

**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 Daily)

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				
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/10/2021	26/10/2021	H N	1.0652	1.062	1.0588
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/10/2021	25/10/2021	H N	1.0713	1.0681	1.0648
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/10/2021	22/10/2021	H N	1.0716	1.0684	1.0652
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/10/2021	21/10/2021	H N	1.0689	1.0657	1.0625
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/10/2021	20/10/2021	H N	1.0696	1.0664	1.0632
ETL0485AU	Dalton Street Market Neutral Trust - Class C	19/10/2021	19/10/2021	H N	1.0685	1.0653	1.0621
ETL0485AU	Dalton Street Market Neutral Trust - Class C	18/10/2021	18/10/2021	H N	1.0631	1.0599	1.0567
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/10/2021	15/10/2021	H N	1.0604	1.0572	1.054
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/10/2021	14/10/2021	H N	1.0596	1.0565	1.0533
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/10/2021	13/10/2021	H N	1.0538	1.0506	1.0475
ETL0485AU	Dalton Street Market Neutral Trust - Class C	12/10/2021	12/10/2021	H N	1.0497	1.0466	1.0434
ETL0485AU	Dalton Street Market Neutral Trust - Class C	11/10/2021	11/10/2021	H N	1.0511	1.0479	1.0448
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/10/2021	8/10/2021	H N	1.052	1.0489	1.0457
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/10/2021	7/10/2021	H N	1.0426	1.0395	1.0363
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/10/2021	6/10/2021	H N	1.0361	1.033	1.0299
ETL0485AU	Dalton Street Market Neutral Trust - Class C	5/10/2021	5/10/2021	H N	1.0362	1.0331	1.03
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/10/2021	1/10/2021	H N	1.0333	1.0303	1.0272
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/09/2021	30/09/2021	H N	1.0376	1.0345	1.0313
ETL0485AU	Dalton Street Market Neutral Trust - Class C	29/09/2021	29/09/2021	H N	1.0304	1.0273	1.0243
ETL0485AU	Dalton Street Market Neutral Trust - Class C	28/09/2021	28/09/2021	H N	1.0328	1.0297	1.0266
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/09/2021	27/09/2021	H N	1.0366	1.0335	1.0304
ETL0485AU	Dalton Street Market Neutral Trust - Class C	24/09/2021	24/09/2021	H N	1.0372	1.0341	1.031
ETL0485AU	Dalton Street Market Neutral Trust - Class C	23/09/2021	23/09/2021	H N	1.0356	1.0325	1.0294
ETL0485AU	Dalton Street Market Neutral Trust - Class C	22/09/2021	22/09/2021	H N	1.0308	1.0278	1.0247
ETL0485AU	Dalton Street Market Neutral Trust - Class C	21/09/2021	21/09/2021	H N	1.0286	1.0255	1.0224
ETL0485AU	Dalton Street Market Neutral Trust - Class C	20/09/2021	20/09/2021	H N	1.0251	1.022	1.019
ETL0485AU	Dalton Street Market Neutral Trust - Class C	17/09/2021	17/09/2021	H N	1.0433	1.0402	1.037

ETL0485AU	Dalton Street Market Neutral Trust - Class C	16/09/2021	16/09/2021	H N	1.0454	1.0423	1.0392
ETL0485AU	Dalton Street Market Neutral Trust - Class C	15/09/2021	15/09/2021	H N	1.0425	1.0394	1.0363
ETL0485AU	Dalton Street Market Neutral Trust - Class C	14/09/2021	14/09/2021	H N	1.0425	1.0394	1.0363
ETL0485AU	Dalton Street Market Neutral Trust - Class C	13/09/2021	13/09/2021	H N	1.0425	1.0394	1.0363
ETL0485AU	Dalton Street Market Neutral Trust - Class C	10/09/2021	10/09/2021	H N	1.036	1.0329	1.0298
ETL0485AU	Dalton Street Market Neutral Trust - Class C	9/09/2021	9/09/2021	H N	1.0163	1.0133	1.0102
ETL0485AU	Dalton Street Market Neutral Trust - Class C	8/09/2021	8/09/2021	H N	1.0213	1.0183	1.0152
ETL0485AU	Dalton Street Market Neutral Trust - Class C	7/09/2021	7/09/2021	H N	1.0176	1.0146	1.0116
ETL0485AU	Dalton Street Market Neutral Trust - Class C	6/09/2021	6/09/2021	H N	1.0124	1.0093	1.0063
ETL0485AU	Dalton Street Market Neutral Trust - Class C	3/09/2021	3/09/2021	H N	1.0146	1.0116	1.0086
ETL0485AU	Dalton Street Market Neutral Trust - Class C	2/09/2021	2/09/2021	H N	1.0061	1.0031	1.0001
ETL0485AU	Dalton Street Market Neutral Trust - Class C	1/09/2021	1/09/2021	H N	1.008	1.005	1.002
ETL0485AU	Dalton Street Market Neutral Trust - Class C	31/08/2021	31/08/2021	H N	1.0056	1.0026	0.9996
ETL0485AU	Dalton Street Market Neutral Trust - Class C	30/08/2021	30/08/2021	H N	1.0005	0.9975	0.9945
ETL0485AU	Dalton Street Market Neutral Trust - Class C	27/08/2021	27/08/2021	H N	0.9919	0.9889	0.986
ETL0485AU	Dalton Street Market Neutral Trust - Class C	26/08/2021	26/08/2021	H N	0.9958	0.9929	0.9899
ETL0485AU	Dalton Street Market Neutral Trust - Class C	25/08/2021	25/08/2021	H N	0.9934	0.9904	0.9875
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	2/01/2021	2/01/2021	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](mailto:dmntclient@mantisfunds.com)