



AUSTRALIAN MUTUAL HOLDINGS

Fiduciary Services

Historical Unit Pricing of the Trident Global Growth Fund

ARSN 120 329 026



AUSTRALIAN MUTUAL HOLDINGS

Fiduciary Services

Unit Price Calculation Date	Unit Price
6 th December 2010	\$1.000
15 th December 2010	\$0.982
31 st December 2010	\$0.997
12 th January 2011	\$1.039
31 st January 2011	\$1.026
28 th February 2011	\$1.040
31 st March 2011	\$1.039
30 th April 2011	\$1.048
31 st May 2011	\$1.013
30 th June 2011	\$0.995
31 st July 2011	\$0.959
31 st August 2011	\$0.852
30 th September 2011	\$0.797
31 st October 2011	\$0.874
30 th November 2011	\$0.842
31 st December 2011	\$0.816
31 st January 2012	\$0.858
29 th February 2012	\$0.910
31 st March 2012	\$0.952
30 th April 2012	\$0.938
31 st May 2012	\$0.904
30 th June 2012	\$0.907
31 st July 2012	\$0.868
31 st August 2012	\$0.882



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30 th September 2012	\$0.897
31 st October 2012	\$0.849
30 th November 2012	\$0.855
31 st December 2012	\$0.858
31 st January 2013	\$0.892
28 th February 2013	\$0.884
31 st March 2013	\$0.887
30 th April 2013	\$0.896
31 st May 2013	\$0.986
30 th June 2013	\$0.973
31 st July 2013	\$1.037
31 st August 2013	\$1.015
30 th September 2013	\$1.009
31 st October 2013	\$1.039
30 th November 2013	\$1.109
31 st December 2013	\$1.152
31 st January 2014	\$1.139
28 th February 2014	\$1.191
31 st March 2014	\$1.138
30 th April 2014	\$1.098
31 st May 2014	\$1.121
30 th June 2014	\$1.126
31 st July 2014	\$1.107
31 st August 2014	\$1.154
30 th September 2014	\$1.197
31 st October 2014	\$1.214
30 th November 2014	\$1.290
31 st December 2014	\$1.289



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31 st January 2015	\$1.295
28 th February 2015	\$1.408
31 st March 2015	\$1.430
30 th April 2015	\$1.361
31 st May 2015	\$1.469
30 th June 2015	\$1.442
31 st July 2015	\$1.563
31 st August 2015	\$1.109
30 th September 2015	\$1.093
31 st October 2015	\$1.148
30 th November 2015	\$1.146
31 st December 2015	\$1.113
31 st January 2016	\$1.085
29 th February 2016	\$1.045
31 st March 2016	\$1.042
30 th April 2016	\$1.053
31 st May 2016	\$1.129
30 th June 2016	\$1.090
31 st July 2016	\$1.099
31 st August 2016	\$1.115
30 th September 2016	\$1.104
31 st October 2016	\$1.095