



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Feb-12	\$ 2.4953	01-Jan-12	\$ 2.3386
02-Feb-12	\$ 2.5447	02-Jan-12	\$ 2.3386
03-Feb-12	\$ 2.5594	03-Jan-12	\$ 2.3669
04-Feb-12	\$ 2.5594	04-Jan-12	\$ 2.4169
05-Feb-12	\$ 2.5594	05-Jan-12	\$ 2.3958
06-Feb-12		06-Jan-12	\$ 2.3966
07-Feb-12		07-Jan-12	\$ 2.3966
08-Feb-12		08-Jan-12	\$ 2.3966
09-Feb-12		09-Jan-12	\$ 2.3765
10-Feb-12		10-Jan-12	\$ 2.4309
11-Feb-12		11-Jan-12	\$ 2.4433
12-Feb-12		12-Jan-12	\$ 2.4537
13-Feb-12		13-Jan-12	\$ 2.4720
14-Feb-12		14-Jan-12	\$ 2.4720
15-Feb-12		15-Jan-12	\$ 2.4720
16-Feb-12		16-Jan-12	\$ 2.4521
17-Feb-12		17-Jan-12	\$ 2.4887
18-Feb-12		18-Jan-12	\$ 2.5011
19-Feb-12		19-Jan-12	\$ 2.5059
20-Feb-12		20-Jan-12	\$ 2.5096
21-Feb-12		21-Jan-12	\$ 2.5096
22-Feb-12		22-Jan-12	\$ 2.5096
23-Feb-12		23-Jan-12	\$ 2.5069
24-Feb-12		24-Jan-12	\$ 2.5087
25-Feb-12		25-Jan-12	\$ 2.5088
26-Feb-12		26-Jan-12	\$ 2.5088
27-Feb-12		27-Jan-12	\$ 2.5110
28-Feb-12		28-Jan-12	\$ 2.5110
29-Feb-12		29-Jan-12	\$ 2.5110
		30-Jan-12	\$ 2.5090
		31-Jan-12	\$ 2.4999

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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Date	Net Exit Price	Date	Net Exit Price
01-Dec-11	\$ 2.4316	01-Nov-11	\$ 2.5312
02-Dec-11	\$ 2.4524	02-Nov-11	\$ 2.4836
03-Dec-11	\$ 2.4524	03-Nov-11	\$ 2.4732
04-Dec-11	\$ 2.4524	04-Nov-11	\$ 2.5041
05-Dec-11	\$ 2.4618	05-Nov-11	\$ 2.5041
06-Dec-11	\$ 2.4373	06-Nov-11	\$ 2.5041
07-Dec-11	\$ 2.4588	07-Nov-11	\$ 2.5051
08-Dec-11	\$ 2.4588	08-Nov-11	\$ 2.5266
09-Dec-11	\$ 2.4385	09-Nov-11	\$ 2.5479
10-Dec-11	\$ 2.4385	10-Nov-11	\$ 2.5071
11-Dec-11	\$ 2.4385	11-Nov-11	\$ 2.5360
12-Dec-11	\$ 2.4454	12-Nov-11	\$ 2.5360
13-Dec-11	\$ 2.4329	13-Nov-11	\$ 2.5360
14-Dec-11	\$ 2.4347	14-Nov-11	\$ 2.5442
15-Dec-11	\$ 2.4097	15-Nov-11	\$ 2.5269
16-Dec-11	\$ 2.4281	16-Nov-11	\$ 2.5008
17-Dec-11	\$ 2.4281	17-Nov-11	\$ 2.5056
18-Dec-11	\$ 2.4281	18-Nov-11	\$ 2.4886
19-Dec-11	\$ 2.3376	19-Nov-11	\$ 2.4886
20-Dec-11	\$ 2.3258	20-Nov-11	\$ 2.4886
21-Dec-11	\$ 2.3689	21-Nov-11	\$ 2.4841
22-Dec-11	\$ 2.3375	22-Nov-11	\$ 2.4604
23-Dec-11	\$ 2.3684	23-Nov-11	\$ 2.4132
24-Dec-11	\$ 2.3684	24-Nov-11	\$ 2.3917
25-Dec-11	\$ 2.3684	25-Nov-11	\$ 2.3787
26-Dec-11	\$ 2.3684	26-Nov-11	\$ 2.3787
27-Dec-11	\$ 2.3684	27-Nov-11	\$ 2.3787
28-Dec-11	\$ 2.3504	28-Nov-11	\$ 2.4071
29-Dec-11	\$ 2.3530	29-Nov-11	\$ 2.4029
30-Dec-11	\$ 2.3533	30-Nov-11	\$ 2.3910
31-Dec-11	\$ 2.3532		



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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-Oct-11	\$ 2.3849	01-Sep-11	\$ 2.6639
02-Oct-11	\$ 2.3849	02-Sep-11	\$ 2.6324
03-Oct-11	\$ 2.3265	03-Sep-11	\$ 2.6324
04-Oct-11	\$ 2.3049	04-Sep-11	\$ 2.6324
05-Oct-11	\$ 2.3353	05-Sep-11	\$ 2.5892
06-Oct-11	\$ 2.3915	06-Sep-11	\$ 2.5543
07-Oct-11	\$ 2.4542	07-Sep-11	\$ 2.5947
08-Oct-11	\$ 2.4542	08-Sep-11	\$ 2.6134
09-Oct-11	\$ 2.4542	09-Sep-11	\$ 2.6346
10-Oct-11	\$ 2.4947	10-Sep-11	\$ 2.6346
11-Oct-11	\$ 2.5029	11-Sep-11	\$ 2.6346
12-Oct-11	\$ 2.4865	12-Sep-11	\$ 2.5568
13-Oct-11	\$ 2.5084	13-Sep-11	\$ 2.5620
14-Oct-11	\$ 2.5025	14-Sep-11	\$ 2.5320
15-Oct-11	\$ 2.5025	15-Sep-11	\$ 2.5644
16-Oct-11	\$ 2.5025	16-Sep-11	\$ 2.5935
17-Oct-11	\$ 2.5175	17-Sep-11	\$ 2.5935
18-Oct-11	\$ 2.4770	18-Sep-11	\$ 2.5935
19-Oct-11	\$ 2.4725	19-Sep-11	\$ 2.5624
20-Oct-11	\$ 2.4545	20-Sep-11	\$ 2.5295
21-Oct-11	\$ 2.4606	21-Sep-11	\$ 2.5249
22-Oct-11	\$ 2.4606	22-Sep-11	\$ 2.4531
23-Oct-11	\$ 2.4606	23-Sep-11	\$ 2.3944
24-Oct-11	\$ 2.5093	24-Sep-11	\$ 2.3944
25-Oct-11	\$ 2.4970	25-Sep-11	\$ 2.3944
26-Oct-11	\$ 2.4938	26-Sep-11	\$ 2.3202
27-Oct-11	\$ 2.5378	27-Sep-11	\$ 2.3867
28-Oct-11	\$ 2.5547	28-Sep-11	\$ 2.4025
29-Oct-11	\$ 2.5547	29-Sep-11	\$ 2.3758
30-Oct-11	\$ 2.5547	30-Sep-11	\$ 2.3849
31-Oct-11	\$ 2.5624		



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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-Aug-11	\$ 2.8325	01-Jul-11	\$ 2.6529
02-Aug-11	\$ 2.8027	02-Jul-11	\$ 2.6529
03-Aug-11	\$ 2.7507	03-Jul-11	\$ 2.6529
04-Aug-11	\$ 2.7290	04-Jul-11	\$ 2.6845
05-Aug-11	\$ 2.5419	05-Jul-11	\$ 2.6881
06-Aug-11	\$ 2.5419	06-Jul-11	\$ 2.6907
07-Aug-11	\$ 2.5419	07-Jul-11	\$ 2.6991
08-Aug-11	\$ 2.4667	08-Jul-11	\$ 2.7473
09-Aug-11	\$ 2.4650	09-Jul-11	\$ 2.7473
10-Aug-11	\$ 2.5262	10-Jul-11	\$ 2.7473
11-Aug-11	\$ 2.5175	11-Jul-11	\$ 2.7241
12-Aug-11	\$ 2.5458	12-Jul-11	\$ 2.6886
13-Aug-11	\$ 2.5458	13-Jul-11	\$ 2.7215
14-Aug-11	\$ 2.5458	14-Jul-11	\$ 2.7217
15-Aug-11	\$ 2.6057	15-Jul-11	\$ 2.7211
16-Aug-11	\$ 2.5895	16-Jul-11	\$ 2.7211
17-Aug-11	\$ 2.6110	17-Jul-11	\$ 2.7211
18-Aug-11	\$ 2.5821	18-Jul-11	\$ 2.7424
19-Aug-11	\$ 2.4926	19-Jul-11	\$ 2.7413
20-Aug-11	\$ 2.4926	20-Jul-11	\$ 2.7789
21-Aug-11	\$ 2.4926	21-Jul-11	\$ 2.7993
22-Aug-11	\$ 2.5183	22-Jul-11	\$ 2.8473
23-Aug-11	\$ 2.5554	23-Jul-11	\$ 2.8473
24-Aug-11	\$ 2.5583	24-Jul-11	\$ 2.8473
25-Aug-11	\$ 2.5787	25-Jul-11	\$ 2.8130
26-Aug-11	\$ 2.5950	26-Jul-11	\$ 2.8355
27-Aug-11	\$ 2.5950	27-Jul-11	\$ 2.8288
28-Aug-11	\$ 2.5950	28-Jul-11	\$ 2.7973
29-Aug-11	\$ 2.6216	29-Jul-11	\$ 2.7760
30-Aug-11	\$ 2.6405	30-Jul-11	\$ 2.7760
31-Aug-11	\$ 2.6438	31-Jul-11	\$ 2.7760



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Date	Net Exit Price	Date	Net Exit Price
01-Jun-11	\$ 2.8645	01-May-11	\$ 3.0728
02-Jun-11	\$ 2.8214	02-May-11	\$ 3.0449
03-Jun-11	\$ 2.8095	03-May-11	\$ 2.9919
04-Jun-11	\$ 2.8095	04-May-11	\$ 2.9658
05-Jun-11	\$ 2.8095	05-May-11	\$ 2.9884
06-Jun-11	\$ 2.8040	06-May-11	\$ 2.9751
07-Jun-11	\$ 2.7869	07-May-11	\$ 2.9751
08-Jun-11	\$ 2.7609	08-May-11	\$ 2.9751
09-Jun-11	\$ 2.7638	09-May-11	\$ 2.9835
10-Jun-11	\$ 2.7736	10-May-11	\$ 2.9632
11-Jun-11	\$ 2.7736	11-May-11	\$ 2.9782
12-Jun-11	\$ 2.7736	12-May-11	\$ 2.9635
13-Jun-11	\$ 2.7736	13-May-11	\$ 2.9520
14-Jun-11	\$ 2.7636	14-May-11	\$ 2.9520
15-Jun-11	\$ 2.7607	15-May-11	\$ 2.9520
16-Jun-11	\$ 2.6960	16-May-11	\$ 2.9122
17-Jun-11	\$ 2.7281	17-May-11	\$ 2.9093
18-Jun-11	\$ 2.7281	18-May-11	\$ 2.9005
19-Jun-11	\$ 2.7281	19-May-11	\$ 2.9225
20-Jun-11	\$ 2.6647	20-May-11	\$ 2.9220
21-Jun-11	\$ 2.6830	21-May-11	\$ 2.9220
22-Jun-11	\$ 2.6995	22-May-11	\$ 2.9220
23-Jun-11	\$ 2.6863	23-May-11	\$ 2.8892
24-Jun-11	\$ 2.6754	24-May-11	\$ 2.8737
25-Jun-11	\$ 2.6754	25-May-11	\$ 2.7589
26-Jun-11	\$ 2.6754	26-May-11	\$ 2.7812
27-Jun-11	\$ 2.6186	27-May-11	\$ 2.8155
28-Jun-11	\$ 2.6137	28-May-11	\$ 2.8155
29-Jun-11	\$ 2.6656	29-May-11	\$ 2.8155
30-Jun-11	\$ 2.7186	30-May-11	\$ 2.8295
		31-May-11	\$ 2.8411



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Date	Net Exit Price	Date	Net Exit Price
01-Apr-11	\$ 3.0537	01-Mar-11	\$ 3.0892
02-Apr-11	\$ 3.0537	02-Mar-11	\$ 3.0739
03-Apr-11	\$ 3.0537	03-Mar-11	\$ 3.0861
04-Apr-11	\$ 3.0786	04-Mar-11	\$ 3.1106
05-Apr-11	\$ 3.0999	05-Mar-11	\$ 3.1106
06-Apr-11	\$ 3.1075	06-Mar-11	\$ 3.1106
07-Apr-11	\$ 3.1033	07-Mar-11	\$ 3.0936
08-Apr-11	\$ 3.1194	08-Mar-11	\$ 3.0810
09-Apr-11	\$ 3.1194	09-Mar-11	\$ 3.0555
10-Apr-11	\$ 3.1194	10-Mar-11	\$ 2.9874
11-Apr-11	\$ 3.1363	11-Mar-11	\$ 2.9513
12-Apr-11	\$ 3.0894	12-Mar-11	\$ 2.9513
13-Apr-11	\$ 3.0990	13-Mar-11	\$ 2.9513
14-Apr-11	\$ 3.1051	14-Mar-11	\$ 2.9226
15-Apr-11	\$ 3.0928	15-Mar-11	\$ 2.8338
16-Apr-11	\$ 3.0928	16-Mar-11	\$ 2.8818
17-Apr-11	\$ 3.0928	17-Mar-11	\$ 2.8731
18-Apr-11	\$ 3.0850	18-Mar-11	\$ 2.9400
19-Apr-11	\$ 3.0436	19-Mar-11	\$ 2.9400
20-Apr-11	\$ 3.0734	20-Mar-11	\$ 2.9400
21-Apr-11	\$ 3.1300	21-Mar-11	\$ 2.9479
22-Apr-11	\$ 3.1300	22-Mar-11	\$ 2.9432
23-Apr-11	\$ 3.1300	23-Mar-11	\$ 2.9242
24-Apr-11	\$ 3.1300	24-Mar-11	\$ 2.9442
25-Apr-11	\$ 3.1300	25-Mar-11	\$ 2.9871
26-Apr-11	\$ 3.1300	26-Mar-11	\$ 2.9871
27-Apr-11	\$ 3.1217	27-Mar-11	\$ 2.9871
28-Apr-11	\$ 3.1092	28-Mar-11	\$ 2.9842
29-Apr-11	\$ 3.0728	29-Mar-11	\$ 3.0015
30-Apr-11	\$ 3.0728	30-Mar-11	\$ 3.0193
		31-Mar-11	\$ 3.0234



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Date	Net Exit Price	Date	Net Exit Price
01-Feb-11	\$ 3.1067	01-Jan-11	\$ 3.1411
02-Feb-11	\$ 3.1352	02-Jan-11	\$ 3.1411
03-Feb-11	\$ 3.1200	03-Jan-11	\$ 3.1411
04-Feb-11	\$ 3.1588	04-Jan-11	\$ 3.1539
05-Feb-11	\$ 3.1588	05-Jan-11	\$ 3.1178
06-Feb-11	\$ 3.1588	06-Jan-11	\$ 3.1196
07-Feb-11	\$ 3.1629	07-Jan-11	\$ 3.1000
08-Feb-11	\$ 3.1688	08-Jan-11	\$ 3.1000
09-Feb-11	\$ 3.1721	09-Jan-11	\$ 3.1000
10-Feb-11	\$ 3.1337	10-Jan-11	\$ 3.1013
11-Feb-11	\$ 3.1325	11-Jan-11	\$ 3.0731
12-Feb-11	\$ 3.1325	12-Jan-11	\$ 3.0950
13-Feb-11	\$ 3.1325	13-Jan-11	\$ 3.1325
14-Feb-11	\$ 3.1638	14-Jan-11	\$ 3.1482
15-Feb-11	\$ 3.1715	15-Jan-11	\$ 3.1482
16-Feb-11	\$ 3.1708	16-Jan-11	\$ 3.1482
17-Feb-11	\$ 3.1696	17-Jan-11	\$ 3.1318
18-Feb-11	\$ 3.1754	18-Jan-11	\$ 3.1515
19-Feb-11	\$ 3.1754	19-Jan-11	\$ 3.1612
20-Feb-11	\$ 3.1754	20-Jan-11	\$ 3.1501
21-Feb-11	\$ 3.1742	21-Jan-11	\$ 3.1035
22-Feb-11	\$ 3.1385	22-Jan-11	\$ 3.1035
23-Feb-11	\$ 3.0783	23-Jan-11	\$ 3.1035
24-Feb-11	\$ 3.0770	24-Jan-11	\$ 3.1226
25-Feb-11	\$ 3.0881	25-Jan-11	\$ 3.1251
26-Feb-11	\$ 3.0881	26-Jan-11	\$ 3.1251
27-Feb-11	\$ 3.0881	27-Jan-11	\$ 3.1311
28-Feb-11	\$ 3.0829	28-Jan-11	\$ 3.0914
		29-Jan-11	\$ 3.0914
		30-Jan-11	\$ 3.0914
		31-Jan-11	\$ 3.0739



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Date	Net Exit Price	Date	Net Exit Price
01-Dec-10	\$ 2.9923	01-Nov-10	\$ 2.9461
02-Dec-10	\$ 3.0387	02-Nov-10	\$ 2.9520
03-Dec-10	\$ 3.0321	03-Nov-10	\$ 2.9611
04-Dec-10	\$ 3.0321	04-Nov-10	\$ 2.9752
05-Dec-10	\$ 3.0321	05-Nov-10	\$ 3.0045
06-Dec-10	\$ 3.0488	06-Nov-10	\$ 3.0045
07-Dec-10	\$ 3.0735	07-Nov-10	\$ 3.0045
08-Dec-10	\$ 3.0610	08-Nov-10	\$ 3.0262
09-Dec-10	\$ 3.0747	09-Nov-10	\$ 3.0181
10-Dec-10	\$ 3.0615	10-Nov-10	\$ 2.9888
11-Dec-10	\$ 3.0615	11-Nov-10	\$ 3.0062
12-Dec-10	\$ 3.0615	12-Nov-10	\$ 2.9897
13-Dec-10	\$ 3.0703	13-Nov-10	\$ 2.9897
14-Dec-10	\$ 3.0676	14-Nov-10	\$ 2.9897
15-Dec-10	\$ 3.0847	15-Nov-10	\$ 2.9739
16-Dec-10	\$ 3.0997	16-Nov-10	\$ 2.9602
17-Dec-10	\$ 3.1138	17-Nov-10	\$ 2.9138
18-Dec-10	\$ 3.1138	18-Nov-10	\$ 2.9368
19-Dec-10	\$ 3.1138	19-Nov-10	\$ 2.9307
20-Dec-10	\$ 3.0962	20-Nov-10	\$ 2.9307
21-Dec-10	\$ 3.1141	21-Nov-10	\$ 2.9307
22-Dec-10	\$ 3.1211	22-Nov-10	\$ 2.9552
23-Dec-10	\$ 3.1343	23-Nov-10	\$ 2.9370
24-Dec-10	\$ 3.1288	24-Nov-10	\$ 2.9683
25-Dec-10	\$ 3.1288	25-Nov-10	\$ 2.9919
26-Dec-10	\$ 3.1288	26-Nov-10	\$ 3.0050
27-Dec-10	\$ 3.1288	27-Nov-10	\$ 3.0050
28-Dec-10	\$ 3.1288	28-Nov-10	\$ 3.0050
29-Dec-10	\$ 3.1387	29-Nov-10	\$ 2.9957
30-Dec-10	\$ 3.1409	30-Nov-10	\$ 2.9904
31-Dec-10	\$ 3.1411		



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Date	Net Exit Price	Date	Net Exit Price
01-Oct-10	\$ 2.7098	01-Sep-10	\$ 2.5562
02-Oct-10	\$ 2.7098	02-Sep-10	\$ 2.5698
03-Oct-10	\$ 2.7098	03-Sep-10	\$ 2.5811
04-Oct-10	\$ 2.7122	04-Sep-10	\$ 2.5811
05-Oct-10	\$ 2.7019	05-Sep-10	\$ 2.5811
06-Oct-10	\$ 2.7402	06-Sep-10	\$ 2.5983
07-Oct-10	\$ 2.7680	07-Sep-10	\$ 2.6058
08-Oct-10	\$ 2.7775	08-Sep-10	\$ 2.5914
09-Oct-10	\$ 2.7775	09-Sep-10	\$ 2.6096
10-Oct-10	\$ 2.7775	10-Sep-10	\$ 2.6026
11-Oct-10	\$ 2.8115	11-Sep-10	\$ 2.6026
12-Oct-10	\$ 2.7816	12-Sep-10	\$ 2.6026
13-Oct-10	\$ 2.7977	13-Sep-10	\$ 2.6576
14-Oct-10	\$ 2.8290	14-Sep-10	\$ 2.6817
15-Oct-10	\$ 2.8337	15-Sep-10	\$ 2.6826
16-Oct-10	\$ 2.8337	16-Sep-10	\$ 2.6666
17-Oct-10	\$ 2.8337	17-Sep-10	\$ 2.6818
18-Oct-10	\$ 2.8168	18-Sep-10	\$ 2.6818
19-Oct-10	\$ 2.8324	19-Sep-10	\$ 2.6818
20-Oct-10	\$ 2.8221	20-Sep-10	\$ 2.6670
21-Oct-10	\$ 2.8499	21-Sep-10	\$ 2.6763
22-Oct-10	\$ 2.8644	22-Sep-10	\$ 2.6870
23-Oct-10	\$ 2.8644	23-Sep-10	\$ 2.6844
24-Oct-10	\$ 2.8644	24-Sep-10	\$ 2.6685
25-Oct-10	\$ 2.8876	25-Sep-10	\$ 2.6685
26-Oct-10	\$ 2.8918	26-Sep-10	\$ 2.6685
27-Oct-10	\$ 2.8908	27-Sep-10	\$ 2.6822
28-Oct-10	\$ 2.9098	28-Sep-10	\$ 2.7168
29-Oct-10	\$ 2.9239	29-Sep-10	\$ 2.7237
30-Oct-10	\$ 2.9239	30-Sep-10	\$ 2.7136
31-Oct-10	\$ 2.9239		



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Date	Net Exit Price	Date	Net Exit Price
01-Aug-10	\$ 2.4819	01-Jul-10	\$ 2.3426
02-Aug-10	\$ 2.5012	02-Jul-10	\$ 2.3466
03-Aug-10	\$ 2.5085	03-Jul-10	\$ 2.3466
04-Aug-10	\$ 2.5021	04-Jul-10	\$ 2.3466
05-Aug-10	\$ 2.5296	05-Jul-10	\$ 2.3452
06-Aug-10	\$ 2.5481	06-Jul-10	\$ 2.3782
07-Aug-10	\$ 2.5481	07-Jul-10	\$ 2.3498
08-Aug-10	\$ 2.5481	08-Jul-10	\$ 2.3812
09-Aug-10	\$ 2.5859	09-Jul-10	\$ 2.3917
10-Aug-10	\$ 2.5794	10-Jul-10	\$ 2.3917
11-Aug-10	\$ 2.5688	11-Jul-10	\$ 2.3917
12-Aug-10	\$ 2.5352	12-Jul-10	\$ 2.3970
13-Aug-10	\$ 2.5534	13-Jul-10	\$ 2.3890
14-Aug-10	\$ 2.5534	14-Jul-10	\$ 2.4291
15-Aug-10	\$ 2.5534	15-Jul-10	\$ 2.4250
16-Aug-10	\$ 2.5634	16-Jul-10	\$ 2.4233
17-Aug-10	\$ 2.5624	17-Jul-10	\$ 2.4233
18-Aug-10	\$ 2.5681	18-Jul-10	\$ 2.4233
19-Aug-10	\$ 2.5709	19-Jul-10	\$ 2.3872
20-Aug-10	\$ 2.5583	20-Jul-10	\$ 2.4177
21-Aug-10	\$ 2.5583	21-Jul-10	\$ 2.4208
22-Aug-10	\$ 2.5583	22-Jul-10	\$ 2.4234
23-Aug-10	\$ 2.5679	23-Jul-10	\$ 2.4685
24-Aug-10	\$ 2.5425	24-Jul-10	\$ 2.4685
25-Aug-10	\$ 2.4817	25-Jul-10	\$ 2.4685
26-Aug-10	\$ 2.5033	26-Jul-10	\$ 2.4681
27-Aug-10	\$ 2.5133	27-Jul-10	\$ 2.4723
28-Aug-10	\$ 2.5133	28-Jul-10	\$ 2.4936
29-Aug-10	\$ 2.5133	29-Jul-10	\$ 2.4981
30-Aug-10	\$ 2.5385	30-Jul-10	\$ 2.4819
31-Aug-10	\$ 2.5259	31-Jul-10	\$ 2.4819



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-10	\$ 2.4431	01-May-10	\$ 2.7101
02-Jun-10	\$ 2.4124	02-May-10	\$ 2.7101
03-Jun-10	\$ 2.4481	03-May-10	\$ 2.6629
04-Jun-10	\$ 2.4377	04-May-10	\$ 2.6154
05-Jun-10	\$ 2.4377	05-May-10	\$ 2.5829
06-Jun-10	\$ 2.4377	06-May-10	\$ 2.5825
07-Jun-10	\$ 2.3867	07-May-10	\$ 2.5133
08-Jun-10	\$ 2.4074	08-May-10	\$ 2.5133
09-Jun-10	\$ 2.3971	09-May-10	\$ 2.5133
10-Jun-10	\$ 2.4045	10-May-10	\$ 2.5330
11-Jun-10	\$ 2.4427	11-May-10	\$ 2.5412
12-Jun-10	\$ 2.4427	12-May-10	\$ 2.5591
13-Jun-10	\$ 2.4427	13-May-10	\$ 2.6073
14-Jun-10	\$ 2.4427	14-May-10	\$ 2.5987
15-Jun-10	\$ 2.4587	15-May-10	\$ 2.5987
16-Jun-10	\$ 2.5053	16-May-10	\$ 2.5987
17-Jun-10	\$ 2.5285	17-May-10	\$ 2.5098
18-Jun-10	\$ 2.5600	18-May-10	\$ 2.4955
19-Jun-10	\$ 2.5600	19-May-10	\$ 2.4532
20-Jun-10	\$ 2.5600	20-May-10	\$ 2.3960
21-Jun-10	\$ 2.5875	21-May-10	\$ 2.3592
22-Jun-10	\$ 2.5633	22-May-10	\$ 2.3592
23-Jun-10	\$ 2.4820	23-May-10	\$ 2.3592
24-Jun-10	\$ 2.4832	24-May-10	\$ 2.4093
25-Jun-10	\$ 2.4577	25-May-10	\$ 2.3675
26-Jun-10	\$ 2.4577	26-May-10	\$ 2.3858
27-Jun-10	\$ 2.4577	27-May-10	\$ 2.4301
28-Jun-10	\$ 2.4340	28-May-10	\$ 2.4605
29-Jun-10	\$ 2.4075	29-May-10	\$ 2.4605
30-Jun-10	\$ 2.3854	30-May-10	\$ 2.4605
		31-May-10	\$ 2.4614



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Apr-10	\$ 2.7181	01-Mar-10	\$ 2.5005
02-Apr-10	\$ 2.7181	02-Mar-10	\$ 2.4907
03-Apr-10	\$ 2.7181	03-Mar-10	\$ 2.5137
04-Apr-10	\$ 2.7181	04-Mar-10	\$ 2.5222
05-Apr-10	\$ 2.7181	05-Mar-10	\$ 2.5285
06-Apr-10	\$ 2.7341	06-Mar-10	\$ 2.5285
07-Apr-10	\$ 2.7403	07-Mar-10	\$ 2.5285
08-Apr-10	\$ 2.7449	08-Mar-10	\$ 2.6381
09-Apr-10	\$ 2.7691	09-Mar-10	\$ 2.6442
10-Apr-10	\$ 2.7691	10-Mar-10	\$ 2.6506
11-Apr-10	\$ 2.7691	11-Mar-10	\$ 2.6671
12-Apr-10	\$ 2.7967	12-Mar-10	\$ 2.6762
13-Apr-10	\$ 2.7746	13-Mar-10	\$ 2.6762
14-Apr-10	\$ 2.7902	14-Mar-10	\$ 2.6762
15-Apr-10	\$ 2.7935	15-Mar-10	\$ 2.6747
16-Apr-10	\$ 2.8112	16-Mar-10	\$ 2.6587
17-Apr-10	\$ 2.8112	17-Mar-10	\$ 2.6770
18-Apr-10	\$ 2.8112	18-Mar-10	\$ 2.6921
19-Apr-10	\$ 2.7869	19-Mar-10	\$ 2.7039
20-Apr-10	\$ 2.7971	20-Mar-10	\$ 2.7039
21-Apr-10	\$ 2.8084	21-Mar-10	\$ 2.7039
22-Apr-10	\$ 2.7912	22-Mar-10	\$ 2.6806
23-Apr-10	\$ 2.7795	23-Mar-10	\$ 2.6764
24-Apr-10	\$ 2.7795	24-Mar-10	\$ 2.6791
25-Apr-10	\$ 2.7795	25-Mar-10	\$ 2.6674
26-Apr-10	\$ 2.7795	26-Mar-10	\$ 2.6643
27-Apr-10	\$ 2.7724	27-Mar-10	\$ 2.6643
28-Apr-10	\$ 2.7310	28-Mar-10	\$ 2.6643
29-Apr-10	\$ 2.6971	29-Mar-10	\$ 2.6744
30-Apr-10	\$ 2.7101	30-Mar-10	\$ 2.6838
		31-Mar-10	\$ 2.7045



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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
1-Feb-10	\$ 2.4417	1-Jan-10	\$ 2.6950
2-Feb-10	\$ 2.4943	2-Jan-10	\$ 2.6950
3-Feb-10	\$ 2.4966	3-Jan-10	\$ 2.6950
4-Feb-10	\$ 2.4844	4-Jan-10	\$ 2.7192
5-Feb-10	\$ 2.4097	5-Jan-10	\$ 2.7471
6-Feb-10	\$ 2.4097	6-Jan-10	\$ 2.7676
7-Feb-10	\$ 2.4097	7-Jan-10	\$ 2.7650
8-Feb-10	\$ 2.4181	8-Jan-10	\$ 2.7570
9-Feb-10	\$ 2.3864	9-Jan-10	\$ 2.7570
10-Feb-10	\$ 2.4048	10-Jan-10	\$ 2.7570
11-Feb-10	\$ 2.4321	11-Jan-10	\$ 2.7745
12-Feb-10	\$ 2.4774	12-Jan-10	\$ 2.7552
13-Feb-10	\$ 2.4774	13-Jan-10	\$ 2.7391
14-Feb-10	\$ 2.4774	14-Jan-10	\$ 2.7382
15-Feb-10	\$ 2.4686	15-Jan-10	\$ 2.7504
16-Feb-10	\$ 2.4757	16-Jan-10	\$ 2.7504
17-Feb-10	\$ 2.5162	17-Jan-10	\$ 2.7504
18-Feb-10	\$ 2.5189	18-Jan-10	\$ 2.7521
19-Feb-10	\$ 2.4983	19-Jan-10	\$ 2.7207
20-Feb-10	\$ 2.4983	20-Jan-10	\$ 2.7221
21-Feb-10	\$ 2.4983	21-Jan-10	\$ 2.6936
22-Feb-10	\$ 2.5338	22-Jan-10	\$ 2.6622
23-Feb-10	\$ 2.5180	23-Jan-10	\$ 2.6622
24-Feb-10	\$ 2.5150	24-Jan-10	\$ 2.6622
25-Feb-10	\$ 2.4989	25-Jan-10	\$ 2.6447
26-Feb-10	\$ 2.4920	26-Jan-10	\$ 2.6447
27-Feb-10	\$ 2.4920	27-Jan-10	\$ 2.5947
28-Feb-10	\$ 2.4920	28-Jan-10	\$ 2.5955
		29-Jan-10	\$ 2.5318
		30-Jan-10	\$ 2.5318
		31-Jan-10	\$ 2.5318



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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
1-Dec-09	\$ 2.5957	1-Nov-09	\$ 2.5776
2-Dec-09	\$ 2.6188	2-Nov-09	\$ 2.5313
3-Dec-09	\$ 2.6546	3-Nov-09	\$ 2.5487
4-Dec-09	\$ 2.6444	4-Nov-09	\$ 2.5297
5-Dec-09	\$ 2.6444	5-Nov-09	\$ 2.5252
6-Dec-09	\$ 2.6444	6-Nov-09	\$ 2.5565
7-Dec-09	\$ 2.6361	7-Nov-09	\$ 2.5565
8-Dec-09	\$ 2.6100	8-Nov-09	\$ 2.5565
9-Dec-09	\$ 2.5850	9-Nov-09	\$ 2.6012
10-Dec-09	\$ 2.5574	10-Nov-09	\$ 2.6577
11-Dec-09	\$ 2.5686	11-Nov-09	\$ 2.6540
12-Dec-09	\$ 2.5686	12-Nov-09	\$ 2.6478
13-Dec-09	\$ 2.5686	13-Nov-09	\$ 2.6304
14-Dec-09	\$ 2.5737	14-Nov-09	\$ 2.6304
15-Dec-09	\$ 2.5774	15-Nov-09	\$ 2.6304
16-Dec-09	\$ 2.5713	16-Nov-09	\$ 2.6444
17-Dec-09	\$ 2.5944	17-Nov-09	\$ 2.6450
18-Dec-09	\$ 2.5761	18-Nov-09	\$ 2.6619
19-Dec-09	\$ 2.5761	19-Nov-09	\$ 2.6587
20-Dec-09	\$ 2.5761	20-Nov-09	\$ 2.6456
21-Dec-09	\$ 2.5808	21-Nov-09	\$ 2.6456
22-Dec-09	\$ 2.5897	22-Nov-09	\$ 2.6456
23-Dec-09	\$ 2.6185	23-Nov-09	\$ 2.6559
24-Dec-09	\$ 2.6406	24-Nov-09	\$ 2.6530
25-Dec-09	\$ 2.6406	25-Nov-09	\$ 2.6531
26-Dec-09	\$ 2.6406	26-Nov-09	\$ 2.6395
27-Dec-09	\$ 2.6406	27-Nov-09	\$ 2.5815
28-Dec-09	\$ 2.6406	28-Nov-09	\$ 2.5815
29-Dec-09	\$ 2.6712	29-Nov-09	\$ 2.5815
30-Dec-09	\$ 2.6879	30-Nov-09	\$ 2.6009
31-Dec-09	\$ 2.6950		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-09	\$ 2.5131	01-Sep-09	\$ 2.3232
02-Oct-09	\$ 2.4582	02-Sep-09	\$ 2.2962
03-Oct-09	\$ 2.4582	03-Sep-09	\$ 2.3523
04-Oct-09	\$ 2.4582	04-Sep-09	\$ 2.3851
05-Oct-09	\$ 2.4478	05-Sep-09	\$ 2.3851
06-Oct-09	\$ 2.4648	06-Sep-09	\$ 2.3851
07-Oct-09	\$ 2.4949	07-Sep-09	\$ 2.3920
08-Oct-09	\$ 2.5295	08-Sep-09	\$ 2.4151
09-Oct-09	\$ 2.5394	09-Sep-09	\$ 2.4230
10-Oct-09	\$ 2.5394	10-Sep-09	\$ 2.4678
11-Oct-09	\$ 2.5394	11-Sep-09	\$ 2.4747
12-Oct-09	\$ 2.5378	12-Sep-09	\$ 2.4747
13-Oct-09	\$ 2.5650	13-Sep-09	\$ 2.4747
14-Oct-09	\$ 2.5911	14-Sep-09	\$ 2.4603
15-Oct-09	\$ 2.6216	15-Sep-09	\$ 2.4623
16-Oct-09	\$ 2.6313	16-Sep-09	\$ 2.5042
17-Oct-09	\$ 2.6313	17-Sep-09	\$ 2.5272
18-Oct-09	\$ 2.6313	18-Sep-09	\$ 2.5323
19-Oct-09	\$ 2.6355	19-Sep-09	\$ 2.5323
20-Oct-09	\$ 2.6704	20-Sep-09	\$ 2.5323
21-Oct-09	\$ 2.6731	21-Sep-09	\$ 2.5311
22-Oct-09	\$ 2.6602	22-Sep-09	\$ 2.4951
23-Oct-09	\$ 2.6645	23-Sep-09	\$ 2.5282
24-Oct-09	\$ 2.6645	24-Sep-09	\$ 2.5202
25-Oct-09	\$ 2.6645	25-Sep-09	\$ 2.5078
26-Oct-09	\$ 2.6560	26-Sep-09	\$ 2.5078
27-Oct-09	\$ 2.6311	27-Sep-09	\$ 2.5078
28-Oct-09	\$ 2.5997	28-Sep-09	\$ 2.4820
29-Oct-09	\$ 2.5318	29-Sep-09	\$ 2.5142
30-Oct-09	\$ 2.5776	30-Sep-09	\$ 2.5180
31-Oct-09	\$ 2.5776		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-09	\$ 2.1410	01-Jul-09	\$ 1.9529
02-Aug-09	\$ 2.1410	02-Jul-09	\$ 1.9446
03-Aug-09	\$ 2.1585	03-Jul-09	\$ 1.9441
04-Aug-09	\$ 2.1620	04-Jul-09	\$ 1.9441
05-Aug-09	\$ 2.1501	05-Jul-09	\$ 1.9441
06-Aug-09	\$ 2.1651	06-Jul-09	\$ 1.9250
07-Aug-09	\$ 2.1676	07-Jul-09	\$ 1.9046
08-Aug-09	\$ 2.1676	08-Jul-09	\$ 1.8794
09-Aug-09	\$ 2.1676	09-Jul-09	\$ 1.8904
10-Aug-09	\$ 2.1805	10-Jul-09	\$ 1.9107
11-Aug-09	\$ 2.1804	11-Jul-09	\$ 1.9107
12-Aug-09	\$ 2.1931	12-Jul-09	\$ 1.9107
13-Aug-09	\$ 2.2515	13-Jul-09	\$ 1.8930
14-Aug-09	\$ 2.2664	14-Jul-09	\$ 1.9327
15-Aug-09	\$ 2.2664	15-Jul-09	\$ 1.9633
16-Aug-09	\$ 2.2664	16-Jul-09	\$ 1.9914
17-Aug-09	\$ 2.2618	17-Jul-09	\$ 1.9916
18-Aug-09	\$ 2.2359	18-Jul-09	\$ 1.9916
19-Aug-09	\$ 2.2534	19-Jul-09	\$ 1.9916
20-Aug-09	\$ 2.2498	20-Jul-09	\$ 1.9945
21-Aug-09	\$ 2.2499	21-Jul-09	\$ 2.0074
22-Aug-09	\$ 2.2499	22-Jul-09	\$ 2.0243
23-Aug-09	\$ 2.2499	23-Jul-09	\$ 2.0489
24-Aug-09	\$ 2.2955	24-Jul-09	\$ 2.0456
25-Aug-09	\$ 2.3107	25-Jul-09	\$ 2.0456
26-Aug-09	\$ 2.3134	26-Jul-09	\$ 2.0456
27-Aug-09	\$ 2.2950	27-Jul-09	\$ 2.0437
28-Aug-09	\$ 2.3234	28-Jul-09	\$ 2.0692
29-Aug-09	\$ 2.3234	29-Jul-09	\$ 2.0798
30-Aug-09	\$ 2.3234	30-Jul-09	\$ 2.0926
31-Aug-09	\$ 2.3326	31-Jul-09	\$ 2.1410



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-09	\$ 2.2903	01-May-09	\$ 2.0476
02-Jun-09	\$ 2.2998	02-May-09	\$ 2.0476
03-Jun-09	\$ 2.3104	03-May-09	\$ 2.0476
04-Jun-09	\$ 2.3030	04-May-09	\$ 2.0980
05-Jun-09	\$ 2.2986	05-May-09	\$ 2.1407
06-Jun-09	\$ 2.2986	06-May-09	\$ 2.1322
07-Jun-09	\$ 2.2986	07-May-09	\$ 2.1655
08-Jun-09	\$ 2.2986	08-May-09	\$ 2.1794
09-Jun-09	\$ 2.2805	09-May-09	\$ 2.1794
10-Jun-09	\$ 2.2910	10-May-09	\$ 2.1794
11-Jun-09	\$ 2.3187	11-May-09	\$ 2.1816
12-Jun-09	\$ 2.3276	12-May-09	\$ 2.1643
13-Jun-09	\$ 2.3276	13-May-09	\$ 2.1645
14-Jun-09	\$ 2.3276	14-May-09	\$ 2.1129
15-Jun-09	\$ 2.3195	15-May-09	\$ 2.2015
16-Jun-09	\$ 2.2588	16-May-09	\$ 2.2015
17-Jun-09	\$ 2.2359	17-May-09	\$ 2.2015
18-Jun-09	\$ 2.2377	18-May-09	\$ 2.1556
19-Jun-09	\$ 2.2242	19-May-09	\$ 2.1884
20-Jun-09	\$ 2.2242	20-May-09	\$ 2.2183
21-Jun-09	\$ 2.2242	21-May-09	\$ 2.2346
22-Jun-09	\$ 2.2240	22-May-09	\$ 2.2316
23-Jun-09	\$ 2.1612	23-May-09	\$ 2.2316
24-Jun-09	\$ 2.1570	24-May-09	\$ 2.2316
25-Jun-09	\$ 2.1900	25-May-09	\$ 2.2363
26-Jun-09	\$ 2.2097	26-May-09	\$ 2.2409
27-Jun-09	\$ 2.2097	27-May-09	\$ 2.2503
28-Jun-09	\$ 2.2097	28-May-09	\$ 2.2390
29-Jun-09	\$ 2.1950	29-May-09	\$ 2.2533
30-Jun-09	\$ 1.9577	30-May-09	\$ 2.2533
		31-May-09	\$ 2.2533



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Apr-09	\$ 1.7939	01-Mar-09	\$ 1.5974
02-Apr-09	\$ 1.8354	02-Mar-09	\$ 1.5761
03-Apr-09	\$ 1.8852	03-Mar-09	\$ 1.5551
04-Apr-09	\$ 1.8852	04-Mar-09	\$ 1.5464
05-Apr-09	\$ 1.8852	05-Mar-09	\$ 1.5575
06-Apr-09	\$ 1.9215	06-Mar-09	\$ 1.5404
07-Apr-09	\$ 1.8899	07-Mar-09	\$ 1.5404
08-Apr-09	\$ 1.8716	08-Mar-09	\$ 1.5404
09-Apr-09	\$ 1.9020	09-Mar-09	\$ 1.5497
10-Apr-09	\$ 1.9020	10-Mar-09	\$ 1.5450
11-Apr-09	\$ 1.9020	11-Mar-09	\$ 1.5626
12-Apr-09	\$ 1.9020	12-Mar-09	\$ 1.5551
13-Apr-09	\$ 1.9020	13-Mar-09	\$ 1.5951
14-Apr-09	\$ 1.9265	14-Mar-09	\$ 1.5951
15-Apr-09	\$ 1.9636	15-Mar-09	\$ 1.5951
16-Apr-09	\$ 2.0090	16-Mar-09	\$ 1.6051
17-Apr-09	\$ 2.0127	17-Mar-09	\$ 1.6366
18-Apr-09	\$ 2.0127	18-Mar-09	\$ 1.6524
19-Apr-09	\$ 2.0127	19-Mar-09	\$ 1.6622
20-Apr-09	\$ 2.0149	20-Mar-09	\$ 1.6480
21-Apr-09	\$ 1.9894	21-Mar-09	\$ 1.6480
22-Apr-09	\$ 1.9836	22-Mar-09	\$ 1.6480
23-Apr-09	\$ 1.9775	23-Mar-09	\$ 1.6714
24-Apr-09	\$ 1.9617	24-Mar-09	\$ 1.6836
25-Apr-09	\$ 1.9617	25-Mar-09	\$ 1.7153
26-Apr-09	\$ 1.9617	26-Mar-09	\$ 1.7469
27-Apr-09	\$ 1.9565	27-Mar-09	\$ 1.7679
28-Apr-09	\$ 1.9636	28-Mar-09	\$ 1.7679
29-Apr-09	\$ 1.9827	29-Mar-09	\$ 1.7679
30-Apr-09	\$ 2.0312	30-Mar-09	\$ 1.7718
		31-Mar-09	\$ 1.7948



WilsonHTM
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Wilson HTM Priority Growth 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-Feb-09	\$ 1.4337	01-Jan-09	\$ 1.4935
02-Feb-09	\$ 1.4428	02-Jan-09	\$ 1.5092
03-Feb-09	\$ 1.4357	03-Jan-09	\$ 1.5092
04-Feb-09	\$ 1.4210	04-Jan-09	\$ 1.5092
05-Feb-09	\$ 1.4257	05-Jan-09	\$ 1.5318
06-Feb-09	\$ 1.4139	06-Jan-09	\$ 1.5523
07-Feb-09	\$ 1.4139	07-Jan-09	\$ 1.5702
08-Feb-09	\$ 1.4139	08-Jan-09	\$ 1.5341
09-Feb-09	\$ 1.4415	09-Jan-09	\$ 1.5470
10-Feb-09	\$ 1.4946	10-Jan-09	\$ 1.5470
11-Feb-09	\$ 1.4951	11-Jan-09	\$ 1.5470
12-Feb-09	\$ 1.5311	12-Jan-09	\$ 1.5213
13-Feb-09	\$ 1.5416	13-Jan-09	\$ 1.5047
14-Feb-09	\$ 1.5416	14-Jan-09	\$ 1.5201
15-Feb-09	\$ 1.5416	15-Jan-09	\$ 1.4690
16-Feb-09	\$ 1.5612	16-Jan-09	\$ 1.4752
17-Feb-09	\$ 1.5777	17-Jan-09	\$ 1.4752
18-Feb-09	\$ 1.5735	18-Jan-09	\$ 1.4752
19-Feb-09	\$ 1.5949	19-Jan-09	\$ 1.4878
20-Feb-09	\$ 1.5975	20-Jan-09	\$ 1.4531
21-Feb-09	\$ 1.5975	21-Jan-09	\$ 1.4546
22-Feb-09	\$ 1.5975	22-Jan-09	\$ 1.4616
23-Feb-09	\$ 1.5763	23-Jan-09	\$ 1.4279
24-Feb-09	\$ 1.5759	24-Jan-09	\$ 1.4279
25-Feb-09	\$ 1.5832	25-Jan-09	\$ 1.4279
26-Feb-09	\$ 1.5848	26-Jan-09	\$ 1.4279
27-Feb-09	\$ 1.5972	27-Jan-09	\$ 1.4306
28-Feb-09	\$ 1.5974	28-Jan-09	\$ 1.4258
		29-Jan-09	\$ 1.4367
		30-Jan-09	\$ 1.4337
		31-Jan-09	\$ 1.4337



Wilson HTM
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Wilson HTM Priority Growth 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-Dec-08	\$ 1.3444	01-Nov-08	\$ 1.5221
02-Dec-08	\$ 1.3232	02-Nov-08	\$ 1.5221
03-Dec-08	\$ 1.3170	03-Nov-08	\$ 1.5813
04-Dec-08	\$ 1.3097	04-Nov-08	\$ 1.5781
05-Dec-08	\$ 1.2845	05-Nov-08	\$ 1.6107
06-Dec-08	\$ 1.2845	06-Nov-08	\$ 1.5601
07-Dec-08	\$ 1.2845	07-Nov-08	\$ 1.5467
08-Dec-08	\$ 1.3101	08-Nov-08	\$ 1.5467
09-Dec-08	\$ 1.3051	09-Nov-08	\$ 1.5467
10-Dec-08	\$ 1.3092	10-Nov-08	\$ 1.5457
11-Dec-08	\$ 1.3021	11-Nov-08	\$ 1.5029
12-Dec-08	\$ 1.2939	12-Nov-08	\$ 1.4821
13-Dec-08	\$ 1.2939	13-Nov-08	\$ 1.4425
14-Dec-08	\$ 1.2939	14-Nov-08	\$ 1.4541
15-Dec-08	\$ 1.3304	15-Nov-08	\$ 1.4541
16-Dec-08	\$ 1.3149	16-Nov-08	\$ 1.4541
17-Dec-08	\$ 1.3384	17-Nov-08	\$ 1.4326
18-Dec-08	\$ 1.3487	18-Nov-08	\$ 1.3802
19-Dec-08	\$ 1.3545	19-Nov-08	\$ 1.3625
20-Dec-08	\$ 1.3545	20-Nov-08	\$ 1.3145
21-Dec-08	\$ 1.3545	21-Nov-08	\$ 1.2829
22-Dec-08	\$ 1.3843	22-Nov-08	\$ 1.2829
23-Dec-08	\$ 1.3932	23-Nov-08	\$ 1.2829
24-Dec-08	\$ 1.4092	24-Nov-08	\$ 1.2709
25-Dec-08	\$ 1.4092	25-Nov-08	\$ 1.3176
26-Dec-08	\$ 1.4092	26-Nov-08	\$ 1.3006
27-Dec-08	\$ 1.4092	27-Nov-08	\$ 1.3098
28-Dec-08	\$ 1.4092	28-Nov-08	\$ 1.3413
29-Dec-08	\$ 1.4438	29-Nov-08	\$ 1.3413
30-Dec-08	\$ 1.4753	30-Nov-08	\$ 1.3412
31-Dec-08	\$ 1.4935		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-08	\$ 1.7763	01-Sep-08	\$ 1.9685
02-Oct-08	\$ 1.7673	02-Sep-08	\$ 1.9604
03-Oct-08	\$ 1.7293	03-Sep-08	\$ 1.9382
04-Oct-08	\$ 1.7293	04-Sep-08	\$ 1.9090
05-Oct-08	\$ 1.7293	05-Sep-08	\$ 1.8896
06-Oct-08	\$ 1.6687	06-Sep-08	\$ 1.8896
07-Oct-08	\$ 1.6418	07-Sep-08	\$ 1.8896
08-Oct-08	\$ 1.5738	08-Sep-08	\$ 1.9931
09-Oct-08	\$ 1.5273	09-Sep-08	\$ 1.9725
10-Oct-08	\$ 1.4180	10-Sep-08	\$ 1.9387
11-Oct-08	\$ 1.4180	11-Sep-08	\$ 1.9239
12-Oct-08	\$ 1.4180	12-Sep-08	\$ 1.9209
13-Oct-08	\$ 1.4719	13-Sep-08	\$ 1.9209
14-Oct-08	\$ 1.5673	14-Sep-08	\$ 1.9209
15-Oct-08	\$ 1.5529	15-Sep-08	\$ 1.8885
16-Oct-08	\$ 1.4442	16-Sep-08	\$ 1.7954
17-Oct-08	\$ 1.4383	17-Sep-08	\$ 1.8004
18-Oct-08	\$ 1.4383	18-Sep-08	\$ 1.7469
19-Oct-08	\$ 1.4383	19-Sep-08	\$ 1.8151
20-Oct-08	\$ 1.4382	20-Sep-08	\$ 1.8151
21-Oct-08	\$ 1.4881	21-Sep-08	\$ 1.8151
22-Oct-08	\$ 1.4707	22-Sep-08	\$ 1.8498
23-Oct-08	\$ 1.4291	23-Sep-08	\$ 1.8405
24-Oct-08	\$ 1.3953	24-Sep-08	\$ 1.8453
25-Oct-08	\$ 1.3953	25-Sep-08	\$ 1.8330
26-Oct-08	\$ 1.3953	26-Sep-08	\$ 1.8245
27-Oct-08	\$ 1.3364	27-Sep-08	\$ 1.8245
28-Oct-08	\$ 1.4792	28-Sep-08	\$ 1.8245
29-Oct-08	\$ 1.4931	29-Sep-08	\$ 1.8066
30-Oct-08	\$ 1.5077	30-Sep-08	\$ 1.7548
31-Oct-08	\$ 1.5221		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-08	\$ 1.8774	01-Jul-08	\$ 1.9962
02-Aug-08	\$ 1.8774	02-Jul-08	\$ 1.9890
03-Aug-08	\$ 1.8774	03-Jul-08	\$ 1.9095
04-Aug-08	\$ 1.8720	04-Jul-08	\$ 1.9240
05-Aug-08	\$ 1.8337	05-Jul-08	\$ 1.9240
06-Aug-08	\$ 1.8618	06-Jul-08	\$ 1.9240
07-Aug-08	\$ 1.8615	07-Jul-08	\$ 1.9021
08-Aug-08	\$ 1.8782	08-Jul-08	\$ 1.8970
09-Aug-08	\$ 1.8782	09-Jul-08	\$ 1.8677
10-Aug-08	\$ 1.8782	10-Jul-08	\$ 1.8363
11-Aug-08	\$ 1.8961	11-Jul-08	\$ 1.8753
12-Aug-08	\$ 1.9022	12-Jul-08	\$ 1.8753
13-Aug-08	\$ 1.8753	13-Jul-08	\$ 1.8753
14-Aug-08	\$ 1.8945	14-Jul-08	\$ 1.8815
15-Aug-08	\$ 1.8853	15-Jul-08	\$ 1.8635
16-Aug-08	\$ 1.8853	16-Jul-08	\$ 1.8636
17-Aug-08	\$ 1.8853	17-Jul-08	\$ 1.8466
18-Aug-08	\$ 1.8948	18-Jul-08	\$ 1.8238
19-Aug-08	\$ 1.8329	19-Jul-08	\$ 1.8238
20-Aug-08	\$ 1.8621	20-Jul-08	\$ 1.8238
21-Aug-08	\$ 1.8705	21-Jul-08	\$ 1.8177
22-Aug-08	\$ 1.8946	22-Jul-08	\$ 1.8158
23-Aug-08	\$ 1.8946	23-Jul-08	\$ 1.8526
24-Aug-08	\$ 1.8946	24-Jul-08	\$ 1.8549
25-Aug-08	\$ 1.9112	25-Jul-08	\$ 1.8429
26-Aug-08	\$ 1.9052	26-Jul-08	\$ 1.8429
27-Aug-08	\$ 1.9400	27-Jul-08	\$ 1.8429
28-Aug-08	\$ 1.9553	28-Jul-08	\$ 1.8432
29-Aug-08	\$ 1.9660	29-Jul-08	\$ 1.8343
30-Aug-08	\$ 1.9660	30-Jul-08	\$ 1.8609
31-Aug-08	\$ 1.9660	31-Jul-08	\$ 1.8726



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-08	\$ 2.3775	01-May-08	\$ 2.1896
02-Jun-08	\$ 2.3511	02-May-08	\$ 2.2123
03-Jun-08	\$ 2.3105	03-May-08	\$ 2.2123
04-Jun-08	\$ 2.2832	04-May-08	\$ 2.2123
05-Jun-08	\$ 2.2325	05-May-08	\$ 2.2706
06-Jun-08	\$ 2.2397	06-May-08	\$ 2.2474
07-Jun-08	\$ 2.2397	07-May-08	\$ 2.2327
08-Jun-08	\$ 2.2397	08-May-08	\$ 2.2588
09-Jun-08	\$ 2.2397	09-May-08	\$ 2.2571
10-Jun-08	\$ 2.2454	10-May-08	\$ 2.2571
11-Jun-08	\$ 2.2341	11-May-08	\$ 2.2571
12-Jun-08	\$ 2.2117	12-May-08	\$ 2.3003
13-Jun-08	\$ 2.2082	13-May-08	\$ 2.3140
14-Jun-08	\$ 2.2082	14-May-08	\$ 2.3127
15-Jun-08	\$ 2.2082	15-May-08	\$ 2.3051
16-Jun-08	\$ 2.1786	16-May-08	\$ 2.3290
17-Jun-08	\$ 2.1711	17-May-08	\$ 2.3290
18-Jun-08	\$ 2.1599	18-May-08	\$ 2.3290
19-Jun-08	\$ 2.1682	19-May-08	\$ 2.3235
20-Jun-08	\$ 2.1655	20-May-08	\$ 2.2951
21-Jun-08	\$ 2.1655	21-May-08	\$ 2.3087
22-Jun-08	\$ 2.1655	22-May-08	\$ 2.3200
23-Jun-08	\$ 2.1223	23-May-08	\$ 2.2963
24-Jun-08	\$ 2.1312	24-May-08	\$ 2.2963
25-Jun-08	\$ 2.1199	25-May-08	\$ 2.2963
26-Jun-08	\$ 2.1466	26-May-08	\$ 2.2585
27-Jun-08	\$ 2.1224	27-May-08	\$ 2.2809
28-Jun-08	\$ 2.1224	28-May-08	\$ 2.2779
29-Jun-08	\$ 2.1224	29-May-08	\$ 2.3534
30-Jun-08	\$ 2.0296	30-May-08	\$ 2.3775
		31-May-08	\$ 2.3775



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Apr-08	\$ 2.0010	01-Mar-08	\$ 2.2702
02-Apr-08	\$ 2.0096	02-Mar-08	\$ 2.2702
03-Apr-08	\$ 2.0437	03-Mar-08	\$ 2.2132
04-Apr-08	\$ 2.0667	04-Mar-08	\$ 2.2011
05-Apr-08	\$ 2.0667	05-Mar-08	\$ 2.1791
06-Apr-08	\$ 2.0667	06-Mar-08	\$ 2.1769
07-Apr-08	\$ 2.0768	07-Mar-08	\$ 2.1068
08-Apr-08	\$ 2.0618	08-Mar-08	\$ 2.1068
09-Apr-08	\$ 2.0482	09-Mar-08	\$ 2.1068
10-Apr-08	\$ 2.0389	10-Mar-08	\$ 2.0380
11-Apr-08	\$ 2.0440	11-Mar-08	\$ 1.9826
12-Apr-08	\$ 2.0440	12-Mar-08	\$ 2.0108
13-Apr-08	\$ 2.0440	13-Mar-08	\$ 1.9921
14-Apr-08	\$ 2.0426	14-Mar-08	\$ 2.0079
15-Apr-08	\$ 2.0508	15-Mar-08	\$ 2.0079
16-Apr-08	\$ 2.0546	16-Mar-08	\$ 2.0079
17-Apr-08	\$ 2.0845	17-Mar-08	\$ 1.9573
18-Apr-08	\$ 2.0928	18-Mar-08	\$ 1.9400
19-Apr-08	\$ 2.0928	19-Mar-08	\$ 1.9449
20-Apr-08	\$ 2.0928	20-Mar-08	\$ 1.9106
21-Apr-08	\$ 2.1166	21-Mar-08	\$ 1.9106
22-Apr-08	\$ 2.0943	22-Mar-08	\$ 1.9106
23-Apr-08	\$ 2.1249	23-Mar-08	\$ 1.9106
24-Apr-08	\$ 2.1055	24-Mar-08	\$ 1.9106
25-Apr-08	\$ 2.1055	25-Mar-08	\$ 1.9569
26-Apr-08	\$ 2.1055	26-Mar-08	\$ 1.9919
27-Apr-08	\$ 2.1055	27-Mar-08	\$ 2.0065
28-Apr-08	\$ 2.0869	28-Mar-08	\$ 2.0034
29-Apr-08	\$ 2.1266	29-Mar-08	\$ 2.0034
30-Apr-08	\$ 2.1621	30-Mar-08	\$ 2.0034
		31-Mar-08	\$ 2.0164



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Feb-08	\$ 2.2973	01-Jan-08	\$ 2.7077
02-Feb-08	\$ 2.2973	02-Jan-08	\$ 2.7118
03-Feb-08	\$ 2.2973	03-Jan-08	\$ 2.6947
04-Feb-08	\$ 2.3791	04-Jan-08	\$ 2.7113
05-Feb-08	\$ 2.3742	05-Jan-08	\$ 2.7113
06-Feb-08	\$ 2.3238	06-Jan-08	\$ 2.7113
07-Feb-08	\$ 2.3222	07-Jan-08	\$ 2.6484
08-Feb-08	\$ 2.3519	08-Jan-08	\$ 2.6308
09-Feb-08	\$ 2.3519	09-Jan-08	\$ 2.5847
10-Feb-08	\$ 2.3519	10-Jan-08	\$ 2.5791
11-Feb-08	\$ 2.3159	11-Jan-08	\$ 2.5473
12-Feb-08	\$ 2.3126	12-Jan-08	\$ 2.5473
13-Feb-08	\$ 2.2643	13-Jan-08	\$ 2.5473
14-Feb-08	\$ 2.2660	14-Jan-08	\$ 2.5164
15-Feb-08	\$ 2.2523	15-Jan-08	\$ 2.5109
16-Feb-08	\$ 2.2523	16-Jan-08	\$ 2.4475
17-Feb-08	\$ 2.2523	17-Jan-08	\$ 2.4434
18-Feb-08	\$ 2.2372	18-Jan-08	\$ 2.3943
19-Feb-08	\$ 2.2275	19-Jan-08	\$ 2.3943
20-Feb-08	\$ 2.2237	20-Jan-08	\$ 2.3943
21-Feb-08	\$ 2.2376	21-Jan-08	\$ 2.3191
22-Feb-08	\$ 2.2331	22-Jan-08	\$ 2.0926
23-Feb-08	\$ 2.2331	23-Jan-08	\$ 2.1758
24-Feb-08	\$ 2.2331	24-Jan-08	\$ 2.2137
25-Feb-08	\$ 2.2330	25-Jan-08	\$ 2.3083
26-Feb-08	\$ 2.2490	26-Jan-08	\$ 2.3083
27-Feb-08	\$ 2.2693	27-Jan-08	\$ 2.3083
28-Feb-08	\$ 2.2655	28-Jan-08	\$ 2.3083
29-Feb-08	\$ 2.2702	29-Jan-08	\$ 2.2871
		30-Jan-08	\$ 2.2775
		31-Jan-08	\$ 2.2739



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Dec-07	\$ 2.7234	01-Nov-07	\$ 2.8964
02-Dec-07	\$ 2.7234	02-Nov-07	\$ 2.8716
03-Dec-07	\$ 2.7300	03-Nov-07	\$ 2.8716
04-Dec-07	\$ 2.7325	04-Nov-07	\$ 2.8716
05-Dec-07	\$ 2.7401	05-Nov-07	\$ 2.8475
06-Dec-07	\$ 2.7709	06-Nov-07	\$ 2.8750
07-Dec-07	\$ 2.7880	07-Nov-07	\$ 2.8830
08-Dec-07	\$ 2.7880	08-Nov-07	\$ 2.8464
09-Dec-07	\$ 2.7880	09-Nov-07	\$ 2.8214
10-Dec-07	\$ 2.8009	10-Nov-07	\$ 2.8214
11-Dec-07	\$ 2.7901	11-Nov-07	\$ 2.8214
12-Dec-07	\$ 2.7872	12-Nov-07	\$ 2.7885
13-Dec-07	\$ 2.7773	13-Nov-07	\$ 2.8027
14-Dec-07	\$ 2.7117	14-Nov-07	\$ 2.8369
15-Dec-07	\$ 2.7117	15-Nov-07	\$ 2.8217
16-Dec-07	\$ 2.7117	16-Nov-07	\$ 2.8301
17-Dec-07	\$ 2.6446	17-Nov-07	\$ 2.8301
18-Dec-07	\$ 2.5814	18-Nov-07	\$ 2.8301
19-Dec-07	\$ 2.5957	19-Nov-07	\$ 2.8361
20-Dec-07	\$ 2.5877	20-Nov-07	\$ 2.8120
21-Dec-07	\$ 2.6157	21-Nov-07	\$ 2.7761
22-Dec-07	\$ 2.6157	22-Nov-07	\$ 2.7214
23-Dec-07	\$ 2.6157	23-Nov-07	\$ 2.7214
24-Dec-07	\$ 2.6648	24-Nov-07	\$ 2.7214
25-Dec-07	\$ 2.6648	25-Nov-07	\$ 2.7214
26-Dec-07	\$ 2.6648	26-Nov-07	\$ 2.7264
27-Dec-07	\$ 2.6781	27-Nov-07	\$ 2.7222
28-Dec-07	\$ 2.6851	28-Nov-07	\$ 2.6975
29-Dec-07	\$ 2.6851	29-Nov-07	\$ 2.7073
30-Dec-07	\$ 2.6851	30-Nov-07	\$ 2.7234
31-Dec-07	\$ 2.7077		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-07	\$ 2.6469	01-Sep-07	\$ 2.5206
02-Oct-07	\$ 2.6680	02-Sep-07	\$ 2.5206
03-Oct-07	\$ 2.6702	03-Sep-07	\$ 2.5232
04-Oct-07	\$ 2.6633	04-Sep-07	\$ 2.5261
05-Oct-07	\$ 2.6808	05-Sep-07	\$ 2.5127
06-Oct-07	\$ 2.6808	06-Sep-07	\$ 2.4928
07-Oct-07	\$ 2.6808	07-Sep-07	\$ 2.5434
08-Oct-07	\$ 2.6977	08-Sep-07	\$ 2.5434
09-Oct-07	\$ 2.7038	09-Sep-07	\$ 2.5434
10-Oct-07	\$ 2.7282	10-Sep-07	\$ 2.5253
11-Oct-07	\$ 2.7340	11-Sep-07	\$ 2.5374
12-Oct-07	\$ 2.7254	12-Sep-07	\$ 2.5177
13-Oct-07	\$ 2.7254	13-Sep-07	\$ 2.5127
14-Oct-07	\$ 2.7254	14-Sep-07	\$ 2.5145
15-Oct-07	\$ 2.7386	15-Sep-07	\$ 2.5145
16-Oct-07	\$ 2.7237	16-Sep-07	\$ 2.5145
17-Oct-07	\$ 2.7399	17-Sep-07	\$ 2.5267
18-Oct-07	\$ 2.7991	18-Sep-07	\$ 2.4892
19-Oct-07	\$ 2.7974	19-Sep-07	\$ 2.5359
20-Oct-07	\$ 2.7974	20-Sep-07	\$ 2.5280
21-Oct-07	\$ 2.7974	21-Sep-07	\$ 2.5372
22-Oct-07	\$ 2.7419	22-Sep-07	\$ 2.5372
23-Oct-07	\$ 2.7610	23-Sep-07	\$ 2.5372
24-Oct-07	\$ 2.7466	24-Sep-07	\$ 2.5390
25-Oct-07	\$ 2.7373	25-Sep-07	\$ 2.5410
26-Oct-07	\$ 2.7576	26-Sep-07	\$ 2.5582
27-Oct-07	\$ 2.7576	27-Sep-07	\$ 2.6072
28-Oct-07	\$ 2.7576	28-Sep-07	\$ 2.6488
29-Oct-07	\$ 2.7803	29-Sep-07	\$ 2.6488
30-Oct-07	\$ 2.8233	30-Sep-07	\$ 2.6341
31-Oct-07	\$ 2.8690		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-07	\$ 2.6638	01-Jul-07	\$ 2.6875
02-Aug-07	\$ 2.6600	02-Jul-07	\$ 2.6962
03-Aug-07	\$ 2.6558	03-Jul-07	\$ 2.7113
04-Aug-07	\$ 2.6558	04-Jul-07	\$ 2.7113
05-Aug-07	\$ 2.6558	05-Jul-07	\$ 2.7273
06-Aug-07	\$ 2.5838	06-Jul-07	\$ 2.7308
07-Aug-07	\$ 2.6094	07-Jul-07	\$ 2.7308
08-Aug-07	\$ 2.6470	08-Jul-07	\$ 2.7308
09-Aug-07	\$ 2.7039	09-Jul-07	\$ 2.7354
10-Aug-07	\$ 2.6114	10-Jul-07	\$ 2.7260
11-Aug-07	\$ 2.6114	11-Jul-07	\$ 2.7145
12-Aug-07	\$ 2.6114	12-Jul-07	\$ 2.7554
13-Aug-07	\$ 2.5820	13-Jul-07	\$ 2.7708
14-Aug-07	\$ 2.5386	14-Jul-07	\$ 2.7708
15-Aug-07	\$ 2.3985	15-Jul-07	\$ 2.7708
16-Aug-07	\$ 2.3405	16-Jul-07	\$ 2.8022
17-Aug-07	\$ 2.3136	17-Jul-07	\$ 2.8165
18-Aug-07	\$ 2.3136	18-Jul-07	\$ 2.7880
19-Aug-07	\$ 2.3136	19-Jul-07	\$ 2.7938
20-Aug-07	\$ 2.4078	20-Jul-07	\$ 2.8330
21-Aug-07	\$ 2.4095	21-Jul-07	\$ 2.8330
22-Aug-07	\$ 2.4451	22-Jul-07	\$ 2.8330
23-Aug-07	\$ 2.5078	23-Jul-07	\$ 2.8204
24-Aug-07	\$ 2.4859	24-Jul-07	\$ 2.8310
25-Aug-07	\$ 2.4859	25-Jul-07	\$ 2.7999
26-Aug-07	\$ 2.4859	26-Jul-07	\$ 2.7749
27-Aug-07	\$ 2.5076	27-Jul-07	\$ 2.7098
28-Aug-07	\$ 2.5049	28-Jul-07	\$ 2.7098
29-Aug-07	\$ 2.4699	29-Jul-07	\$ 2.7098
30-Aug-07	\$ 2.4698	30-Jul-07	\$ 2.7116
31-Aug-07	\$ 2.5206	31-Jul-07	\$ 2.7665



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-07	\$ 2.7732	01-May-07	\$ 2.4416
02-Jun-07	\$ 2.7732	02-May-07	\$ 2.4601
03-Jun-07	\$ 2.7732	03-May-07	\$ 2.4676
04-Jun-07	\$ 2.8123	04-May-07	\$ 2.4750
05-Jun-07	\$ 2.8125	05-May-07	\$ 2.4750
06-Jun-07	\$ 2.8009	06-May-07	\$ 2.4750
07-Jun-07	\$ 2.7778	07-May-07	\$ 2.4921
08-Jun-07	\$ 2.7415	08-May-07	\$ 2.4902
09-Jun-07	\$ 2.7415	09-May-07	\$ 2.4669
10-Jun-07	\$ 2.7415	10-May-07	\$ 2.4878
11-Jun-07	\$ 2.7415	11-May-07	\$ 2.4821
12-Jun-07	\$ 2.7474	12-May-07	\$ 2.4821
13-Jun-07	\$ 2.7228	13-May-07	\$ 2.4821
14-Jun-07	\$ 2.7352	14-May-07	\$ 2.4957
15-Jun-07	\$ 2.7372	15-May-07	\$ 2.5061
16-Jun-07	\$ 2.7372	16-May-07	\$ 2.5153
17-Jun-07	\$ 2.7372	17-May-07	\$ 2.5774
18-Jun-07	\$ 2.7588	18-May-07	\$ 2.5806
19-Jun-07	\$ 2.7471	19-May-07	\$ 2.5806
20-Jun-07	\$ 2.7643	20-May-07	\$ 2.5806
21-Jun-07	\$ 2.7753	21-May-07	\$ 2.5858
22-Jun-07	\$ 2.8249	22-May-07	\$ 2.5872
23-Jun-07	\$ 2.8249	23-May-07	\$ 2.6013
24-Jun-07	\$ 2.8249	24-May-07	\$ 2.5877
25-Jun-07	\$ 2.8210	25-May-07	\$ 2.5785
26-Jun-07	\$ 2.8212	26-May-07	\$ 2.5785
27-Jun-07	\$ 2.7931	27-May-07	\$ 2.5785
28-Jun-07	\$ 2.8404	28-May-07	\$ 2.6124
29-Jun-07	\$ 2.8522	29-May-07	\$ 2.6461
30-Jun-07	\$ 2.6875	30-May-07	\$ 2.6564
		31-May-07	\$ 2.7010



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Apr-07	\$ 2.3679	01-Mar-07	\$ 2.3139
02-Apr-07	\$ 2.3665	02-Mar-07	\$ 2.3060
03-Apr-07	\$ 2.3770	03-Mar-07	\$ 2.3060
04-Apr-07	\$ 2.4107	04-Mar-07	\$ 2.3060
05-Apr-07	\$ 2.4120	05-Mar-07	\$ 2.2650
06-Apr-07	\$ 2.4120	06-Mar-07	\$ 2.2850
07-Apr-07	\$ 2.4120	07-Mar-07	\$ 2.2884
08-Apr-07	\$ 2.4120	08-Mar-07	\$ 2.2874
09-Apr-07	\$ 2.4120	09-Mar-07	\$ 2.2918
10-Apr-07	\$ 2.4073	10-Mar-07	\$ 2.2918
11-Apr-07	\$ 2.4242	11-Mar-07	\$ 2.2918
12-Apr-07	\$ 2.4431	12-Mar-07	\$ 2.3090
13-Apr-07	\$ 2.4451	13-Mar-07	\$ 2.3142
14-Apr-07	\$ 2.4451	14-Mar-07	\$ 2.2987
15-Apr-07	\$ 2.4451	15-Mar-07	\$ 2.3280
16-Apr-07	\$ 2.4522	16-Mar-07	\$ 2.3391
17-Apr-07	\$ 2.4526	17-Mar-07	\$ 2.3391
18-Apr-07	\$ 2.4537	18-Mar-07	\$ 2.3391
19-Apr-07	\$ 2.4353	19-Mar-07	\$ 2.3311
20-Apr-07	\$ 2.4513	20-Mar-07	\$ 2.3255
21-Apr-07	\$ 2.4513	21-Mar-07	\$ 2.3466
22-Apr-07	\$ 2.4513	22-Mar-07	\$ 2.3549
23-Apr-07	\$ 2.4417	23-Mar-07	\$ 2.3531
24-Apr-07	\$ 2.4342	24-Mar-07	\$ 2.3531
25-Apr-07	\$ 2.4342	25-Mar-07	\$ 2.3531
26-Apr-07	\$ 2.4418	26-Mar-07	\$ 2.3609
27-Apr-07	\$ 2.4338	27-Mar-07	\$ 2.3734
28-Apr-07	\$ 2.4338	28-Mar-07	\$ 2.3517
29-Apr-07	\$ 2.4338	29-Mar-07	\$ 2.3604
30-Apr-07	\$ 2.4520	30-Mar-07	\$ 2.3679
		31-Mar-07	\$ 2.3679



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Feb-07	\$ 2.1708	01-Jan-07	\$ 2.0524
02-Feb-07	\$ 2.1596	02-Jan-07	\$ 2.0630
03-Feb-07	\$ 2.1596	03-Jan-07	\$ 2.0606
04-Feb-07	\$ 2.1596	04-Jan-07	\$ 2.0447
05-Feb-07	\$ 2.1620	05-Jan-07	\$ 2.0310
06-Feb-07	\$ 2.1772	06-Jan-07	\$ 2.0310
07-Feb-07	\$ 2.1868	07-Jan-07	\$ 2.0310
08-Feb-07	\$ 2.1924	08-Jan-07	\$ 2.0169
09-Feb-07	\$ 2.2134	09-Jan-07	\$ 2.0291
10-Feb-07	\$ 2.2134	10-Jan-07	\$ 2.0197
11-Feb-07	\$ 2.2134	11-Jan-07	\$ 2.0127
12-Feb-07	\$ 2.2508	12-Jan-07	\$ 2.0317
13-Feb-07	\$ 2.2716	13-Jan-07	\$ 2.0317
14-Feb-07	\$ 2.2877	14-Jan-07	\$ 2.0317
15-Feb-07	\$ 2.3144	15-Jan-07	\$ 2.0393
16-Feb-07	\$ 2.3568	16-Jan-07	\$ 2.0502
17-Feb-07	\$ 2.3568	17-Jan-07	\$ 2.0546
18-Feb-07	\$ 2.3568	18-Jan-07	\$ 2.0531
19-Feb-07	\$ 2.3712	19-Jan-07	\$ 2.0730
20-Feb-07	\$ 2.3586	20-Jan-07	\$ 2.0730
21-Feb-07	\$ 2.3475	21-Jan-07	\$ 2.0730
22-Feb-07	\$ 2.3455	22-Jan-07	\$ 2.0722
23-Feb-07	\$ 2.3418	23-Jan-07	\$ 2.0905
24-Feb-07	\$ 2.3418	24-Jan-07	\$ 2.1262
25-Feb-07	\$ 2.3418	25-Jan-07	\$ 2.1226
26-Feb-07	\$ 2.3461	26-Jan-07	\$ 2.1226
27-Feb-07	\$ 2.3375	27-Jan-07	\$ 2.1226
28-Feb-07	\$ 2.2962	28-Jan-07	\$ 2.1226
		29-Jan-07	\$ 2.1495
		30-Jan-07	\$ 2.1781
		31-Jan-07	\$ 2.1678



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Dec-06	\$ 1.8894	01-Nov-06	\$ 1.7363
02-Dec-06	\$ 1.8894	02-Nov-06	\$ 1.7295
03-Dec-06	\$ 1.8894	03-Nov-06	\$ 1.7431
04-Dec-06	\$ 1.9002	04-Nov-06	\$ 1.7431
05-Dec-06	\$ 1.9051	05-Nov-06	\$ 1.7431
06-Dec-06	\$ 1.9138	06-Nov-06	\$ 1.7423
07-Dec-06	\$ 1.9142	07-Nov-06	\$ 1.7423
08-Dec-06	\$ 1.9181	08-Nov-06	\$ 1.7387
09-Dec-06	\$ 1.9181	09-Nov-06	\$ 1.7391
10-Dec-06	\$ 1.9181	10-Nov-06	\$ 1.7644
11-Dec-06	\$ 1.9273	11-Nov-06	\$ 1.7644
12-Dec-06	\$ 1.9238	12-Nov-06	\$ 1.7644
13-Dec-06	\$ 1.9710	13-Nov-06	\$ 1.7952
14-Dec-06	\$ 1.9961	14-Nov-06	\$ 1.8038
15-Dec-06	\$ 2.0175	15-Nov-06	\$ 1.8155
16-Dec-06	\$ 2.0175	16-Nov-06	\$ 1.8123
17-Dec-06	\$ 2.0175	17-Nov-06	\$ 1.8268
18-Dec-06	\$ 2.0354	18-Nov-06	\$ 1.8268
19-Dec-06	\$ 2.0394	19-Nov-06	\$ 1.8268
20-Dec-06	\$ 2.0264	20-Nov-06	\$ 1.8186
21-Dec-06	\$ 2.0297	21-Nov-06	\$ 1.8421
22-Dec-06	\$ 2.0384	22-Nov-06	\$ 1.8613
23-Dec-06	\$ 2.0384	23-Nov-06	\$ 1.8557
24-Dec-06	\$ 2.0384	24-Nov-06	\$ 1.8665
25-Dec-06	\$ 2.0384	25-Nov-06	\$ 1.8665
26-Dec-06	\$ 2.0384	26-Nov-06	\$ 1.8665
27-Dec-06	\$ 2.0451	27-Nov-06	\$ 1.8652
28-Dec-06	\$ 2.0457	28-Nov-06	\$ 1.8708
29-Dec-06	\$ 2.0524	29-Nov-06	\$ 1.8770
30-Dec-06	\$ 2.0524	30-Nov-06	\$ 1.8931
31-Dec-06	\$ 2.0524		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-06	\$ 1.5028	01-Sep-06	\$ 1.5234
02-Oct-06	\$ 1.5104	02-Sep-06	\$ 1.5234
03-Oct-06	\$ 1.5073	03-Sep-06	\$ 1.5234
04-Oct-06	\$ 1.5055	04-Sep-06	\$ 1.5330
05-Oct-06	\$ 1.5527	05-Sep-06	\$ 1.5379
06-Oct-06	\$ 1.5777	06-Sep-06	\$ 1.5512
07-Oct-06	\$ 1.5777	07-Sep-06	\$ 1.5550
08-Oct-06	\$ 1.5777	08-Sep-06	\$ 1.5480
09-Oct-06	\$ 1.5823	09-Sep-06	\$ 1.5480
10-Oct-06	\$ 1.5899	10-Sep-06	\$ 1.5480
11-Oct-06	\$ 1.6188	11-Sep-06	\$ 1.5308
12-Oct-06	\$ 1.6252	12-Sep-06	\$ 1.5109
13-Oct-06	\$ 1.6418	13-Sep-06	\$ 1.5081
14-Oct-06	\$ 1.6418	14-Sep-06	\$ 1.5127
15-Oct-06	\$ 1.6418	15-Sep-06	\$ 1.4938
16-Oct-06	\$ 1.6626	16-Sep-06	\$ 1.4938
17-Oct-06	\$ 1.6710	17-Sep-06	\$ 1.4938
18-Oct-06	\$ 1.6754	18-Sep-06	\$ 1.4895
19-Oct-06	\$ 1.6773	19-Sep-06	\$ 1.4880
20-Oct-06	\$ 1.6929	20-Sep-06	\$ 1.4808
21-Oct-06	\$ 1.6929	21-Sep-06	\$ 1.4703
22-Oct-06	\$ 1.6929	22-Sep-06	\$ 1.4615
23-Oct-06	\$ 1.7036	23-Sep-06	\$ 1.4615
24-Oct-06	\$ 1.6987	24-Sep-06	\$ 1.4615
25-Oct-06	\$ 1.7023	25-Sep-06	\$ 1.4644
26-Oct-06	\$ 1.6990	26-Sep-06	\$ 1.4798
27-Oct-06	\$ 1.6919	27-Sep-06	\$ 1.4881
28-Oct-06	\$ 1.6919	28-Sep-06	\$ 1.4937
29-Oct-06	\$ 1.6919	29-Sep-06	\$ 1.5077
30-Oct-06	\$ 1.6874	30-Sep-06	\$ 1.5028
31-Oct-06	\$ 1.7450		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-06	\$ 1.5347	01-Jul-06	\$ 1.5864
02-Aug-06	\$ 1.5213	02-Jul-06	\$ 1.5864
03-Aug-06	\$ 1.5190	03-Jul-06	\$ 1.5774
04-Aug-06	\$ 1.5172	04-Jul-06	\$ 1.5792
05-Aug-06	\$ 1.5172	05-Jul-06	\$ 1.5821
06-Aug-06	\$ 1.5172	06-Jul-06	\$ 1.5884
07-Aug-06	\$ 1.5157	07-Jul-06	\$ 1.6072
08-Aug-06	\$ 1.5183	08-Jul-06	\$ 1.6072
09-Aug-06	\$ 1.5181	09-Jul-06	\$ 1.6072
10-Aug-06	\$ 1.5098	10-Jul-06	\$ 1.5961
11-Aug-06	\$ 1.5075	11-Jul-06	\$ 1.5957
12-Aug-06	\$ 1.5075	12-Jul-06	\$ 1.6106
13-Aug-06	\$ 1.5075	13-Jul-06	\$ 1.6162
14-Aug-06	\$ 1.5087	14-Jul-06	\$ 1.5910
15-Aug-06	\$ 1.4847	15-Jul-06	\$ 1.5910
16-Aug-06	\$ 1.4849	16-Jul-06	\$ 1.5910
17-Aug-06	\$ 1.5138	17-Jul-06	\$ 1.5652
18-Aug-06	\$ 1.5111	18-Jul-06	\$ 1.5443
19-Aug-06	\$ 1.5111	19-Jul-06	\$ 1.5398
20-Aug-06	\$ 1.5111	20-Jul-06	\$ 1.5486
21-Aug-06	\$ 1.5114	21-Jul-06	\$ 1.5454
22-Aug-06	\$ 1.5175	22-Jul-06	\$ 1.5454
23-Aug-06	\$ 1.5176	23-Jul-06	\$ 1.5454
24-Aug-06	\$ 1.5206	24-Jul-06	\$ 1.5349
25-Aug-06	\$ 1.5168	25-Jul-06	\$ 1.5291
26-Aug-06	\$ 1.5168	26-Jul-06	\$ 1.5311
27-Aug-06	\$ 1.5168	27-Jul-06	\$ 1.5399
28-Aug-06	\$ 1.5109	28-Jul-06	\$ 1.5360
29-Aug-06	\$ 1.5047	29-Jul-06	\$ 1.5360
30-Aug-06	\$ 1.5072	30-Jul-06	\$ 1.5360
31-Aug-06	\$ 1.5249	31-Jul-06	\$ 1.5367



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-06	\$ 1.5713	01-May-06	\$ 1.6448
02-Jun-06	\$ 1.5728	02-May-06	\$ 1.6372
03-Jun-06	\$ 1.5728	03-May-06	\$ 1.6427
04-Jun-06	\$ 1.5728	04-May-06	\$ 1.6457
05-Jun-06	\$ 1.5800	05-May-06	\$ 1.6542
06-Jun-06	\$ 1.5734	06-May-06	\$ 1.6542
07-Jun-06	\$ 1.5639	07-May-06	\$ 1.6542
08-Jun-06	\$ 1.6025	08-May-06	\$ 1.6549
09-Jun-06	\$ 1.6088	09-May-06	\$ 1.6533
10-Jun-06	\$ 1.6088	10-May-06	\$ 1.6606
11-Jun-06	\$ 1.6088	11-May-06	\$ 1.6585
12-Jun-06	\$ 1.6088	12-May-06	\$ 1.6468
13-Jun-06	\$ 1.5949	13-May-06	\$ 1.6468
14-Jun-06	\$ 1.5815	14-May-06	\$ 1.6468
15-Jun-06	\$ 1.5957	15-May-06	\$ 1.6312
16-Jun-06	\$ 1.6115	16-May-06	\$ 1.6208
17-Jun-06	\$ 1.6115	17-May-06	\$ 1.6210
18-Jun-06	\$ 1.6115	18-May-06	\$ 1.6016
19-Jun-06	\$ 1.6084	19-May-06	\$ 1.5997
20-Jun-06	\$ 1.6034	20-May-06	\$ 1.5997
21-Jun-06	\$ 1.6118	21-May-06	\$ 1.5997
22-Jun-06	\$ 1.5972	22-May-06	\$ 1.5727
23-Jun-06	\$ 1.5900	23-May-06	\$ 1.5523
24-Jun-06	\$ 1.5900	24-May-06	\$ 1.5520
25-Jun-06	\$ 1.5900	25-May-06	\$ 1.5534
26-Jun-06	\$ 1.5904	26-May-06	\$ 1.5662
27-Jun-06	\$ 1.5992	27-May-06	\$ 1.5662
28-Jun-06	\$ 1.6020	28-May-06	\$ 1.5662
29-Jun-06	\$ 1.6275	29-May-06	\$ 1.5802
30-Jun-06	\$ 1.5864	30-May-06	\$ 1.5778
		31-May-06	\$ 1.5695



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Apr-06	\$ 1.6312	01-Mar-06	\$ 1.5490
02-Apr-06	\$ 1.6312	02-Mar-06	\$ 1.5553
03-Apr-06	\$ 1.6253	03-Mar-06	\$ 1.5572
04-Apr-06	\$ 1.6322	04-Mar-06	\$ 1.5572
05-Apr-06	\$ 1.6375	05-Mar-06	\$ 1.5572
06-Apr-06	\$ 1.6349	06-Mar-06	\$ 1.5657
07-Apr-06	\$ 1.6331	07-Mar-06	\$ 1.5632
08-Apr-06	\$ 1.6331	08-Mar-06	\$ 1.5605
09-Apr-06	\$ 1.6331	09-Mar-06	\$ 1.5597
10-Apr-06	\$ 1.6257	10-Mar-06	\$ 1.5677
11-Apr-06	\$ 1.6263	11-Mar-06	\$ 1.5677
12-Apr-06	\$ 1.6259	12-Mar-06	\$ 1.5677
13-Apr-06	\$ 1.6274	13-Mar-06	\$ 1.5709
14-Apr-06	\$ 1.6274	14-Mar-06	\$ 1.5670
15-Apr-06	\$ 1.6274	15-Mar-06	\$ 1.5735
16-Apr-06	\$ 1.6274	16-Mar-06	\$ 1.5797
17-Apr-06	\$ 1.6274	17-Mar-06	\$ 1.5855
18-Apr-06	\$ 1.6367	18-Mar-06	\$ 1.5855
19-Apr-06	\$ 1.6322	19-Mar-06	\$ 1.5855
20-Apr-06	\$ 1.6338	20-Mar-06	\$ 1.5844
21-Apr-06	\$ 1.6322	21-Mar-06	\$ 1.5919
22-Apr-06	\$ 1.6322	22-Mar-06	\$ 1.6022
23-Apr-06	\$ 1.6322	23-Mar-06	\$ 1.6014
24-Apr-06	\$ 1.6346	24-Mar-06	\$ 1.6095
25-Apr-06	\$ 1.6346	25-Mar-06	\$ 1.6095
26-Apr-06	\$ 1.6357	26-Mar-06	\$ 1.6095
27-Apr-06	\$ 1.6354	27-Mar-06	\$ 1.6284
28-Apr-06	\$ 1.6422	28-Mar-06	\$ 1.6334
29-Apr-06	\$ 1.6422	29-Mar-06	\$ 1.6214
30-Apr-06	\$ 1.6422	30-Mar-06	\$ 1.6251
		31-Mar-06	\$ 1.6312



WilsonHTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Feb-06	\$ 1.4860	01-Jan-06	\$ 1.4496
02-Feb-06	\$ 1.4918	02-Jan-06	\$ 1.4496
03-Feb-06	\$ 1.5078	03-Jan-06	\$ 1.4520
04-Feb-06	\$ 1.5078	04-Jan-06	\$ 1.4548
05-Feb-06	\$ 1.5078	05-Jan-06	\$ 1.4638
06-Feb-06	\$ 1.5360	06-Jan-06	\$ 1.4657
07-Feb-06	\$ 1.5334	07-Jan-06	\$ 1.4657
08-Feb-06	\$ 1.5335	08-Jan-06	\$ 1.4657
09-Feb-06	\$ 1.5499	09-Jan-06	\$ 1.4728
10-Feb-06	\$ 1.5453	10-Jan-06	\$ 1.4585
11-Feb-06	\$ 1.5453	11-Jan-06	\$ 1.4672
12-Feb-06	\$ 1.5453	12-Jan-06	\$ 1.4707
13-Feb-06	\$ 1.5323	13-Jan-06	\$ 1.4750
14-Feb-06	\$ 1.5358	14-Jan-06	\$ 1.4750
15-Feb-06	\$ 1.5475	15-Jan-06	\$ 1.4750
16-Feb-06	\$ 1.5325	16-Jan-06	\$ 1.4666
17-Feb-06	\$ 1.5303	17-Jan-06	\$ 1.4679
18-Feb-06	\$ 1.5303	18-Jan-06	\$ 1.4680
19-Feb-06	\$ 1.5303	19-Jan-06	\$ 1.4726
20-Feb-06	\$ 1.5319	20-Jan-06	\$ 1.4816
21-Feb-06	\$ 1.5443	21-Jan-06	\$ 1.4816
22-Feb-06	\$ 1.5432	22-Jan-06	\$ 1.4816
23-Feb-06	\$ 1.5319	23-Jan-06	\$ 1.4777
24-Feb-06	\$ 1.5485	24-Jan-06	\$ 1.4793
25-Feb-06	\$ 1.5485	25-Jan-06	\$ 1.4849
26-Feb-06	\$ 1.5485	26-Jan-06	\$ 1.4849
27-Feb-06	\$ 1.5632	27-Jan-06	\$ 1.4903
28-Feb-06	\$ 1.5569	28-Jan-06	\$ 1.4903
		29-Jan-06	\$ 1.4903
		30-Jan-06	\$ 1.4846
		31-Jan-06	\$ 1.4892



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-Dec-05	\$ 1.4477	01-Nov-05	\$ 1.4571
02-Dec-05	\$ 1.4666	02-Nov-05	\$ 1.4559
03-Dec-05	\$ 1.4666	03-Nov-05	\$ 1.4663
04-Dec-05	\$ 1.4666	04-Nov-05	\$ 1.4451
05-Dec-05	\$ 1.4624	05-Nov-05	\$ 1.4451
06-Dec-05	\$ 1.4538	06-Nov-05	\$ 1.4451
07-Dec-05	\$ 1.4508	07-Nov-05	\$ 1.4499
08-Dec-05	\$ 1.4384	08-Nov-05	\$ 1.4627
09-Dec-05	\$ 1.4356	09-Nov-05	\$ 1.4849
10-Dec-05	\$ 1.4356	10-Nov-05	\$ 1.4755
11-Dec-05	\$ 1.4356	11-Nov-05	\$ 1.4683
12-Dec-05	\$ 1.4193	12-Nov-05	\$ 1.4683
13-Dec-05	\$ 1.4121	13-Nov-05	\$ 1.4683
14-Dec-05	\$ 1.4184	14-Nov-05	\$ 1.4757
15-Dec-05	\$ 1.4183	15-Nov-05	\$ 1.4725
16-Dec-05	\$ 1.4293	16-Nov-05	\$ 1.4853
17-Dec-05	\$ 1.4293	17-Nov-05	\$ 1.4807
18-Dec-05	\$ 1.4293	18-Nov-05	\$ 1.4562
19-Dec-05	\$ 1.4323	19-Nov-05	\$ 1.4562
20-Dec-05	\$ 1.4294	20-Nov-05	\$ 1.4562
21-Dec-05	\$ 1.4298	21-Nov-05	\$ 1.4602
22-Dec-05	\$ 1.4302	22-Nov-05	\$ 1.4775
23-Dec-05	\$ 1.4321	23-Nov-05	\$ 1.4588
24-Dec-05	\$ 1.4321	24-Nov-05	\$ 1.4621
25-Dec-05	\$ 1.4321	25-Nov-05	\$ 1.4718
26-Dec-05	\$ 1.4321	26-Nov-05	\$ 1.4718
27-Dec-05	\$ 1.4321	27-Nov-05	\$ 1.4718
28-Dec-05	\$ 1.4291	28-Nov-05	\$ 1.4803
29-Dec-05	\$ 1.4344	29-Nov-05	\$ 1.4675
30-Dec-05	\$ 1.4496	30-Nov-05	\$ 1.4564
31-Dec-05	\$ 1.4496		



Wilson HTM
WHTM CAPITAL MANAGEMENT LIMITED

Wilson HTM Priority Growth 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-05	\$ 1.3390	01-Sep-05	\$ 1.2466
02-Oct-05	\$ 1.3390	02-Sep-05	\$ 1.2343
03-Oct-05	\$ 1.3491	03-Sep-05	\$ 1.2343
04-Oct-05	\$ 1.3687	04-Sep-05	\$ 1.2343
05-Oct-05	\$ 1.3593	05-Sep-05	\$ 1.2193
06-Oct-05	\$ 1.3210	06-Sep-05	\$ 1.2346
07-Oct-05	\$ 1.3571	07-Sep-05	\$ 1.2402
08-Oct-05	\$ 1.3571	08-Sep-05	\$ 1.2320
09-Oct-05	\$ 1.3571	09-Sep-05	\$ 1.2422
10-Oct-05	\$ 1.3520	10-Sep-05	\$ 1.2422
11-Oct-05	\$ 1.3454	11-Sep-05	\$ 1.2422
12-Oct-05	\$ 1.3628	12-Sep-05	\$ 1.2627
13-Oct-05	\$ 1.3525	13-Sep-05	\$ 1.2690
14-Oct-05	\$ 1.3580	14-Sep-05	\$ 1.2501
15-Oct-05	\$ 1.3580	15-Sep-05	\$ 1.2583
16-Oct-05	\$ 1.3580	16-Sep-05	\$ 1.2805
17-Oct-05	\$ 1.3584	17-Sep-05	\$ 1.2805
18-Oct-05	\$ 1.3788	18-Sep-05	\$ 1.2805
19-Oct-05	\$ 1.3534	19-Sep-05	\$ 1.2726
20-Oct-05	\$ 1.3467	20-Sep-05	\$ 1.2521
21-Oct-05	\$ 1.3394	21-Sep-05	\$ 1.2491
22-Oct-05	\$ 1.3394	22-Sep-05	\$ 1.2489
23-Oct-05	\$ 1.3394	23-Sep-05	\$ 1.2576
24-Oct-05	\$ 1.3373	24-Sep-05	\$ 1.2576
25-Oct-05	\$ 1.3415	25-Sep-05	\$ 1.2576
26-Oct-05	\$ 1.4224	26-Sep-05	\$ 1.2884
27-Oct-05	\$ 1.4420	27-Sep-05	\$ 1.3070
28-Oct-05	\$ 1.4524	28-Sep-05	\$ 1.3104
29-Oct-05	\$ 1.4524	29-Sep-05	\$ 1.3306
30-Oct-05	\$ 1.4524	30-Sep-05	\$ 1.3390
31-Oct-05	\$ 1.4568		



Wilson HTM Priority Growth 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-05	\$ 1.1465		
02-Aug-05	\$ 1.1448		
03-Aug-05	\$ 1.1436		
04-Aug-05	\$ 1.1375		
05-Aug-05	\$ 1.1513		
06-Aug-05	\$ 1.1513		
07-Aug-05	\$ 1.1513		
08-Aug-05	\$ 1.1463		
09-Aug-05	\$ 1.1535		
10-Aug-05	\$ 1.1514		
11-Aug-05	\$ 1.1545		
12-Aug-05	\$ 1.1590		
13-Aug-05	\$ 1.1590		
14-Aug-05	\$ 1.1590		
15-Aug-05	\$ 1.1457		
16-Aug-05	\$ 1.1743		
17-Aug-05	\$ 1.1647		
18-Aug-05	\$ 1.1620		
19-Aug-05	\$ 1.1842		
20-Aug-05	\$ 1.1842		
21-Aug-05	\$ 1.1842		
22-Aug-05	\$ 1.1870		
23-Aug-05	\$ 1.1963		
24-Aug-05	\$ 1.1934		
25-Aug-05	\$ 1.2215		
26-Aug-05	\$ 1.2385		
27-Aug-05	\$ 1.2385		
28-Aug-05	\$ 1.2385		
29-Aug-05	\$ 1.2255		
30-Aug-05	\$ 1.2327		
31-Aug-05	\$ 1.2273		
		Inception date: 4 July 2005	
		04-Jul-05	\$ 0.9970
		05-Jul-05	\$ 1.1226
		06-Jul-05	\$ 1.1213
		07-Jul-05	\$ 1.1029
		08-Jul-05	\$ 1.1017
		09-Jul-05	\$ 1.1017
		10-Jul-05	\$ 1.1017
		11-Jul-05	\$ 1.1110
		12-Jul-05	\$ 1.1084
		13-Jul-05	\$ 1.1034
		14-Jul-05	\$ 1.1055
		15-Jul-05	\$ 1.1075
		16-Jul-05	\$ 1.1075
		17-Jul-05	\$ 1.1075
		18-Jul-05	\$ 1.1108
		19-Jul-05	\$ 1.1150
		20-Jul-05	\$ 1.1362
		21-Jul-05	\$ 1.1278
		22-Jul-05	\$ 1.1341
		23-Jul-05	\$ 1.1341
		24-Jul-05	\$ 1.1341
		25-Jul-05	\$ 1.1376
		26-Jul-05	\$ 1.1361
		27-Jul-05	\$ 1.1409
		28-Jul-05	\$ 1.1452
		29-Jul-05	\$ 1.1447
		30-Jul-05	\$ 1.1447
		31-Jul-05	\$ 1.1447

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