



## TWO TREES GLOBAL MACRO FUND

Unit prices are net of fees & do not include distributions.

### Class A

Date	Net Entry Price	Net Exit Price	NAV	Distribution
2018-03-13	\$ 0.9653	\$ 0.9653	\$ 0.9653	
2018-03-12	\$ 0.9638	\$ 0.9638	\$ 0.9638	
2018-03-09	\$ 0.9560	\$ 0.9560	\$ 0.9560	
2018-03-08	\$ 0.9538	\$ 0.9538	\$ 0.9538	
2018-03-07	\$ 0.9446	\$ 0.9446	\$ 0.9446	
2018-03-06	\$ 0.9476	\$ 0.9476	\$ 0.9476	
2018-03-05	\$ 0.9354	\$ 0.9354	\$ 0.9354	
2018-03-02	\$ 0.9462	\$ 0.9462	\$ 0.9462	
2018-03-01	\$ 0.9587	\$ 0.9587	\$ 0.9587	
2018-02-28	\$ 0.9533	\$ 0.9533	\$ 0.9533	
2018-02-27	\$ 0.9567	\$ 0.9567	\$ 0.9567	
2018-02-26	\$ 0.9532	\$ 0.9532	\$ 0.9532	
2018-02-23	\$ 0.9495	\$ 0.9495	\$ 0.9495	
2018-02-22	\$ 0.9433	\$ 0.9433	\$ 0.9433	
2018-02-21	\$ 0.9534	\$ 0.9534	\$ 0.9534	
2018-02-20	\$ 0.9442	\$ 0.9442	\$ 0.9442	
2018-02-19	\$ 0.9447	\$ 0.9447	\$ 0.9447	
2018-02-16	\$ 0.9454	\$ 0.9454	\$ 0.9454	
2018-02-15	\$ 0.9368	\$ 0.9368	\$ 0.9368	
2018-02-14	\$ 0.9301	\$ 0.9301	\$ 0.9301	
2018-02-13	\$ 0.9374	\$ 0.9374	\$ 0.9374	
2018-02-12	\$ 0.9347	\$ 0.9347	\$ 0.9347	
2018-02-09	\$ 0.9340	\$ 0.9340	\$ 0.9340	
2018-02-08	\$ 0.9550	\$ 0.9550	\$ 0.9550	
2018-02-07	\$ 0.9479	\$ 0.9479	\$ 0.9479	
2018-02-06	\$ 0.9532	\$ 0.9532	\$ 0.9532	
2018-02-05	\$ 1.0058	\$ 1.0058	\$ 1.0058	
2018-02-02	\$ 0.9544	\$ 0.9544	\$ 0.9544	
2018-02-01	\$ 0.9572	\$ 0.9572	\$ 0.9572	
2018-01-31	\$ 0.9559	\$ 0.9559	\$ 0.9559	
2018-01-30	\$ 0.9578	\$ 0.9578	\$ 0.9578	
2018-01-29	\$ 0.9672	\$ 0.9672	\$ 0.9672	
2018-01-25	\$ 0.9656	\$ 0.9656	\$ 0.9656	
2018-01-24	\$ 0.9752	\$ 0.9752	\$ 0.9752	
2018-01-23	\$ 0.9807	\$ 0.9807	\$ 0.9807	
2018-01-22	\$ 0.9734	\$ 0.9734	\$ 0.9734	
2018-01-19	\$ 0.9756	\$ 0.9756	\$ 0.9756	
2018-01-18	\$ 0.9718	\$ 0.9718	\$ 0.9718	
2018-01-17	\$ 0.9718	\$ 0.9718	\$ 0.9718	
2018-01-16	\$ 0.9750	\$ 0.9750	\$ 0.9750	
2018-01-15	\$ 0.9684	\$ 0.9684	\$ 0.9684	
2018-01-12	\$ 0.9710	\$ 0.9710	\$ 0.9710	

2018-01-11	\$	0.9668	\$	0.9668	\$	0.9668
2018-01-10	\$	0.9681	\$	0.9681	\$	0.9681
2018-01-09	\$	0.9715	\$	0.9715	\$	0.9715
2018-01-08	\$	0.9716	\$	0.9716	\$	0.9716
2018-01-05	\$	0.9682	\$	0.9682	\$	0.9682
2018-01-04	\$	0.9657	\$	0.9657	\$	0.9657
2018-01-03	\$	0.9639	\$	0.9639	\$	0.9639
2018-01-02	\$	0.9577	\$	0.9577	\$	0.9577
2017-12-29	\$	0.9635	\$	0.9635	\$	0.9635
2017-12-28	\$	0.9665	\$	0.9665	\$	0.9665
2017-12-27	\$	0.9678	\$	0.9678	\$	0.9678
2017-12-22	\$	0.9667	\$	0.9667	\$	0.9667
2017-12-21	\$	0.9671	\$	0.9671	\$	0.9671
2017-12-20	\$	0.9624	\$	0.9624	\$	0.9624
2017-12-19	\$	0.9653	\$	0.9653	\$	0.9653
2017-12-18	\$	0.9653	\$	0.9653	\$	0.9653
2017-12-15	\$	0.9677	\$	0.9677	\$	0.9677
2017-12-14	\$	0.9760	\$	0.9760	\$	0.9760
2017-12-13	\$	0.9755	\$	0.9755	\$	0.9755
2017-12-12	\$	0.9806	\$	0.9806	\$	0.9806
2017-12-11	\$	0.9825	\$	0.9825	\$	0.9825
2017-12-08	\$	0.9834	\$	0.9834	\$	0.9834
2017-12-07	\$	0.9765	\$	0.9765	\$	0.9765
2017-12-06	\$	0.9728	\$	0.9728	\$	0.9728
2017-12-05	\$	0.9848	\$	0.9848	\$	0.9848
2017-12-04	\$	0.9820	\$	0.9820	\$	0.9820
2017-12-01	\$	0.9773	\$	0.9773	\$	0.9773
2017-11-30	\$	0.9769	\$	0.9769	\$	0.9769
2017-11-29	\$	0.9852	\$	0.9852	\$	0.9852
2017-11-28	\$	0.9849	\$	0.9849	\$	0.9849
2017-11-27	\$	0.9849	\$	0.9849	\$	0.9849
2017-11-24	\$	0.9893	\$	0.9893	\$	0.9893
2017-11-23	\$	0.9891	\$	0.9891	\$	0.9891
2017-11-22	\$	0.9925	\$	0.9925	\$	0.9925
2017-11-21	\$	0.9953	\$	0.9953	\$	0.9953
2017-11-20	\$	0.9869	\$	0.9869	\$	0.9869
2017-11-17	\$	0.9847	\$	0.9847	\$	0.9847
2017-11-16	\$	0.9841	\$	0.9841	\$	0.9841
2017-11-15	\$	0.9831	\$	0.9831	\$	0.9831
2017-11-14	\$	0.9862	\$	0.9862	\$	0.9862
2017-11-13	\$	0.9913	\$	0.9913	\$	0.9913
2017-11-10	\$	0.9910	\$	0.9910	\$	0.9910
2017-11-09	\$	0.9954	\$	0.9954	\$	0.9954
2017-11-08	\$	0.9974	\$	0.9974	\$	0.9974
2017-11-07	\$	1.0009	\$	1.0009	\$	1.0009
2017-11-06	\$	0.9959	\$	0.9959	\$	0.9959
2017-11-03	\$	0.9998	\$	0.9998	\$	0.9998
2017-11-02	\$	0.9983	\$	0.9983	\$	0.9983
2017-11-01	\$	1.0000	\$	1.0000	\$	1.0000

Important: The unit prices displayed are based on historical data. Past unit prices are not a reliable indicator of future unit prices. Two Trees Investment Management Pty Limited (ABN 57 616 424 170) ('Two Trees') is an Authorised Representative No. 1254857 of Pinnacle Investment Management Limited ABN 66 109 659 109 AFSL 322140. Interests in the Two Trees Global Macro Fund (ARSN 620 185 159) ('Fund') are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 AFSL 238371). The Product Disclosure Statements ('PDS') for the Fund is available at [www.twotreesim.com](http://www.twotreesim.com). Any potential investor should consider the relevant PDS in deciding whether to acquire or continue to hold units in the Fund. The issuer is not licensed to provide financial product advice. Please consult your financial adviser before making a decision to invest in the Fund. Any information contained in this communication is general information only and was prepared for multiple distribution. The information in this communication has been prepared without taking account of any person's objectives, financial situation or needs. Persons considering action on the basis of information in this communication should contact their financial advisor for individual advice in the light of their particular objectives, financial situation and needs. Past performance is not a reliable indicator of future performance. Two Trees Investment Management Pty Limited and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, however no warranty is given as to its accuracy or completeness. Persons relying on this information do so at their own risk.