



Primewest Property Income Fund

ARSN 645 597 404

Date	Unit Price
05 May 2021	\$1.0016
04 May 2021	\$1.0015
03 May 2021	\$1.0013
02 May 2021	\$1.0012
01 May 2021	\$1.0010
30 April 2021	\$1.0041
29 April 2021	\$1.0039
28 April 2021	\$1.0038
27 April 2021	\$1.0036
26 April 2021	\$1.0035
25 April 2021	\$1.0033
24 April 2021	\$1.0031
23 April 2021	\$1.0030
22 April 2021	\$1.0028
21 April 2021	\$1.0027
20 April 2021	\$1.0025
19 April 2021	\$1.0024
18 April 2021	\$1.0022
17 April 2021	\$1.0021
16 April 2021	\$1.0019
15 April 2021	\$1.0018
14 April 2021	\$1.0016
13 April 2021	\$1.0015
12 April 2021	\$1.0013
11 April 2021	\$1.0012
10 April 2021	\$1.0010
9 April 2021	\$1.0009
8 April 2021	\$1.0007
7 April 2021	\$1.0006
6 April 2021	\$1.0004
5 April 2021	\$1.0002