

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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