

### Forager Wholesale Value Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution
21/09/2018	1.2707	1.2739	1.2675	0.0000
14/09/2018	1.2707	1.2739	1.2675	0.0000
7/09/2018	1.2728	1.2760	1.2696	0.0000
31/08/2018	1.3094	1.3127	1.3061	0.0000
24/08/2018	1.3482	1.3516	1.3448	0.0000
17/08/2018	1.3519	1.3553	1.3485	0.0000
10/08/2018	1.3539	1.3573	1.3505	0.0000
3/08/2018	1.3250	1.3283	1.3217	0.0000
31/07/2018	1.3349	1.3382	1.3316	0.0000
20/07/2018	1.3334	1.3367	1.3301	0.0000
13/07/2018	1.3116	1.3149	1.3083	0.0000
6/07/2018	1.3055	1.3088	1.3022	0.0000
29/06/2018 EX	1.3482	1.3516	1.3448	0.0209
29/06/2018 CUM	1.3691	1.3725	1.3657	0.0000
22/06/2018	1.3737	1.3771	1.3703	0.0000
15/06/2018	1.3776	1.3810	1.3742	0.0000
8/06/2018	1.4027	1.4062	1.3992	0.0000
31/05/2018	1.3406	1.3440	1.3372	0.0000
25/05/2018	1.3323	1.3356	1.3290	0.0000
18/05/2018	1.3287	1.3320	1.3254	0.0000
11/05/2018	1.3371	1.3404	1.3338	0.0000
4/05/2018	1.3417	1.3451	1.3383	0.0000
30/04/2018	1.3538	1.3572	1.3504	0.0000
20/04/2018	1.3348	1.3381	1.3315	0.0000
13/04/2018	1.3088	1.3121	1.3055	0.0000
6/04/2018	1.3082	1.3115	1.3049	0.0000
29/03/2018 EX	1.3165	1.3198	1.3132	0.0600
29/03/2018 CUM	1.3765	1.3799	1.3731	0.0000
23/03/2018	1.3746	1.3780	1.3712	0.0000
16/03/2018	1.3913	1.3948	1.3878	0.0000
9/03/2018	1.4027	1.4062	1.3992	0.0000
28/02/2018	1.4194	1.4229	1.4159	0.0000
23/02/2018	1.4298	1.4334	1.4262	0.0000
16/02/2018	1.4394	1.4430	1.4358	0.0000
9/02/2018	1.4248	1.4284	1.4212	0.0000
31/01/2018	1.4672	1.4709	1.4635	0.0000
25/01/2018	1.4799	1.4836	1.4762	0.0000
19/01/2018	1.4890	1.4927	1.4853	0.0000
12/01/2018	1.4968	1.5005	1.4931	0.0000
5/01/2018	1.4760	1.4797	1.4723	0.0000
29/12/2017 EX	1.4762	1.4799	1.4725	0.0600
29/12/2017 CUM	1.5362	1.5400	1.5324	0.0000
22/12/2017	1.5201	1.5239	1.5163	0.0000
15/12/2017	1.4992	1.5029	1.4955	0.0000
8/12/2017	1.4826	1.4863	1.4789	0.0000
30/11/2017	1.4675	1.4712	1.4638	0.0000
24/11/2017	1.4519	1.4555	1.4483	0.0000
17/11/2017	1.4683	1.4720	1.4646	0.0000
10/11/2017	1.4503	1.4539	1.4467	0.0000
31/10/2017	1.4605	1.4642	1.4568	0.0000
27/10/2017	1.4537	1.4573	1.4501	0.0000
20/10/2017	1.4405	1.4441	1.4369	0.0000
13/10/2017	1.4737	1.4774	1.4700	0.0000
6/10/2017	1.4539	1.4575	1.4503	0.0000
29/09/2017 CUM	1.4773	1.4810	1.4736	0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
29/09/2017 EX	1.4473	1.4509	1.4437	0.0300
22/09/2017	1.4669	1.4706	1.4632	0.0000
15/09/2017	1.4516	1.4552	1.4480	0.0000
8/09/2017	1.4334	1.4370	1.4298	0.0000
31/08/2017	1.4390	1.4426	1.4354	0.0000
25/08/2017	1.4294	1.4330	1.4258	0.0000
18/08/2017	1.4405	1.4441	1.4369	0.0000
11/08/2017	1.4469	1.4505	1.4433	0.0000
4/08/2017	1.4768	1.4805	1.4731	0.0000
31/07/2017	1.4648	1.4685	1.4611	0.0000
21/07/2017	1.4620	1.4657	1.4583	0.0000
14/07/2017	1.4676	1.4713	1.4639	0.0000
7/07/2017	1.4514	1.4550	1.4478	0.0000
30/06/2017 EX	1.4242	1.4278	1.4206	0.1659
30/06/2017 CUM	1.5902	1.5942	1.5862	0.0000
23/06/2017	1.5644	1.5683	1.5605	0.0000
16/06/2017	1.5733	1.5772	1.5694	0.0000
9/06/2017	1.5690	1.5729	1.5651	0.0000
31/05/2017	1.5751	1.5790	1.5712	0.0000
26/05/2017	1.6020	1.6060	1.5980	0.0000
19/05/2017	1.6000	1.6040	1.5960	0.0000
12/05/2017	1.5866	1.5906	1.5826	0.0000
5/05/2017	1.5520	1.5559	1.5481	0.0000
28/04/2017	1.5562	1.5601	1.5523	0.0000
21/04/2017	1.5713	1.5752	1.5674	0.0000
13/04/2017	1.5513	1.5552	1.5474	0.0000
7/04/2017	1.5485	1.5524	1.5446	0.0000
31/03/2017 EX	1.5397	1.5435	1.5359	0.0250
31/03/2017 CUM	1.5647	1.5686	1.5608	0.0000
24/03/2017	1.5516	1.5555	1.5477	0.0000
17/03/2017	1.5399	1.5437	1.5361	0.0000
10/03/2017	1.5257	1.5295	1.5219	0.0000
28/02/2017	1.5435	1.5474	1.5396	0.0000
24/02/2017	1.5483	1.5522	1.5444	0.0000
17/02/2017	1.5225	1.5263	1.5187	0.0000
10/02/2017	1.5098	1.5136	1.5060	0.0000
31/01/2017	1.5221	1.5259	1.5183	0.0000
27/01/2017	1.5096	1.5134	1.5058	0.0000
20/01/2017	1.4578	1.4614	1.4542	0.0000
13/01/2017	1.4364	1.4400	1.4328	0.0000
6/01/2017	1.4181	1.4216	1.4146	0.0000
30/12/2016 EX	1.3996	1.4031	1.3961	0.0250
30/12/2016 CUM	1.4246	1.4282	1.4210	0.0000
23/12/2016	1.4067	1.4102	1.4032	0.0000
16/12/2016	1.4051	1.4086	1.4016	0.0000
9/12/2016	1.4018	1.4053	1.3983	0.0000
30/11/2016	1.3981	1.4016	1.3946	0.0000
25/11/2016	1.4075	1.4110	1.4040	0.0000
18/11/2016	1.4105	1.4140	1.4070	0.0000
11/11/2016	1.4824	1.4861	1.4787	0.0000
4/11/2016	1.4644	1.4681	1.4607	0.0000
31/10/2016	1.4950	1.4987	1.4913	0.0000
21/10/2016	1.5332	1.5370	1.5294	0.0000
14/10/2016	1.5594	1.5633	1.5555	0.0000
7/10/2016	1.5433	1.5472	1.5394	0.0000

**Forager Wholesale Value Fund**

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30/09/2016 EX	1.5366	1.5404	1.5328	0.0250
30/09/2016 CUM	1.5616	1.5655	1.5577	0.0000
23/09/2016	1.5362	1.5400	1.5324	0.0000
16/09/2016	1.5069	1.5107	1.5031	0.0000
9/09/2016	1.4854	1.4891	1.4817	0.0000
31/08/2016	1.4899	1.4936	1.4862	0.0000
26/08/2016	1.5018	1.5056	1.4980	0.0000
19/08/2016	1.5764	1.5803	1.5725	0.0000
12/08/2016	1.5045	1.5083	1.5007	0.0000
5/08/2016	1.4554	1.4590	1.4518	0.0000
29/07/2016	1.4311	1.4347	1.4275	0.0000
22/07/2016	1.4120	1.4155	1.4085	0.0000
15/07/2016	1.3978	1.4013	1.3943	0.0000
8/07/2016	1.3468	1.3502	1.3434	0.0000
30/06/2016 EX	1.3181	1.3214	1.3148	0.1993
30/06/2016 CUM	1.5173	1.5211	1.5135	0.0000
24/06/2016	1.5155	1.5193	1.5117	0.0000
17/06/2016	1.5555	1.5594	1.5516	0.0000
10/06/2016	1.5986	1.6026	1.5946	0.0000
3/06/2016	1.5924	1.5964	1.5884	0.0000
31/05/2016	1.5930	1.5970	1.5890	0.0000
27/05/2016	1.5836	1.5876	1.5796	0.0000
20/05/2016	1.5951	1.5991	1.5911	0.0000
13/05/2016	1.6017	1.6057	1.5977	0.0000
6/05/2016	1.5698	1.5737	1.5659	0.0000
29/04/2016	1.5675	1.5714	1.5636	0.0000
22/04/2016	1.5570	1.5609	1.5531	0.0000
15/04/2016	1.5536	1.5575	1.5497	0.0000
8/04/2016	1.5228	1.5266	1.5190	0.0000
31/03/2016 EX	1.5220	1.5258	1.5182	0.0250
31/03/2016 CUM	1.5470	1.5509	1.5431	0.0000
24/03/2016	1.5644	1.5683	1.5605	0.0000
18/03/2016	1.5600	1.5639	1.5561	0.0000
11/03/2016	1.5486	1.5525	1.5447	0.0000
4/03/2016	1.4966	1.5003	1.4929	0.0000
29/02/2016	1.4668	1.4705	1.4631	0.0000
19/02/2016	1.4743	1.4780	1.4706	0.0000
12/02/2016	1.4062	1.4097	1.4027	0.0000
5/02/2016	1.4419	1.4455	1.4383	0.0000
29/01/2016	1.4281	1.4317	1.4245	0.0000
22/01/2016	1.3912	1.3947	1.3877	0.0000
15/01/2016	1.3980	1.4015	1.3945	0.0000
8/01/2016	1.4498	1.4534	1.4462	0.0000
31/12/2015 EX	1.4354	1.4390	1.4318	0.0250
31/12/2015 CUM	1.4604	1.4641	1.4567	0.0000
24/12/2015	1.4623	1.4660	1.4586	0.0000
18/12/2015	1.4181	1.4216	1.4146	0.0000
11/12/2015	1.4243	1.4279	1.4207	0.0000
4/12/2015	1.4447	1.4483	1.4411	0.0000
30/11/2015	1.4516	1.4552	1.4480	0.0000
20/11/2015	1.4819	1.4856	1.4782	0.0000
13/11/2015	1.4599	1.4635	1.4563	0.0000
6/11/2015	1.4918	1.4955	1.4881	0.0000
30/10/2015	1.4966	1.5003	1.4929	0.0000
23/10/2015	1.4808	1.4845	1.4771	0.0000

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16/10/2015	1.4309	1.4345	1.4273	0.0000
9/10/2015	1.3845	1.3880	1.3810	0.0000
30/09/2015 EX	1.3325	1.3358	1.3292	0.0250
30/09/2015 CUM	1.3575	1.3609	1.3541	0.0000
25/09/2015	1.3756	1.3790	1.3722	0.0000
18/09/2015	1.3765	1.3799	1.3731	0.0000
11/09/2015	1.3749	1.3783	1.3715	0.0000
4/09/2015	1.3656	1.3690	1.3622	0.0000
31/08/2015	1.3655	1.3689	1.3621	0.0000
21/08/2015	1.3519	1.3553	1.3485	0.0000
14/08/2015	1.4165	1.4200	1.4130	0.0000
7/08/2015	1.3923	1.3958	1.3888	0.0000
31/07/2015	1.4334	1.4370	1.4298	0.0000
24/07/2015	1.4016	1.4051	1.3981	0.0000
17/07/2015	1.3925	1.3960	1.3890	0.0000
10/07/2015	1.3461	1.3495	1.3427	0.0000
30/06/2015 EX	1.3324	1.3357	1.3291	0.0594
30/06/2015 CUM	1.3918	1.3953	1.3883	0.0000
26/06/2015	1.4006	1.4041	1.3971	0.0000
19/06/2015	1.3813	1.3848	1.3778	0.0000
12/06/2015	1.3915	1.3950	1.3880	0.0000
5/06/2015	1.3937	1.3972	1.3902	0.0000
29/05/2015	1.4296	1.4332	1.4260	0.0000
22/05/2015	1.4219	1.4255	1.4183	0.0000
15/05/2015	1.4049	1.4084	1.4014	0.0000
8/05/2015	1.3618	1.3652	1.3584	0.0000
30/04/2015	1.3719	1.3753	1.3685	0.0000
24/04/2015	1.3716	1.3750	1.3682	0.0000
17/04/2015	1.3839	1.3874	1.3804	0.0000
10/04/2015	1.4014	1.4049	1.3979	0.0000
31/03/2015 EX	1.4017	1.4052	1.3982	0.0500
31/03/2015 CUM	1.4517	1.4553	1.4481	0.0000
27/03/2015	1.4465	1.4501	1.4429	0.0000
20/03/2015	1.4311	1.4347	1.4275	0.0000
13/03/2015	1.4308	1.4344	1.4272	0.0000
6/03/2015	1.4337	1.4373	1.4301	0.0000
27/02/2015	1.4012	1.4047	1.3977	0.0000
20/02/2015	1.4296	1.4332	1.4260	0.0000
13/02/2015	1.4047	1.4082	1.4012	0.0000
6/02/2015	1.4139	1.4174	1.4104	0.0000
30/01/2015	1.3895	1.3930	1.3860	0.0000
23/01/2015	1.3645	1.3679	1.3611	0.0000
16/01/2015	1.3610	1.3644	1.3576	0.0000
9/01/2015	1.3751	1.3785	1.3717	0.0000
31/12/2014 EX	1.3785	1.3819	1.3751	0.0865
31/12/2014 CUM	1.4649	1.4686	1.4612	0.0000
19/12/2014	1.4354	1.4390	1.4318	0.0000
12/12/2014	1.4363	1.4399	1.4327	0.0000
5/12/2014	1.4746	1.4783	1.4709	0.0000
28/11/2014	1.4803	1.4840	1.4766	0.0000
21/11/2014	1.4686	1.4723	1.4649	0.0000
14/11/2014	1.4934	1.4971	1.4897	0.0000
7/11/2014	1.4811	1.4848	1.4774	0.0000
31/10/2014	1.4796	1.4833	1.4759	0.0000
24/10/2014	1.4799	1.4836	1.4762	0.0000

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17/10/2014	1.4603	1.4640	1.4566	0.0000
10/10/2014	1.4762	1.4799	1.4725	0.0000
3/10/2014	1.4919	1.4956	1.4882	0.0000
30/09/2014 EX	1.5064	1.5102	1.5026	0.0190
30/09/2014 CUM	1.5254	1.5292	1.5216	0.0000
19/09/2014	1.5404	1.5443	1.5365	0.0000
12/09/2014	1.5524	1.5563	1.5485	0.0000
5/09/2014	1.5455	1.5494	1.5416	0.0000
29/08/2014	1.5419	1.5458	1.5380	0.0000
22/08/2014	1.5768	1.5807	1.5729	0.0000
15/08/2014	1.5472	1.5511	1.5433	0.0000
8/08/2014	1.4752	1.4789	1.4715	0.0000
31/07/2014	1.4968	1.5005	1.4931	0.0000
25/07/2014	1.4854	1.4891	1.4817	0.0000
18/07/2014	1.4610	1.4647	1.4573	0.0000
11/07/2014	1.4410	1.4446	1.4374	0.0000
4/07/2014	1.4347	1.4383	1.4311	0.0000
30/06/2014 EX	1.4080	1.4115	1.4045	0.0106
30/06/2014 CUM	1.4186	1.4221	1.4151	\$0.0000
20/06/2014	\$1.4172	\$1.4207	\$1.4137	\$0.0000
13/06/2014	\$1.3958	\$1.3993	\$1.3923	\$0.0000
6/06/2014	\$1.3996	\$1.4031	\$1.3961	\$0.0000
30/05/2014	\$1.4169	\$1.4204	\$1.4134	\$0.0000
23/05/2014	\$1.4184	\$1.4219	\$1.4149	\$0.0000
16/05/2014	\$1.4057	\$1.4092	\$1.4022	\$0.0000
9/05/2014	\$1.4258	\$1.4294	\$1.4222	\$0.0000
30/04/2014	\$1.3989	\$1.4024	\$1.3954	\$0.0000
24/04/2014	\$1.4358	\$1.4394	\$1.4322	\$0.0000
17/04/2014	\$1.4270	\$1.4306	\$1.4234	\$0.0000
11/04/2014	\$1.4451	\$1.4487	\$1.4415	\$0.0000
4/04/2014	\$1.4727	\$1.4764	\$1.4690	\$0.0000
31/03/2014 EX	\$1.4591	\$1.4627	\$1.4555	\$0.0200
31/03/2014 CUM	\$1.4791	\$1.4828	\$1.4754	\$0.0000
21/03/2014	\$1.4914	\$1.4951	\$1.4877	\$0.0000
14/03/2014	\$1.4908	\$1.4945	\$1.4871	\$0.0000
7/03/2014	\$1.5103	\$1.5141	\$1.5065	\$0.0000
28/02/2014	\$1.5005	\$1.5043	\$1.4967	\$0.0000
21/02/2014	\$1.5074	\$1.5112	\$1.5036	\$0.0000
14/02/2014	\$1.5124	\$1.5162	\$1.5086	\$0.0000
7/02/2014	\$1.4765	\$1.4802	\$1.4728	\$0.0000
31/01/2014	\$1.5024	\$1.5062	\$1.4986	\$0.0000
24/01/2014	\$1.5135	\$1.5173	\$1.5097	\$0.0000
17/01/2014	\$1.4927	\$1.4964	\$1.4890	\$0.0000
10/01/2014	\$1.4902	\$1.4939	\$1.4865	\$0.0000
3/01/2014	\$1.4935	\$1.4972	\$1.4898	\$0.0000
31/12/2013 EX	\$1.4874	\$1.4911	\$1.4837	\$0.0200
31/12/2013 CUM	\$1.5074	\$1.5112	\$1.5036	\$0.0000
20/12/2013	\$1.4440	\$1.4476	\$1.4404	\$0.0000
13/12/2013	\$1.4455	\$1.4491	\$1.4419	\$0.0000
6/12/2013	\$1.4793	\$1.4830	\$1.4756	\$0.0000
29/11/2013	\$1.5060	\$1.5098	\$1.5022	\$0.0000
22/11/2013	\$1.5026	\$1.5064	\$1.4988	\$0.0000
15/11/2013	\$1.4885	\$1.4922	\$1.4848	\$0.0000
8/11/2013	\$1.4926	\$1.4963	\$1.4889	\$0.0000
31/10/2013	\$1.5189	\$1.5227	\$1.5151	\$0.0000

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25/10/2013	\$1.5298	\$1.5336	\$1.5260	\$0.0000
18/10/2013	\$1.4904	\$1.4941	\$1.4867	\$0.0000
11/10/2013	\$1.4552	\$1.4588	\$1.4516	\$0.0000
4/10/2013	\$1.4743	\$1.4780	\$1.4706	\$0.0000
30/09/2013	\$1.4706	\$1.4743	\$1.4669	\$0.0000
20/09/2013	\$1.4751	\$1.4788	\$1.4714	\$0.0000
13/09/2013	\$1.4622	\$1.4659	\$1.4585	\$0.0000
6/09/2013	\$1.4384	\$1.4420	\$1.4348	\$0.0000
30/08/2013	\$1.4121	\$1.4156	\$1.4086	\$0.0000
23/08/2013	\$1.4685	\$1.4722	\$1.4648	\$0.0000
16/08/2013	\$1.4424	\$1.4460	\$1.4388	\$0.0000
9/08/2013	\$1.4056	\$1.4091	\$1.4021	\$0.0000
31/07/2013	\$1.4088	\$1.4123	\$1.4053	\$0.0000
26/07/2013	\$1.3912	\$1.3947	\$1.3877	\$0.0000
19/07/2013	\$1.3572	\$1.3606	\$1.3538	\$0.0000
12/07/2013	\$1.3858	\$1.3893	\$1.3823	\$0.0000
5/07/2013	\$1.3174	\$1.3207	\$1.3141	\$0.0000
28/06/2013 EX	\$1.2798	\$1.2830	\$1.2766	\$0.0294
28/06/2013 CUM	\$1.3092	\$1.3125	\$1.3059	\$0.0000
21/06/2013	\$1.3279	\$1.3312	\$1.3246	\$0.0000
14/06/2013	\$1.2844	\$1.2876	\$1.2812	\$0.0000
7/06/2013	\$1.2904	\$1.2936	\$1.2872	\$0.0000
31/05/2013	\$1.3088	\$1.3121	\$1.3055	\$0.0000
24/05/2013	\$1.3016	\$1.3049	\$1.2983	\$0.0000
17/05/2013	\$1.3114	\$1.3147	\$1.3081	\$0.0000
10/05/2013	\$1.2955	\$1.2987	\$1.2923	\$0.0000
3/05/2013	\$1.2720	\$1.2752	\$1.2688	\$0.0000
30/04/2013	\$1.2768	\$1.2800	\$1.2736	\$0.0000
19/04/2013	\$1.2693	\$1.2725	\$1.2661	\$0.0000
12/04/2013	\$1.2836	\$1.2868	\$1.2804	\$0.0000
5/04/2013	\$1.2735	\$1.2767	\$1.2703	\$0.0000
28/03/2013 EX	\$1.2667	\$1.2699	\$1.2635	\$0.0022
28/03/2013 CUM	\$1.2689	\$1.2721	\$1.2657	\$0.0000
22/03/2013	\$1.2579	\$1.2610	\$1.2548	\$0.0000
15/03/2013	\$1.2601	\$1.2633	\$1.2569	\$0.0000
8/03/2013	\$1.2383	\$1.2414	\$1.2352	\$0.0000
28/02/2013	\$1.2287	\$1.2318	\$1.2256	\$0.0000
22/02/2013	\$1.1951	\$1.1981	\$1.1921	\$0.0000
15/02/2013	\$1.1944	\$1.1974	\$1.1914	\$0.0000
8/02/2013	\$1.1596	\$1.1625	\$1.1567	\$0.0000
31/01/2013	\$1.1634	\$1.1663	\$1.1605	\$0.0000
25/01/2013	\$1.1440	\$1.1469	\$1.1411	\$0.0000
18/01/2013	\$1.1553	\$1.1582	\$1.1524	\$0.0000
11/01/2013	\$1.1397	\$1.1425	\$1.1369	\$0.0000
4/01/2013	\$1.0989	\$1.1016	\$1.0962	\$0.0000
31/12/2012 EX	\$1.0951	\$1.0978	\$1.0924	\$0.0040
31/12/2012 CUM	\$1.0991	\$1.1018	\$1.0964	\$0.0000
21/12/2012	\$1.0907	\$1.0934	\$1.0880	\$0.0000
14/12/2012	\$1.1151	\$1.1179	\$1.1123	\$0.0000
7/12/2012	\$1.0919	\$1.0946	\$1.0892	\$0.0000
30/11/2012	\$1.1002	\$1.1030	\$1.0974	\$0.0000
23/11/2012	\$1.0803	\$1.0830	\$1.0776	\$0.0000
16/11/2012	\$1.0700	\$1.0727	\$1.0673	\$0.0000
9/11/2012	\$1.0718	\$1.0745	\$1.0691	\$0.0000
31/10/2012	\$1.0603	\$1.0630	\$1.0576	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
26/10/2012	\$1.0684	\$1.0711	\$1.0657	\$0.0000
19/10/2012	\$1.0833	\$1.0860	\$1.0806	\$0.0000
12/10/2012	\$1.0926	\$1.0953	\$1.0899	\$0.0000
5/10/2012	\$1.1006	\$1.1034	\$1.0978	\$0.0000
30/09/2012	\$1.0989	\$1.1016	\$1.0962	\$0.0063
21/09/2012	\$1.0881	\$1.0908	\$1.0854	\$0.0000
14/09/2012	\$1.0834	\$1.0861	\$1.0807	\$0.0000
7/09/2012	\$1.0837	\$1.0864	\$1.0810	\$0.0000
31/08/2012	\$1.0691	\$1.0718	\$1.0664	\$0.0000
24/08/2012	\$1.0557	\$1.0583	\$1.0531	\$0.0000
17/08/2012	\$1.0263	\$1.0289	\$1.0237	\$0.0000
10/08/2012	\$1.0305	\$1.0331	\$1.0279	\$0.0000
31/07/2012	\$1.0288	\$1.0314	\$1.0262	\$0.0000
27/07/2012	\$1.0194	\$1.0219	\$1.0169	\$0.0000
20/07/2012	\$0.9907	\$0.9932	\$0.9882	\$0.0000
13/07/2012	\$0.9803	\$0.9828	\$0.9778	\$0.0000
6/07/2012	\$0.9769	\$0.9793	\$0.9745	\$0.0000
30/06/2012 EX	\$0.9574	\$0.9598	\$0.9550	\$0.0037
30/06/2012 CUM	\$0.9611	\$0.9635	\$0.9587	\$0.0000
22/06/2012	\$0.9650	\$0.9674	\$0.9626	\$0.0000
15/06/2012	\$0.9730	\$0.9754	\$0.9706	\$0.0000
8/06/2012	\$0.9768	\$0.9792	\$0.9744	\$0.0000
31/05/2012	\$0.9893	\$0.9918	\$0.9868	\$0.0000
25/05/2012	\$0.9883	\$0.9908	\$0.9858	\$0.0000
18/05/2012	\$1.0029	\$1.0055	\$1.0003	\$0.0000
11/05/2012	\$1.0100	\$1.0126	\$1.0074	\$0.0000
30/04/2012	\$1.0300	\$1.0326	\$1.0274	\$0.0000
27/04/2012	\$1.0242	\$1.0268	\$1.0216	\$0.0000
20/04/2012	\$1.0203	\$1.0229	\$1.0177	\$0.0000
13/04/2012	\$1.0095	\$1.0121	\$1.0069	\$0.0000
5/04/2012	\$1.0201	\$1.0227	\$1.0175	\$0.0000
31/03/2012 EX	\$1.0203	\$1.0229	\$1.0177	\$0.0051
31/03/2012 CUM	\$1.0254	\$1.0280	\$1.0228	\$0.0000
23/03/2012	\$1.0144	\$1.0170	\$1.0118	\$0.0000
16/03/2012	\$0.9979	\$1.0005	\$0.9953	\$0.0000
9/03/2012	\$0.9882	\$0.9907	\$0.9857	\$0.0000
29/02/2012	\$0.9879	\$0.9904	\$0.9854	\$0.0000
24/02/2012	\$0.9767	\$0.9792	\$0.9742	\$0.0000
17/02/2012	\$0.9680	\$0.9705	\$0.9655	\$0.0000
10/02/2012	\$0.9654	\$0.9679	\$0.9629	\$0.0000
31/01/2012	\$0.9435	\$0.9459	\$0.9411	\$0.0000
27/01/2012	\$0.9489	\$0.9513	\$0.9465	\$0.0000
20/01/2012	\$0.9429	\$0.9453	\$0.9405	\$0.0000
13/01/2012	\$0.9202	\$0.9226	\$0.9178	\$0.0000
6/01/2012	\$0.9432	\$0.9456	\$0.9407	\$0.0000
31/12/2011	\$0.9353	\$0.9377	\$0.9329	\$0.0000
23/12/2011	\$0.9365	\$0.9389	\$0.9341	\$0.0000
16/12/2011	\$0.9733	\$0.9757	\$0.9708	\$0.0000
9/12/2011	\$0.9520	\$0.9545	\$0.9496	\$0.0000
30/11/2011	\$0.9452	\$0.9476	\$0.9428	\$0.0000
25/11/2011	\$0.9340	\$0.9363	\$0.9316	\$0.0000
18/11/2011	\$0.9684	\$0.9709	\$0.9659	\$0.0000
11/11/2011	\$0.9519	\$0.9543	\$0.9495	\$0.0000
31/10/2011	\$0.9494	\$0.9518	\$0.9469	\$0.0000
28/10/2011	\$0.9570	\$0.9594	\$0.9545	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
21/10/2011	\$0.9371	\$0.9395	\$0.9347	\$0.0000
14/10/2011	\$0.9280	\$0.9304	\$0.9256	\$0.0000
7/10/2011	\$0.9037	\$0.9060	\$0.9014	\$0.0000
30/09/2011	\$0.8999	\$0.9022	\$0.8976	\$0.0000
23/09/2011	\$0.8754	\$0.8776	\$0.8732	\$0.0000
16/09/2011	\$0.9113	\$0.9136	\$0.9090	\$0.0000
9/09/2011	\$0.9214	\$0.9238	\$0.9190	\$0.0000
31/08/2011	\$0.9424	\$0.9448	\$0.9400	\$0.0000
26/08/2011	\$0.9197	\$0.9223	\$0.9172	\$0.0000
19/08/2011	\$0.9118	\$0.9143	\$0.9093	\$0.0000
12/08/2011	\$0.9061	\$0.9086	\$0.9036	\$0.0000
5/08/2011	\$0.8958	\$0.8983	\$0.8934	\$0.0000
31/07/2011	\$0.9641	\$0.9668	\$0.9615	\$0.0000
22/07/2011	\$0.9822	\$0.9849	\$0.9795	\$0.0000
15/07/2011	\$0.9626	\$0.9652	\$0.9599	\$0.0000
8/07/2011	\$0.9814	\$0.9841	\$0.9787	\$0.0000
30/06/2011 EX	\$0.9569	\$0.9595	\$0.9542	\$0.0296
30/06/2011 CUM	\$0.9865	\$0.9891	\$0.9838	\$0.0000
24/06/2011	\$0.9604	\$0.9631	\$0.9578	\$0.0000
17/06/2011	\$0.9655	\$0.9681	\$0.9628	\$0.0000
10/06/2011	\$0.9799	\$0.9826	\$0.9772	\$0.0000
31/05/2011	\$0.9891	\$0.9919	\$0.9864	\$0.0000
27/05/2011	\$0.9875	\$0.9902	\$0.9848	\$0.0000
20/05/2011	\$1.0059	\$1.0086	\$1.0031	\$0.0000
13/05/2011	\$1.0221	\$1.0249	\$1.0193	\$0.0000
6/05/2011	\$1.0203	\$1.0231	\$1.0175	\$0.0000
30/04/2011	\$1.0312	\$1.0340	\$1.0283	\$0.0000
21/04/2011	\$1.0427	\$1.0456	\$1.0398	\$0.0000
15/04/2011	\$1.0269	\$1.0297	\$1.0241	\$0.0000
8/04/2011	\$1.0241	\$1.0269	\$1.0213	\$0.0000
31/03/2011 EX	\$0.9294	\$0.9319	\$0.9268	\$0.0306
31/03/2011 CUM	\$0.9600	\$0.9625	\$0.9574	\$0.0000
25/03/2011	\$0.9415	\$0.9441	\$0.9389	\$0.0000
18/03/2011	\$0.9117	\$0.9142	\$0.9092	\$0.0000
11/03/2011	\$0.9134	\$0.9160	\$0.9109	\$0.0000
28/02/2011	\$0.9361	\$0.9387	\$0.9336	\$0.0000
25/02/2011	\$0.9481	\$0.9507	\$0.9455	\$0.0000
18/02/2011	\$0.9304	\$0.9329	\$0.9278	\$0.0000
11/02/2011	\$0.9389	\$0.9415	\$0.9363	\$0.0000
31/01/2011	\$0.9167	\$0.9193	\$0.9142	\$0.0000
28/01/2011	\$0.9182	\$0.9208	\$0.9157	\$0.0000
21/01/2011	\$0.9157	\$0.9182	\$0.9131	\$0.0000
14/01/2011	\$0.9037	\$0.9061	\$0.9012	\$0.0000
7/01/2011	\$0.8897	\$0.8921	\$0.8872	\$0.0000
31/12/2010 EX	\$0.9051	\$0.9076	\$0.9027	\$0.0042
31/12/2010 CUM	\$0.9093	\$0.9118	\$0.9069	\$0.0000
24/12/2010	\$0.9056	\$0.9081	\$0.9031	\$0.0000
17/12/2010	\$0.8777	\$0.8801	\$0.8753	\$0.0000
10/12/2010	\$0.8770	\$0.8795	\$0.8746	\$0.0000
30/11/2010	\$0.8606	\$0.8629	\$0.8582	\$0.0000
26/11/2010	\$0.8701	\$0.8724	\$0.8677	\$0.0000
19/11/2010	\$0.8916	\$0.8940	\$0.8891	\$0.0000
12/11/2010	\$0.8920	\$0.8944	\$0.8895	\$0.0000
5/11/2010	\$0.8887	\$0.8911	\$0.8862	\$0.0000
31/10/2010	\$0.8680	\$0.8704	\$0.8656	\$0.0000



### Forager Wholesale Value Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution
22/10/2010	\$0.8642	\$0.8666	\$0.8619	\$0.0000
15/10/2010	\$0.8800	\$0.8825	\$0.8776	\$0.0000
8/10/2010	\$0.8897	\$0.8922	\$0.8873	\$0.0000
30/09/2010 EX	\$0.8927	\$0.8951	\$0.8902	\$0.0050
30/09/2010 CUM	\$0.8977	\$0.9001	\$0.8952	\$0.0000
24/09/2010	\$0.9009	\$0.9034	\$0.8984	\$0.0000
17/09/2010	\$0.8994	\$0.9018	\$0.8969	\$0.0000
10/09/2010	\$0.8649	\$0.8673	\$0.8626	\$0.0000
31/08/2010	\$0.8102	\$0.8124	\$0.8080	\$0.0000
27/08/2010	\$0.8086	\$0.8108	\$0.8063	\$0.0000
20/08/2010	\$0.8166	\$0.8188	\$0.8143	\$0.0000
13/08/2010	\$0.8218	\$0.8241	\$0.8196	\$0.0000
6/08/2010	\$0.8360	\$0.8382	\$0.8337	\$0.0000
31/07/2010	\$0.8272	\$0.8295	\$0.8250	\$0.0000
23/07/2010	\$0.8503	\$0.8526	\$0.8479	\$0.0000
16/07/2010	\$0.8544	\$0.8567	\$0.8521	\$0.0000
9/07/2010	\$0.8580	\$0.8604	\$0.8556	\$0.0000
30/06/2010 EX	\$0.8588	\$0.8611	\$0.8564	\$0.0069
30/06/2010 CUM	\$0.8657	\$0.8680	\$0.8633	\$0.0000
25/06/2010	\$0.8919	\$0.8944	\$0.8895	\$0.0000
18/06/2010	\$0.9005	\$0.9030	\$0.8981	\$0.0000
11/06/2010	\$0.9101	\$0.9126	\$0.9076	\$0.0000
31/05/2010	\$0.9748	\$0.9774	\$0.9721	\$0.0000
28/05/2010	\$0.9688	\$0.9714	\$0.9661	\$0.0000
21/05/2010	\$0.9541	\$0.9567	\$0.9514	\$0.0000
14/05/2010	\$1.0086	\$1.0114	\$1.0059	\$0.0000
7/05/2010	\$0.9751	\$0.9778	\$0.9724	\$0.0000
30/04/2010	\$0.9941	\$0.9969	\$0.9914	\$0.0000
23/04/2010	\$0.9976	\$1.0003	\$0.9949	\$0.0000
16/04/2010	\$0.9918	\$0.9945	\$0.9890	\$0.0000
9/04/2010	\$0.9747	\$0.9774	\$0.9720	\$0.0000
31/03/2010 EX	\$0.9374	\$0.9400	\$0.9348	\$0.0025
31/03/2010 CUM	\$0.9399	\$0.9425	\$0.9373	\$0.0000
26/03/2010	\$0.9405	\$0.9431	\$0.9379	\$0.0000
19/03/2010	\$0.9477	\$0.9503	\$0.9451	\$0.0000
12/03/2010	\$0.9408	\$0.9434	\$0.9382	\$0.0000
5/03/2010	\$0.9249	\$0.9275	\$0.9224	\$0.0000
28/02/2010	\$0.9141	\$0.9166	\$0.9116	\$0.0000
19/02/2010	\$0.9216	\$0.9242	\$0.9191	\$0.0000
12/02/2010	\$0.9535	\$0.9562	\$0.9509	\$0.0000
5/02/2010	\$0.9125	\$0.9150	\$0.9100	\$0.0000
31/01/2010	\$0.9289	\$0.9315	\$0.9264	\$0.0000
22/01/2010	\$0.9379	\$0.9405	\$0.9353	\$0.0000
15/01/2010	\$0.9909	\$0.9937	\$0.9882	\$0.0000
8/01/2010	\$0.9797	\$0.9824	\$0.9770	\$0.0000
31/12/2009 EX	\$0.9468	\$0.9494	\$0.9442	\$0.0096
31/12/2009 CUM	\$0.9564	\$0.9590	\$0.9538	\$0.0000
24/12/2009	\$0.9479	\$0.9505	\$0.9453	\$0.0000
18/12/2009	\$0.9498	\$0.9525	\$0.9472	\$0.0000
11/12/2009	\$0.9261	\$0.9286	\$0.9235	\$0.0000
30/11/2009	\$0.9783	\$0.9810	\$0.9756	\$0.0000
27/11/2009	\$0.9850	\$0.9877	\$0.9823	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
20/11/2009	\$0.9476	\$0.9502	\$0.9450	\$0.0000
13/11/2009	\$0.9285	\$0.9311	\$0.9260	\$0.0000
6/11/2009	\$0.8471	\$0.8494	\$0.8448	\$0.0000
31/10/2009	\$0.8199	\$0.8221	\$0.8176	\$0.0000
23/10/2009	\$0.8943	\$0.8967	\$0.8918	\$0.0000
16/10/2009	\$0.8513	\$0.8536	\$0.8489	\$0.0000
9/10/2009	\$0.8334	\$0.8357	\$0.8311	\$0.0000
30/09/2009	\$0.8024	\$0.8046	\$0.8002	\$0.0000
25/09/2009	\$0.8060	\$0.8082	\$0.8038	\$0.0000
18/09/2009	\$0.8206	\$0.8228	\$0.8183	\$0.0000
11/09/2009	\$0.7995	\$0.8016	\$0.7973	\$0.0000
31/08/2009	\$0.7996	\$0.8018	\$0.7974	\$0.0000
28/08/2009	\$0.8009	\$0.8032	\$0.7987	\$0.0000
21/08/2009	\$0.7668	\$0.7689	\$0.7647	\$0.0000
14/08/2009	\$0.7419	\$0.7440	\$0.7399	\$0.0000
7/08/2009	\$0.7178	\$0.7197	\$0.7158	\$0.0000
31/07/2009	\$0.7562	\$0.7583	\$0.7541	\$0.0000
24/07/2009	\$0.7502	\$0.7523	\$0.7481	\$0.0000
17/07/2009	\$0.7058	\$0.7077	\$0.7038	\$0.0000
10/07/2009	\$0.6553	\$0.6571	\$0.6535	\$0.0000
30/06/2009	\$0.7139	\$0.7159	\$0.7119	\$0.0000
26/06/2009	\$0.6985	\$0.7004	\$0.6965	\$0.0000
19/06/2009	\$0.7049	\$0.7068	\$0.7030	\$0.0000
12/06/2009	\$0.7398	\$0.7419	\$0.7378	\$0.0000
5/06/2009	\$0.7444	\$0.7465	\$0.7424	\$0.0000
31/05/2009	\$0.7125	\$0.7145	\$0.7106	\$0.0000
22/05/2009	\$0.7156	\$0.7176	\$0.7137	\$0.0000
15/05/2009	\$0.7087	\$0.7106	\$0.7068	\$0.0000
8/05/2009	\$0.7296	\$0.7316	\$0.7276	\$0.0000
30/04/2009	\$0.6893	\$0.6912	\$0.6874	\$0.0000
24/04/2009	\$0.7130	\$0.7150	\$0.7110	\$0.0000
17/04/2009	\$0.6721	\$0.6740	\$0.6703	\$0.0000
9/04/2009	\$0.6457	\$0.6475	\$0.6439	\$0.0000
31/03/2009 EX	\$0.6688	\$0.6706	\$0.6670	\$0.0200
31/03/2009 CUM	\$0.6888	\$0.6906	\$0.6870	\$0.0000
27/03/2009	\$0.6981	\$0.7000	\$0.6962	\$0.0000
20/03/2009	\$0.6478	\$0.6496	\$0.6460	\$0.0000
13/03/2009	\$0.5779	\$0.5795	\$0.5763	\$0.0000
6/03/2009	\$0.5866	\$0.5882	\$0.5850	\$0.0000
28/02/2009	\$0.6184	\$0.6201	\$0.6167	\$0.0000
20/02/2009	\$0.6261	\$0.6278	\$0.6244	\$0.0000
13/02/2009	\$0.6094	\$0.6111	\$0.6077	\$0.0000
6/02/2009	\$0.5690	\$0.5706	\$0.5674	\$0.0000
31/01/2009	\$0.5286	\$0.5300	\$0.5271	\$0.0000
23/01/2009	\$0.5181	\$0.5195	\$0.5167	\$0.0000
16/01/2009	\$0.5187	\$0.5201	\$0.5173	\$0.0000
9/01/2009	\$0.5551	\$0.5566	\$0.5535	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
31/12/2008	\$0.5097	\$0.5111	\$0.5083	\$0.0000
24/12/2008	\$0.4863	\$0.4876	\$0.4850	\$0.0000
19/12/2008	\$0.4812	\$0.4825	\$0.4798	\$0.0000
12/12/2008	\$0.4725	\$0.4738	\$0.4712	\$0.0000
5/12/2008	\$0.4738	\$0.4751	\$0.4725	\$0.0000
30/11/2008	\$0.4751	\$0.4764	\$0.4737	\$0.0000
21/11/2008	\$0.4495	\$0.4507	\$0.4483	\$0.0000
14/11/2008	\$0.4995	\$0.5009	\$0.4982	\$0.0000
7/11/2008	\$0.5120	\$0.5134	\$0.5106	\$0.0000
31/10/2008	\$0.5063	\$0.5077	\$0.5049	\$0.0000
24/10/2008	\$0.5197	\$0.5211	\$0.5183	\$0.0000
17/10/2008	\$0.5314	\$0.5328	\$0.5299	\$0.0000
10/10/2008	\$0.5966	\$0.5983	\$0.5950	\$0.0000
30/09/2008	\$0.7838	\$0.7860	\$0.7817	\$0.0000
26/09/2008	\$0.8090	\$0.8112	\$0.8067	\$0.0000
19/09/2008	\$0.8030	\$0.8030	\$0.8052	\$0.0000
12/09/2008	\$0.7804	\$0.7826	\$0.7783	\$0.0000
5/09/2008	\$0.8259	\$0.8282	\$0.8236	\$0.0000
31/08/2008	\$0.9041	\$0.9066	\$0.9017	\$0.0000
22/08/2008	\$0.8486	\$0.8510	\$0.8463	\$0.0000
15/08/2008	\$0.8206	\$0.8229	\$0.8183	\$0.0000
8/08/2008	\$0.8683	\$0.8707	\$0.8659	\$0.0000
31/07/2008	\$0.8751	\$0.8775	\$0.8727	\$0.0000
25/07/2008	\$0.9203	\$0.9229	\$0.9178	\$0.0000
18/07/2008	\$0.9093	\$0.9118	\$0.9068	\$0.0000
11/07/2008	\$0.9122	\$0.9147	\$0.9097	\$0.0000
30/06/2008 EX	\$1.0493	\$1.0522	\$1.0464	\$0.0150
30/06/2008 CUM	\$1.0643	\$1.0672	\$1.0614	\$0.0000
20/06/2008	\$1.0582	\$1.0611	\$1.0553	\$0.0000
13/06/2008	\$1.0575	\$1.0604	\$1.0546	\$0.0000
6/06/2008	\$1.1208	\$1.1239	\$1.1177	\$0.0000
31/05/2008	\$1.2127	\$1.2160	\$1.2093	\$0.0000
23/05/2008	\$1.1352	\$1.1383	\$1.1321	\$0.0000
16/05/2008	\$1.0701	\$1.0730	\$1.0671	\$0.0000
9/05/2008	\$1.0587	\$1.0616	\$1.0557	\$0.0000
30/04/2008	\$1.0004	\$1.0032	\$0.9977	\$0.0000
24/04/2008	\$1.0181	\$1.0209	\$1.0153	\$0.0000
18/04/2008	\$1.0616	\$1.0645	\$1.0586	\$0.0000
11/04/2008	\$1.0838	\$1.0867	\$1.0808	\$0.0000
4/04/2008	\$1.0673	\$1.0703	\$1.0644	\$0.0000
31/03/2008	\$1.0221	\$1.0249	\$1.0192	\$0.0000
20/03/2008	\$0.9914	\$0.9941	\$0.9887	\$0.0000
14/03/2008	\$1.0867	\$1.0896	\$1.0837	\$0.0000
7/03/2008	\$1.1186	\$1.1217	\$1.1155	\$0.0000
29/02/2008	\$1.1854	\$1.1887	\$1.1821	\$0.0000
22/02/2008	\$1.1943	\$1.1976	\$1.1910	\$0.0000
15/02/2008	\$1.1472	\$1.1503	\$1.1440	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
8/02/2008	\$1.1052	\$1.1082	\$1.1021	\$0.0000
31/01/2008	\$1.1190	\$1.1221	\$1.1160	\$0.0000
25/01/2008	\$1.1003	\$1.1033	\$1.0972	\$0.0000
18/01/2008	\$1.1707	\$1.1739	\$1.1675	\$0.0000
11/01/2008	\$1.1996	\$1.2029	\$1.1963	\$0.0000
31/12/2007 EX	\$1.1610	\$1.1642	\$1.1578	\$0.0250
31/12/2007 CUM	\$1.1860	\$1.1892	\$1.1828	\$0.0000
21/12/2007	\$1.1308	\$1.1339	\$1.1277	\$0.0000
14/12/2007	\$1.1768	\$1.1801	\$1.1736	\$0.0000
7/12/2007	\$1.2228	\$1.2262	\$1.2195	\$0.0000
30/11/2007	\$1.2025	\$1.2058	\$1.1992	\$0.0000
23/11/2007	\$1.2001	\$1.2034	\$1.1968	\$0.0000
16/11/2007	\$1.2260	\$1.2293	\$1.2226	\$0.0000
9/11/2007	\$1.2808	\$1.2843	\$1.2773	\$0.0000
31/10/2007	\$1.2447	\$1.2482	\$1.2413	\$0.0000
26/10/2007	\$1.1673	\$1.1705	\$1.1641	\$0.0000
19/10/2007	\$1.2042	\$1.2075	\$1.2009	\$0.0000
12/10/2007	\$1.2081	\$1.2115	\$1.2048	\$0.0000
5/10/2007	\$1.2110	\$1.2144	\$1.2077	\$0.0000
30/09/2007 EX	\$1.1892	\$1.1925	\$1.1860	\$0.0021
30/09/2007 CUM	\$1.1913	\$1.1946	\$1.1881	\$0.0000
28/09/2007	\$1.1913	\$1.1946	\$1.1881	\$0.0000
21/09/2007	\$1.1394	\$1.1425	\$1.1362	\$0.0000
14/09/2007	\$1.0782	\$1.0812	\$1.0752	\$0.0000
7/09/2007	\$1.0786	\$1.0815	\$1.0756	\$0.0000
31/08/2007	\$1.0517	\$1.0546	\$1.0488	\$0.0000
24/08/2007	\$1.0434	\$1.0462	\$1.0405	\$0.0000
17/08/2007	\$0.9997	\$1.0025	\$0.9970	\$0.0000
10/08/2007	\$1.0629	\$1.0658	\$1.0600	\$0.0000
31/07/2007	\$1.0801	\$1.0831	\$1.0772	\$0.0000
27/07/2007	\$1.0808	\$1.0838	\$1.0779	\$0.0000
20/07/2007	\$1.0971	\$1.1001	\$1.0941	\$0.0000
13/07/2007	\$1.1107	\$1.1138	\$1.1077	\$0.0000
6/07/2007	\$1.0702	\$1.0731	\$1.0672	\$0.0000
30/06/2007 EX	\$1.0441	\$1.0469	\$1.0412	\$0.0393
30/06/2007 CUM	\$1.0834	\$1.0862	\$1.0805	\$0.0000
29/06/2007	\$1.0834	\$1.0863	\$1.0804	\$0.0000
22/06/2007	\$1.0652	\$1.0681	\$1.0623	\$0.0000
15/06/2007	\$1.0348	\$1.0376	\$1.0320	\$0.0000
8/06/2007	\$1.0476	\$1.0505	\$1.0447	\$0.0000
31/05/2007	\$1.0545	\$1.0574	\$1.0516	\$0.0000
25/05/2007	\$1.0474	\$1.0503	\$1.0445	\$0.0000
18/05/2007	\$1.0502	\$1.0531	\$1.0473	\$0.0000
11/05/2007	\$1.0527	\$1.0556	\$1.0498	\$0.0000
30/04/2007	\$1.0520	\$1.0549	\$1.0491	\$0.0000
27/04/2007	\$1.0635	\$1.0665	\$1.0606	\$0.0000
20/04/2007	\$1.1012	\$1.1042	\$1.0982	\$0.0000

### Forager Wholesale Value Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution
13/04/2007	\$1.0675	\$1.0704	\$1.0645	\$0.0000
5/04/2007	\$1.0888	\$1.0918	\$1.0858	\$0.0000
31/03/2007 EX	\$1.0613	\$1.0643	\$1.0584	\$0.0088
31/03/2007 CUM	\$1.0701	\$1.0731	\$1.0672	\$0.0000
30/03/2007	\$1.0701	\$1.0731	\$1.0672	\$0.0000
23/03/2007	\$1.0849	\$1.0878	\$1.0819	\$0.0000
16/03/2007	\$1.0534	\$1.0563	\$1.0505	\$0.0000
9/03/2007	\$1.0707	\$1.0736	\$1.0678	\$0.0000
28/02/2007	\$1.0878	\$1.0908	\$1.0848	\$0.0000
23/02/2007	\$1.1369	\$1.1400	\$1.1338	\$0.0000
16/02/2007	\$1.1469	\$1.1500	\$1.1437	\$0.0000
9/02/2007	\$1.1457	\$1.1488	\$1.1425	\$0.0000
31/01/2007	\$1.1572	\$1.1604	\$1.1541	\$0.0000
25/01/2007	\$1.1295	\$1.1326	\$1.1264	\$0.0000
19/01/2007	\$1.1703	\$1.1736	\$1.1671	\$0.0000
12/01/2007	\$1.1309	\$1.1340	\$1.1278	\$0.0000
5/01/2007	\$1.1374	\$1.1406	\$1.1343	\$0.0000
31/12/2006 EX	\$1.1370	\$1.1401	\$1.1339	\$0.0119
31/12/2006 CUM	\$1.1489	\$1.1520	\$1.1458	\$0.0000
29/12/2006	\$1.1370	\$1.1401	\$1.1339	\$0.0000
22/12/2006	\$1.1182	\$1.1212	\$1.1151	\$0.0000
15/12/2006	\$1.1362	\$1.1393	\$1.1331	\$0.0000
8/12/2006	\$1.1541	\$1.1573	\$1.1509	\$0.0000
1/12/2006	\$1.1543	\$1.1574	\$1.1511	\$0.0000
30/11/2006	\$1.1770	\$1.1802	\$1.1737	\$0.0000
24/11/2006	\$1.1235	\$1.1266	\$1.1204	\$0.0000
17/11/2006	\$1.0942	\$1.0972	\$1.0911	\$0.0000
10/11/2006	\$1.1384	\$1.1416	\$1.1353	\$0.0000
3/11/2006	\$1.1534	\$1.1566	\$1.1502	\$0.0000
31/10/2006	\$1.1316	\$1.1347	\$1.1284	\$0.0000
27/10/2006	\$1.1051	\$1.1082	\$1.1021	\$0.0000
20/10/2006	\$1.0511	\$1.0539	\$1.0482	\$0.0000
13/10/2006	\$1.0512	\$1.0540	\$1.0483	\$0.0000
6/10/2006	\$1.0438	\$1.0467	\$1.0409	\$0.0000
30/09/2006 EX	\$1.0774	\$1.0696	\$1.0638	\$0.0107
30/09/2006 CUM	\$1.0881	\$1.0881	\$1.0881	\$0.0000
29/09/2006	\$1.0667	\$1.0696	\$1.0638	\$0.0000
22/09/2006	\$1.0500	\$1.0529	\$1.0471	\$0.0000
15/09/2006	\$1.0348	\$1.0376	\$1.0319	\$0.0000
8/09/2006	\$1.0619	\$1.0648	\$1.0590	\$0.0000
1/09/2006	\$1.1094	\$1.1124	\$1.1063	\$0.0000
31/08/2006	\$1.0956	\$1.0986	\$1.0926	\$0.0000
25/08/2006	\$1.0909	\$1.0939	\$1.0879	\$0.0000
18/08/2006	\$1.0844	\$1.0873	\$1.0814	\$0.0000
11/08/2006	\$1.1151	\$1.1182	\$1.1121	\$0.0000
4/08/2006	\$1.1437	\$1.1468	\$1.1405	\$0.0000
31/07/2006	\$1.1333	\$1.1364	\$1.1301	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
28/07/2006	\$1.1166	\$1.1197	\$1.1136	\$0.0000
21/07/2006	\$1.1255	\$1.1286	\$1.1224	\$0.0000
14/07/2006	\$1.1697	\$1.1729	\$1.1665	\$0.0000
7/07/2006	\$1.2045	\$1.2078	\$1.2012	\$0.0000
30/06/2006 EX	\$1.1043	\$1.1073	\$1.1012	\$0.0113
30/06/2006 CUM	\$1.1156	\$1.1186	\$1.1125	\$0.0000
23/06/2006	\$1.0833	\$1.0863	\$1.0803	\$0.0000
16/06/2006	\$1.1120	\$1.1151	\$1.1090	\$0.0000
9/06/2006	\$1.1100	\$1.1130	\$1.1069	\$0.0000
2/06/2006	\$1.1667	\$1.1700	\$1.1635	\$0.0000
31/05/2006	\$1.1719	\$1.1751	\$1.1686	\$0.0000
26/05/2006	\$1.1411	\$1.1443	\$1.1380	\$0.0000
19/05/2006	\$1.1480	\$1.1512	\$1.1449	\$0.0000
12/05/2006	\$1.2891	\$1.2927	\$1.2856	\$0.0000
5/05/2006	\$1.2521	\$1.2556	\$1.2487	\$0.0000
30/04/2006	\$1.2383	\$1.2417	\$1.2349	\$0.0000
28/04/2006	\$1.2383	\$1.2417	\$1.2349	\$0.0000
21/04/2006	\$1.1855	\$1.1887	\$1.1822	\$0.0000
13/04/2006	\$1.1158	\$1.1188	\$1.1127	\$0.0000
7/04/2006	\$1.1185	\$1.1216	\$1.1155	\$0.0000
31/03/2006	\$1.0661	\$1.0691	\$1.0632	\$0.0000
24/03/2006	\$0.9712	\$0.9739	\$0.9686	\$0.0000
17/03/2006	\$0.9574	\$0.9600	\$0.9548	\$0.0000
10/03/2006	\$0.9517	\$0.9543	\$0.9490	\$0.0000
3/03/2006	\$0.9607	\$0.9633	\$0.9581	\$0.0000
28/02/2006	\$0.9477	\$0.9504	\$0.9451	\$0.0000
24/02/2006	\$0.9533	\$0.9559	\$0.9507	\$0.0000
17/02/2006	\$0.9586	\$0.9613	\$0.9560	\$0.0000
10/02/2006	\$1.0082	\$1.0110	\$1.0055	\$0.0000
3/02/2006	\$1.0173	\$1.0201	\$1.0145	\$0.0000
31/01/2006	\$1.0445	\$1.0474	\$1.0416	\$0.0000
27/01/2006	\$1.0200	\$1.0228	\$1.0172	\$0.0000
20/01/2006	\$1.0391	\$1.0420	\$1.0363	\$0.0000
13/01/2006	\$1.0141	\$1.0169	\$1.0113	\$0.0000
6/01/2006	\$0.9682	\$0.9709	\$0.9656	\$0.0000
31/12/2005	\$0.9704	\$0.9731	\$0.9677	\$0.0000
30/12/2005	\$0.9704	\$0.9731	\$0.9677	\$0.0000
23/12/2005	\$0.9623	\$0.9650	\$0.9597	\$0.0000
16/12/2005	\$0.9758	\$0.9785	\$0.9732	\$0.0000
9/12/2005	\$0.9842	\$0.9869	\$0.9815	\$0.0000
2/12/2005	\$1.0041	\$1.0069	\$1.0013	\$0.0000
30/11/2005	\$0.9956	\$0.9983	\$0.9929	\$0.0000
25/11/2005	\$0.9844	\$0.9871	\$0.9817	\$0.0000
18/11/2005	\$0.9676	\$0.9702	\$0.9649	\$0.0000
11/11/2005	\$0.9387	\$0.9413	\$0.9362	\$0.0000
4/11/2005	\$0.9366	\$0.9392	\$0.9340	\$0.0000
31/10/2005	\$0.9458	\$0.9484	\$0.9432	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
28/10/2005	\$0.9578	\$0.9604	\$0.9551	\$0.0000
21/10/2005	\$0.9720	\$0.9746	\$0.9693	\$0.0000
14/10/2005	\$1.0275	\$1.0303	\$1.0247	\$0.0000
7/10/2005	\$1.0707	\$1.0736	\$1.0677	\$0.0000
30/09/2005	\$1.0832	\$1.0861	\$1.0802	\$0.0000
23/09/2005	\$1.0980	\$1.1010	\$1.0949	\$0.0000
16/09/2005	\$0.9839	\$0.9866	\$0.9812	\$0.0000
9/09/2005	\$0.9237	\$0.9262	\$0.9212	\$0.0000
2/09/2005	\$0.9318	\$0.9343	\$0.9292	\$0.0000
31/08/2005	\$0.9063	\$0.9088	\$0.9038	\$0.0000
26/08/2005	\$0.9833	\$0.9861	\$0.9806	\$0.0000
19/08/2005	\$0.9237	\$0.9262	\$0.9212	\$0.0000
12/08/2005	\$1.0270	\$1.0298	\$1.0242	\$0.0000
5/08/2005	\$1.0104	\$1.0131	\$1.0076	\$0.0000
31/07/2005	\$1.0154	\$1.0182	\$1.0126	\$0.0000
29/07/2005	\$1.0154	\$1.0182	\$1.0126	\$0.0000
22/07/2005	\$0.9838	\$0.9865	\$0.9811	\$0.0000
15/07/2005	\$0.9566	\$0.9592	\$0.9539	\$0.0000
8/07/2005	\$0.9369	\$0.9395	\$0.9344	\$0.0000
1/07/2005	\$0.9261	\$0.9286	\$0.9236	\$0.0000
30/06/2005 EX	\$0.9216	\$0.9241	\$0.9190	\$0.0162
30/06/2005 CUM	\$0.9378	\$0.9403	\$0.9352	\$0.0000
24/06/2005	\$0.9662	\$0.9688	\$0.9635	\$0.0000
17/06/2005	\$0.9548	\$0.9575	\$0.9522	\$0.0000
10/06/2005	\$0.9315	\$0.9341	\$0.9290	\$0.0000
3/06/2005	\$0.9191	\$0.9216	\$0.9166	\$0.0000
31/05/2005	\$0.9129	\$0.9154	\$0.9104	\$0.0000
27/05/2005	\$0.9081	\$0.9106	\$0.9056	\$0.0000
20/05/2005	\$0.9177	\$0.9202	\$0.9152	\$0.0000
13/05/2005	\$0.9414	\$0.9440	\$0.9388	\$0.0000
6/05/2005	\$0.9553	\$0.9580	\$0.9527	\$0.0000
30/04/2005	\$0.9916	\$0.9943	\$0.9889	\$0.0000
29/04/2005	\$0.9916	\$0.9943	\$0.9889	\$0.0000
22/04/2005	\$1.0059	\$1.0087	\$1.0031	\$0.0000
15/04/2005	\$0.9793	\$0.9820	\$0.9766	\$0.0000
8/04/2005	\$1.0265	\$1.0294	\$1.0237	\$0.0000
1/04/2005	\$1.0516	\$1.0545	\$1.0488	\$0.0000
31/03/2005	\$1.0525	\$1.0554	\$1.0496	\$0.0000
24/03/2005	\$1.0697	\$1.0726	\$1.0668	\$0.0000
18/03/2005	\$1.0830	\$1.0860	\$1.0801	\$0.0000
11/03/2005	\$1.0898	\$1.0928	\$1.0868	\$0.0000
4/03/2005	\$1.0824	\$1.0853	\$1.0794	\$0.0000
28/02/2005	\$1.0878	\$1.0908	\$1.0848	\$0.0000
25/02/2005	\$1.0816	\$1.0846	\$1.0787	\$0.0000
18/02/2005	\$1.0822	\$1.0852	\$1.0793	\$0.0000
11/02/2005	\$1.0878	\$1.0908	\$1.0848	\$0.0000
4/02/2005	\$1.0665	\$1.0694	\$1.0635	\$0.0000

**Forager Wholesale Value Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution</b>
31/01/2005	\$1.0596	\$1.0625	\$1.0566	\$0.0000
28/01/2005	\$1.0507	\$1.0536	\$1.0478	\$0.0000
21/01/2005	\$1.0599	\$1.0628	\$1.0569	\$0.0000
14/01/2005	\$1.0623	\$1.0652	\$1.0594	\$0.0000
7/01/2005	\$1.0320	\$1.0348	\$1.0292	\$0.0000
31/12/2004	\$1.0832	\$1.0862	\$1.0803	\$0.0000
24/12/2004	\$1.0805	\$1.0834	\$1.0775	\$0.0000
17/12/2004	\$1.0845	\$1.0874	\$1.0815	\$0.0000
10/12/2004	\$1.0684	\$1.0713	\$1.0654	\$0.0000
3/12/2004	\$1.0721	\$1.0751	\$1.0692	\$0.0000
30/11/2004	\$1.0829	\$1.0859	\$1.0799	\$0.0000
26/11/2004	\$1.0919	\$1.0949	\$1.0889	\$0.0000
19/11/2004	\$1.0863	\$1.0892	\$1.0833	\$0.0000
12/11/2004	\$1.0752	\$1.0781	\$1.0722	\$0.0000
5/11/2004	\$1.0720	\$1.0750	\$1.0691	\$0.0000
29/10/2004	\$1.0680	\$1.0709	\$1.0650	\$0.0000
22/10/2004	\$1.0621	\$1.0651	\$1.0592	\$0.0000
15/10/2004	\$1.0397	\$1.0425	\$1.0368	\$0.0000
8/10/2004	\$1.0338	\$1.0367	\$1.0310	\$0.0000
1/10/2004	\$1.0207	\$1.0235	\$1.0179	\$0.0000
30/09/2004	\$1.0207	\$1.0235	\$1.0179	\$0.0000
24/09/2004	\$1.0013	\$1.0041	\$0.9986	\$0.0000
17/09/2004	\$1.0003	\$1.0000	\$0.9976	\$0.0000
10/09/2004	\$1.0000	\$1.0000	\$0.9973	\$0.0000