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 $
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/08/2021	24/08/2021	H N	0.9884	0.9855	0.9825					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/08/2021	23/08/2021	H N	0.9916	0.9886	0.9857					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/08/2021	20/08/2021	H N	0.9853	0.9824	0.9794					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/08/2021	19/08/2021	H N	0.9823	0.9794	0.9764					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/08/2021	18/08/2021	H N	0.9837	0.9808	0.9778					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/08/2021	17/08/2021	H N	0.9905	0.9875	0.9846					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/08/2021	16/08/2021	H N	0.9843	0.9814	0.9784					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/08/2021	13/08/2021	H N	0.9883	0.9853	0.9824					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/08/2021	12/08/2021	H N	0.9901	0.9872	0.9842					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/08/2021	11/08/2021	H N	0.9865	0.9835	0.9806					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/08/2021	10/08/2021	H N	0.9842	0.9812	0.9783					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/08/2021	9/08/2021	H N	0.989	0.9861	0.9831					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/08/2021	6/08/2021	H N	0.9901	0.9871	0.9841					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/08/2021	5/08/2021	H N	0.9917	0.9887	0.9858					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	4/08/2021	4/08/2021	H N	0.9882	0.9852	0.9823					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/08/2021	3/08/2021	H N	0.9903	0.9873	0.9844					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/08/2021	2/08/2021	H N	0.9886	0.9856	0.9827					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/07/2021	30/07/2021	H N	0.9891	0.9861	0.9832					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/07/2021	29/07/2021	H N	0.9815	0.9786	0.9757					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	28/07/2021	28/07/2021	H N	0.9781	0.9752	0.9723					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/07/2021	27/07/2021	H N	0.9812	0.9782	0.9753					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/07/2021	26/07/2021	H N	0.9813	0.9783	0.9754					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/07/2021	23/07/2021	H N	0.977	0.9741	0.9712					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/07/2021	22/07/2021	H N	0.978	0.9751	0.9721					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/07/2021	21/07/2021	H N	0.9786	0.9757	0.9727					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/07/2021	20/07/2021	H N	0.9757	0.9728	0.9699					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/07/2021	19/07/2021	H N	0.9811	0.9782	0.9753					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/07/2021	16/07/2021	H N	0.9893	0.9864	0.9834					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/07/2021	15/07/2021	H N	0.9825	0.9796	0.9766					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/07/2021	14/07/2021	H N	0.9823	0.9794	0.9764					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/07/2021	13/07/2021	H N	0.9749	0.972	0.9691					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/07/2021	12/07/2021	H N	0.962	0.9591	0.9562					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/07/2021	9/07/2021	H N	0.9569	0.954	0.9511					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/07/2021	8/07/2021	H N	0.9642	0.9613	0.9584					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/07/2021	7/07/2021	H N	0.9672	0.9643	0.9614					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/07/2021	6/07/2021	H N	0.9697	0.9668	0.9639					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/07/2021	5/07/2021	H N	0.9708	0.9679	0.965					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/07/2021	2/07/2021	H N	0.9742	0.9712	0.9683					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/07/2021	1/07/2021	H N	0.9758	0.9728	0.9699					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/06/2021	30/06/2021	H N	1.0434	1.0403	1.0372					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/06/2021	29/06/2021	H N	1.04	1.0369	1.0337					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	28/06/2021	28/06/2021	H N	1.0355	1.0324	1.0293					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/06/2021	25/06/2021	H N	1.0359	1.0328	1.0297					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/06/2021	24/06/2021	H N	1.0317	1.0286	1.0255					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/06/2021	23/06/2021	H N	1.0323	1.0292	1.0261					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/06/2021	22/06/2021	H N	1.0321	1.029	1.0259					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/06/2021	21/06/2021	H N	1.0275	1.0244	1.0213					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/06/2021	18/06/2021	H N	1.038	1.0349	1.0318					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/06/2021	17/06/2021	H N	1.0359	1.0328	1.0297					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/06/2021	16/06/2021	H N	1.038	1.0349	1.0318					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/06/2021	15/06/2021	H N	1.0447	1.0415	1.0384					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/06/2021	11/06/2021	H N	1.0504	1.0473	1.0442					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/06/2021	10/06/2021	H N	1.0507	1.0476	1.0444					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/06/2021	9/06/2021	H N	1.0517	1.0486	1.0454					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/06/2021	8/06/2021	H N	1.052	1.0488	1.0457					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/06/2021	7/06/2021	H N	1.0498	1.0467	1.0435					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	4/06/2021	4/06/2021	H N	1.0492	1.0461	1.0429					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/06/2021	3/06/2021	H N	1.05	1.0469	1.0438					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/06/2021	2/06/2021	H N	1.0543	1.0512	1.048					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/06/2021	1/06/2021	H N	1.052	1.0488	1.0457					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	31/05/2021	31/05/2021	H N	1.0492	1.0461	1.0429					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	28/05/2021	28/05/2021	H N	1.0493	1.0461	1.043					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/05/2021	27/05/2021	H N	1.049	1.0458	1.0427					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/05/2021	26/05/2021	H N	1.0403	1.0372	1.0341					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/05/2021	25/05/2021	H N	1.0372	1.0341	1.031					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/05/2021	24/05/2021	H N	1.0351	1.032	1.0289					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/05/2021	21/05/2021	H N	1.0348	1.0318	1.0287					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/05/2021	20/05/2021	H N	1.035	1.0319	1.0288					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/05/2021	19/05/2021	H N	1.0324	1.0293	1.0262					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/05/2021	18/05/2021	H N	1.0311	1.028	1.0249					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/05/2021	17/05/2021	H N	1.0308	1.0278	1.0247					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/05/2021	14/05/2021	H N	1.0284	1.0254	1.0223					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/05/2021	13/05/2021	H N	1.029	1.0259	1.0229					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/05/2021	12/05/2021	H N	1.0308	1.0278	1.0247					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/05/2021	11/05/2021	H N	1.0328	1.0297	1.0266					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/05/2021	10/05/2021	H N	1.0319	1.0288	1.0257					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/05/2021	7/05/2021	H N	1.0295	1.0264	1.0233					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/05/2021	6/05/2021	H N	1.0295	1.0264	1.0233					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/05/2021	5/05/2021	H N	1.0277	1.0246	1.0215					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	4/05/2021	4/05/2021	H N	1.0287	1.0256	1.0226					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/05/2021	3/05/2021	H N	1.0241	1.021	1.0179					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/04/2021	30/04/2021	H N	1.0236	1.0205	1.0174					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/04/2021	29/04/2021	H N	1.0162	1.0132	1.0101					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	28/04/2021	28/04/2021	H N	1.0135	1.0104	1.0074					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/04/2021	27/04/2021	H N	1.0142	1.0112	1.0082					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/04/2021	26/04/2021	H N	1.0122	1.0092	1.0061					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/04/2021	23/04/2021	H N	1.0104	1.0074	1.0043					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/04/2021	22/04/2021	H N	1.0048	1.0017	0.9987					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/04/2021	21/04/2021	H N	1.002	0.999	0.996					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/04/2021	20/04/2021	H N	1.005	1.002	0.999					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/04/2021	19/04/2021	H N	1.0083	1.0053	1.0023					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/04/2021	16/04/2021	H N	1.007	1.004	1.001					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/04/2021	15/04/2021	H N	1.0017	0.9987	0.9957					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/04/2021	14/04/2021	H N	1.0043	1.0013	0.9983					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/04/2021	13/04/2021	H N	0.9995	0.9965	0.9935					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/04/2021	12/04/2021	H N	1.0006	0.9976	0.9946					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/04/2021	9/04/2021	H N	0.9944	0.9914	0.9885					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/04/2021	8/04/2021	H N	0.993	0.99	0.987					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/04/2021	7/04/2021	H N	0.9915	0.9885	0.9856					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/04/2021	6/04/2021	H N	0.9883	0.9853	0.9823					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/04/2021	1/04/2021	H N	0.9813	0.9784	0.9754					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	31/03/2021	31/03/2021	H N	0.9784	0.9754	0.9725					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/03/2021	30/03/2021	H N	0.9807	0.9778	0.9749					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/03/2021	29/03/2021	H N	0.9765	0.9736	0.9707					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/03/2021	26/03/2021	H N	0.9804	0.9775	0.9746					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/03/2021	25/03/2021	H N	0.9794	0.9765	0.9736					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/03/2021	24/03/2021	H N	0.9837	0.9808	0.9779					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/03/2021	23/03/2021	H N	0.9868	0.9839	0.9809					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/03/2021	22/03/2021	H N	0.9901	0.9871	0.9842					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/03/2021	19/03/2021	H N	0.9983	0.9953	0.9924					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/03/2021	18/03/2021	H N	0.9972	0.9943	0.9913					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/03/2021	17/03/2021	H N	0.9967	0.9938	0.9908					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/03/2021	16/03/2021	H N	0.9963	0.9933	0.9903					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/03/2021	15/03/2021	H N	0.9857	0.9827	0.9798					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/03/2021	12/03/2021	H N	0.9748	0.9718	0.9689					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/03/2021	11/03/2021	H N	0.9795	0.9766	0.9736					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/03/2021	10/03/2021	H N	0.9803	0.9774	0.9745					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/03/2021	8/03/2021	H N	0.9748	0.9719	0.9689					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/03/2021	5/03/2021	H N	0.9705	0.9676	0.9647					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	4/03/2021	4/03/2021	H N	0.9698	0.9669	0.964					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/03/2021	3/03/2021	H N	0.9802	0.9773	0.9743					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/03/2021	2/03/2021	H N	0.9759	0.973	0.9701					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/03/2021	1/03/2021	H N	0.9755	0.9726	0.9697					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/02/2021	26/02/2021	H N	0.9731	0.9702	0.9673					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/02/2021	25/02/2021	H N	0.9752	0.9722	0.9693					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/02/2021	24/02/2021	H N	0.9709	0.968	0.9651					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/02/2021	23/02/2021	H N	0.9701	0.9672	0.9643					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/02/2021	22/02/2021	H N	0.9727	0.9698	0.9669					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/02/2021	19/02/2021	H N	0.9699	0.967	0.9641					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/02/2021	18/02/2021	H N	0.9676	0.9648	0.9619					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/02/2021	17/02/2021	H N	0.9708	0.9679	0.965					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/02/2021	16/02/2021	H N	0.9666	0.9638	0.9609					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/02/2021	15/02/2021	H N	0.9643	0.9614	0.9585					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/02/2021	12/02/2021	H N	0.9619	0.959	0.9561					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/02/2021	11/02/2021	H N	0.9525	0.9497	0.9468					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/02/2021	10/02/2021	H N	0.9523	0.9494	0.9466					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/02/2021	9/02/2021	H N	0.9505	0.9476	0.9448					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/02/2021	8/02/2021	H N	0.9518	0.949	0.9461					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/02/2021	5/02/2021	H N	0.9502	0.9474	0.9445					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	4/02/2021	4/02/2021	H N	0.9443	0.9415	0.9387					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/02/2021	3/02/2021	H N	0.9443	0.9415	0.9387					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/02/2021	2/02/2021	H N	0.9409	0.938	0.9352					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/02/2021	1/02/2021	H N	0.9395	0.9366	0.9338					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/01/2021	29/01/2021	H N	0.9344	0.9316	0.9288					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	28/01/2021	28/01/2021	H N	0.9349	0.9322	0.9294					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/01/2021	27/01/2021	H N	0.9379	0.9351	0.9323					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/01/2021	25/01/2021	H N	0.9383	0.9355	0.9327					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/01/2021	22/01/2021	H N	0.9448	0.942	0.9392					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/01/2021	21/01/2021	H N	0.9407	0.9379	0.9351					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/01/2021	20/01/2021	H N	0.9398	0.937	0.9342					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/01/2021	19/01/2021	H N	0.9399	0.9371	0.9343					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/01/2021	18/01/2021	H N	0.9376	0.9348	0.932					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/01/2021	15/01/2021	H N	0.9414	0.9386	0.9358					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/01/2021	14/01/2021	H N	0.9393	0.9365	0.9337					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/01/2021	13/01/2021	H N	0.9336	0.9308	0.928					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/01/2021	12/01/2021	H N	0.9379	0.9351	0.9323					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/01/2021	11/01/2021	H N	0.9378	0.935	0.9322					
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/01/2021	8/01/2021	H N	0.9371	0.9343	0.9315					
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: dmntclient@mantisfunds.com