

Solaris Australian Equity Income Fund – APIR: WHT2589AU
Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
16/09/2020	0.9635	0.9577	0
15/09/2020	0.9525	0.9468	0
14/09/2020	0.9501	0.9444	0
11/09/2020	0.9457	0.9401	0
10/09/2020	0.9531	0.9474	0
09/09/2020	0.9478	0.9421	0
08/09/2020	0.9687	0.9629	0
07/09/2020	0.9589	0.9531	0
04/09/2020	0.9544	0.9487	0
03/09/2020	0.9845	0.9786	0
02/09/2020	0.9751	0.9693	0
01/09/2020	0.9572	0.9515	0
31/08/2020	0.9734	0.9676	0
28/08/2020	0.9758	0.9699	0
27/08/2020	0.9851	0.9792	0
26/08/2020	0.9845	0.9786	0
25/08/2020	0.9893	0.9834	0
24/08/2020	0.9844	0.9785	0
21/08/2020	0.9818	0.9760	0
20/08/2020	0.9835	0.9776	0
19/08/2020	0.9924	0.9865	0
18/08/2020	0.9848	0.9789	0
17/08/2020	0.9776	0.9718	0
14/08/2020	0.9848	0.9789	0
13/08/2020	0.9805	0.9747	0
12/08/2020	0.9868	0.9809	0
11/08/2020	0.9883	0.9824	0
10/08/2020	0.9827	0.9768	0
07/08/2020	0.9670	0.9612	0
06/08/2020	0.9724	0.9665	0
05/08/2020	0.9649	0.9592	0
04/08/2020	0.9719	0.9661	0
03/08/2020	0.9533	0.9476	0
31/07/2020	0.9532	0.9475	0
30/07/2020	0.9721	0.9663	0
29/07/2020	0.9646	0.9589	0
28/07/2020	0.9674	0.9616	0
27/07/2020	0.9720	0.9662	0
24/07/2020	0.9687	0.9629	0

23/07/2020	0.9809	0.9750	0
22/07/2020	0.9781	0.9722	0
21/07/2020	0.9923	0.9864	0
20/07/2020	0.9663	0.9605	0
17/07/2020	0.9709	0.9651	0
16/07/2020	0.9669	0.9611	0
15/07/2020	0.9742	0.9684	0
14/07/2020	0.9573	0.9515	0
13/07/2020	0.9615	0.9557	0
10/07/2020	0.9525	0.9468	0
09/07/2020	0.9588	0.9531	0
08/07/2020	0.9539	0.9482	0
07/07/2020	0.9679	0.9621	0
06/07/2020	0.9682	0.9624	0
03/07/2020	0.9761	0.9703	0
02/07/2020	0.9724	0.9666	0
01/07/2020	0.9550	0.9493	0
30/06/2020	0.9503	0.9446	0.003347
29/06/2020	0.9395	0.9339	0
26/06/2020	0.9536	0.9479	0
25/06/2020	0.9415	0.9358	0
24/06/2020	0.9651	0.9593	0
23/06/2020	0.9623	0.9566	0
22/06/2020	0.9617	0.9560	0
19/06/2020	0.9625	0.9568	0
18/06/2020	0.9590	0.9533	0
17/06/2020	0.9679	0.9622	0
16/06/2020	0.9596	0.9539	0
15/06/2020	0.9243	0.9188	0
12/06/2020	0.9445	0.9388	0
11/06/2020	0.9631	0.9574	0
10/06/2020	0.9923	0.9863	0
09/06/2020	0.9913	0.9854	0
05/06/2020	0.9664	0.9606	0
04/06/2020	0.9680	0.9623	0
03/06/2020	0.9622	0.9565	0
02/06/2020	0.9472	0.9415	0
01/06/2020	0.9458	0.9401	0
29/05/2020	0.9370	0.9314	0
28/05/2020	0.9530	0.9473	0
27/05/2020	0.9409	0.9352	0
26/05/2020	0.9429	0.9373	0
25/05/2020	0.9162	0.9107	0
22/05/2020	0.8955	0.8901	0
21/05/2020	0.9050	0.8996	0
20/05/2020	0.9087	0.9033	0
19/05/2020	0.9076	0.9022	0
18/05/2020	0.8894	0.8841	0
15/05/2020	0.8806	0.8754	0
14/05/2020	0.8682	0.8630	0
13/05/2020	0.8826	0.8773	0
12/05/2020	0.8823	0.8770	0
11/05/2020	0.8921	0.8868	0

08/05/2020	0.8781	0.8728	0
07/05/2020	0.8759	0.8707	0
06/05/2020	0.8774	0.8721	0
05/05/2020	0.8838	0.8785	0
04/05/2020	0.8677	0.8625	0
01/05/2020	0.8575	0.8524	0
30/04/2020	0.9019	0.8965	0
29/04/2020	0.8821	0.8768	0
28/04/2020	0.8642	0.8590	0
27/04/2020	0.8656	0.8604	0
24/04/2020	0.8542	0.8491	0
23/04/2020	0.8504	0.8453	0
22/04/2020	0.8524	0.8473	0
21/04/2020	0.8522	0.8471	0
20/04/2020	0.8740	0.8687	0
17/04/2020	0.8949	0.8895	0
16/04/2020	0.8821	0.8768	0
15/04/2020	0.8906	0.8853	0
14/04/2020	0.8945	0.8892	0
09/04/2020	0.8811	0.8758	0
08/04/2020	0.8544	0.8492	0
07/04/2020	0.8616	0.8565	0
06/04/2020	0.8638	0.8586	0
03/04/2020	0.8285	0.8236	0
02/04/2020	0.8422	0.8372	0
01/04/2020	0.8581	0.853	0
31/03/2020	0.8275	0.8226	0.012051
30/03/2020	0.8632	0.8580	0
27/03/2020	0.8028	0.7980	0
26/03/2020	0.8505	0.8454	0
25/03/2020	0.8374	0.8324	0
24/03/2020	0.7906	0.7859	0
23/03/2020	0.7552	0.7507	0
20/03/2020	0.7989	0.7941	0
19/03/2020	0.7974	0.7926	0
18/03/2020	0.8176	0.8127	0
17/03/2020	0.8716	0.8664	0
16/03/2020	0.8241	0.8191	0
13/03/2020	0.9098	0.9044	0
12/03/2020	0.8702	0.865	0
11/03/2020	0.9393	0.9337	0
10/03/2020	0.9725	0.9667	0
09/03/2020	0.9446	0.9390	0
06/03/2020	1.0191	1.0130	0
05/03/2020	1.0484	1.0421	0
04/03/2020	1.0356	1.0294	0
03/03/2020	1.0534	1.0471	0
02/03/2020	1.0439	1.0376	0
28/02/2020	1.0494	1.0431	0
27/02/2020	1.0836	1.0771	0
26/02/2020	1.0917	1.0852	0
25/02/2020	1.1187	1.1121	0
24/02/2020	1.1358	1.1290	0
21/02/2020	1.1642	1.1573	0

20/02/2020	1.1689	1.1619	0
19/02/2020	1.1677	1.1607	0
18/02/2020	1.1606	1.1536	0
17/02/2020	1.1635	1.1566	0
14/02/2020	1.1639	1.1569	0
13/02/2020	1.1597	1.1528	0
12/02/2020	1.1562	1.1493	0
11/02/2020	1.1501	1.1432	0
10/02/2020	1.1434	1.1366	0
07/02/2020	1.1449	1.1380	0
06/02/2020	1.1498	1.1429	0
05/02/2020	1.1371	1.1303	0
04/02/2020	1.1323	1.1255	0
03/02/2020	1.1288	1.1220	0
31/01/2020	1.1444	1.1375	0
30/01/2020	1.1429	1.1361	0
29/01/2020	1.1452	1.1384	0
28/01/2020	1.1445	1.1376	0
24/01/2020	1.1604	1.1535	0
23/01/2020	1.1615	1.1546	0
22/01/2020	1.1669	1.1599	0
21/01/2020	1.1582	1.1513	0
20/01/2020	1.1607	1.1538	0
17/01/2020	1.1583	1.1514	0
16/01/2020	1.1529	1.1460	0
15/01/2020	1.1438	1.1369	0
14/01/2020	1.1400	1.1331	0
13/01/2020	1.1320	1.1252	0
10/01/2020	1.1355	1.1287	0
09/01/2020	1.1268	1.1201	0
08/01/2020	1.1165	1.1098	0
07/01/2020	1.1197	1.113	0
06/01/2020	1.1036	1.0970	0
03/01/2020	1.1029	1.0963	0
02/01/2020	1.0963	1.0897	0
31/12/2019	1.0947	1.0882	0.01400
30/12/2019	1.1295	1.1227	0
27/12/2019	1.1297	1.1229	0
24/12/2019	1.1256	1.1189	0
23/12/2019	1.1250	1.1183	0
20/12/2019	1.1303	1.1235	0
19/12/2019	1.1329	1.1261	0
18/12/2019	1.1347	1.1280	0
17/12/2019	1.1341	1.1274	0
16/12/2019	1.1353	1.1285	0
13/12/2019	1.1172	1.1106	0
12/12.2019	1.1112	1.1046	0
11/12/2019	1.1172	1.1105	0
10/12/2019	1.1094	1.1028	0
09/12/2019	1.1127	1.1061	0
06/12/2019	1.1081	1.1015	0
05/12/2019	1.1040	1.0973	0
04/12/2019	1.0918	1.0853	0
03/12/2019	1.1095	1.1029	0
02/12/2019	1.1338	1.1270	0

29/11/2019	1.1312	1.1244	0
28/11/2019	1.1334	1.1266	0
27/11/2019	1.1312	1.1244	0
26/11/2019	1.1214	1.1147	0
25/11/2019	1.1126	1.1059	0
22/11/2019	1.1089	1.1023	0
21/11/2019	1.1039	1.0973	0
20/11/2019	1.1127	1.1060	0
19/11/2019	1.1289	1.1221	0
18/11/2019	1.1212	1.1145	0
15/11/2019	1.1238	1.1171	0
14/11/2019	1.1152	1.1086	0
13/11/2019	1.1086	1.102	0
12/11/2019	1.1168	1.1102	0
11/11/2019	1.1197	1.1130	0
08/11/2019	1.1082	1.1016	0
07/11/2019	1.1074	1.1008	0
06/11/2019	1.0955	1.0889	0
05/11/2019	1.1014	1.0948	0
04/11/2019	1.1020	1.0954	0
01/11/2019	1.0995	1.0929	0
31/10/2019	1.0989	1.0923	0
30/10/2019	1.1042	1.0975	0
29/10/2019	1.1143	1.1076	0
28/10/2019	1.1138	1.1071	0
25/10/2019	1.1141	1.1074	0
24/10/2019	1.1074	1.1008	0
23/10/2019	1.1032	1.0966	0
22/10/2019	1.1038	1.0972	0
21/10/2019	1.0994	1.0928	0
18/10/2019	1.1027	1.0961	0
17/10/2019	1.1073	1.1007	0
16/10/2019	1.1165	1.1098	0
15/10/2019	1.1026	1.0960	0
14/10/2019	1.0991	1.0925	0
11/10/2019	1.0914	1.0849	0
10/10/2019	1.0815	1.0750	0
09/10/2019	1.0808	1.0743	0
08/10/2019	1.0874	1.0809	0
04/10/2019	1.0761	1.0697	0
03/10/2019	1.0714	1.0649	0
02/10/2019	1.0965	1.0899	0
01/10/2019	1.1117	1.1050	0
30/09/2019	1.1019	1.0953	0.01500
27/09/2019	1.1213	1.1145	0
26/09/2019	1.1151	1.1085	0
25/09/2019	1.1213	1.1146	0
24/09/2019	1.1277	1.1209	0
23/09/2019	1.1293	1.1225	0
20/09/2019	1.1263	1.1196	0
19/09/2019	1.1243	1.1175	0
18/09/2019	1.1174	1.1107	0
17/09/2019	1.1178	1.1111	0
16/09/2019	1.1144	1.1077	0
13/09/2019	1.1131	1.1064	0
12/09/2019	1.1110	1.1044	0
11/09/2019	1.1096	1.1030	0
10/09/2019	1.1069	1.1003	0
09/09/2019	1.1116	1.1049	0
06/09/2019	1.1117	1.1050	0
05/09/2019	1.1061	1.0995	0
04/09/2019	1.0947	1.0882	0

03/09/2019	1.0993	1.0927	0
02/09/2019	1.1008	1.0942	0
30/08/2019	1.1053	1.0987	0
29/08/2019	1.0883	1.0818	0
28/08/2019	1.0867	1.0802	0
27/08/2019	1.0797	1.0732	0
26/08/2019	1.0748	1.0684	0
23/08/2019	1.0876	1.0811	0
22/08/2019	1.0832	1.0767	0
21/08/2019	1.0790	1.0726	0
20/08/2019	1.0863	1.0798	0
19/08/2019	1.0726	1.0662	0
16/08/2019	1.0619	1.0555	0
15/08/2019	1.0617	1.0554	0
14/08/2019	1.0901	1.0836	0
13/08/2019	1.0812	1.0748	0
12/08/2019	1.0836	1.0771	0
09/08/2019	1.0818	1.0753	0
08/08/2019	1.0768	1.0703	0
07/08/2019	1.0695	1.0631	0
06/08/2019	1.0644	1.058	0
05/08/2019	1.0888	1.0823	0
02/08/2019	1.1114	1.1048	0
01/08/2019	1.1177	1.1110	0
31/07/2019	1.1227	1.1160	0
30/07/2019	1.1274	1.1206	0
29/07/2019	1.1258	1.1190	0
26/07/2019	1.1199	1.1132	0
25/07/2019	1.1227	1.1160	0
24/07/2019	1.1166	1.1099	0
23/07/2019	1.1087	1.1021	0
22/07/2019	1.1025	1.0959	0
19/07/2019	1.1036	1.0970	0
18/07/2019	1.0971	1.0906	0
17/07/2019	1.1002	1.0937	0
16/07/2019	1.0946	1.0881	0
15/07/2019	1.0971	1.0906	0
12/07/2019	1.1032	1.0966	0
11/07/2019	1.1078	1.1012	0
10/07/2019	1.1032	1.0966	0
09/07/2019	1.0995	1.0930	0
08/07/2019	1.1010	1.0945	0
05/07/2019	1.1134	1.1068	0
04/07/2019	1.1085	1.1019	0
03/07/2019	1.1032	1.0966	0
02/07/2019	1.1010	1.0944	0
01/07/2019	1.1000	1.0934	0
28/06/2019	1.0940	1.0874	0.035825
27/06/2019	1.1377	1.1309	0
26/06/2019	1.1306	1.1238	0
25/06/2019	1.1349	1.1281	0
24/06/2019	1.1360	1.1292	0
21/06/2019	1.1329	1.1261	0
20/06/2019	1.1379	1.1311	0
19/06/2019	1.1306	1.1239	0
18/06/2019	1.1178	1.1111	0
17/06/2019	1.1129	1.1062	0
14/06/2019	1.1140	1.1073	0
13/06/2019	1.1106	1.1039	0
12/06/2019	1.1085	1.1019	0
11/06/2019	1.1096	1.1030	0
07/06/2019	1.0926	1.0861	0

06/06/2019	1.0812	1.0747	0
05/06/2019	1.0776	1.0711	0
04/06/2019	1.0717	1.0653	0
03/06/2019	1.0704	1.0640	0
31/05/2019	1.0873	1.0808	0
30/05/2019	1.0918	1.0852	0
29/05/2019	1.1021	1.0955	0
28/05/2019	1.1089	1.1023	0
27/05/2019	1.1011	1.0945	0
24/05/2019	1.1013	1.0947	0
23/05/2019	1.1070	1.1004	0
22/05/2019	1.1103	1.1037	0
21/05/2019	1.1084	1.1018	0
20/05/2019	1.1046	1.0980	0
17/05/2019	1.0880	1.0815	0
16/05/2019	1.0800	1.0736	0
15/05/2019	1.0705	1.0641	0
14/05/2019	1.0621	1.0558	0
13/05/2019	1.0714	1.0650	0
10/05/2019	1.0745	1.0681	0
09/05/2019	1.0722	1.0658	0
08/05/2019	1.0676	1.0612	0
07/05/2019	1.0725	1.0660	0
06/05/2019	1.0704	1.0640	0
03/05/2019	1.0811	1.0746	0
02/05/2019	1.0838	1.0773	0
01/05/2019	1.0902	1.0837	0
30/04/2019	1.0820	1.0755	0
29/04/2019	1.0864	1.0799	0
26/04/2019	1.0907	1.0842	0
24/04/2019	1.0923	1.0858	0
23/04/2019	1.0821	1.0756	0
18/04/2019	1.0707	1.0643	0
17/04/2019	1.0696	1.0632	0
16/04/2019	1.0745	1.0681	0
15/04/2019	1.0695	1.0631	0
12/04/2019	1.0684	1.0620	0
11/04/2019	1.0602	1.0539	0
10/04/2019	1.0631	1.0567	0
09/04/2019	1.0643	1.0580	0
08/04/2019	1.0609	1.0546	0
05/04/2019	1.0531	1.0468	0
04/04/2019	1.0617	1.0553	0
03/04/2019	1.0706	1.0642	0
02/04/2019	1.0635	1.0571	0
01/04/2019	1.0595	1.0532	0
29/03/2019	1.0528	1.0465	0.028
28/03/2019	1.0794	1.0729	0
27/03/2019	1.0733	1.0669	0
26/03/2019	1.0727	1.0662	0
25/03/2019	1.0716	1.0652	0
22/03/2019	1.0851	1.0786	0
21/03/2019	1.0798	1.0733	0
20/03/2019	1.0799	1.0735	0
19/03/2019	1.0820	1.0756	0
18/03/2019	1.0825	1.0761	0
15/03/2019	1.0796	1.0732	0
14/03/2019	1.0794	1.0729	0
13/03/2019	1.0745	1.0680	0
12/03/2019	1.0773	1.0709	0
11/03/2019	1.0789	1.0725	0
08/03/2019	1.0855	1.0790	0

07/03/2019	1.0959	1.0894	0
06/03/2019	1.0879	1.0814	0
05/03/2019	1.0803	1.0738	0
04/03/2019	1.0833	1.0768	0
01/03/2019	1.0783	1.0719	0
28/02/2019	1.0738	1.0674	0
27/02/2019	1.0705	1.0641	0
26/02/2019	1.0662	1.0598	0
25/02/2019	1.0737	1.0673	0
22/02/2019	1.0688	1.0624	0
21/02/2019	1.0636	1.0572	0
20/02/2019	1.0561	1.0497	0
19/02/2019	1.0589	1.0526	0
18/02/2019	1.0540	1.0477	0
15/02/2019	1.0488	1.0425	0
14/02/2019	1.0466	1.0403	0
13/02/2019	1.0472	1.0409	0
12/02/2019	1.0476	1.0414	0
11/02/2019	1.0431	1.0369	0
08/02/2019	1.0439	1.0376	0
07/02/2019	1.0494	1.0431	0
06/02/2019	1.0369	1.0307	0
05/02/2019	1.0339	1.0277	0
04/02/2019	1.0155	1.0094	0
01/02/2019	1.0096	1.0035	0
31/01/2019	1.0109	1.0049	0
30/01/2019	1.0142	1.0081	0
29/01/2019	1.0119	1.0058	0
25/01/2019	1.0164	1.0104	0
24/01/2019	1.0081	1.0021	0
23/01/2019	1.0045	0.9985	0
22/01/2019	1.0079	1.0019	0
21/01/2019	1.0127	1.0066	0
18/01/2019	1.0095	1.0034	0
17/01/2019	1.0038	0.9978	0
16/01/2019	1.0028	0.9968	0
15/01/2019	0.9993	0.9933	0
14/01/2019	0.9927	0.9868	0
11/01/2019	0.9933	0.9873	0
10/01/2019	0.9949	0.9889	0
09/01/2019	0.9964	0.9905	0
08/01/2019	0.9853	0.9794	0
07/01/2019	0.9781	0.9722	0
04/01/2019	0.9684	0.9627	0
03/01/2019	0.9717	0.9658	0
02/01/2019	0.9580	0.9523	0
31/12/2018	0.9736	0.9677	0.022000
28/12/2018	0.9958	0.9898	0
27/12/2018	0.9835	0.9777	0
24/12/2018	0.9646	0.9589	0
21/12/2018	0.9605	0.9548	0
20/12/2018	0.9666	0.9608	0
19/12/2018	0.9801	0.9742	0
18/12/2018	0.9825	0.9767	0
17/12/2018	0.9946	0.9886	0
14/12/2018	0.9928	0.9868	0
13/12/2018	1.0040	0.9980	0

12/12/2018	1.0013	0.9954	0
11/12/2018	0.9866	0.9807	0
10/12/2018	0.9823	0.9765	0
07/12/2018	1.0048	0.9988	0
06/12/2018	0.9975	0.9915	0
05/12/2018	0.9994	0.9935	0
04/12/2018	1.0093	1.0032	0
03/12/2018	1.0202	1.0141	0
30/11/2018	1.0013	0.9953	0
29/11/2018	1.0188	1.0127	0
28/11/2018	1.0118	1.0057	0
27/11/2018	1.0135	1.0074	0
26/11/2018	1.0020	0.9960	0
23/11/2018	1.0111	1.0051	0
22/11/2018	1.0063	1.0003	0
21/11/2018	0.9982	0.9923	0
20/11/2018	1.0089	1.0029	0
19/11/2018	1.0131	1.0070	0
16/11/2018	1.0199	1.0138	0
15/11/2018	1.0206	1.0145	0
14/11/2018	1.0188	1.0127	0
13/11/2018	1.0375	1.0313	0
12/11/2018	1.0558	1.0495	0
09/11/2018	1.0543	1.0480	0
08/11/2018	1.0581	1.0517	0
07/11/2018	1.0526	1.0463	0
06/11/2018	1.0485	1.0423	0
05/11/2018	1.0398	1.0335	0
02/11/2018	1.0475	1.0413	0
01/11/2018	1.0437	1.0375	0
31/10/2018	1.0400	1.0338	0
30/10/2018	1.0343	1.0281	0
29/10/2018	1.0194	1.0133	0
26/10/2018	1.0084	1.0023	0
25/10/2018	1.0066	1.0006	0
24/10/2018	1.0359	1.0297	0
23/10/2018	1.0395	1.0332	0
22/10/2018	1.0499	1.0436	0
19/10/2018	1.0565	1.0501	0
18/10/2018	1.0575	1.0511	0
17/10/2018	1.0584	1.0521	0
16/10/2018	1.0450	1.0388	0
15/10/2018	1.0388	1.0326	0
12/10/2018	1.0507	1.0444	0
11/10/2018	1.0462	1.0399	0
10/10/2018	1.0763	1.0699	0
09/10/2018	1.0733	1.0669	0
08/10/2018	1.0848	1.0783	0
05/10/2018	1.1006	1.0940	0
04/10/2018	1.0992	1.0927	0
03/10/2018	1.0936	1.0870	0
02/10/2018	1.0909	1.0844	0
28/09/2018	1.1054	1.0988	0.022000
27/09/2018	1.1241	1.1174	0

26/09/2018	1.1258	1.1191	0
25/09/2018	1.1233	1.1165	0
24/09/2018	1.1223	1.1156	0
21/09/2018	1.1259	1.1191	0
20/09/2018	1.1203	1.1136	0
19/09/2018	1.1213	1.1146	0
18/09/2018	1.1158	1.1091	0
17/09/2018	1.1214	1.1146	0
14/09/2018	1.1186	1.1119	0
13/09/2018	1.1123	1.1057	0
12/09/2018	1.1182	1.1115	0
11/09/2018	1.1190	1.1123	0
10/09/2018	1.1131	1.1064	0
07/09/2018	1.1135	1.1069	0
06/09/2018	1.1166	1.1099	0
05/09/2018	1.1280	1.1213	0
04/09/2018	1.1377	1.1309	0
03/09/2018	1.1414	1.1346	0
31/08/2018	1.1423	1.1354	0
30/08/2018	1.1464	1.1395	0
29/08/2018	1.1475	1.1407	0
28/08/2018	1.1413	1.1344	0
27/08/2018	1.1342	1.1274	0
24/08/2018	1.1303	1.1235	0
23/08/2018	1.1308	1.1241	0
22/08/2018	1.1319	1.1251	0
21/08/2018	1.1338	1.1270	0
20/08/2018	1.1430	1.1361	0
17/08/2018	1.1411	1.1342	0
16/08/2018	1.1379	1.1311	0
15/08/2018	1.1386	1.1317	0
14/08/2018	1.1329	1.1261	0
13/08/2018	1.1233	1.1166	0
10/08/2018	1.1278	1.1210	0
09/08/2018	1.1322	1.1255	0
08/08/2018	1.1273	1.1205	0
07/08/2018	1.1236	1.1168	0
06/08/2018	1.1278	1.1210	0
03/08/2018	1.1207	1.1140	0
02/08/2018	1.1213	1.1146	0
01/08/2018	1.1272	1.1205	0
31/07/2018	1.1291	1.1223	0
30/07/2018	1.1277	1.1210	0
27/07/2018	1.1321	1.1253	0
26/07/2018	1.1212	1.1145	0
25/07/2018	1.1231	1.1164	0
24/07/2018	1.1264	1.1196	0
23/07/2018	1.1180	1.1114	0
20/07/2018	1.1280	1.1213	0
19/07/2018	1.1233	1.1165	0
18/07/2018	1.1223	1.1156	0
17/07/2018	1.1142	1.1075	0
16/07/2018	1.1209	1.1142	0
13/07/2018	1.1264	1.1196	0

12/07/2018	1.1259	1.1192	0
11/07/2018	1.1160	1.1093	0
10/07/2018	1.1240	1.1173	0
09/07/2018	1.1299	1.1231	0
06/07/2018	1.1278	1.1210	0
05/07/2018	1.1190	1.1123	0
04/07/2018	1.1139	1.1072	0
03/07/2018	1.1187	1.1120	0
02/07/2018	1.1142	1.1075	0
29/06/2018	1.1177	1.111	0.002738
28/06/2018	1.1231	1.1164	0
27/06/2018	1.1185	1.1118	0
26/06/2018	1.1171	1.1104	0
25/06/2018	1.1201	1.1134	0
22/06/2018	1.1219	1.1152	0
21/06/2018	1.1241	1.1174	0
20/06/2018	1.1126	1.1059	0
19/06/2018	1.0971	1.0905	0
18/06/2018	1.0966	1.0900	0
15/06/2018	1.0953	1.0888	0
14/06/2018	1.0818	1.0753	0
13/06/2018	1.0824	1.0759	0
12/06/2018	1.0883	1.0818	0
08/06/2018	1.0852	1.0787	0
07/06/2018	1.0874	1.0809	0
06/06/2018	1.0812	1.0748	0
05/06/2018	1.0764	1.0700	0
04/06/2018	1.0827	1.0762	0
01/06/2018	1.0751	1.0687	0
31/05/2018	1.0798	1.0734	0
30/05/2018	1.0746	1.0682	0
29/05/2018	1.0805	1.0740	0
28/05/2018	1.0777	1.0712	0
25/05/2018	1.0824	1.0760	0
24/05/2018	1.0845	1.0780	0
23/05/2018	1.0833	1.0768	0
22/05/2018	1.0843	1.0778	0
21/05/2018	1.0924	1.0858	0
18/05/2018	1.0920	1.0854	0
17/05/2018	1.0942	1.0877	0
16/05/2018	1.0947	1.0881	0
15/05/2018	1.0913	1.0848	0
14/05/2018	1.0915	1.0850	0
11/05/2018	1.0885	1.0820	0
10/05/2018	1.0894	1.0829	0
09/05/2018	1.0859	1.0794	0
08/05/2018	1.0823	1.0759	0
07/05/2018	1.0821	1.0756	0
04/05/2018	1.0802	1.0737	0
03/05/2018	1.0857	1.0792	0
02/05/2018	1.0786	1.0722	0
01/05/2018	1.0737	1.0673	0
30/04/2018	1.0685	1.0622	0
27/04/2018	1.0629	1.0565	0

26/04/2018	1.0551	1.0488	0
24/04/2018	1.0576	1.0513	0
23/04/2018	1.0490	1.0427	0
20/04/2018	1.0449	1.0386	0
19/04/2018	1.0478	1.0415	0
18/04/2018	1.0439	1.0377	0
17/04/2018	1.0421	1.0359	0
16/04/2018	1.0427	1.0364	0
13/04/2018	1.0398	1.0336	0
12/04/2018	1.0382	1.0320	0
11/04/2018	1.0413	1.0351	0
10/04/2018	1.0449	1.0386	0
09/04/2018	1.0360	1.0298	0
06/04/2018	1.0316	1.0254	0
05/04/2018	1.0324	1.0262	0
04/04/2018	1.0263	1.0202	0
03/04/2018	1.0249	1.0187	0
29/03/2018	1.0266	1.0205	0.01650000
28/03/2018	1.0489	1.0426	0
27/03/2018	1.0544	1.0480	0
26/03/2018	1.0485	1.0422	0
23/03/2018	1.0532	1.0469	0
22/03/2018	1.0734	1.0670	0
21/03/2018	1.0754	1.0690	0
20/03/2018	1.0739	1.0675	0
19/03/2018	1.0789	1.0724	0
16/03/2018	1.0773	1.0708	0
15/03/2018	1.0728	1.0664	0
14/03/2018	1.0769	1.0704	0
13/03/2018	1.0827	1.0762	0
12/03/2018	1.0852	1.0787	0
09/03/2018	1.0786	1.0721	0
08/03/2018	1.0750	1.0686	0
07/03/2018	1.0652	1.0588	0
06/03/2018	1.0761	1.0697	0
05/03/2018	1.0643	1.0580	0
02/03/2018	1.0705	1.0641	0
01/03/2018	1.0784	1.0720	0
28/02/2018	1.0832	1.0767	0
27/02/2018	1.0886	1.0820	0
26/02/2018	1.0846	1.0781	0
23/02/2018	1.0747	1.0683	0
22/02/2018	1.0674	1.0610	0
21/02/2018	1.0665	1.0601	0
20/02/2018	1.0654	1.0590	0
19/02/2018	1.0611	1.0547	0
16/02/2018	1.0569	1.0505	0
15/02/2018	1.0576	1.0513	0
14/02/2018	1.0446	1.0384	0
13/02/2018	1.0419	1.0357	0
12/02/2018	1.0345	1.0283	0
09/02/2018	1.0374	1.0312	0
08/02/2018	1.0465	1.0402	0
07/02/2018	1.0463	1.0401	0
06/02/2018	1.0388	1.0326	0
05/02/2018	1.0714	1.0649	0
02/02/2018	1.0877	1.0812	0
01/02/2018	1.0832	1.0767	0

31/01/2018	1.0736	1.0672	0
30/01/2018	1.0720	1.0656	0
29/01/2018	1.0809	1.0744	0
25/01/2018	1.0769	1.0705	0
24/01/2018	1.0789	1.0725	0
23/01/2018	1.0747	1.0683	0
22/01/2018	1.0673	1.0642	0
19/01/2018	1.0678	1.0615	0
18/01/2018	1.0689	1.0625	0
17/01/2018	1.0675	1.0611	0
16/01/2018	1.0735	1.0671	0
15/01/2018	1.0776	1.0711	0
12/01/2018	1.0767	1.0703	0
11/01/2018	1.0752	1.0688	0
10/01/2018	1.0812	1.0747	0
09/01/2018	1.0884	1.0819	0
08/01/2018	1.0889	1.0824	0
05/01/2018	1.0891	1.0825	0
04/01/2018	1.0810	1.0745	0
03/01/2018	1.0793	1.0729	0
02/01/2018	1.0787	1.0722	0
29/12/2017	1.0793	1.0729	0.01099971
28/12/2017	1.0936	1.0870	0
27/12/2017	1.0899	1.0834	0
22/12/2017	1.0891	1.0826	0
21/12/2017	1.0874	1.0809	0
20/12/2017	1.0905	1.0840	0
19/12/2017	1.0895	1.0830	0
18/12/2017	1.0837	1.0772	0
15/12/2017	1.0761	1.0697	0
14/12/2017	1.0782	1.0717	0
13/12/2017	1.0793	1.0728	0
12/12/2017	1.0793	1.0728	0
11/12/2017	1.0743	1.0679	0
08/12/2017	1.0715	1.0651	0
07/12/2017	1.0679	1.0615	0
06/12/2017	1.0612	1.0549	0
05/12/2017	1.0630	1.0567	0
04/12/2017	1.0691	1.0627	0
01/12/2017	1.0708	1.0644	0
30/11/2017	1.0689	1.0625	0
29/11/2017	1.0768	1.0704	0
28/11/2017	1.0722	1.0658	0
27/11/2017	1.0740	1.0676	0
24/11/2017	1.0730	1.0666	0
23/11/2017	1.0756	1.0691	0
22/11/2017	1.0758	1.0694	0
21/11/2017	1.0724	1.0660	0
20/11/2017	1.0675	1.0611	0
17/11/2017	1.0692	1.0628	0
16/11/2017	1.0652	1.0588	0
15/11/2017	1.0660	1.0596	0
14/11/2017	1.0702	1.0638	0
13/11/2017	1.0789	1.0725	0
10/11/2017	1.0761	1.0697	0
09/11/2017	1.0796	1.0731	0
08/11/2017	1.0701	1.0637	0
07/11/2017	1.0703	1.0639	0
06/11/2017	1.0614	1.0550	0
03/11/2017	1.0602	1.0539	0
02/11/2017	1.0541	1.0478	0
01/11/2017	1.0564	1.0501	0

31/10/2017	1.0502	1.0440	0
30/10/2017	1.0527	1.0464	0
27/10/2017	1.0480	1.0418	0
26/10/2017	1.0493	1.0430	0
25/10/2017	1.0471	1.0408	0
24/10/2017	1.0436	1.0374	0
23/10/2017	1.0434	1.0372	0
20/10/2017	1.0451	1.0389	0
19/10/2017	1.0429	1.0367	0
18/10/2017	1.0412	1.0349	0
17/10/2017	1.0430	1.0368	0
16/10/2017	1.0379	1.0317	0
13/10/2017	1.0327	1.0265	0
12/10/2017	1.0293	1.0231	0
11/10/2017	1.0250	1.0188	0
10/10/2017	1.0186	1.0125	0
9/10/2017	1.0200	1.0139	0
6/10/2017	1.0156	1.0095	0
5/10/2017	1.0053	0.9993	0
4/10/2017	1.0065	1.0005	0
3/10/2017	1.0145	1.0085	0
29/09/2017	1.0117	1.0056	0.01821356
28/09/2017	1.0269	1.0208	0
27/09/2017	1.0261	1.0200	0
26/09/2017	1.0278	1.0217	0
25/09/2017	1.0303	1.0241	0
22/09/2017	1.0286	1.0224	0
21/09/2017	1.0228	1.0167	0
20/09/2017	1.0321	1.0259	0
19/09/2017	1.0329	1.0267	0
18/09/2017	1.0333	1.0271	0
15/09/2017	1.0275	1.0214	0
14/09/2017	1.0365	1.0303	0
13/09/2017	1.0373	1.0311	0
12/09/2017	1.0370	1.0308	0
11/09/2017	1.0295	1.0233	0
08/09/2017	1.0225	1.0163	0
07/09/2017	1.0238	1.0177	0
06/09/2017	1.0233	1.0172	0
05/09/2017	1.0269	1.0207	0
04/09/2017	1.0257	1.0196	0
01/09/2017	1.0294	1.0233	0
31/08/2017	1.0272	1.0211	0
30/08/2017	1.0182	1.0122	0
29/08/2017	1.0160	1.0099	0
28/08/2017	1.0214	1.0153	0
25/08/2017	1.0260	1.0199	0
24/08/2017	1.0265	1.0204	0
23/08/2017	1.0230	1.0169	0
22/08/2017	1.0249	1.0188	0
21/08/2017	1.0203	1.0142	0
18/08/2017	1.0228	1.0167	0
17/08/2017	1.0295	1.0233	0
16/08/2017	1.0304	1.0243	0
15/08/2017	1.0228	1.0167	0
14/08/2017	1.0174	1.0113	0
11/08/2017	1.0112	1.0052	0
10/08/2017	1.0223	1.0162	0
09/08/2017	1.0233	1.0172	0
08/08/2017	1.0196	1.0135	0
07/08/2017	1.0256	1.0195	0
04/08/2017	1.0174	1.0113	0

03/08/2017	1.0196	1.0135	0
02/08/2017	1.0224	1.0163	0
01/08/2017	1.0282	1.0221	0
31/07/2017	1.0191	1.0130	0
28/07/2017	1.0173	1.0112	0
27/07/2017	1.0338	1.0276	0
26/07/2017	1.0327	1.0266	0
25/07/2017	1.0231	1.0169	0
24/07/2017	1.0155	1.0094	0
21/07/2017	1.0225	1.0164	0
20/07/2017	1.0303	1.0242	0
19/07/2017	1.0253	1.0192	0
18/07/2017	1.0167	1.0107	0
17/07/2017	1.0308	1.0246	0
14/07/2017	1.0320	1.0258	0
13/07/2017	1.0269	1.0207	0
12/07/2017	1.0148	1.0088	0
11/07/2017	1.0253	1.0192	0
10/07/2017	1.0241	1.0180	0
7/07/2017	1.0209	1.0148	0
6/07/2017	1.0299	1.0238	0
5/07/2017	1.0304	1.0243	0
4/07/2017	1.0336	1.0274	0
3/07/2017	1.0164	1.0103	0
30/06/2017	1.0236	1.0174	0.01261744
29/06/2017	1.0545	1.0481	0
28/06/2017	1.0395	1.0333	0
27/06/2017	1.0301	1.0240	0
26/06/2017	1.0314	1.0252	0
23/06/2017	1.0310	1.0248	0
22/06/2017	1.0316	1.0254	0
21/06/2017	1.0233	1.0172	0
20/06/2017	1.0403	1.0341	0
19/06/2017	1.0489	1.0426	0
16/06/2017	1.0432	1.0369	0
15/06/2017	1.0415	1.0352	0
14/06/2017	1.0562	1.0498	0
13/06/2017	1.0445	1.0383	0
9/06/2017	1.0274	1.0212	0
8/06/2017	1.0279	1.0217	0
7/06/2017	1.0254	1.0192	0
6/06/2017	1.0245	1.0184	0
5/06/2017	1.0401	1.0339	0
2/06/2017	1.0468	1.0406	0
1/06/2017	1.0370	1.0308	0
31/05/2017	1.0356	1.0294	0
30/05/2017	1.0339	1.0277	0
29/05/2017	1.0314	1.0252	0
26/05/2017	1.0412	1.0349	0
25/05/2017	1.0486	1.0424	0
24/05/2017	1.0468	1.0406	0
23/05/2017	1.0467	1.0405	0
22/05/2017	1.0488	1.0425	0
19/05/2017	1.0418	1.0355	0
18/05/2017	1.0422	1.0359	0
17/05/2017	1.0499	1.0436	0
16/05/2017	1.0620	1.0557	0
15/05/2017	1.0565	1.0501	0
12/05/2017	1.0555	1.0492	0
11/05/2017	1.0622	1.0558	0
10/05/2017	1.0627	1.0563	0
9/05/2017	1.0562	1.0499	0

8/05/2017	1.0627	1.0564	0
5/05/2017	1.0556	1.0492	0
4/05/2017	1.0617	1.0553	0
3/05/2017	1.0658	1.0595	0
2/05/2017	1.0771	1.0707	0
1/05/2017	1.0775	1.0711	0
28/04/2017	1.0709	1.0645	0
27/04/2017	1.0698	1.0634	0
26/04/2017	1.0677	1.0613	0
24/04/2017	1.0604	1.0540	0
21/04/2017	1.0561	1.0497	0
20/04/2017	1.0483	1.0421	0
19/04/2017	1.0469	1.0407	0
18/04/2017	1.0524	1.0462	0
13/04/2017	1.0616	1.0553	0
12/04/2017	1.0713	1.0649	0
11/04/2017	1.0721	1.0657	0
10/04/2017	1.0688	1.0624	0
7/04/2017	1.0596	1.0532	0
6/04/2017	1.0591	1.0527	0
5/04/2017	1.0635	1.0571	0
4/04/2017	1.0591	1.0528	0
3/04/2017	1.0628	1.0564	0
31/03/2017	1.0626	1.0563	0.00899471
30/03/2017	1.0773	1.0709	0
29/03/2017	1.0723	1.0659	0
27/03/2017	1.0496	1.0433	0
24/03/2017	1.0505	1.0442	0
23/03/2017	1.0419	1.0356	0
22/03/2017	1.0373	1.0311	0
21/03/2017	1.0541	1.0478	0
20/03/2017	1.056	1.0497	0
17/03/2017	1.06	1.0537	0
16/03/2017	1.0575	1.0511	0
15/03/2017	1.0572	1.0509	0
14/03/2017	1.0545	1.0482	0
13/03/2017	1.0539	1.0476	0
10/03/2017	1.0566	1.0503	0
9/03/2017	1.0494	1.0431	0
8/03/2017	1.0504	1.0442	0
7/03/2017	1.0513	1.045	0
6/03/2017	1.0479	1.0416	0
3/03/2017	1.0435	1.0373	0
2/03/2017	1.051	1.0447	0
1/03/2017	1.0349	1.0287	0
27/02/2017	1.0373	1.0311	0
24/02/2017	1.0397	1.0335	0
23/02/2017	1.0469	1.0406	0
22/02/2017	1.0498	1.0435	0
21/02/2017	1.0468	1.0405	0
20/02/2017	1.0455	1.0393	0
17/02/2017	1.046	1.0398	0
16/02/2017	1.0482	1.0419	0
15/02/2017	1.045	1.0387	0
14/02/2017	1.0336	1.0274	0
13/02/2017	1.0358	1.0296	0
10/02/2017	1.0281	1.0219	0
9/02/2017	1.0165	1.0104	0
8/02/2017	1.0147	1.0087	0
7/02/2017	1.0095	1.0034	0
6/02/2017	1.0101	1.004	0
3/02/2017	1.0116	1.0055	0

2/02/2017	1.0157	1.0096	0
1/02/2017	1.0181	1.012	0
31/01/2017	1.0113	1.0052	0
30/01/2017	1.0175	1.0114	0
27/01/2017	1.0269	1.0208	0
25/01/2017	1.0182	1.0121	0
24/01/2017	1.0138	1.0078	0
23/01/2017	1.009	1.003	0
20/01/2017	1.016	1.0099	0
19/01/2017	1.023	1.0169	0
18/01/2017	1.0215	1.0154	0
17/01/2017	1.0245	1.0184	0
16/01/2017	1.0341	1.0279	0
13/01/2017	1.0299	1.0238	0
12/01/2017	1.0373	1.0311	0
11/01/2017	1.0378	1.0316	0
10/01/2017	1.0363	1.0301	0
9/01/2017	1.0451	1.0388	0
6/01/2017	1.035	1.0288	0
5/01/2017	1.0356	1.0294	0
4/01/2017	1.0334	1.0272	0
3/01/2017	1.033	1.0268	0
30/12/2016	1.0221	1.016	0
29/12/2016	1.0283	1.0222	0
28/12/2016	1.0244	1.0183	0
23/12/2016	1.0142	1.0081	0
22/12/2016	1.0169	1.0108	0
21/12/2016	1.0105	1.0044	0
20/12/2016	1.0074	1.0013	0
19/12/2016	1.0019	0.9959	0
16/12/2016	0.9968	0.9908	0
15/12/2016	0.9976	0.9916	0
14/12/2016	1.0064	1.0004	0
13/12/2016	0.9996	0.9937	0
12/12/2016	1.0000	1.0000	0

Important: The unit prices displayed are based on historical data. The information in this document was prepared by Solaris Investment Management Limited, ABN 72 128 512 621, AFSL 330505. Interests in the Solaris Australian Equity Income Fund (ARSN 618 961 667) ('Fund') are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 AFSL 238371). The issuer is not licensed to provide financial product advice. Information contained in this communication is general information only. Past performance is not a reliable indicator of future performance. Solaris 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.