# 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: 12/10/2021

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: From | To | 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 $ |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/08/2021 | 24/08/2021 | H N | 1.3295 | 1.3255 | 1.3215 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/08/2021 | 23/08/2021 | H N | 1.3337 | 1.3298 | 1.3258 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 20/08/2021 | 20/08/2021 | H N | 1.3253 | 1.3214 | 1.3174 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/08/2021 | 19/08/2021 | H N | 1.3213 | 1.3173 | 1.3134 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/08/2021 | 18/08/2021 | H N | 1.3232 | 1.3192 | 1.3152 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/08/2021 | 17/08/2021 | H N | 1.3323 | 1.3283 | 1.3243 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/08/2021 | 16/08/2021 | H N | 1.324 | 1.3201 | 1.3161 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 13/08/2021 | 13/08/2021 | H N | 1.3294 | 1.3254 | 1.3214 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/08/2021 | 12/08/2021 | H N | 1.3319 | 1.3279 | 1.3239 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/08/2021 | 11/08/2021 | H N | 1.3269 | 1.323 | 1.319 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/08/2021 | 10/08/2021 | H N | 1.3239 | 1.3199 | 1.3159 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/08/2021 | 9/08/2021 | H N | 1.3304 | 1.3264 | 1.3225 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 6/08/2021 | 6/08/2021 | H N | 1.3318 | 1.3278 | 1.3238 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/08/2021 | 5/08/2021 | H N | 1.334 | 1.33 | 1.326 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/08/2021 | 4/08/2021 | H N | 1.3293 | 1.3253 | 1.3214 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/08/2021 | 3/08/2021 | H N | 1.3321 | 1.3281 | 1.3242 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/08/2021 | 2/08/2021 | H N | 1.3299 | 1.3259 | 1.3219 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/07/2021 | 30/07/2021 | H N | 1.3306 | 1.3266 | 1.3226 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/07/2021 | 29/07/2021 | H N | 1.3204 | 1.3164 | 1.3125 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 28/07/2021 | 28/07/2021 | H N | 1.3158 | 1.3119 | 1.3079 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 27/07/2021 | 27/07/2021 | H N | 1.3199 | 1.316 | 1.312 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/07/2021 | 26/07/2021 | H N | 1.3201 | 1.3161 | 1.3122 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/07/2021 | 23/07/2021 | H N | 1.3144 | 1.3105 | 1.3065 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/07/2021 | 22/07/2021 | H N | 1.3157 | 1.3118 | 1.3078 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/07/2021 | 21/07/2021 | H N | 1.3165 | 1.3126 | 1.3086 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 20/07/2021 | 20/07/2021 | H N | 1.3127 | 1.3088 | 1.3048 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/07/2021 | 19/07/2021 | H N | 1.3199 | 1.316 | 1.3121 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/07/2021 | 16/07/2021 | H N | 1.331 | 1.327 | 1.323 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/07/2021 | 15/07/2021 | H N | 1.3219 | 1.3179 | 1.3139 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 14/07/2021 | 14/07/2021 | H N | 1.3216 | 1.3176 | 1.3137 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 13/07/2021 | 13/07/2021 | H N | 1.3116 | 1.3077 | 1.3038 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/07/2021 | 12/07/2021 | H N | 1.2941 | 1.2903 | 1.2864 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/07/2021 | 9/07/2021 | H N | 1.2873 | 1.2835 | 1.2796 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/07/2021 | 8/07/2021 | H N | 1.2971 | 1.2933 | 1.2894 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 7/07/2021 | 7/07/2021 | H N | 1.3013 | 1.2974 | 1.2935 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 6/07/2021 | 6/07/2021 | H N | 1.3047 | 1.3008 | 1.2968 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/07/2021 | 5/07/2021 | H N | 1.3061 | 1.3022 | 1.2983 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/07/2021 | 2/07/2021 | H N | 1.3106 | 1.3067 | 1.3028 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1/07/2021 | 1/07/2021 | H N | 1.3128 | 1.3089 | 1.305 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/06/2021 | 30/06/2021 | H N | 1.4154 | 1.4112 | 1.4069 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/06/2021 | 29/06/2021 | H N | 1.4107 | 1.4064 | 1.4022 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 28/06/2021 | 28/06/2021 | H N | 1.4045 | 1.4003 | 1.3961 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 25/06/2021 | 25/06/2021 | H N | 1.4051 | 1.4009 | 1.3967 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/06/2021 | 24/06/2021 | H N | 1.3993 | 1.3951 | 1.391 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/06/2021 | 23/06/2021 | H N | 1.4002 | 1.396 | 1.3918 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/06/2021 | 22/06/2021 | H N | 1.3999 | 1.3957 | 1.3915 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/06/2021 | 21/06/2021 | H N | 1.3936 | 1.3894 | 1.3853 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/06/2021 | 18/06/2021 | H N | 1.408 | 1.4038 | 1.3996 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/06/2021 | 17/06/2021 | H N | 1.4052 | 1.401 | 1.3968 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/06/2021 | 16/06/2021 | H N | 1.4081 | 1.4039 | 1.3997 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/06/2021 | 15/06/2021 | H N | 1.4172 | 1.413 | 1.4087 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/06/2021 | 11/06/2021 | H N | 1.4251 | 1.4208 | 1.4166 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/06/2021 | 10/06/2021 | H N | 1.4255 | 1.4212 | 1.4169 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/06/2021 | 9/06/2021 | H N | 1.4269 | 1.4226 | 1.4183 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/06/2021 | 8/06/2021 | H N | 1.4273 | 1.423 | 1.4187 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 7/06/2021 | 7/06/2021 | H N | 1.4243 | 1.42 | 1.4158 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/06/2021 | 4/06/2021 | H N | 1.4235 | 1.4192 | 1.4149 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/06/2021 | 3/06/2021 | H N | 1.4246 | 1.4204 | 1.4161 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/06/2021 | 2/06/2021 | H N | 1.4305 | 1.4262 | 1.4219 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1/06/2021 | 1/06/2021 | H N | 1.4273 | 1.423 | 1.4187 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 31/05/2021 | 31/05/2021 | H N | 1.4235 | 1.4193 | 1.415 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 28/05/2021 | 28/05/2021 | H N | 1.4236 | 1.4194 | 1.4151 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 27/05/2021 | 27/05/2021 | H N | 1.4232 | 1.4189 | 1.4147 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/05/2021 | 26/05/2021 | H N | 1.4114 | 1.4072 | 1.4029 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 25/05/2021 | 25/05/2021 | H N | 1.4071 | 1.4029 | 1.3987 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/05/2021 | 24/05/2021 | H N | 1.4043 | 1.4001 | 1.3959 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/05/2021 | 21/05/2021 | H N | 1.404 | 1.3998 | 1.3956 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 20/05/2021 | 20/05/2021 | H N | 1.4041 | 1.3999 | 1.3957 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/05/2021 | 19/05/2021 | H N | 1.4007 | 1.3965 | 1.3923 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/05/2021 | 18/05/2021 | H N | 1.3989 | 1.3947 | 1.3905 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/05/2021 | 17/05/2021 | H N | 1.3985 | 1.3944 | 1.3902 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 14/05/2021 | 14/05/2021 | H N | 1.3953 | 1.3911 | 1.3869 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 13/05/2021 | 13/05/2021 | H N | 1.3961 | 1.3919 | 1.3877 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/05/2021 | 12/05/2021 | H N | 1.3986 | 1.3944 | 1.3902 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/05/2021 | 11/05/2021 | H N | 1.4013 | 1.3971 | 1.3929 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/05/2021 | 10/05/2021 | H N | 1.4 | 1.3958 | 1.3916 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 7/05/2021 | 7/05/2021 | H N | 1.3968 | 1.3926 | 1.3884 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 6/05/2021 | 6/05/2021 | H N | 1.3968 | 1.3926 | 1.3884 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/05/2021 | 5/05/2021 | H N | 1.3943 | 1.3901 | 1.386 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/05/2021 | 4/05/2021 | H N | 1.3958 | 1.3916 | 1.3874 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/05/2021 | 3/05/2021 | H N | 1.3894 | 1.3853 | 1.3811 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/04/2021 | 30/04/2021 | H N | 1.3887 | 1.3846 | 1.3804 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/04/2021 | 29/04/2021 | H N | 1.3787 | 1.3746 | 1.3705 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 28/04/2021 | 28/04/2021 | H N | 1.375 | 1.3709 | 1.3668 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 27/04/2021 | 27/04/2021 | H N | 1.376 | 1.3719 | 1.3678 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/04/2021 | 26/04/2021 | H N | 1.3733 | 1.3692 | 1.365 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/04/2021 | 23/04/2021 | H N | 1.3708 | 1.3667 | 1.3626 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/04/2021 | 22/04/2021 | H N | 1.3632 | 1.3591 | 1.355 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/04/2021 | 21/04/2021 | H N | 1.3594 | 1.3554 | 1.3513 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 20/04/2021 | 20/04/2021 | H N | 1.3635 | 1.3594 | 1.3553 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/04/2021 | 19/04/2021 | H N | 1.3681 | 1.364 | 1.3599 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/04/2021 | 16/04/2021 | H N | 1.3663 | 1.3622 | 1.3581 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/04/2021 | 15/04/2021 | H N | 1.359 | 1.3549 | 1.3509 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 14/04/2021 | 14/04/2021 | H N | 1.3627 | 1.3586 | 1.3545 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 13/04/2021 | 13/04/2021 | H N | 1.3561 | 1.352 | 1.348 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/04/2021 | 12/04/2021 | H N | 1.3576 | 1.3535 | 1.3495 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/04/2021 | 9/04/2021 | H N | 1.3492 | 1.3452 | 1.3411 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/04/2021 | 8/04/2021 | H N | 1.3472 | 1.3432 | 1.3392 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 7/04/2021 | 7/04/2021 | H N | 1.3452 | 1.3412 | 1.3372 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 6/04/2021 | 6/04/2021 | H N | 1.3408 | 1.3368 | 1.3328 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1/04/2021 | 1/04/2021 | H N | 1.3314 | 1.3274 | 1.3234 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 31/03/2021 | 31/03/2021 | H N | 1.3274 | 1.3234 | 1.3195 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/03/2021 | 30/03/2021 | H N | 1.3307 | 1.3267 | 1.3227 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/03/2021 | 29/03/2021 | H N | 1.3249 | 1.3209 | 1.317 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/03/2021 | 26/03/2021 | H N | 1.3303 | 1.3263 | 1.3223 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 25/03/2021 | 25/03/2021 | H N | 1.3289 | 1.3249 | 1.3209 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/03/2021 | 24/03/2021 | H N | 1.3348 | 1.3308 | 1.3268 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/03/2021 | 23/03/2021 | H N | 1.339 | 1.335 | 1.331 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/03/2021 | 22/03/2021 | H N | 1.3434 | 1.3394 | 1.3354 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/03/2021 | 19/03/2021 | H N | 1.3546 | 1.3506 | 1.3465 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/03/2021 | 18/03/2021 | H N | 1.3532 | 1.3491 | 1.3451 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/03/2021 | 17/03/2021 | H N | 1.3525 | 1.3485 | 1.3444 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/03/2021 | 16/03/2021 | H N | 1.3519 | 1.3478 | 1.3438 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/03/2021 | 15/03/2021 | H N | 1.3375 | 1.3335 | 1.3295 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/03/2021 | 12/03/2021 | H N | 1.3227 | 1.3187 | 1.3148 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/03/2021 | 11/03/2021 | H N | 1.3291 | 1.3251 | 1.3212 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/03/2021 | 10/03/2021 | H N | 1.3303 | 1.3263 | 1.3223 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/03/2021 | 9/03/2021 | H N | 1.3256 | 1.3217 | 1.3177 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/03/2021 | 8/03/2021 | H N | 1.3228 | 1.3188 | 1.3148 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/03/2021 | 5/03/2021 | H N | 1.3169 | 1.313 | 1.3091 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/03/2021 | 4/03/2021 | H N | 1.3161 | 1.3121 | 1.3082 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/03/2021 | 3/03/2021 | H N | 1.3301 | 1.3261 | 1.3222 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/03/2021 | 2/03/2021 | H N | 1.3244 | 1.3204 | 1.3164 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1/03/2021 | 1/03/2021 | H N | 1.3238 | 1.3198 | 1.3159 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/02/2021 | 26/02/2021 | H N | 1.3205 | 1.3166 | 1.3126 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/02/2021 | 26/02/2021 | H N | 1.3205 | 1.3166 | 1.3126 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 25/02/2021 | 25/02/2021 | H N | 1.3234 | 1.3194 | 1.3154 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/02/2021 | 24/02/2021 | H N | 1.3176 | 1.3136 | 1.3097 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/02/2021 | 23/02/2021 | H N | 1.3164 | 1.3125 | 1.3086 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/02/2021 | 22/02/2021 | H N | 1.3201 | 1.3162 | 1.3122 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/02/2021 | 19/02/2021 | H N | 1.3162 | 1.3123 | 1.3083 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/02/2021 | 18/02/2021 | H N | 1.3132 | 1.3093 | 1.3054 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/02/2021 | 17/02/2021 | H N | 1.3176 | 1.3136 | 1.3097 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/02/2021 | 16/02/2021 | H N | 1.3119 | 1.3079 | 1.304 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/02/2021 | 15/02/2021 | H N | 1.3086 | 1.3047 | 1.3008 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/02/2021 | 12/02/2021 | H N | 1.3054 | 1.3015 | 1.2976 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/02/2021 | 11/02/2021 | H N | 1.2927 | 1.2889 | 1.285 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/02/2021 | 10/02/2021 | H N | 1.2924 | 1.2885 | 1.2847 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/02/2021 | 9/02/2021 | H N | 1.29 | 1.2861 | 1.2823 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/02/2021 | 8/02/2021 | H N | 1.2918 | 1.2879 | 1.2841 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/02/2021 | 5/02/2021 | H N | 1.2896 | 1.2858 | 1.2819 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/02/2021 | 4/02/2021 | H N | 1.2817 | 1.2778 | 1.2740 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/02/2021 | 3/02/2021 | H N | 1.2816 | 1.2778 | 1.2740 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/02/2021 | 2/02/2021 | H N | 1.2767 | 1.2729 | 1.2691 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1/02/2021 | 1/02/2021 | H N | 1.2747 | 1.2708 | 1.2670 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/01/2021 | 29/01/2021 | H N | 1.2678 | 1.2640 | 1.2603 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 28/01/2021 | 28/01/2021 | H N | 1.2686 | 1.2648 | 1.2610 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 27/01/2021 | 27/01/2021 | H N | 1.2726 | 1.2688 | 1.2650 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 25/01/2021 | 25/01/2021 | H N | 1.2732 | 1.2694 | 1.2656 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/01/2021 | 22/01/2021 | H N | 1.2824 | 1.2786 | 1.2747 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/01/2021 | 21/01/2021 | H N | 1.2766 | 1.2728 | 1.2690 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 20/01/2021 | 20/01/2021 | H N | 1.2752 | 1.2714 | 1.2676 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/01/2021 | 19/01/2021 | H N | 1.2754 | 1.2716 | 1.2678 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/01/2021 | 18/01/2021 | H N | 1.2723 | 1.2685 | 1.2647 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/01/2021 | 15/01/2021 | H N | 1.2778 | 1.2740 | 1.2702 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 14/01/2021 | 14/01/2021 | H N | 1.2746 | 1.2708 | 1.2670 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 13/01/2021 | 13/01/2021 | H N | 1.2668 | 1.2630 | 1.2592 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/01/2021 | 12/01/2021 | H N | 1.2727 | 1.2689 | 1.2651 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/01/2021 | 11/01/2021 | H N | 1.2726 | 1.2688 | 1.2650 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/01/2021 | 8/01/2021 | H N | 1.2717 | 1.2679 | 1.2641 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 7/01/2021 | 7/01/2021 | H N | 1.2756 | 1.2718 | 1.2680 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 6/01/2021 | 6/01/2021 | H N | 1.2729 | 1.2691 | 1.2653 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/01/2021 | 5/01/2021 | H N | 1.2705 | 1.2667 | 1.2629 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/01/2021 | 4/01/2021 | H N | 1.2740 | 1.2702 | 1.2664 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 31/12/2020 | 31/12/2020 | H N | 1.2777 | 1.2739 | 1.2700 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/12/2020 | 30/12/2020 | H N | 1.2779 | 1.2741 | 1.2703 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/12/2020 | 29/12/2020 | H N | 1.2778 | 1.2740 | 1.2702 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/12/2020 | 24/12/2020 | H N | 1.2741 | 1.2703 | 1.2665 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/12/2020 | 23/12/2020 | H N | 1.2708 | 1.2670 | 1.2632 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/12/2020 | 22/12/2020 | H N | 1.2709 | 1.2671 | 1.2633 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/12/2020 | 21/12/2020 | H N | 1.2721 | 1.2683 | 1.2645 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/12/2020 | 18/12/2020 | H N | 1.2743 | 1.2704 | 1.2666 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/12/2020 | 17/12/2020 | H N | 1.2733 | 1.2695 | 1.2656 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/12/2020 | 16/12/2020 | H N | 1.2685 | 1.2647 | 1.2609 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 15/12/2020 | 15/12/2020 | H N | 1.2697 | 1.2659 | 1.2621 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 14/12/2020 | 14/12/2020 | H N | 1.2718 | 1.2680 | 1.2642 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/12/2020 | 11/12/2020 | H N | 1.2718 | 1.2680 | 1.2642 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/12/2020 | 10/12/2020 | H N | 1.2717 | 1.2679 | 1.2641 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/12/2020 | 9/12/2020 | H N | 1.2720 | 1.2682 | 1.2643 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 8/12/2020 | 8/12/2020 | H N | 1.2711 | 1.2673 | 1.2635 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 7/12/2020 | 7/12/2020 | H N | 1.2725 | 1.2687 | 1.2648 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/12/2020 | 4/12/2020 | H N | 1.2726 | 1.2688 | 1.2650 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/12/2020 | 3/12/2020 | H N | 1.2724 | 1.2686 | 1.2648 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/12/2020 | 2/12/2020 | H N | 1.2728 | 1.2690 | 1.2652 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 1/12/2020 | 1/12/2020 | H N | 1.2723 | 1.2685 | 1.2647 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/11/2020 | 30/11/2020 | H N | 1.2704 | 1.2666 | 1.2628 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 27/11/2020 | 27/11/2020 | H N | 1.2736 | 1.2698 | 1.2660 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/11/2020 | 26/11/2020 | H N | 1.2731 | 1.2693 | 1.2655 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 25/11/2020 | 25/11/2020 | H N | 1.2733 | 1.2695 | 1.2657 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 24/11/2020 | 24/11/2020 | H N | 1.2743 | 1.2705 | 1.2667 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/11/2020 | 23/11/2020 | H N | 1.2743 | 1.2705 | 1.2667 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 20/11/2020 | 20/11/2020 | H N | 1.2748 | 1.2710 | 1.2672 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 19/11/2020 | 19/11/2020 | H N | 1.2749 | 1.2711 | 1.2673 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 18/11/2020 | 18/11/2020 | H N | 1.2748 | 1.2710 | 1.2672 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 17/11/2020 | 17/11/2020 | H N | 1.2742 | 1.2704 | 1.2666 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 16/11/2020 | 16/11/2020 | H N | 1.2756 | 1.2718 | 1.2680 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 13/11/2020 | 13/11/2020 | H N | 1.2755 | 1.2717 | 1.2679 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 12/11/2020 | 12/11/2020 | H N | 1.2762 | 1.2724 | 1.2686 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 11/11/2020 | 11/11/2020 | H N | 1.2763 | 1.2725 | 1.2687 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 10/11/2020 | 10/11/2020 | H N | 1.2761 | 1.2723 | 1.2685 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 9/11/2020 | 9/11/2020 | H N | 1.2764 | 1.2726 | 1.2687 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 6/11/2020 | 6/11/2020 | H N | 1.2767 | 1.2729 | 1.2690 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 5/11/2020 | 5/11/2020 | H N | 1.2766 | 1.2728 | 1.2689 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 4/11/2020 | 4/11/2020 | H N | 1.2764 | 1.2726 | 1.2688 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 3/11/2020 | 3/11/2020 | H N | 1.2765 | 1.2727 | 1.2689 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 2/11/2020 | 2/11/2020 | H N | 1.2752 | 1.2714 | 1.2676 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 30/10/2020 | 30/10/2020 | H N | 1.2753 | 1.2715 | 1.2677 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 29/10/2020 | 29/10/2020 | H N | 1.2753 | 1.2715 | 1.2677 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 28/10/2020 | 28/10/2020 | H N | 1.2755 | 1.2717 | 1.2679 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 27/10/2020 | 27/10/2020 | H N | 1.2758 | 1.2720 | 1.2681 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 26/10/2020 | 26/10/2020 | H N | 1.2758 | 1.2720 | 1.2681 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 23/10/2020 | 23/10/2020 | H N | 1.2759 | 1.2721 | 1.2683 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 22/10/2020 | 22/10/2020 | H N | 1.2760 | 1.2722 | 1.2684 | | | | | |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A | 21/10/2020 | 21/10/2020 | H N | 1.2761 | 1.2723 | 1.2685 | | | | | |