

BWA DIVERSIFIED FUND

DISTRIBUTION PRICE SUMMARY

FOR THE PERIOD ENDING 31 JANUARY 2022

DISTRIBUTION FREQUENCY: **QUARTERLY** (Periods ending 31 October, 31 January, 30 April and 30 June)

APIR	Distributing class (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
DAM9627AU	BWA Defensive	0.9670	0.9670	0.9670	0.1608	0.9654

DISTRIBUTION FREQUENCY: **SEMI-ANNUALLY** (Periods ending 31 January and 30 June)

APIR	Distributing class (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
DAM8853AU	BWA Blended Growth	1.0344	1.0344	1.0344	0.0701	1.0336
DAM5182AU	BWA Growth	1.0658	1.0658	1.0658	0.0490	1.0653

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