

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: Mantis Funds Pty Ltd
 Prepared by: Link Fund Solutions
 Date of Preparation: 29/12/2020

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

APIR PIC	Product Name	Cum Distribution Unit Prices at Close of Business on Date Nominated						If Income Not Incl In Exit Price		If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S) Contribution fee included in unit price (Y/N)	Cum-Distrib ENTRY A\$	NAV A\$	Cum-Distrib EXIT A\$	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/01/2021	7/01/2021	H N	0.94	0.9372	0.9344					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/01/2021	6/01/2021	H N	0.938	0.9352	0.9324					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/01/2021	5/01/2021	H N	0.9362	0.9334	0.9306					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	4/01/2021	4/01/2021	H N	0.9388	0.936	0.9332					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/12/2020	30/12/2020	H N	0.9415	0.9386	0.9358					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/12/2020	29/12/2020	H N	0.9414	0.9386	0.9358					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/12/2020	24/12/2020	H N	0.9388	0.936	0.9332					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/12/2020	23/12/2020	H N	0.9364	0.9336	0.9308					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/12/2020	22/12/2020	H N	0.9364	0.9336	0.9308					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/12/2020	21/12/2020	H N	0.9373	0.9345	0.9317					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/12/2020	18/12/2020	H N	0.9389	0.9361	0.9333					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/12/2020	17/12/2020	H N	0.9381	0.9353	0.9325					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/12/2020	16/12/2020	H N	0.9346	0.9318	0.929					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/12/2020	15/12/2020	H N	0.9355	0.9327	0.9299					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/12/2020	14/12/2020	H N	0.937	0.9342	0.9314					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/12/2020	11/12/2020	H N	0.937	0.9342	0.9314					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/12/2020	10/12/2020	H N	0.937	0.9342	0.9314					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/12/2020	9/12/2020	H N	0.9371	0.9343	0.9315					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/12/2020	3/12/2020	H N	0.9374	0.9346	0.9318					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/12/2020	2/12/2020	H N	0.9377	0.9349	0.9321					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/12/2020	1/12/2020	H N	0.9373	0.9345	0.9317					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/11/2020	30/11/2020	H N	0.9359	0.9331	0.9303					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/11/2020	27/11/2020	H N	0.9382	0.9354	0.9326					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/11/2020	26/11/2020	H N	0.9379	0.9351	0.9323					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/11/2020	25/11/2020	H N	0.938	0.9352	0.9324					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/11/2020	24/11/2020	H N	0.9388	0.936	0.9332					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/11/2020	23/11/2020	H N	0.9388	0.9359	0.9331					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/11/2020	20/11/2020	H N	0.9391	0.9363	0.9335					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/11/2020	19/11/2020	H N	0.9392	0.9364	0.9336					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/11/2020	18/11/2020	H N	0.9391	0.9363	0.9335					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/11/2020	17/11/2020	H N	0.9387	0.9359	0.933					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/11/2020	16/11/2020	H N	0.9397	0.9369	0.9341					

We update this spreadsheet weekly. Should you require a more recent unit price, please contact us at: dmmntclient@mantisfunds.com