



Wilson HTM Priority Core Fund - Net Exit Unit Prices

(Unit prices are net of fees, do not include distributions and are updated weekly)

Date	Net Exit Price	Date	Net Exit Price
01-Jun-12		01-May-12	\$ 1.1036
02-Jun-12		02-May-12	\$ 1.1077
03-Jun-12		03-May-12	\$ 1.1042
04-Jun-12		04-May-12	\$ 1.0925
05-Jun-12		05-May-12	\$ 1.0925
06-Jun-12		06-May-12	\$ 1.0925
07-Jun-12		07-May-12	\$ 1.0672
08-Jun-12		08-May-12	\$ 1.0703
09-Jun-12		09-May-12	\$ 1.0585
10-Jun-12		10-May-12	\$ 1.0655
11-Jun-12		11-May-12	\$ 1.0640
12-Jun-12		12-May-12	\$ 1.0640
13-Jun-12		13-May-12	\$ 1.0640
14-Jun-12		14-May-12	
15-Jun-12		15-May-12	
16-Jun-12		16-May-12	
17-Jun-12		17-May-12	
18-Jun-12		18-May-12	
19-Jun-12		19-May-12	
20-Jun-12		20-May-12	
21-Jun-12		21-May-12	
22-Jun-12		22-May-12	
23-Jun-12		23-May-12	
24-Jun-12		24-May-12	
25-Jun-12		25-May-12	
26-Jun-12		26-May-12	
27-Jun-12		27-May-12	
28-Jun-12		28-May-12	
29-Jun-12		29-May-12	
30-Jun-12		30-May-12	
		31-May-12	

Important Information: The Wilson HTM Priority Growth Fund ('Fund') is issued by WHTM Capital Management Limited ABN 29 082 494 362 AFSL 238371. This document is not an offer of securities, financial products or financial advice. It has been prepared without taking account of your objectives, financial situation and needs. You should consider the Product Disclosure Statement ('PDS') in deciding whether to acquire or to continue to hold units in the Fund. Although the data has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. Consequently although it is provided in good faith, it is not intended to create any legal liability on the part of WHTM Capital Management Limited or other entities of Wilson HTM Investment Group Ltd and does not vary the terms of the PDS. To acquire units in the Fund read the PDS in full and complete the application form contained. The PDS is available at www.wilsonhtm.com.au/fund or call 1300 651 577.



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WHTM CAPITAL MANAGEMENT LIMITED

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Date	Net Exit Price	Date	Net Exit Price
01-Apr-12	\$ 1.1023	01-Mar-12	\$ 1.0714
02-Apr-12	\$ 1.0982	02-Mar-12	\$ 1.0757
03-Apr-12	\$ 1.0972	03-Mar-12	\$ 1.0757
04-Apr-12	\$ 1.0926	04-Mar-12	\$ 1.0757
05-Apr-12	\$ 1.0905	05-Mar-12	\$ 1.0801
06-Apr-12	\$ 1.0905	06-Mar-12	\$ 1.0669
07-Apr-12	\$ 1.0905	07-Mar-12	\$ 1.0439
08-Apr-12	\$ 1.0905	08-Mar-12	\$ 1.0570
09-Apr-12	\$ 1.0905	09-Mar-12	\$ 1.0638
10-Apr-12	\$ 1.0881	10-Mar-12	\$ 1.0638
11-Apr-12	\$ 1.0758	11-Mar-12	\$ 1.0638
12-Apr-12	\$ 1.0810	12-Mar-12	\$ 1.0659
13-Apr-12	\$ 1.0867	13-Mar-12	\$ 1.0776
14-Apr-12	\$ 1.0867	14-Mar-12	\$ 1.0846
15-Apr-12	\$ 1.0867	15-Mar-12	\$ 1.0850
16-Apr-12	\$ 1.0853	16-Mar-12	\$ 1.0895
17-Apr-12	\$ 1.0861	17-Mar-12	\$ 1.0895
18-Apr-12	\$ 1.0945	18-Mar-12	\$ 1.0895
19-Apr-12	\$ 1.0983	19-Mar-12	\$ 1.0931
20-Apr-12	\$ 1.1007	20-Mar-12	\$ 1.0914
21-Apr-12	\$ 1.1007	21-Mar-12	\$ 1.0879
22-Apr-12	\$ 1.1007	22-Mar-12	\$ 1.0893
23-Apr-12	\$ 1.0955	23-Mar-12	\$ 1.0883
24-Apr-12	\$ 1.0959	24-Mar-12	\$ 1.0883
25-Apr-12	\$ 1.0959	25-Mar-12	\$ 1.0883
26-Apr-12	\$ 1.0989	26-Mar-12	\$ 1.0858
27-Apr-12	\$ 1.0938	27-Mar-12	\$ 1.0941
28-Apr-12	\$ 1.0938	28-Mar-12	\$ 1.1002
29-Apr-12	\$ 1.0938	29-Mar-12	\$ 1.1036
30-Apr-12	\$ 1.1003	30-Mar-12	\$ 1.1023
		31-Mar-12	\$ 1.1023



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(Unit prices are net of fees, do not include distributions and are updated weekly)

Date	Net Exit Price	Date	Net Exit Price
01-Feb-12	\$ 1.0206	01-Jan-12	\$ 0.9692
02-Feb-12	\$ 1.0318	02-Jan-12	\$ 0.9692
03-Feb-12	\$ 1.0312	03-Jan-12	\$ 0.9761
04-Feb-12	\$ 1.0312	04-Jan-12	\$ 0.9981
05-Feb-12	\$ 1.0312	05-Jan-12	\$ 0.9882
06-Feb-12	\$ 1.0421	06-Jan-12	\$ 0.9834
07-Feb-12	\$ 1.0397	07-Jan-12	\$ 0.9834
08-Feb-12	\$ 1.0440	08-Jan-12	\$ 0.9834
09-Feb-12	\$ 1.0439	09-Jan-12	\$ 0.9828
10-Feb-12	\$ 1.0359	10-Jan-12	\$ 0.9958
11-Feb-12	\$ 1.0359	11-Jan-12	\$ 1.0002
12-Feb-12	\$ 1.0359	12-Jan-12	\$ 1.0020
13-Feb-12	\$ 1.0443	13-Jan-12	\$ 1.0093
14-Feb-12	\$ 1.0374	14-Jan-12	\$ 1.0093
15-Feb-12	\$ 1.0383	15-Jan-12	\$ 1.0093
16-Feb-12	\$ 1.0215	16-Jan-12	\$ 0.9987
17-Feb-12	\$ 1.0257	17-Jan-12	\$ 1.0141
18-Feb-12	\$ 1.0257	18-Jan-12	\$ 1.0155
19-Feb-12	\$ 1.0257	19-Jan-12	\$ 1.0193
20-Feb-12	\$ 1.0464	20-Jan-12	\$ 1.0225
21-Feb-12	\$ 1.0585	21-Jan-12	\$ 1.0225
22-Feb-12	\$ 1.0607	22-Jan-12	\$ 1.0225
23-Feb-12	\$ 1.0551	23-Jan-12	\$ 1.0205
24-Feb-12	\$ 1.0642	24-Jan-12	\$ 1.0197
25-Feb-12	\$ 1.0642	25-Jan-12	\$ 1.0297
26-Feb-12	\$ 1.0642	26-Jan-12	\$ 1.0297
27-Feb-12	\$ 1.0603	27-Jan-12	\$ 1.0342
28-Feb-12	\$ 1.0671	28-Jan-12	\$ 1.0342
29-Feb-12	\$ 1.0777	29-Jan-12	\$ 1.0342
		30-Jan-12	\$ 1.0310
		31-Jan-12	\$ 1.0289



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(Unit prices are net of fees, do not include distributions and are updated weekly)

Date	Net Exit Price	Date	Net Exit Price
01-Dec-11	\$ 1.0078	01-Nov-11	\$ 1.0273
02-Dec-11	\$ 1.0150	02-Nov-11	\$ 1.0151
03-Dec-11	\$ 1.0150	03-Nov-11	\$ 1.0090
04-Dec-11	\$ 1.0150	04-Nov-11	\$ 1.0319
05-Dec-11	\$ 1.0210	05-Nov-11	\$ 1.0319
06-Dec-11	\$ 1.0104	06-Nov-11	\$ 1.0319
07-Dec-11	\$ 1.0168	07-Nov-11	\$ 1.0337
08-Dec-11	\$ 1.0164	08-Nov-11	\$ 1.0397
09-Dec-11	\$ 1.0031	09-Nov-11	\$ 1.0511
10-Dec-11	\$ 1.0031	10-Nov-11	\$ 1.0317
11-Dec-11	\$ 1.0031	11-Nov-11	\$ 1.0407
12-Dec-11	\$ 1.0123	12-Nov-11	\$ 1.0407
13-Dec-11	\$ 1.0033	13-Nov-11	\$ 1.0407
14-Dec-11	\$ 1.0058	14-Nov-11	\$ 1.0404
15-Dec-11	\$ 0.9920	15-Nov-11	\$ 1.0348
16-Dec-11	\$ 0.9980	16-Nov-11	\$ 1.0256
17-Dec-11	\$ 0.9980	17-Nov-11	\$ 1.0259
18-Dec-11	\$ 0.9980	18-Nov-11	\$ 1.0112
19-Dec-11	\$ 0.9733	19-Nov-11	\$ 1.0112
20-Dec-11	\$ 0.9689	20-Nov-11	\$ 1.0112
21-Dec-11	\$ 0.9876	21-Nov-11	\$ 1.0056
22-Dec-11	\$ 0.9777	22-Nov-11	\$ 0.9962
23-Dec-11	\$ 0.9900	23-Nov-11	\$ 0.9745
24-Dec-11	\$ 0.9900	24-Nov-11	\$ 0.9722
25-Dec-11	\$ 0.9900	25-Nov-11	\$ 0.9601
26-Dec-11	\$ 0.9900	26-Nov-11	\$ 0.9601
27-Dec-11	\$ 0.9900	27-Nov-11	\$ 0.9601
28-Dec-11	\$ 0.9836	28-Nov-11	\$ 0.9778
29-Dec-11	\$ 0.9831	29-Nov-11	\$ 0.9832
30-Dec-11	\$ 0.9808	30-Nov-11	\$ 0.9841
31-Dec-11	\$ 0.9808		



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Date	Net Exit Price	Date	Net Exit Price
01-Oct-11	\$ 0.9685	01-Sep-11	\$ 1.0461
02-Oct-11	\$ 0.9685	02-Sep-11	\$ 1.0320
03-Oct-11	\$ 0.9443	03-Sep-11	\$ 1.0320
04-Oct-11	\$ 0.9376	04-Sep-11	\$ 1.0320
05-Oct-11	\$ 0.9515	05-Sep-11	\$ 1.0112
06-Oct-11	\$ 0.9824	06-Sep-11	\$ 0.9952
07-Oct-11	\$ 1.0058	07-Sep-11	\$ 1.0204
08-Oct-11	\$ 1.0058	08-Sep-11	\$ 1.0250
09-Oct-11	\$ 1.0058	09-Sep-11	\$ 1.0285
10-Oct-11	\$ 1.0173	10-Sep-11	\$ 1.0285
11-Oct-11	\$ 1.0236	11-Sep-11	\$ 1.0285
12-Oct-11	\$ 1.0170	12-Sep-11	\$ 0.9950
13-Oct-11	\$ 1.0273	13-Sep-11	\$ 1.0013
14-Oct-11	\$ 1.0197	14-Sep-11	\$ 0.9846
15-Oct-11	\$ 1.0197	15-Sep-11	\$ 1.0017
16-Oct-11	\$ 1.0197	16-Sep-11	\$ 1.0157
17-Oct-11	\$ 1.0314	17-Sep-11	\$ 1.0157
18-Oct-11	\$ 1.0131	18-Sep-11	\$ 1.0157
19-Oct-11	\$ 1.0208	19-Sep-11	\$ 1.0028
20-Oct-11	\$ 1.0067	20-Sep-11	\$ 0.9910
21-Oct-11	\$ 1.0065	21-Sep-11	\$ 0.9921
22-Oct-11	\$ 1.0065	22-Sep-11	\$ 0.9644
23-Oct-11	\$ 1.0065	23-Sep-11	\$ 0.9506
24-Oct-11	\$ 1.0280	24-Sep-11	\$ 0.9506
25-Oct-11	\$ 1.0252	25-Sep-11	\$ 0.9506
26-Oct-11	\$ 1.0264	26-Sep-11	\$ 0.9381
27-Oct-11	\$ 1.0506	27-Sep-11	\$ 0.9699
28-Oct-11	\$ 1.0537	28-Sep-11	\$ 0.9782
29-Oct-11	\$ 1.0537	29-Sep-11	\$ 0.9678
30-Oct-11	\$ 1.0537	30-Sep-11	\$ 0.9685
31-Oct-11	\$ 1.0440		



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Date	Net Exit Price	Date	Net Exit Price
01-Aug-11	\$ 1.0961	01-Jul-11	\$ 1.0795
02-Aug-11	\$ 1.0803	02-Jul-11	\$ 1.0795
03-Aug-11	\$ 1.0554	03-Jul-11	\$ 1.0795
04-Aug-11	\$ 1.0424	04-Jul-11	\$ 1.0861
05-Aug-11	\$ 0.9917	05-Jul-11	\$ 1.0851
06-Aug-11	\$ 0.9917	06-Jul-11	\$ 1.0851
07-Aug-11	\$ 0.9917	07-Jul-11	\$ 1.0865
08-Aug-11	\$ 0.9636	08-Jul-11	\$ 1.1002
09-Aug-11	\$ 0.9750	09-Jul-11	\$ 1.1002
10-Aug-11	\$ 1.0098	10-Jul-11	\$ 1.1002
11-Aug-11	\$ 1.0092	11-Jul-11	\$ 1.0862
12-Aug-11	\$ 1.0127	12-Jul-11	\$ 1.0716
13-Aug-11	\$ 1.0127	13-Jul-11	\$ 1.0771
14-Aug-11	\$ 1.0127	14-Jul-11	\$ 1.0732
15-Aug-11	\$ 1.0405	15-Jul-11	\$ 1.0731
16-Aug-11	\$ 1.0298	16-Jul-11	\$ 1.0731
17-Aug-11	\$ 1.0398	17-Jul-11	\$ 1.0731
18-Aug-11	\$ 1.0308	18-Jul-11	\$ 1.0744
19-Aug-11	\$ 0.9975	19-Jul-11	\$ 1.0771
20-Aug-11	\$ 0.9975	20-Jul-11	\$ 1.0925
21-Aug-11	\$ 0.9975	21-Jul-11	\$ 1.0998
22-Aug-11	\$ 0.9944	22-Jul-11	\$ 1.1077
23-Aug-11	\$ 1.0112	23-Jul-11	\$ 1.1077
24-Aug-11	\$ 1.0084	24-Jul-11	\$ 1.1077
25-Aug-11	\$ 1.0197	25-Jul-11	\$ 1.0907
26-Aug-11	\$ 1.0190	26-Jul-11	\$ 1.1027
27-Aug-11	\$ 1.0190	27-Jul-11	\$ 1.1029
28-Aug-11	\$ 1.0190	28-Jul-11	\$ 1.0859
29-Aug-11	\$ 1.0328	29-Jul-11	\$ 1.0755
30-Aug-11	\$ 1.0354	30-Jul-11	\$ 1.0755
31-Aug-11	\$ 1.0420	31-Jul-11	\$ 1.0755



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Date	Net Exit Price	Date	Net Exit Price
01-Jun-11	\$ 1.1532	01-May-11	\$ 1.1795
02-Jun-11	\$ 1.1325	02-May-11	\$ 1.1788
03-Jun-11	\$ 1.1273	03-May-11	\$ 1.1644
04-Jun-11	\$ 1.1273	04-May-11	\$ 1.1538
05-Jun-11	\$ 1.1273	05-May-11	\$ 1.1592
06-Jun-11	\$ 1.1271	06-May-11	\$ 1.1583
07-Jun-11	\$ 1.1238	07-May-11	\$ 1.1583
08-Jun-11	\$ 1.1176	08-May-11	\$ 1.1583
09-Jun-11	\$ 1.1191	09-May-11	\$ 1.1615
10-Jun-11	\$ 1.1238	10-May-11	\$ 1.1530
11-Jun-11	\$ 1.1238	11-May-11	\$ 1.1617
12-Jun-11	\$ 1.1238	12-May-11	\$ 1.1469
13-Jun-11	\$ 1.1238	13-May-11	\$ 1.1486
14-Jun-11	\$ 1.1280	14-May-11	\$ 1.1486
15-Jun-11	\$ 1.1250	15-May-11	\$ 1.1486
16-Jun-11	\$ 1.1030	16-May-11	\$ 1.1380
17-Jun-11	\$ 1.1008	17-May-11	\$ 1.1444
18-Jun-11	\$ 1.1008	18-May-11	\$ 1.1457
19-Jun-11	\$ 1.1008	19-May-11	\$ 1.1599
20-Jun-11	\$ 1.0905	20-May-11	\$ 1.1553
21-Jun-11	\$ 1.1016	21-May-11	\$ 1.1553
22-Jun-11	\$ 1.1137	22-May-11	\$ 1.1553
23-Jun-11	\$ 1.1067	23-May-11	\$ 1.1372
24-Jun-11	\$ 1.1053	24-May-11	\$ 1.1351
25-Jun-11	\$ 1.1053	25-May-11	\$ 1.1242
26-Jun-11	\$ 1.1053	26-May-11	\$ 1.1395
27-Jun-11	\$ 1.0934	27-May-11	\$ 1.1470
28-Jun-11	\$ 1.0958	28-May-11	\$ 1.1470
29-Jun-11	\$ 1.1104	29-May-11	\$ 1.1470
30-Jun-11	\$ 1.1278	30-May-11	\$ 1.1461
		31-May-11	\$ 1.1548



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Date	Net Exit Price	Date	Net Exit Price
01-Apr-11	\$ 1.1822	01-Mar-11	\$ 1.1655
02-Apr-11	\$ 1.1822	02-Mar-11	\$ 1.1604
03-Apr-11	\$ 1.1822	03-Mar-11	\$ 1.1606
04-Apr-11	\$ 1.1884	04-Mar-11	\$ 1.1708
05-Apr-11	\$ 1.1937	05-Mar-11	\$ 1.1708
06-Apr-11	\$ 1.1977	06-Mar-11	\$ 1.1708
07-Apr-11	\$ 1.1959	07-Mar-11	\$ 1.1599
08-Apr-11	\$ 1.2059	08-Mar-11	\$ 1.1637
09-Apr-11	\$ 1.2059	09-Mar-11	\$ 1.1537
10-Apr-11	\$ 1.2059	10-Mar-11	\$ 1.1373
11-Apr-11	\$ 1.2155	11-Mar-11	\$ 1.1225
12-Apr-11	\$ 1.1978	12-Mar-11	\$ 1.1225
13-Apr-11	\$ 1.1979	13-Mar-11	\$ 1.1225
14-Apr-11	\$ 1.1940	14-Mar-11	\$ 1.1165
15-Apr-11	\$ 1.1851	15-Mar-11	\$ 1.0966
16-Apr-11	\$ 1.1851	16-Mar-11	\$ 1.1070
17-Apr-11	\$ 1.1851	17-Mar-11	\$ 1.1069
18-Apr-11	\$ 1.1856	18-Mar-11	\$ 1.1264
19-Apr-11	\$ 1.1672	19-Mar-11	\$ 1.1264
20-Apr-11	\$ 1.1825	20-Mar-11	\$ 1.1264
21-Apr-11	\$ 1.2008	21-Mar-11	\$ 1.1328
22-Apr-11	\$ 1.2008	22-Mar-11	\$ 1.1315
23-Apr-11	\$ 1.2008	23-Mar-11	\$ 1.1321
24-Apr-11	\$ 1.2008	24-Mar-11	\$ 1.1428
25-Apr-11	\$ 1.2008	25-Mar-11	\$ 1.1494
26-Apr-11	\$ 1.2008	26-Mar-11	\$ 1.1494
27-Apr-11	\$ 1.1912	27-Mar-11	\$ 1.1494
28-Apr-11	\$ 1.1920	28-Mar-11	\$ 1.1469
29-Apr-11	\$ 1.1795	29-Mar-11	\$ 1.1493
30-Apr-11	\$ 1.1795	30-Mar-11	\$ 1.1675
		31-Mar-11	\$ 1.1729



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Date	Net Exit Price	Date	Net Exit Price
01-Feb-11	\$ 1.1436	01-Jan-11	\$ 1.1444
02-Feb-11	\$ 1.1522	02-Jan-11	\$ 1.1444
03-Feb-11	\$ 1.1568	03-Jan-11	\$ 1.1444
04-Feb-11	\$ 1.1663	04-Jan-11	\$ 1.1455
05-Feb-11	\$ 1.1663	05-Jan-11	\$ 1.1358
06-Feb-11	\$ 1.1663	06-Jan-11	\$ 1.1392
07-Feb-11	\$ 1.1687	07-Jan-11	\$ 1.1330
08-Feb-11	\$ 1.1751	08-Jan-11	\$ 1.1330
09-Feb-11	\$ 1.1802	09-Jan-11	\$ 1.1330
10-Feb-11	\$ 1.1777	10-Jan-11	\$ 1.1335
11-Feb-11	\$ 1.1677	11-Jan-11	\$ 1.1292
12-Feb-11	\$ 1.1677	12-Jan-11	\$ 1.1325
13-Feb-11	\$ 1.1677	13-Jan-11	\$ 1.1451
14-Feb-11	\$ 1.1856	14-Jan-11	\$ 1.1514
15-Feb-11	\$ 1.1833	15-Jan-11	\$ 1.1514
16-Feb-11	\$ 1.1833	16-Jan-11	\$ 1.1514
17-Feb-11	\$ 1.1858	17-Jan-11	\$ 1.1466
18-Feb-11	\$ 1.1826	18-Jan-11	\$ 1.1531
19-Feb-11	\$ 1.1826	19-Jan-11	\$ 1.1604
20-Feb-11	\$ 1.1826	20-Jan-11	\$ 1.1510
21-Feb-11	\$ 1.1738	21-Jan-11	\$ 1.1433
22-Feb-11	\$ 1.1631	22-Jan-11	\$ 1.1433
23-Feb-11	\$ 1.1622	23-Jan-11	\$ 1.1433
24-Feb-11	\$ 1.1556	24-Jan-11	\$ 1.1498
25-Feb-11	\$ 1.1623	25-Jan-11	\$ 1.1524
26-Feb-11	\$ 1.1623	26-Jan-11	\$ 1.1524
27-Feb-11	\$ 1.1623	27-Jan-11	\$ 1.1559
28-Feb-11	\$ 1.1650	28-Jan-11	\$ 1.1463
		29-Jan-11	\$ 1.1463
		30-Jan-11	\$ 1.1463
		31-Jan-11	\$ 1.1414



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Date	Net Exit Price	Date	Net Exit Price
01-Dec-10	\$ 1.0815	01-Nov-10	\$ 1.0932
02-Dec-10	\$ 1.0978	02-Nov-10	\$ 1.0959
03-Dec-10	\$ 1.0993	03-Nov-10	\$ 1.0984
04-Dec-10	\$ 1.0993	04-Nov-10	\$ 1.1046
05-Dec-10	\$ 1.0993	05-Nov-10	\$ 1.1183
06-Dec-10	\$ 1.1002	06-Nov-10	\$ 1.1183
07-Dec-10	\$ 1.1104	07-Nov-10	\$ 1.1183
08-Dec-10	\$ 1.1081	08-Nov-10	\$ 1.1178
09-Dec-10	\$ 1.1170	09-Nov-10	\$ 1.1064
10-Dec-10	\$ 1.1201	10-Nov-10	\$ 1.0946
11-Dec-10	\$ 1.1201	11-Nov-10	\$ 1.0990
12-Dec-10	\$ 1.1201	12-Nov-10	\$ 1.0948
13-Dec-10	\$ 1.1318	13-Nov-10	\$ 1.0948
14-Dec-10	\$ 1.1300	14-Nov-10	\$ 1.0948
15-Dec-10	\$ 1.1321	15-Nov-10	\$ 1.0928
16-Dec-10	\$ 1.1367	16-Nov-10	\$ 1.0914
17-Dec-10	\$ 1.1344	17-Nov-10	\$ 1.0782
18-Dec-10	\$ 1.1344	18-Nov-10	\$ 1.0813
19-Dec-10	\$ 1.1344	19-Nov-10	\$ 1.0822
20-Dec-10	\$ 1.1296	20-Nov-10	\$ 1.0822
21-Dec-10	\$ 1.1422	21-Nov-10	\$ 1.0822
22-Dec-10	\$ 1.1475	22-Nov-10	\$ 1.0872
23-Dec-10	\$ 1.1528	23-Nov-10	\$ 1.0783
24-Dec-10	\$ 1.1516	24-Nov-10	\$ 1.0776
25-Dec-10	\$ 1.1516	25-Nov-10	\$ 1.0844
26-Dec-10	\$ 1.1516	26-Nov-10	\$ 1.0872
27-Dec-10	\$ 1.1516	27-Nov-10	\$ 1.0872
28-Dec-10	\$ 1.1516	28-Nov-10	\$ 1.0872
29-Dec-10	\$ 1.1504	29-Nov-10	\$ 1.0880
30-Dec-10	\$ 1.1498	30-Nov-10	\$ 1.0812
31-Dec-10	\$ 1.1444		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Core Fund - Net Exit Unit Prices

(Unit prices are net of fees, do not include distributions and are updated weekly)

Date	Net Exit Price	Date	Net Exit Price
01-Oct-10	\$ 1.0443	01-Sep-10	\$ 1.0136
02-Oct-10	\$ 1.0443	02-Sep-10	\$ 1.0209
03-Oct-10	\$ 1.0443	03-Sep-10	\$ 1.0252
04-Oct-10	\$ 1.0533	04-Sep-10	\$ 1.0252
05-Oct-10	\$ 1.0505	05-Sep-10	\$ 1.0252
06-Oct-10	\$ 1.0652	06-Sep-10	\$ 1.0347
07-Oct-10	\$ 1.0730	07-Sep-10	\$ 1.0348
08-Oct-10	\$ 1.0749	08-Sep-10	\$ 1.0271
09-Oct-10	\$ 1.0749	09-Sep-10	\$ 1.0358
10-Oct-10	\$ 1.0749	10-Sep-10	\$ 1.0318
11-Oct-10	\$ 1.0801	11-Sep-10	\$ 1.0318
12-Oct-10	\$ 1.0642	12-Sep-10	\$ 1.0318
13-Oct-10	\$ 1.0695	13-Sep-10	\$ 1.0424
14-Oct-10	\$ 1.0841	14-Sep-10	\$ 1.0488
15-Oct-10	\$ 1.0836	15-Sep-10	\$ 1.0547
16-Oct-10	\$ 1.0836	16-Sep-10	\$ 1.0425
17-Oct-10	\$ 1.0836	17-Sep-10	\$ 1.0503
18-Oct-10	\$ 1.0747	18-Sep-10	\$ 1.0503
19-Oct-10	\$ 1.0769	19-Sep-10	\$ 1.0503
20-Oct-10	\$ 1.0712	20-Sep-10	\$ 1.0506
21-Oct-10	\$ 1.0708	21-Sep-10	\$ 1.0488
22-Oct-10	\$ 1.0762	22-Sep-10	\$ 1.0499
23-Oct-10	\$ 1.0762	23-Sep-10	\$ 1.0515
24-Oct-10	\$ 1.0762	24-Sep-10	\$ 1.0445
25-Oct-10	\$ 1.0856	25-Sep-10	\$ 1.0445
26-Oct-10	\$ 1.0815	26-Sep-10	\$ 1.0445
27-Oct-10	\$ 1.0791	27-Sep-10	\$ 1.0572
28-Oct-10	\$ 1.0857	28-Sep-10	\$ 1.0563
29-Oct-10	\$ 1.0840	29-Sep-10	\$ 1.0503
30-Oct-10	\$ 1.0840	30-Sep-10	\$ 1.0388
31-Oct-10	\$ 1.0840		



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Wilson HTM Priority Core Fund - Net Exit Unit Prices

(Unit prices are net of fees, do not include distributions and are updated weekly)

Date	Net Exit Price	Date	Net Exit Price
01-Aug-10	\$ 1.0054	01-Jul-10	\$ 0.9400
02-Aug-10	\$ 1.0117	02-Jul-10	\$ 0.9382
03-Aug-10	\$ 1.0185	03-Jul-10	\$ 0.9382
04-Aug-10	\$ 1.0132	04-Jul-10	\$ 0.9382
05-Aug-10	\$ 1.0169	05-Jul-10	\$ 0.9341
06-Aug-10	\$ 1.0178	06-Jul-10	\$ 0.9439
07-Aug-10	\$ 1.0178	07-Jul-10	\$ 0.9410
08-Aug-10	\$ 1.0178	08-Jul-10	\$ 0.9568
09-Aug-10	\$ 1.0260	09-Jul-10	\$ 0.9624
10-Aug-10	\$ 1.0177	10-Jul-10	\$ 0.9624
11-Aug-10	\$ 1.0017	11-Jul-10	\$ 0.9624
12-Aug-10	\$ 0.9947	12-Jul-10	\$ 0.9669
13-Aug-10	\$ 1.0008	13-Jul-10	\$ 0.9605
14-Aug-10	\$ 1.0008	14-Jul-10	\$ 0.9777
15-Aug-10	\$ 1.0008	15-Jul-10	\$ 0.9737
16-Aug-10	\$ 1.0000	16-Jul-10	\$ 0.9743
17-Aug-10	\$ 1.0067	17-Jul-10	\$ 0.9743
18-Aug-10	\$ 1.0077	18-Jul-10	\$ 0.9743
19-Aug-10	\$ 1.0058	19-Jul-10	\$ 0.9643
20-Aug-10	\$ 0.9991	20-Jul-10	\$ 0.9739
21-Aug-10	\$ 0.9991	21-Jul-10	\$ 0.9779
22-Aug-10	\$ 0.9991	22-Jul-10	\$ 0.9750
23-Aug-10	\$ 1.0035	23-Jul-10	\$ 0.9938
24-Aug-10	\$ 0.9935	24-Jul-10	\$ 0.9938
25-Aug-10	\$ 0.9758	25-Jul-10	\$ 0.9938
26-Aug-10	\$ 0.9874	26-Jul-10	\$ 0.9987
27-Aug-10	\$ 0.9920	27-Jul-10	\$ 1.0016
28-Aug-10	\$ 0.9920	28-Jul-10	\$ 1.0102
29-Aug-10	\$ 0.9920	29-Jul-10	\$ 1.0105
30-Aug-10	\$ 1.0053	30-Jul-10	\$ 1.0054
31-Aug-10	\$ 0.9970	31-Jul-10	\$ 1.0054



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Wilson HTM Priority Core Fund - Net Exit Unit Prices

(Unit prices are net of fees, do not include distributions and are updated weekly)

Date	Net Exit Price	Date	Net Exit Price
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Inception date: 22 June 2010

22-Jun-10	\$	0.9970
23-Jun-10	\$	0.9846
24-Jun-10	\$	0.9832
25-Jun-10	\$	0.9686
26-Jun-10	\$	0.9686
27-Jun-10	\$	0.9686
28-Jun-10	\$	0.9656
29-Jun-10	\$	0.9577
30-Jun-10	\$	0.9519