	0
17/07/2017	1.0382	1.0320	0
14/07/2017	1.0392	1.0329	0
13/07/2017	1.0346	1.0284	0
12/07/2017	1.0193	1.0132	0
11/07/2017	1.0316	1.0255	0
10/07/2017	1.0299	1.0238	0
7/07/2017	1.0272	1.0211	0
6/07/2017	1.0364	1.0302	0
5/07/2017	1.0349	1.0287	0
4/07/2017	1.0404	1.0342	0
3/07/2017	1.0226	1.0165	0
30/06/2017	1.0312	1.0250	0.00705791
29/06/2017	1.0578	1.0514	0
28/06/2017	1.0414	1.0351	0
27/06/2017	1.0333	1.0271	0
26/06/2017	1.0351	1.0289	0
23/06/2017	1.0354	1.0292	0
22/06/2017	1.0367	1.0305	0
21/06/2017	1.0283	1.0222	0
20/06/2017	1.0449	1.0386	0
19/06/2017	1.0545	1.0482	0
16/06/2017	1.0476	1.0413	0
15/06/2017	1.0460	1.0398	0
14/06/2017	1.0611	1.0547	0
13/06/2017	1.0482	1.0419	0
9/06/2017	1.0288	1.0226	0
8/06/2017	1.0294	1.0232	0
7/06/2017	1.0277	1.0215	0
6/06/2017	1.0269	1.0207	0
5/06/2017	1.0426	1.0363	0
2/06/2017	1.0483	1.0421	0
1/06/2017	1.0361	1.0299	0
31/05/2017	1.0329	1.0268	0
30/05/2017	1.0298	1.0236	0
29/05/2017	1.0284	1.0223	0
26/05/2017	1.0370	1.0308	0
25/05/2017	1.0430	1.0367	0
24/05/2017	1.0422	1.0360	0
23/05/2017	1.0415	1.0353	0
22/05/2017	1.0427	1.0364	0
19/05/2017	1.0331	1.0270	0
18/05/2017	1.0343	1.0281	0

17/05/2017	1.0434	1.0372	0
16/05/2017	1.0574	1.0510	0
15/05/2017	1.0521	1.0458	0
12/05/2017	1.0513	1.045	0
11/05/2017	1.0575	1.0512	0
10/05/2017	1.0571	1.0507	0
9/05/2017	1.0527	1.0464	0
8/05/2017	1.0598	1.0534	0
5/05/2017	1.0532	1.0469	0
4/05/2017	1.0594	1.0530	0
3/05/2017	1.0632	1.0569	0
2/05/2017	1.0748	1.0683	0
1/05/2017	1.0755	1.069	0
28/04/2017	1.0671	1.0607	0
27/04/2017	1.0651	1.0587	0
26/04/2017	1.0610	1.0547	0
24/04/2017	1.0542	1.0479	0
21/04/2017	1.0485	1.0422	0
20/04/2017	1.0413	1.0351	0
19/04/2017	1.0392	1.0330	0
18/04/2017	1.0485	1.0423	0
13/04/2017	1.0543	1.0480	0
12/04/2017	1.0613	1.0549	0
11/04/2017	1.0599	1.0536	0
10/04/2017	1.0552	1.0489	0
7/04/2017	1.0455	1.0392	0
6/04/2017	1.0428	1.0366	0
5/04/2017	1.0449	1.0386	0
4/04/2017	1.0401	1.0339	0
3/04/2017	1.0423	1.0361	0
31/03/2017	1.0406	1.0344	0
30/03/2017	1.0489	1.0426	0
29/03/2017	1.0430	1.0368	0
28/03/2017	1.0349	1.0287	0
27/03/2017	1.0226	1.0165	0
24/03/2017	1.0220	1.0159	0
23/03/2017	1.0131	1.0070	0
22/03/2017	1.0067	1.0007	0
21/03/2017	1.0236	1.0175	0
20/03/2017	1.0264	1.0203	0
17/03/2017	1.0296	1.0234	0
16/03/2017	1.0262	1.0201	0
15/03/2017	1.0267	1.0205	0
14/03/2017	1.0237	1.0176	0
13/03/2017	1.0225	1.0164	0
10/03/2017	1.0237	1.0175	0
9/03/2017	1.0171	1.0111	0
8/03/2017	1.0172	1.0111	0
7/03/2017	1.0188	1.0127	0
6/03/2017	1.0143	1.0082	0
3/03/2017	1.0116	1.0055	0
2/03/2017	1.0175	1.0114	0
1/03/2017	1.0033	0.9973	0
28/02/2017	1	1	0

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