

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: 21/09/2021

Frequency: Each Unit Valuation (Maximum C

Fax: _____

Phone: _____

APIR PIC	Product Name	Cum Distribution Unit Prices at Close of Business on Date Nominated					
		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\$
		From	To				
WMF0001AU	Dalton Street Market Neutral Trust - Class A	26/10/2021	26/10/2021	H N	1.4322	1.4279	1.4236
WMF0001AU	Dalton Street Market Neutral Trust - Class A	25/10/2021	25/10/2021	H N	1.4404	1.4361	1.4318
WMF0001AU	Dalton Street Market Neutral Trust - Class A	22/10/2021	22/10/2021	H N	1.4409	1.4366	1.4323
WMF0001AU	Dalton Street Market Neutral Trust - Class A	21/10/2021	21/10/2021	H N	1.4372	1.4329	1.4286
WMF0001AU	Dalton Street Market Neutral Trust - Class A	20/10/2021	20/10/2021	H N	1.4383	1.434	1.4297
WMF0001AU	Dalton Street Market Neutral Trust - Class A	19/10/2021	19/10/2021	H N	1.4367	1.4324	1.4281
WMF0001AU	Dalton Street Market Neutral Trust - Class A	18/10/2021	18/10/2021	H N	1.4294	1.4252	1.4209
WMF0001AU	Dalton Street Market Neutral Trust - Class A	15/10/2021	15/10/2021	H N	1.4258	1.4215	1.4173
WMF0001AU	Dalton Street Market Neutral Trust - Class A	14/10/2021	14/10/2021	H N	1.4249	1.4206	1.4163
WMF0001AU	Dalton Street Market Neutral Trust - Class A	13/10/2021	13/10/2021	H N	1.417	1.4127	1.4085
WMF0001AU	Dalton Street Market Neutral Trust - Class A	12/10/2021	12/10/2021	H N	1.4115	1.4073	1.4031
WMF0001AU	Dalton Street Market Neutral Trust - Class A	11/10/2021	11/10/2021	H N	1.4134	1.4091	1.4049
WMF0001AU	Dalton Street Market Neutral Trust - Class A	8/10/2021	8/10/2021	H N	1.4146	1.4104	1.4062
WMF0001AU	Dalton Street Market Neutral Trust - Class A	7/10/2021	7/10/2021	H N	1.4019	1.3977	1.3935
WMF0001AU	Dalton Street Market Neutral Trust - Class A	6/10/2021	6/10/2021	H N	1.3932	1.3891	1.3849
WMF0001AU	Dalton Street Market Neutral Trust - Class A	5/10/2021	5/10/2021	H N	1.3933	1.3892	1.385
WMF0001AU	Dalton Street Market Neutral Trust - Class A	1/10/2021	1/10/2021	H N	1.3896	1.3854	1.3813
WMF0001AU	Dalton Street Market Neutral Trust - Class A	30/09/2021	30/09/2021	H N	1.3952	1.3911	1.3869
WMF0001AU	Dalton Street Market Neutral Trust - Class A	29/09/2021	29/09/2021	H N	1.3857	1.3815	1.3774
WMF0001AU	Dalton Street Market Neutral Trust - Class A	28/09/2021	28/09/2021	H N	1.3889	1.3847	1.3806
WMF0001AU	Dalton Street Market Neutral Trust - Class A	27/09/2021	27/09/2021	H N	1.394	1.3899	1.3857
WMF0001AU	Dalton Street Market Neutral Trust - Class A	24/09/2021	24/09/2021	H N	1.3948	1.3906	1.3864
WMF0001AU	Dalton Street Market Neutral Trust - Class A	23/09/2021	23/09/2021	H N	1.3927	1.3885	1.3843
WMF0001AU	Dalton Street Market Neutral Trust - Class A	22/09/2021	22/09/2021	H N	1.3863	1.3821	1.378
WMF0001AU	Dalton Street Market Neutral Trust - Class A	21/09/2021	21/09/2021	H N	1.3832	1.3791	1.375
WMF0001AU	Dalton Street Market Neutral Trust - Class A	20/09/2021	20/09/2021	H N	1.3785	1.3744	1.3703
WMF0001AU	Dalton Street Market Neutral Trust - Class A	17/09/2021	17/09/2021	H N	1.4031	1.3989	1.3947

WMF0001AU	Dalton Street Market Neutral Trust - Class A	16/09/2021	16/09/2021	H N	1.4059	1.4017	1.3975
WMF0001AU	Dalton Street Market Neutral Trust - Class A	15/09/2021	15/09/2021	H N	1.4021	1.3979	1.3937
WMF0001AU	Dalton Street Market Neutral Trust - Class A	14/09/2021	14/09/2021	H N	1.402	1.3979	1.3937
WMF0001AU	Dalton Street Market Neutral Trust - Class A	13/09/2021	13/09/2021	H N	1.4021	1.3979	1.3937
WMF0001AU	Dalton Street Market Neutral Trust - Class A	10/09/2021	10/09/2021	H N	1.3933	1.3892	1.385
WMF0001AU	Dalton Street Market Neutral Trust - Class A	9/09/2021	9/09/2021	H N	1.3668	1.3627	1.3587
WMF0001AU	Dalton Street Market Neutral Trust - Class A	8/09/2021	8/09/2021	H N	1.3736	1.3695	1.3654
WMF0001AU	Dalton Street Market Neutral Trust - Class A	7/09/2021	7/09/2021	H N	1.3687	1.3646	1.3605
WMF0001AU	Dalton Street Market Neutral Trust - Class A	6/09/2021	6/09/2021	H N	1.3615	1.3575	1.3534
WMF0001AU	Dalton Street Market Neutral Trust - Class A	3/09/2021	3/09/2021	H N	1.3646	1.3606	1.3565
WMF0001AU	Dalton Street Market Neutral Trust - Class A	2/09/2021	2/09/2021	H N	1.3532	1.3491	1.3451
WMF0001AU	Dalton Street Market Neutral Trust - Class A	1/09/2021	1/09/2021	H N	1.3557	1.3517	1.3476
WMF0001AU	Dalton Street Market Neutral Trust - Class A	31/08/2021	31/08/2021	H N	1.3525	1.3485	1.3444
WMF0001AU	Dalton Street Market Neutral Trust - Class A	30/08/2021	30/08/2021	H N	1.3457	1.3417	1.3376
WMF0001AU	Dalton Street Market Neutral Trust - Class A	27/08/2021	27/08/2021	H N	1.3341	1.3301	1.3261
WMF0001AU	Dalton Street Market Neutral Trust - Class A	26/08/2021	26/08/2021	H N	1.3394	1.3354	1.3314
WMF0001AU	Dalton Street Market Neutral Trust - Class A	25/08/2021	25/08/2021	H N	1.3362	1.3322	1.3282
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