

ISIN AU60WHT00394
APIR Code WHT0039AU

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 22-Aug-19 | \$ 1.2654 | \$ 1.2628 | \$ 1.2603 |
| 21-Aug-19 | \$ 1.2599 | \$ 1.2574 | \$ 1.2549 |
| 20-Aug-19 | \$ 1.2685 | \$ 1.2660 | \$ 1.2634 |
| 19-Aug-19 | \$ 1.2542 | \$ 1.2517 | \$ 1.2491 |
| 16-Aug-19 | \$ 1.2416 | \$ 1.2391 | \$ 1.2366 |
| 15-Aug-19 | \$ 1.2402 | \$ 1.2378 | \$ 1.2353 |
| 14-Aug-19 | \$ 1.2776 | \$ 1.2751 | \$ 1.2725 |
| 13-Aug-19 | \$ 1.2697 | \$ 1.2672 | \$ 1.2646 |
| 12-Aug-19 | \$ 1.2724 | \$ 1.2699 | \$ 1.2673 |
| 09-Aug-19 | \$ 1.2713 | \$ 1.2688 | \$ 1.2662 |
| 08-Aug-19 | \$ 1.2694 | \$ 1.2669 | \$ 1.2644 |
| 07-Aug-19 | \$ 1.2589 | \$ 1.2564 | \$ 1.2538 |
| 06-Aug-19 | \$ 1.2517 | \$ 1.2492 | \$ 1.2467 |
| 05-Aug-19 | \$ 1.2802 | \$ 1.2777 | \$ 1.2751 |
| 02-Aug-19 | \$ 1.3025 | \$ 1.2999 | \$ 1.2973 |
| 01-Aug-19 | \$ 1.3107 | \$ 1.3081 | \$ 1.3055 |
| 31-Jul-19 | \$ 1.3161 | \$ 1.3135 | \$ 1.3108 |
| 30-Jul-19 | \$ 1.3231 | \$ 1.3204 | \$ 1.3178 |
| 29-Jul-19 | \$ 1.3197 | \$ 1.3170 | \$ 1.3144 |
| 26-Jul-19 | \$ 1.3130 | \$ 1.3104 | \$ 1.3077 |
| 25-Jul-19 | \$ 1.3170 | \$ 1.3144 | \$ 1.3118 |
| 24-Jul-19 | \$ 1.3112 | \$ 1.3086 | \$ 1.3059 |
| 23-Jul-19 | \$ 1.3048 | \$ 1.3022 | \$ 1.2996 |
| 22-Jul-19 | \$ 1.3001 | \$ 1.2975 | \$ 1.2949 |
| 19-Jul-19 | \$ 1.3007 | \$ 1.2981 | \$ 1.2955 |
| 18-Jul-19 | \$ 1.2914 | \$ 1.2888 | \$ 1.2862 |
| 17-Jul-19 | \$ 1.2996 | \$ 1.2970 | \$ 1.2944 |
| 16-Jul-19 | \$ 1.2931 | \$ 1.2906 | \$ 1.2880 |
| 15-Jul-19 | \$ 1.2958 | \$ 1.2932 | \$ 1.2906 |
| 12-Jul-19 | \$ 1.3006 | \$ 1.2980 | \$ 1.2954 |
| 11-Jul-19 | \$ 1.3032 | \$ 1.3006 | \$ 1.2980 |
| 10-Jul-19 | \$ 1.2982 | \$ 1.2956 | \$ 1.2930 |

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|-------------|------------------------|------------|-----------------------|-----|
| 09-Jul-19 | \$ 1.2947 | \$ 1.2921 | \$ 1.2895 | |
| 08-Jul-19 | \$ 1.2949 | \$ 1.2923 | \$ 1.2897 | |
| 05-Jul-19 | \$ 1.3092 | \$ 1.3066 | \$ 1.3040 | |
| 04-Jul-19 | \$ 1.3034 | \$ 1.3008 | \$ 1.2982 | |
| 03-Jul-19 | \$ 1.2981 | \$ 1.2955 | \$ 1.2929 | |
| 02-Jul-19 | \$ 1.2929 | \$ 1.2904 | \$ 1.2878 | |
| 01-Jul-19 | \$ 1.2922 | \$ 1.2896 | \$ 1.2871 | |
| 28-Jun-19 | \$ 1.2880 | \$ 1.2855 | \$ 1.2829 | Ex |
| 28-Jun-19 | \$ 1.3080 | \$ 1.3054 | \$ 1.3028 | Cum |
| 27-Jun-19 | \$ 1.3163 | \$ 1.3137 | \$ 1.3110 | |
| 26-Jun-19 | \$ 1.3091 | \$ 1.3065 | \$ 1.3039 | |
| 25-Jun-19 | \$ 1.3111 | \$ 1.3085 | \$ 1.3059 | |
| 24-Jun-19 | \$ 1.3117 | \$ 1.3091 | \$ 1.3065 | |
| 21-Jun-19 | \$ 1.3097 | \$ 1.3071 | \$ 1.3045 | |
| 20-Jun-19 | \$ 1.3145 | \$ 1.3119 | \$ 1.3093 | |
| 19-Jun-19 | \$ 1.3075 | \$ 1.3049 | \$ 1.3023 | |
| 18-Jun-19 | \$ 1.2938 | \$ 1.2913 | \$ 1.2887 | |
| 17-Jun-19 | \$ 1.2877 | \$ 1.2851 | \$ 1.2826 | |
| 14-Jun-19 | \$ 1.2908 | \$ 1.2882 | \$ 1.2856 | |
| 13-Jun-19 | \$ 1.2866 | \$ 1.2841 | \$ 1.2815 | |
| 12-Jun-19 | \$ 1.2878 | \$ 1.2853 | \$ 1.2827 | |
| 11-Jun-19 | \$ 1.2856 | \$ 1.2831 | \$ 1.2805 | |
| 07-Jun-19 | \$ 1.2651 | \$ 1.2626 | \$ 1.2601 | |
| 06-Jun-19 | \$ 1.2538 | \$ 1.2513 | \$ 1.2488 | |
| 05-Jun-19 | \$ 1.2494 | \$ 1.2469 | \$ 1.2444 | |
| 04-Jun-19 | \$ 1.2434 | \$ 1.2409 | \$ 1.2384 | |
| 03-Jun-19 | \$ 1.2389 | \$ 1.2364 | \$ 1.2339 | |
| 31-May-19 | \$ 1.2572 | \$ 1.2547 | \$ 1.2522 | |
| 30-May-19 | \$ 1.2579 | \$ 1.2554 | \$ 1.2529 | |
| 29-May-19 | \$ 1.2683 | \$ 1.2657 | \$ 1.2632 | |
| 28-May-19 | \$ 1.2773 | \$ 1.2748 | \$ 1.2722 | |
| 27-May-19 | \$ 1.2681 | \$ 1.2656 | \$ 1.2630 | |
| 24-May-19 | \$ 1.2696 | \$ 1.2671 | \$ 1.2645 | |

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|-------------|------------------------|------------|-----------------------|
| 23-May-19 | \$ 1.2764 | \$ 1.2738 | \$ 1.2713 |
| 22-May-19 | \$ 1.2805 | \$ 1.2780 | \$ 1.2754 |
| 21-May-19 | \$ 1.2773 | \$ 1.2748 | \$ 1.2722 |
| 20-May-19 | \$ 1.2743 | \$ 1.2718 | \$ 1.2692 |
| 17-May-19 | \$ 1.2495 | \$ 1.2470 | \$ 1.2445 |
| 16-May-19 | \$ 1.2431 | \$ 1.2406 | \$ 1.2381 |
| 15-May-19 | \$ 1.2315 | \$ 1.2291 | \$ 1.2266 |
| 14-May-19 | \$ 1.2230 | \$ 1.2205 | \$ 1.2181 |
| 13-May-19 | \$ 1.2300 | \$ 1.2276 | \$ 1.2251 |
| 10-May-19 | \$ 1.2286 | \$ 1.2262 | \$ 1.2237 |
| 09-May-19 | \$ 1.2279 | \$ 1.2254 | \$ 1.2230 |
| 08-May-19 | \$ 1.2224 | \$ 1.2199 | \$ 1.2175 |
| 07-May-19 | \$ 1.2258 | \$ 1.2234 | \$ 1.2209 |
| 06-May-19 | \$ 1.2233 | \$ 1.2208 | \$ 1.2184 |
| 03-May-19 | \$ 1.2338 | \$ 1.2314 | \$ 1.2289 |
| 02-May-19 | \$ 1.2362 | \$ 1.2337 | \$ 1.2313 |
| 01-May-19 | \$ 1.2446 | \$ 1.2421 | \$ 1.2396 |
| 30-Apr-19 | \$ 1.2346 | \$ 1.2321 | \$ 1.2296 |
| 29-Apr-19 | \$ 1.2404 | \$ 1.2379 | \$ 1.2354 |
| 26-Apr-19 | \$ 1.2451 | \$ 1.2426 | \$ 1.2401 |
| 24-Apr-19 | \$ 1.2458 | \$ 1.2433 | \$ 1.2408 |
| 23-Apr-19 | \$ 1.2362 | \$ 1.2337 | \$ 1.2312 |
| 18-Apr-19 | \$ 1.2236 | \$ 1.2212 | \$ 1.2187 |
| 17-Apr-19 | \$ 1.2215 | \$ 1.2191 | \$ 1.2167 |
| 16-Apr-19 | \$ 1.2269 | \$ 1.2245 | \$ 1.2220 |
| 15-Apr-19 | \$ 1.2230 | \$ 1.2206 | \$ 1.2182 |
| 12-Apr-19 | \$ 1.2222 | \$ 1.2197 | \$ 1.2173 |
| 11-Apr-19 | \$ 1.2118 | \$ 1.2094 | \$ 1.2070 |
| 10-Apr-19 | \$ 1.2175 | \$ 1.2150 | \$ 1.2126 |
| 09-Apr-19 | \$ 1.2166 | \$ 1.2142 | \$ 1.2118 |
| 08-Apr-19 | \$ 1.2167 | \$ 1.2143 | \$ 1.2119 |
| 05-Apr-19 | \$ 1.2086 | \$ 1.2062 | \$ 1.2038 |
| 04-Apr-19 | \$ 1.2178 | \$ 1.2154 | \$ 1.2129 |

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|-------------|------------------------|------------|-----------------------|
| 03-Apr-19 | \$ 1.2277 | \$ 1.2253 | \$ 1.2228 |
| 02-Apr-19 | \$ 1.2207 | \$ 1.2183 | \$ 1.2158 |
| 01-Apr-19 | \$ 1.2169 | \$ 1.2145 | \$ 1.2120 |
| 29-Mar-19 | \$ 1.2085 | \$ 1.2061 | \$ 1.2037 ex |
| 29-Mar-19 | \$ 1.2689 | \$ 1.2663 | \$ 1.2638 cum |
| 28-Mar-19 | \$ 1.2676 | \$ 1.2651 | \$ 1.2625 |
| 27-Mar-19 | \$ 1.2577 | \$ 1.2551 | \$ 1.2526 |
| 26-Mar-19 | \$ 1.2548 | \$ 1.2523 | \$ 1.2498 |
| 25-Mar-19 | \$ 1.2556 | \$ 1.2531 | \$ 1.2505 |
| 22-Mar-19 | \$ 1.2699 | \$ 1.2674 | \$ 1.2649 |
| 21-Mar-19 | \$ 1.2675 | \$ 1.2650 | \$ 1.2624 |
| 20-Mar-19 | \$ 1.2669 | \$ 1.2643 | \$ 1.2618 |
| 19-Mar-19 | \$ 1.2716 | \$ 1.2690 | \$ 1.2665 |
| 18-Mar-19 | \$ 1.2722 | \$ 1.2697 | \$ 1.2672 |
| 15-Mar-19 | \$ 1.2675 | \$ 1.2650 | \$ 1.2624 |
| 14-Mar-19 | \$ 1.2685 | \$ 1.2659 | \$ 1.2634 |
| 13-Mar-19 | \$ 1.2649 | \$ 1.2624 | \$ 1.2599 |
| 12-Mar-19 | \$ 1.2671 | \$ 1.2646 | \$ 1.2621 |
| 11-Mar-19 | \$ 1.2673 | \$ 1.2648 | \$ 1.2622 |
| 08-Mar-19 | \$ 1.2719 | \$ 1.2694 | \$ 1.2668 |
| 07-Mar-19 | \$ 1.2838 | \$ 1.2812 | \$ 1.2787 |
| 06-Mar-19 | \$ 1.2738 | \$ 1.2713 | \$ 1.2687 |
| 05-Mar-19 | \$ 1.2640 | \$ 1.2615 | \$ 1.2589 |
| 04-Mar-19 | \$ 1.2673 | \$ 1.2647 | \$ 1.2622 |
| 01-Mar-19 | \$ 1.2613 | \$ 1.2588 | \$ 1.2563 |
| 28-Feb-19 | \$ 1.2581 | \$ 1.2556 | \$ 1.2531 |
| 27-Feb-19 | \$ 1.2531 | \$ 1.2506 | \$ 1.2481 |
| 26-Feb-19 | \$ 1.2468 | \$ 1.2443 | \$ 1.2419 |
| 25-Feb-19 | \$ 1.2547 | \$ 1.2522 | \$ 1.2497 |
| 22-Feb-19 | \$ 1.2506 | \$ 1.2481 | \$ 1.2456 |
| 21-Feb-19 | \$ 1.2461 | \$ 1.2436 | \$ 1.2411 |
| 20-Feb-19 | \$ 1.2396 | \$ 1.2371 | \$ 1.2346 |
| 19-Feb-19 | \$ 1.2405 | \$ 1.2380 | \$ 1.2356 |

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|-------------|------------------------|------------|-----------------------|
| 18-Feb-19 | \$ 1.2353 | \$ 1.2328 | \$ 1.2303 |
| 15-Feb-19 | \$ 1.2297 | \$ 1.2273 | \$ 1.2248 |
| 14-Feb-19 | \$ 1.2282 | \$ 1.2257 | \$ 1.2233 |
| 13-Feb-19 | \$ 1.2266 | \$ 1.2242 | \$ 1.2217 |
| 12-Feb-19 | \$ 1.2224 | \$ 1.2200 | \$ 1.2175 |
| 11-Feb-19 | \$ 1.2186 | \$ 1.2162 | \$ 1.2138 |
| 08-Feb-19 | \$ 1.2194 | \$ 1.2170 | \$ 1.2145 |
| 07-Feb-19 | \$ 1.2230 | \$ 1.2206 | \$ 1.2181 |
| 06-Feb-19 | \$ 1.2119 | \$ 1.2095 | \$ 1.2070 |
| 05-Feb-19 | \$ 1.2067 | \$ 1.2043 | \$ 1.2019 |
| 04-Feb-19 | \$ 1.1852 | \$ 1.1828 | \$ 1.1804 |
| 01-Feb-19 | \$ 1.1777 | \$ 1.1753 | \$ 1.1730 |
| 31-Jan-19 | \$ 1.1780 | \$ 1.1757 | \$ 1.1733 |
| 30-Jan-19 | \$ 1.1833 | \$ 1.1809 | \$ 1.1786 |
| 29-Jan-19 | \$ 1.1806 | \$ 1.1783 | \$ 1.1759 |
| 25-Jan-19 | \$ 1.1871 | \$ 1.1847 | \$ 1.1823 |
| 24-Jan-19 | \$ 1.1810 | \$ 1.1786 | \$ 1.1762 |
| 23-Jan-19 | \$ 1.1750 | \$ 1.1726 | \$ 1.1703 |
| 22-Jan-19 | \$ 1.1784 | \$ 1.1761 | \$ 1.1737 |
| 21-Jan-19 | \$ 1.1851 | \$ 1.1827 | \$ 1.1804 |
| 18-Jan-19 | \$ 1.1836 | \$ 1.1812 | \$ 1.1789 |
| 17-Jan-19 | \$ 1.1770 | \$ 1.1746 | \$ 1.1723 |
| 16-Jan-19 | \$ 1.1735 | \$ 1.1711 | \$ 1.1688 |
| 15-Jan-19 | \$ 1.1693 | \$ 1.1670 | \$ 1.1647 |
| 14-Jan-19 | \$ 1.1596 | \$ 1.1573 | \$ 1.1550 |
| 11-Jan-19 | \$ 1.1614 | \$ 1.1591 | \$ 1.1567 |
| 10-Jan-19 | \$ 1.1671 | \$ 1.1647 | \$ 1.1624 |
| 09-Jan-19 | \$ 1.1610 | \$ 1.1587 | \$ 1.1564 |
| 08-Jan-19 | \$ 1.1501 | \$ 1.1478 | \$ 1.1455 |
| 07-Jan-19 | \$ 1.1437 | \$ 1.1414 | \$ 1.1391 |
| 04-Jan-19 | \$ 1.1318 | \$ 1.1295 | \$ 1.1272 |
| 03-Jan-19 | \$ 1.1342 | \$ 1.1319 | \$ 1.1296 |
| 02-Jan-19 | \$ 1.1200 | \$ 1.1178 | \$ 1.1155 |

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| Date | Net Entry Price | NAV | Net Exit Price | |
|-------------|------------------------|------------|-----------------------|-----|
| 31-Dec-18 | \$ 1.1378 | \$ 1.1355 | \$ 1.1333 | Ex |
| 31-Dec-18 | \$ 1.2048 | \$ 1.2024 | \$ 1.2000 | Cum |
| 28-Dec-18 | \$ 1.2065 | \$ 1.2041 | \$ 1.2017 | |
| 27-Dec-18 | \$ 1.1913 | \$ 1.1890 | \$ 1.1866 | |
| 24-Dec-18 | \$ 1.1705 | \$ 1.1681 | \$ 1.1658 | |
| 21-Dec-18 | \$ 1.1648 | \$ 1.1625 | \$ 1.1602 | |
| 20-Dec-18 | \$ 1.1729 | \$ 1.1706 | \$ 1.1682 | |
| 19-Dec-18 | \$ 1.1879 | \$ 1.1855 | \$ 1.1831 | |
| 18-Dec-18 | \$ 1.1866 | \$ 1.1842 | \$ 1.1818 | |
| 17-Dec-18 | \$ 1.2015 | \$ 1.1991 | \$ 1.1967 | |
| 14-Dec-18 | \$ 1.1820 | \$ 1.1797 | \$ 1.1773 | |
| 13-Dec-18 | \$ 1.1939 | \$ 1.1915 | \$ 1.1891 | |
| 12-Dec-18 | \$ 1.1901 | \$ 1.1878 | \$ 1.1854 | |
| 11-Dec-18 | \$ 1.1753 | \$ 1.1730 | \$ 1.1706 | |
| 10-Dec-18 | \$ 1.1694 | \$ 1.1671 | \$ 1.1647 | |
| 07-Dec-18 | \$ 1.1949 | \$ 1.1925 | \$ 1.1901 | |
| 06-Dec-18 | \$ 1.1898 | \$ 1.1874 | \$ 1.1850 | |
| 05-Dec-18 | \$ 1.1930 | \$ 1.1906 | \$ 1.1883 | |
| 04-Dec-18 | \$ 1.2019 | \$ 1.1995 | \$ 1.1971 | |
| 03-Dec-18 | \$ 1.2142 | \$ 1.2117 | \$ 1.2093 | |
| 30-Nov-18 | \$ 1.1953 | \$ 1.1929 | \$ 1.1905 | |
| 29-Nov-18 | \$ 1.2145 | \$ 1.2121 | \$ 1.2097 | |
| 28-Nov-18 | \$ 1.2072 | \$ 1.2048 | \$ 1.2023 | |
| 27-Nov-18 | \$ 1.2076 | \$ 1.2052 | \$ 1.2028 | |
| 26-Nov-18 | \$ 1.1952 | \$ 1.1928 | \$ 1.1904 | |
| 23-Nov-18 | \$ 1.2047 | \$ 1.2023 | \$ 1.1999 | |
| 22-Nov-18 | \$ 1.1998 | \$ 1.1974 | \$ 1.1950 | |
| 21-Nov-18 | \$ 1.1892 | \$ 1.1868 | \$ 1.1845 | |
| 20-Nov-18 | \$ 1.1957 | \$ 1.1933 | \$ 1.1909 | |
| 19-Nov-18 | \$ 1.1986 | \$ 1.1963 | \$ 1.1939 | |
| 16-Nov-18 | \$ 1.2062 | \$ 1.2038 | \$ 1.2014 | |
| 15-Nov-18 | \$ 1.2071 | \$ 1.2046 | \$ 1.2022 | |
| 14-Nov-18 | \$ 1.2078 | \$ 1.2054 | \$ 1.2030 | |

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| 13-Nov-18 | \$ 1.2311 | \$ 1.2286 | \$ 1.2261 | |
| 12-Nov-18 | \$ 1.2491 | \$ 1.2466 | \$ 1.2441 | |
| 09-Nov-18 | \$ 1.2406 | \$ 1.2382 | \$ 1.2357 | |
| 08-Nov-18 | \$ 1.2410 | \$ 1.2385 | \$ 1.2360 | |
| 07-Nov-18 | \$ 1.2289 | \$ 1.2265 | \$ 1.2240 | |
| 06-Nov-18 | \$ 1.2231 | \$ 1.2206 | \$ 1.2182 | |
| 05-Nov-18 | \$ 1.2114 | \$ 1.2090 | \$ 1.2066 | |
| 02-Nov-18 | \$ 1.2174 | \$ 1.2150 | \$ 1.2126 | |
| 01-Nov-18 | \$ 1.2150 | \$ 1.2126 | \$ 1.2102 | |
| 31-Oct-18 | \$ 1.2101 | \$ 1.2077 | \$ 1.2053 | |
| 30-Oct-18 | \$ 1.2056 | \$ 1.2032 | \$ 1.2008 | |
| 29-Oct-18 | \$ 1.1894 | \$ 1.1870 | \$ 1.1847 | |
| 26-Oct-18 | \$ 1.1758 | \$ 1.1735 | \$ 1.1711 | |
| 25-Oct-18 | \$ 1.1753 | \$ 1.1729 | \$ 1.1706 | |
| 24-Oct-18 | \$ 1.2094 | \$ 1.2070 | \$ 1.2046 | |
| 23-Oct-18 | \$ 1.2132 | \$ 1.2108 | \$ 1.2084 | |
| 22-Oct-18 | \$ 1.2271 | \$ 1.2247 | \$ 1.2222 | |
| 19-Oct-18 | \$ 1.2356 | \$ 1.2331 | \$ 1.2306 | |
| 18-Oct-18 | \$ 1.2366 | \$ 1.2342 | \$ 1.2317 | |
| 17-Oct-18 | \$ 1.2369 | \$ 1.2344 | \$ 1.2320 | |
| 16-Oct-18 | \$ 1.2253 | \$ 1.2229 | \$ 1.2204 | |
| 15-Oct-18 | \$ 1.2172 | \$ 1.2148 | \$ 1.2124 | |
| 12-Oct-18 | \$ 1.2301 | \$ 1.2277 | \$ 1.2252 | |
| 11-Oct-18 | \$ 1.2266 | \$ 1.2242 | \$ 1.2217 | |
| 10-Oct-18 | \$ 1.2607 | \$ 1.2582 | \$ 1.2557 | |
| 09-Oct-18 | \$ 1.2596 | \$ 1.2571 | \$ 1.2546 | |
| 08-Oct-18 | \$ 1.2710 | \$ 1.2685 | \$ 1.2659 | |
| 05-Oct-18 | \$ 1.2887 | \$ 1.2862 | \$ 1.2836 | |
| 04-Oct-18 | \$ 1.2859 | \$ 1.2833 | \$ 1.2807 | |
| 03-Oct-18 | \$ 1.2779 | \$ 1.2753 | \$ 1.2728 | |
| 02-Oct-18 | \$ 1.2733 | \$ 1.2708 | \$ 1.2682 | |
| 28-Sep-18 | \$ 1.2898 | \$ 1.2872 | \$ 1.2847 | Ex |
| 28-Sep-18 | \$ 1.3459 | \$ 1.3432 | \$ 1.3405 | Cum |

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|-------------|------------------------|------------|-----------------------|
| 27-Sep-18 | \$ 1.3405 | \$ 1.3379 | \$ 1.3352 |
| 26-Sep-18 | \$ 1.3418 | \$ 1.3391 | \$ 1.3364 |
| 25-Sep-18 | \$ 1.3406 | \$ 1.3379 | \$ 1.3352 |
| 24-Sep-18 | \$ 1.3392 | \$ 1.3365 | \$ 1.3338 |
| 21-Sep-18 | \$ 1.3413 | \$ 1.3386 | \$ 1.3360 |
| 20-Sep-18 | \$ 1.3365 | \$ 1.3338 | \$ 1.3312 |
| 19-Sep-18 | \$ 1.3390 | \$ 1.3363 | \$ 1.3336 |
| 18-Sep-18 | \$ 1.3315 | \$ 1.3288 | \$ 1.3262 |
| 17-Sep-18 | \$ 1.3363 | \$ 1.3336 | \$ 1.3310 |
| 14-Sep-18 | \$ 1.3323 | \$ 1.3296 | \$ 1.3270 |
| 13-Sep-18 | \$ 1.3254 | \$ 1.3227 | \$ 1.3201 |
| 12-Sep-18 | \$ 1.3317 | \$ 1.3290 | \$ 1.3264 |
| 11-Sep-18 | \$ 1.3309 | \$ 1.3283 | \$ 1.3256 |
| 10-Sep-18 | \$ 1.3226 | \$ 1.3200 | \$ 1.3174 |
| 07-Sep-18 | \$ 1.3227 | \$ 1.3200 | \$ 1.3174 |
| 06-Sep-18 | \$ 1.3271 | \$ 1.3245 | \$ 1.3218 |
| 05-Sep-18 | \$ 1.3359 | \$ 1.3333 | \$ 1.3306 |
| 04-Sep-18 | \$ 1.3467 | \$ 1.3440 | \$ 1.3413 |
| 03-Sep-18 | \$ 1.3507 | \$ 1.3480 | \$ 1.3453 |
| 31-Aug-18 | \$ 1.3516 | \$ 1.3489 | \$ 1.3462 |
| 30-Aug-18 | \$ 1.3560 | \$ 1.3533 | \$ 1.3506 |
| 29-Aug-18 | \$ 1.3553 | \$ 1.3526 | \$ 1.3499 |
| 28-Aug-18 | \$ 1.3441 | \$ 1.3414 | \$ 1.3387 |
| 27-Aug-18 | \$ 1.3374 | \$ 1.3347 | \$ 1.3321 |
| 24-Aug-18 | \$ 1.3322 | \$ 1.3295 | \$ 1.3269 |
| 23-Aug-18 | \$ 1.3335 | \$ 1.3308 | \$ 1.3281 |
| 22-Aug-18 | \$ 1.3393 | \$ 1.3367 | \$ 1.3340 |
| 21-Aug-18 | \$ 1.3453 | \$ 1.3426 | \$ 1.3399 |
| 20-Aug-18 | \$ 1.3551 | \$ 1.3524 | \$ 1.3497 |
| 17-Aug-18 | \$ 1.3506 | \$ 1.3479 | \$ 1.3452 |
| 16-Aug-18 | \$ 1.3503 | \$ 1.3476 | \$ 1.3449 |
| 15-Aug-18 | \$ 1.3510 | \$ 1.3483 | \$ 1.3456 |
| 14-Aug-18 | \$ 1.3412 | \$ 1.3385 | \$ 1.3359 |

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|-------------|------------------------|------------|-----------------------|-----|
| 13-Aug-18 | \$ 1.3304 | \$ 1.3278 | \$ 1.3251 | |
| 10-Aug-18 | \$ 1.3368 | \$ 1.3341 | \$ 1.3315 | |
| 09-Aug-18 | \$ 1.3411 | \$ 1.3384 | \$ 1.3357 | |
| 08-Aug-18 | \$ 1.3343 | \$ 1.3316 | \$ 1.3290 | |
| 07-Aug-18 | \$ 1.3277 | \$ 1.3251 | \$ 1.3224 | |
| 06-Aug-18 | \$ 1.3305 | \$ 1.3278 | \$ 1.3252 | |
| 03-Aug-18 | \$ 1.3230 | \$ 1.3204 | \$ 1.3177 | |
| 02-Aug-18 | \$ 1.3253 | \$ 1.3226 | \$ 1.3200 | |
| 01-Aug-18 | \$ 1.3339 | \$ 1.3312 | \$ 1.3286 | |
| 31-Jul-18 | \$ 1.3351 | \$ 1.3324 | \$ 1.3297 | |
| 30-Jul-18 | \$ 1.3347 | \$ 1.3321 | \$ 1.3294 | |
| 27-Jul-18 | \$ 1.3395 | \$ 1.3368 | \$ 1.3342 | |
| 26-Jul-18 | \$ 1.3296 | \$ 1.3269 | \$ 1.3243 | |
| 25-Jul-18 | \$ 1.3318 | \$ 1.3291 | \$ 1.3265 | |
| 24-Jul-18 | \$ 1.3330 | \$ 1.3303 | \$ 1.3277 | |
| 23-Jul-18 | \$ 1.3257 | \$ 1.3230 | \$ 1.3204 | |
| 20-Jul-18 | \$ 1.3380 | \$ 1.3354 | \$ 1.3327 | |
| 19-Jul-18 | \$ 1.3347 | \$ 1.3320 | \$ 1.3294 | |
| 18-Jul-18 | \$ 1.3270 | \$ 1.3244 | \$ 1.3217 | |
| 17-Jul-18 | \$ 1.3179 | \$ 1.3153 | \$ 1.3127 | |
| 16-Jul-18 | \$ 1.3260 | \$ 1.3233 | \$ 1.3207 | |
| 13-Jul-18 | \$ 1.3323 | \$ 1.3296 | \$ 1.3269 | |
| 12-Jul-18 | \$ 1.3333 | \$ 1.3306 | \$ 1.3279 | |
| 11-Jul-18 | \$ 1.3222 | \$ 1.3195 | \$ 1.3169 | |
| 10-Jul-18 | \$ 1.3315 | \$ 1.3288 | \$ 1.3262 | |
| 09-Jul-18 | \$ 1.3371 | \$ 1.3345 | \$ 1.3318 | |
| 06-Jul-18 | \$ 1.3360 | \$ 1.3333 | \$ 1.3307 | |
| 05-Jul-18 | \$ 1.3242 | \$ 1.3215 | \$ 1.3189 | |
| 04-Jul-18 | \$ 1.3158 | \$ 1.3131 | \$ 1.3105 | |
| 03-Jul-18 | \$ 1.3214 | \$ 1.3188 | \$ 1.3162 | |
| 02-Jul-18 | \$ 1.3170 | \$ 1.3144 | \$ 1.3117 | |
| 29-Jun-18 | \$ 1.3206 | \$ 1.3180 | \$ 1.3154 | Ex |
| 29-Jun-18 | \$ 1.3242 | \$ 1.3216 | \$ 1.3190 | Cum |
| 28-Jun-18 | \$ 1.3288 | \$ 1.3262 | \$ 1.3235 | |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 27-Jun-18 | \$ 1.3218 | \$ 1.3191 | \$ 1.3165 |
| 26-Jun-18 | \$ 1.3223 | \$ 1.3197 | \$ 1.3170 |
| 25-Jun-18 | \$ 1.3277 | \$ 1.3250 | \$ 1.3224 |
| 22-Jun-18 | \$ 1.3290 | \$ 1.3263 | \$ 1.3237 |
| 21-Jun-18 | \$ 1.3317 | \$ 1.3290 | \$ 1.3264 |
| 20-Jun-18 | \$ 1.3179 | \$ 1.3153 | \$ 1.3127 |
| 19-Jun-18 | \$ 1.3013 | \$ 1.2987 | \$ 1.2961 |
| 18-Jun-18 | \$ 1.3033 | \$ 1.3007 | \$ 1.2981 |
| 15-Jun-18 | \$ 1.3007 | \$ 1.2981 | \$ 1.2955 |
| 14-Jun-18 | \$ 1.2839 | \$ 1.2813 | \$ 1.2787 |
| 13-Jun-18 | \$ 1.2864 | \$ 1.2838 | \$ 1.2812 |
| 12-Jun-18 | \$ 1.2922 | \$ 1.2896 | \$ 1.2870 |
| 08-Jun-18 | \$ 1.2911 | \$ 1.2885 | \$ 1.2860 |
| 07-Jun-18 | \$ 1.2937 | \$ 1.2911 | \$ 1.2885 |
| 06-Jun-18 | \$ 1.2849 | \$ 1.2824 | \$ 1.2798 |
| 05-Jun-18 | \$ 1.2781 | \$ 1.2755 | \$ 1.2730 |
| 04-Jun-18 | \$ 1.2856 | \$ 1.2831 | \$ 1.2805 |
| 01-Jun-18 | \$ 1.2766 | \$ 1.2740 | \$ 1.2715 |
| 31-May-18 | \$ 1.2812 | \$ 1.2787 | \$ 1.2761 |
| 30-May-18 | \$ 1.2744 | \$ 1.2719 | \$ 1.2694 |
| 29-May-18 | \$ 1.2823 | \$ 1.2797 | \$ 1.2771 |
| 28-May-18 | \$ 1.2806 | \$ 1.2780 | \$ 1.2755 |
| 25-May-18 | \$ 1.2899 | \$ 1.2873 | \$ 1.2847 |
| 24-May-18 | \$ 1.2929 | \$ 1.2903 | \$ 1.2877 |
| 23-May-18 | \$ 1.2901 | \$ 1.2875 | \$ 1.2850 |
| 22-May-18 | \$ 1.2905 | \$ 1.2879 | \$ 1.2853 |
| 21-May-18 | \$ 1.2995 | \$ 1.2969 | \$ 1.2943 |
| 18-May-18 | \$ 1.3013 | \$ 1.2987 | \$ 1.2961 |
| 17-May-18 | \$ 1.3028 | \$ 1.3002 | \$ 1.2976 |
| 16-May-18 | \$ 1.3005 | \$ 1.2979 | \$ 1.2953 |
| 15-May-18 | \$ 1.2957 | \$ 1.2931 | \$ 1.2905 |
| 14-May-18 | \$ 1.2980 | \$ 1.2954 | \$ 1.2929 |
| 11-May-18 | \$ 1.2876 | \$ 1.2851 | \$ 1.2825 |
| 10-May-18 | \$ 1.2870 | \$ 1.2844 | \$ 1.2818 |
| 09-May-18 | \$ 1.2832 | \$ 1.2806 | \$ 1.2781 |
| 08-May-18 | \$ 1.2803 | \$ 1.2777 | \$ 1.2752 |
| 07-May-18 | \$ 1.2808 | \$ 1.2782 | \$ 1.2756 |
| 04-May-18 | \$ 1.2750 | \$ 1.2724 | \$ 1.2699 |
| 03-May-18 | \$ 1.2817 | \$ 1.2792 | \$ 1.2766 |
| 02-May-18 | \$ 1.2721 | \$ 1.2696 | \$ 1.2670 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 01-May-18 | \$ 1.2644 | \$ 1.2619 | \$ 1.2594 |
| 30-Apr-18 | \$ 1.2570 | \$ 1.2545 | \$ 1.2520 |
| 27-Apr-18 | \$ 1.2517 | \$ 1.2492 | \$ 1.2467 |
| 26-Apr-18 | \$ 1.2435 | \$ 1.2411 | \$ 1.2386 |
| 24-Apr-18 | \$ 1.2461 | \$ 1.2436 | \$ 1.2412 |
| 23-Apr-18 | \$ 1.2408 | \$ 1.2384 | \$ 1.2359 |
| 20-Apr-18 | \$ 1.2372 | \$ 1.2347 | \$ 1.2322 |
| 19-Apr-18 | \$ 1.2375 | \$ 1.2351 | \$ 1.2326 |
| 18-Apr-18 | \$ 1.2325 | \$ 1.2300 | \$ 1.2275 |
| 17-Apr-18 | \$ 1.2290 | \$ 1.2265 | \$ 1.2241 |
| 16-Apr-18 | \$ 1.2287 | \$ 1.2262 | \$ 1.2238 |
| 13-Apr-18 | \$ 1.2259 | \$ 1.2235 | \$ 1.2211 |
| 12-Apr-18 | \$ 1.2231 | \$ 1.2207 | \$ 1.2183 |
| 11-Apr-18 | \$ 1.2259 | \$ 1.2235 | \$ 1.2210 |
| 10-Apr-18 | \$ 1.2298 | \$ 1.2274 | \$ 1.2249 |
| 09-Apr-18 | \$ 1.2194 | \$ 1.2170 | \$ 1.2145 |
| 06-Apr-18 | \$ 1.2167 | \$ 1.2143 | \$ 1.2119 |
| 05-Apr-18 | \$ 1.2160 | \$ 1.2135 | \$ 1.2111 |
| 04-Apr-18 | \$ 1.2101 | \$ 1.2077 | \$ 1.2053 |
| 03-Apr-18 | \$ 1.2084 | \$ 1.2060 | \$ 1.2036 |
| 29-Mar-18 | \$ 1.2111 | \$ 1.2086 | \$ 1.2062 |
| 29-Mar-18 | \$ 1.2421 | \$ 1.2396 | \$ 1.2371 |
| 28-Mar-18 | \$ 1.2485 | \$ 1.2460 | \$ 1.2435 |
| 27-Mar-18 | \$ 1.2585 | \$ 1.2560 | \$ 1.2535 |
| 26-Mar-18 | \$ 1.2497 | \$ 1.2472 | \$ 1.2447 |
| 23-Mar-18 | \$ 1.2561 | \$ 1.2536 | \$ 1.2511 |
| 22-Mar-18 | \$ 1.2822 | \$ 1.2797 | \$ 1.2771 |
| 21-Mar-18 | \$ 1.2831 | \$ 1.2805 | \$ 1.2780 |
| 20-Mar-18 | \$ 1.2785 | \$ 1.2760 | \$ 1.2734 |
| 19-Mar-18 | \$ 1.2827 | \$ 1.2802 | \$ 1.2776 |
| 16-Mar-18 | \$ 1.2814 | \$ 1.2788 | \$ 1.2763 |
| 15-Mar-18 | \$ 1.2769 | \$ 1.2744 | \$ 1.2718 |
| 14-Mar-18 | \$ 1.2812 | \$ 1.2786 | \$ 1.2761 |
| 13-Mar-18 | \$ 1.2897 | \$ 1.2871 | \$ 1.2845 |
| 12-Mar-18 | \$ 1.2939 | \$ 1.2914 | \$ 1.2888 |
| 09-Mar-18 | \$ 1.2859 | \$ 1.2833 | \$ 1.2807 |
| 08-Mar-18 | \$ 1.2829 | \$ 1.2804 | \$ 1.2778 |
| 07-Mar-18 | \$ 1.2719 | \$ 1.2694 | \$ 1.2668 |
| 06-Mar-18 | \$ 1.2842 | \$ 1.2816 | \$ 1.2790 |
| 05-Mar-18 | \$ 1.2666 | \$ 1.2640 | \$ 1.2615 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 02-Mar-18 | \$ 1.2736 | \$ 1.2710 | \$ 1.2685 |
| 01-Mar-18 | \$ 1.2838 | \$ 1.2812 | \$ 1.2787 |
| 28-Feb-18 | \$ 1.2910 | \$ 1.2885 | \$ 1.2859 |
| 27-Feb-18 | \$ 1.2980 | \$ 1.2954 | \$ 1.2928 |
| 26-Feb-18 | \$ 1.2914 | \$ 1.2888 | \$ 1.2863 |
| 23-Feb-18 | \$ 1.2805 | \$ 1.2779 | \$ 1.2753 |
| 22-Feb-18 | \$ 1.2692 | \$ 1.2667 | \$ 1.2642 |
| 21-Feb-18 | \$ 1.2639 | \$ 1.2614 | \$ 1.2589 |
| 20-Feb-18 | \$ 1.2606 | \$ 1.2581 | \$ 1.2556 |
| 19-Feb-18 | \$ 1.2597 | \$ 1.2572 | \$ 1.2546 |
| 16-Feb-18 | \$ 1.2518 | \$ 1.2493 | \$ 1.2468 |
| 15-Feb-18 | \$ 1.2545 | \$ 1.2520 | \$ 1.2495 |
| 14-Feb-18 | \$ 1.2380 | \$ 1.2356 | \$ 1.2331 |
| 13-Feb-18 | \$ 1.2379 | \$ 1.2354 | \$ 1.2329 |
| 12-Feb-18 | \$ 1.2287 | \$ 1.2262 | \$ 1.2238 |
| 09-Feb-18 | \$ 1.2329 | \$ 1.2304 | \$ 1.2279 |
| 08-Feb-18 | \$ 1.2448 | \$ 1.2423 | \$ 1.2398 |
| 07-Feb-18 | \$ 1.2430 | \$ 1.2405 | \$ 1.2380 |
| 06-Feb-18 | \$ 1.2340 | \$ 1.2315 | \$ 1.2291 |
| 05-Feb-18 | \$ 1.2737 | \$ 1.2711 | \$ 1.2686 |
| 02-Feb-18 | \$ 1.2935 | \$ 1.2909 | \$ 1.2883 |
| 01-Feb-18 | \$ 1.2868 | \$ 1.2842 | \$ 1.2817 |
| 31-Jan-18 | \$ 1.2751 | \$ 1.2725 | \$ 1.2700 |
| 30-Jan-18 | \$ 1.2735 | \$ 1.2710 | \$ 1.2684 |
| 29-Jan-18 | \$ 1.2828 | \$ 1.2802 | \$ 1.2777 |
| 25-Jan-18 | \$ 1.2773 | \$ 1.2747 | \$ 1.2722 |
| 24-Jan-18 | \$ 1.2768 | \$ 1.2743 | \$ 1.2717 |
| 23-Jan-18 | \$ 1.2751 | \$ 1.2725 | \$ 1.2700 |
| 22-Jan-18 | \$ 1.2670 | \$ 1.2645 | \$ 1.2620 |
| 19-Jan-18 | \$ 1.2708 | \$ 1.2683 | \$ 1.2657 |
| 18-Jan-18 | \$ 1.2720 | \$ 1.2694 | \$ 1.2669 |
| 17-Jan-18 | \$ 1.2731 | \$ 1.2706 | \$ 1.2680 |
| 16-Jan-18 | \$ 1.2823 | \$ 1.2798 | \$ 1.2772 |
| 15-Jan-18 | \$ 1.2879 | \$ 1.2853 | \$ 1.2828 |
| 12-Jan-18 | \$ 1.2854 | \$ 1.2828 | \$ 1.2803 |
| 11-Jan-18 | \$ 1.2832 | \$ 1.2806 | \$ 1.2780 |
| 10-Jan-18 | \$ 1.2879 | \$ 1.2854 | \$ 1.2828 |
| 09-Jan-18 | \$ 1.2944 | \$ 1.2919 | \$ 1.2893 |
| 08-Jan-18 | \$ 1.2925 | \$ 1.2899 | \$ 1.2874 |
| 05-Jan-18 | \$ 1.2903 | \$ 1.2878 | \$ 1.2852 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 04-Jan-18 | \$ 1.2800 | \$ 1.2774 | \$ 1.2749 |
| 03-Jan-18 | \$ 1.2796 | \$ 1.2770 | \$ 1.2745 |
| 02-Jan-18 | \$ 1.2770 | \$ 1.2744 | \$ 1.2719 |
| 29-Dec-17 | \$ 1.2770 | \$ 1.2745 | \$ 1.2719 Ex |
| 29-Dec-17 | \$ 1.3003 | \$ 1.2977 | \$ 1.2951 Cum |
| 28-Dec-17 | \$ 1.3047 | \$ 1.3021 | \$ 1.2995 |
| 27-Dec-17 | \$ 1.2985 | \$ 1.2959 | \$ 1.2934 |
| 22-Dec-17 | \$ 1.2989 | \$ 1.2963 | \$ 1.2937 |
| 21-Dec-17 | \$ 1.2971 | \$ 1.2945 | \$ 1.2920 |
| 20-Dec-17 | \$ 1.3005 | \$ 1.2979 | \$ 1.2953 |
| 19-Dec-17 | \$ 1.2993 | \$ 1.2967 | \$ 1.2941 |
| 18-Dec-17 | \$ 1.2926 | \$ 1.2900 | \$ 1.2874 |
| 15-Dec-17 | \$ 1.2833 | \$ 1.2807 | \$ 1.2782 |
| 14-Dec-17 | \$ 1.2867 | \$ 1.2841 | \$ 1.2815 |
| 13-Dec-17 | \$ 1.2881 | \$ 1.2855 | \$ 1.2830 |
| 12-Dec-17 | \$ 1.2875 | \$ 1.2850 | \$ 1.2824 |
| 11-Dec-17 | \$ 1.2831 | \$ 1.2805 | \$ 1.2780 |
| 08-Dec-17 | \$ 1.2808 | \$ 1.2782 | \$ 1.2757 |
| 07-Dec-17 | \$ 1.2768 | \$ 1.2743 | \$ 1.2717 |
| 06-Dec-17 | \$ 1.2704 | \$ 1.2678 | \$ 1.2653 |
| 05-Dec-17 | \$ 1.2769 | \$ 1.2743 | \$ 1.2718 |
| 04-Dec-17 | \$ 1.2797 | \$ 1.2771 | \$ 1.2746 |
| 01-Dec-17 | \$ 1.2821 | \$ 1.2795 | \$ 1.2770 |
| 30-Nov-17 | \$ 1.2768 | \$ 1.2743 | \$ 1.2717 |
| 29-Nov-17 | \$ 1.2877 | \$ 1.2852 | \$ 1.2826 |
| 28-Nov-17 | \$ 1.2812 | \$ 1.2787 | \$ 1.2761 |
| 27-Nov-17 | \$ 1.2836 | \$ 1.2810 | \$ 1.2785 |
| 24-Nov-17 | \$ 1.2830 | \$ 1.2805 | \$ 1.2779 |
| 23-Nov-17 | \$ 1.2841 | \$ 1.2815 | \$ 1.2790 |
| 22-Nov-17 | \$ 1.2850 | \$ 1.2824 | \$ 1.2799 |
| 21-Nov-17 | \$ 1.2808 | \$ 1.2782 | \$ 1.2756 |
| 20-Nov-17 | \$ 1.2776 | \$ 1.2750 | \$ 1.2725 |
| 17-Nov-17 | \$ 1.2804 | \$ 1.2778 | \$ 1.2753 |
| 16-Nov-17 | \$ 1.2784 | \$ 1.2758 | \$ 1.2733 |
| 15-Nov-17 | \$ 1.2777 | \$ 1.2752 | \$ 1.2726 |
| 14-Nov-17 | \$ 1.2838 | \$ 1.2812 | \$ 1.2786 |
| 13-Nov-17 | \$ 1.2970 | \$ 1.2944 | \$ 1.2918 |
| 10-Nov-17 | \$ 1.2916 | \$ 1.2890 | \$ 1.2864 |
| 09-Nov-17 | \$ 1.2961 | \$ 1.2936 | \$ 1.2910 |
| 08-Nov-17 | \$ 1.2863 | \$ 1.2838 | \$ 1.2812 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 07-Nov-17 | \$ 1.2879 | \$ 1.2853 | \$ 1.2828 |
| 06-Nov-17 | \$ 1.2749 | \$ 1.2723 | \$ 1.2698 |
| 03-Nov-17 | \$ 1.2808 | \$ 1.2782 | \$ 1.2757 |
| 02-Nov-17 | \$ 1.2732 | \$ 1.2707 | \$ 1.2682 |
| 01-Nov-17 | \$ 1.2748 | \$ 1.2723 | \$ 1.2697 |
| 31-Oct-17 | \$ 1.2661 | \$ 1.2636 | \$ 1.2611 |
| 30-Oct-17 | \$ 1.2689 | \$ 1.2664 | \$ 1.2639 |
| 27-Oct-17 | \$ 1.2655 | \$ 1.2629 | \$ 1.2604 |
| 26-Oct-17 | \$ 1.2703 | \$ 1.2678 | \$ 1.2653 |
| 25-Oct-17 | \$ 1.2688 | \$ 1.2662 | \$ 1.2637 |
| 24-Oct-17 | \$ 1.2649 | \$ 1.2624 | \$ 1.2599 |
| 23-Oct-17 | \$ 1.2636 | \$ 1.2611 | \$ 1.2586 |
| 20-Oct-17 | \$ 1.2668 | \$ 1.2643 | \$ 1.2617 |
| 19-Oct-17 | \$ 1.2644 | \$ 1.2618 | \$ 1.2593 |
| 18-Oct-17 | \$ 1.2647 | \$ 1.2622 | \$ 1.2597 |
| 17-Oct-17 | \$ 1.2669 | \$ 1.2643 | \$ 1.2618 |
| 16-Oct-17 | \$ 1.2581 | \$ 1.2556 | \$ 1.2531 |
| 13-Oct-17 | \$ 1.2502 | \$ 1.2477 | \$ 1.2452 |
| 12-Oct-17 | \$ 1.2471 | \$ 1.2446 | \$ 1.2421 |
| 11-Oct-17 | \$ 1.2431 | \$ 1.2406 | \$ 1.2382 |
| 10-Oct-17 | \$ 1.2369 | \$ 1.2344 | \$ 1.2320 |
| 09-Oct-17 | \$ 1.2373 | \$ 1.2349 | \$ 1.2324 |
| 06-Oct-17 | \$ 1.2310 | \$ 1.2286 | \$ 1.2261 |
| 05-Oct-17 | \$ 1.2186 | \$ 1.2162 | \$ 1.2137 |
| 04-Oct-17 | \$ 1.2184 | \$ 1.2160 | \$ 1.2135 |
| 03-Oct-17 | \$ 1.2295 | \$ 1.2271 | \$ 1.2246 |
| 29-Sep-17 | \$ 1.2238 | \$ 1.2214 | \$ 1.2189 |
| 29-Sep-17 | \$ 1.2751 | \$ 1.2726 | \$ 1.2700 |
| 28-Sep-17 | \$ 1.2727 | \$ 1.2702 | \$ 1.2677 |
| 27-Sep-17 | \$ 1.2715 | \$ 1.2689 | \$ 1.2664 |
| 26-Sep-17 | \$ 1.2704 | \$ 1.2679 | \$ 1.2653 |
| 25-Sep-17 | \$ 1.2738 | \$ 1.2712 | \$ 1.2687 |
| 22-Sep-17 | \$ 1.2736 | \$ 1.2710 | \$ 1.2685 |
| 21-Sep-17 | \$ 1.2679 | \$ 1.2654 | \$ 1.2628 |
| 20-Sep-17 | \$ 1.2777 | \$ 1.2752 | \$ 1.2726 |
| 19-Sep-17 | \$ 1.2773 | \$ 1.2747 | \$ 1.2722 |
| 18-Sep-17 | \$ 1.2787 | \$ 1.2761 | \$ 1.2736 |
| 15-Sep-17 | \$ 1.2749 | \$ 1.2724 | \$ 1.2698 |
| 14-Sep-17 | \$ 1.2846 | \$ 1.2820 | \$ 1.2794 |
| 13-Sep-17 | \$ 1.2836 | \$ 1.2811 | \$ 1.2785 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 12-Sep-17 | \$ 1.2809 | \$ 1.2783 | \$ 1.2758 |
| 11-Sep-17 | \$ 1.2727 | \$ 1.2702 | \$ 1.2677 |
| 08-Sep-17 | \$ 1.2644 | \$ 1.2619 | \$ 1.2594 |
| 07-Sep-17 | \$ 1.2671 | \$ 1.2646 | \$ 1.2620 |
| 06-Sep-17 | \$ 1.2624 | \$ 1.2599 | \$ 1.2574 |
| 05-Sep-17 | \$ 1.2656 | \$ 1.2631 | \$ 1.2605 |
| 04-Sep-17 | \$ 1.2646 | \$ 1.2621 | \$ 1.2595 |
| 01-Sep-17 | \$ 1.2692 | \$ 1.2666 | \$ 1.2641 |
| 31-Aug-17 | \$ 1.2665 | \$ 1.2640 | \$ 1.2615 |
| 30-Aug-17 | \$ 1.2589 | \$ 1.2564 | \$ 1.2539 |
| 29-Aug-17 | \$ 1.2568 | \$ 1.2543 | \$ 1.2518 |
| 28-Aug-17 | \$ 1.2665 | \$ 1.2640 | \$ 1.2614 |
| 25-Aug-17 | \$ 1.2747 | \$ 1.2721 | \$ 1.2696 |
| 24-Aug-17 | \$ 1.2735 | \$ 1.2710 | \$ 1.2685 |
| 23-Aug-17 | \$ 1.2726 | \$ 1.2700 | \$ 1.2675 |
| 22-Aug-17 | \$ 1.2739 | \$ 1.2713 | \$ 1.2688 |
| 21-Aug-17 | \$ 1.2657 | \$ 1.2632 | \$ 1.2607 |
| 18-Aug-17 | \$ 1.2734 | \$ 1.2708 | \$ 1.2683 |
| 17-Aug-17 | \$ 1.2820 | \$ 1.2794 | \$ 1.2769 |
| 16-Aug-17 | \$ 1.2859 | \$ 1.2833 | \$ 1.2808 |
| 15-Aug-17 | \$ 1.2741 | \$ 1.2716 | \$ 1.2691 |
| 14-Aug-17 | \$ 1.2688 | \$ 1.2663 | \$ 1.2638 |
| 11-Aug-17 | \$ 1.2608 | \$ 1.2582 | \$ 1.2557 |
| 10-Aug-17 | \$ 1.2742 | \$ 1.2716 | \$ 1.2691 |
| 09-Aug-17 | \$ 1.2746 | \$ 1.2720 | \$ 1.2695 |
| 08-Aug-17 | \$ 1.2685 | \$ 1.2659 | \$ 1.2634 |
| 07-Aug-17 | \$ 1.2760 | \$ 1.2735 | \$ 1.2710 |
| 04-Aug-17 | \$ 1.2650 | \$ 1.2625 | \$ 1.2600 |
| 03-Aug-17 | \$ 1.2688 | \$ 1.2663 | \$ 1.2638 |
| 02-Aug-17 | \$ 1.2737 | \$ 1.2686 | \$ 1.2711 |
| 01-Aug-17 | \$ 1.2794 | \$ 1.2769 | \$ 1.2743 |
| 31-Jul-17 | \$ 1.2681 | \$ 1.2655 | \$ 1.2630 |
| 28-Jul-17 | \$ 1.2630 | \$ 1.2605 | \$ 1.2580 |
| 27-Jul-17 | \$ 1.2798 | \$ 1.2772 | \$ 1.2747 |
| 26-Jul-17 | \$ 1.2773 | \$ 1.2748 | \$ 1.2722 |
| 25-Jul-17 | \$ 1.2642 | \$ 1.2617 | \$ 1.2592 |
| 24-Jul-17 | \$ 1.2568 | \$ 1.2543 | \$ 1.2518 |
| 21-Jul-17 | \$ 1.2647 | \$ 1.2622 | \$ 1.2596 |
| 20-Jul-17 | \$ 1.2745 | \$ 1.2720 | \$ 1.2694 |
| 19-Jul-17 | \$ 1.2722 | \$ 1.2697 | \$ 1.2672 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price | |
|-------------|------------------------|------------|-----------------------|-----|
| 18-Jul-17 | \$ 1.2619 | \$ 1.2594 | \$ 1.2568 | |
| 17-Jul-17 | \$ 1.2789 | \$ 1.2763 | \$ 1.2738 | |
| 14-Jul-17 | \$ 1.2811 | \$ 1.2786 | \$ 1.2760 | |
| 13-Jul-17 | \$ 1.2777 | \$ 1.2752 | \$ 1.2726 | |
| 12-Jul-17 | \$ 1.2653 | \$ 1.2628 | \$ 1.2602 | |
| 11-Jul-17 | \$ 1.2776 | \$ 1.2750 | \$ 1.2725 | |
| 10-Jul-17 | \$ 1.2763 | \$ 1.2738 | \$ 1.2712 | |
| 07-Jul-17 | \$ 1.2703 | \$ 1.2677 | \$ 1.2652 | |
| 06-Jul-17 | \$ 1.2814 | \$ 1.2789 | \$ 1.2763 | |
| 05-Jul-17 | \$ 1.2829 | \$ 1.2803 | \$ 1.2777 | |
| 04-Jul-17 | \$ 1.2862 | \$ 1.2836 | \$ 1.2810 | |
| 03-Jul-17 | \$ 1.2651 | \$ 1.2625 | \$ 1.2600 | |
| 30-Jun-17 | \$ 1.2731 | \$ 1.2706 | \$ 1.2680 | Ex |
| 30-Jun-17 | \$ 1.2769 | \$ 1.2743 | \$ 1.2718 | Cum |
| 29-Jun-17 | \$ 1.2973 | \$ 1.2947 | \$ 1.2921 | |
| 28-Jun-17 | \$ 1.2808 | \$ 1.2782 | \$ 1.2757 | |
| 27-Jun-17 | \$ 1.2724 | \$ 1.2698 | \$ 1.2673 | |
| 26-Jun-17 | \$ 1.2732 | \$ 1.2707 | \$ 1.2682 | |
| 23-Jun-17 | \$ 1.2720 | \$ 1.2695 | \$ 1.2670 | |
| 22-Jun-17 | \$ 1.2705 | \$ 1.2680 | \$ 1.2654 | |
| 21-Jun-17 | \$ 1.2610 | \$ 1.2585 | \$ 1.2560 | |
| 20-Jun-17 | \$ 1.2823 | \$ 1.2797 | \$ 1.2771 | |
| 19-Jun-17 | \$ 1.2917 | \$ 1.2891 | \$ 1.2865 | |
| 16-Jun-17 | \$ 1.2855 | \$ 1.2830 | \$ 1.2804 | |
| 15-Jun-17 | \$ 1.2833 | \$ 1.2808 | \$ 1.2782 | |
| 14-Jun-17 | \$ 1.2984 | \$ 1.2958 | \$ 1.2932 | |
| 13-Jun-17 | \$ 1.2848 | \$ 1.2823 | \$ 1.2797 | |
| 09-Jun-17 | \$ 1.2627 | \$ 1.2601 | \$ 1.2576 | |
| 08-Jun-17 | \$ 1.2622 | \$ 1.2597 | \$ 1.2572 | |
| 07-Jun-17 | \$ 1.2602 | \$ 1.2577 | \$ 1.2551 | |
| 06-Jun-17 | \$ 1.2606 | \$ 1.2581 | \$ 1.2556 | |
| 05-Jun-17 | \$ 1.2808 | \$ 1.2783 | \$ 1.2757 | |
| 02-Jun-17 | \$ 1.2888 | \$ 1.2862 | \$ 1.2837 | |
| 01-Jun-17 | \$ 1.2770 | \$ 1.2745 | \$ 1.2719 | |
| 31-May-17 | \$ 1.2746 | \$ 1.2721 | \$ 1.2695 | |
| 30-May-17 | \$ 1.2710 | \$ 1.2685 | \$ 1.2659 | |
| 29-May-17 | \$ 1.2675 | \$ 1.2650 | \$ 1.2624 | |
| 26-May-17 | \$ 1.2773 | \$ 1.2747 | \$ 1.2722 | |
| 25-May-17 | \$ 1.2859 | \$ 1.2834 | \$ 1.2808 | |
| 24-May-17 | \$ 1.2816 | \$ 1.2790 | \$ 1.2765 | |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price | |
|-------------|------------------------|------------|-----------------------|-----|
| 23-May-17 | \$ 1.2813 | \$ 1.2787 | \$ 1.2762 | |
| 22-May-17 | \$ 1.2844 | \$ 1.2818 | \$ 1.2793 | |
| 19-May-17 | \$ 1.2756 | \$ 1.2731 | \$ 1.2705 | |
| 18-May-17 | \$ 1.2783 | \$ 1.2758 | \$ 1.2732 | |
| 17-May-17 | \$ 1.2854 | \$ 1.2828 | \$ 1.2803 | |
| 16-May-17 | \$ 1.3003 | \$ 1.2977 | \$ 1.2951 | |
| 15-May-17 | \$ 1.2928 | \$ 1.2902 | \$ 1.2877 | |
| 12-May-17 | \$ 1.2922 | \$ 1.2896 | \$ 1.2870 | |
| 11-May-17 | \$ 1.3019 | \$ 1.2993 | \$ 1.2967 | |
| 10-May-17 | \$ 1.3018 | \$ 1.2992 | \$ 1.2966 | |
| 09-May-17 | \$ 1.2945 | \$ 1.2919 | \$ 1.2893 | |
| 08-May-17 | \$ 1.3029 | \$ 1.3003 | \$ 1.2977 | |
| 05-May-17 | \$ 1.2917 | \$ 1.2891 | \$ 1.2865 | |
| 04-May-17 | \$ 1.3006 | \$ 1.2980 | \$ 1.2954 | |
| 03-May-17 | \$ 1.3036 | \$ 1.3010 | \$ 1.2984 | |
| 02-May-17 | \$ 1.3189 | \$ 1.3163 | \$ 1.3137 | |
| 01-May-17 | \$ 1.3205 | \$ 1.3179 | \$ 1.3152 | |
| 28-Apr-17 | \$ 1.3111 | \$ 1.3085 | \$ 1.3058 | |
| 27-Apr-17 | \$ 1.3094 | \$ 1.3067 | \$ 1.3041 | |
| 26-Apr-17 | \$ 1.3045 | \$ 1.3018 | \$ 1.2992 | |
| 24-Apr-17 | \$ 1.2946 | \$ 1.2920 | \$ 1.2894 | |
| 21-Apr-17 | \$ 1.2908 | \$ 1.2883 | \$ 1.2857 | |
| 20-Apr-17 | \$ 1.2836 | \$ 1.2810 | \$ 1.2785 | |
| 19-Apr-17 | \$ 1.2817 | \$ 1.2791 | \$ 1.2766 | |
| 18-Apr-17 | \$ 1.2908 | \$ 1.2882 | \$ 1.2856 | |
| 13-Apr-17 | \$ 1.3011 | \$ 1.2986 | \$ 1.2960 | |
| 12-Apr-17 | \$ 1.3125 | \$ 1.3099 | \$ 1.3073 | |
| 11-Apr-17 | \$ 1.3103 | \$ 1.3077 | \$ 1.3051 | |
| 10-Apr-17 | \$ 1.3088 | \$ 1.3062 | \$ 1.3036 | |
| 07-Apr-17 | \$ 1.2961 | \$ 1.2935 | \$ 1.2909 | |
| 06-Apr-17 | \$ 1.2942 | \$ 1.2916 | \$ 1.2890 | |
| 05-Apr-17 | \$ 1.2984 | \$ 1.2959 | \$ 1.2933 | |
| 04-Apr-17 | \$ 1.2938 | \$ 1.2912 | \$ 1.2886 | |
| 03-Apr-17 | \$ 1.2979 | \$ 1.2953 | \$ 1.2927 | |
| 31-Mar-17 | \$ 1.2979 | \$ 1.2954 | \$ 1.2928 | Ex |
| 31-Mar-17 | \$ 1.3300 | \$ 1.3273 | \$ 1.3247 | Cum |
| 30-Mar-17 | \$ 1.3365 | \$ 1.3339 | \$ 1.3312 | |
| 29-Mar-17 | \$ 1.3314 | \$ 1.3287 | \$ 1.3260 | |
| 28-Mar-17 | \$ 1.3200 | \$ 1.3173 | \$ 1.3147 | |
| 27-Mar-17 | \$ 1.3047 | \$ 1.3021 | \$ 1.2995 | |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 24-Mar-17 | \$ 1.3059 | \$ 1.3033 | \$ 1.3007 |
| 23-Mar-17 | \$ 1.2968 | \$ 1.2942 | \$ 1.2916 |
| 22-Mar-17 | \$ 1.2926 | \$ 1.2901 | \$ 1.2875 |
| 21-Mar-17 | \$ 1.3151 | \$ 1.3125 | \$ 1.3099 |
| 20-Mar-17 | \$ 1.3161 | \$ 1.3135 | \$ 1.3109 |
| 17-Mar-17 | \$ 1.3224 | \$ 1.3198 | \$ 1.3172 |
| 16-Mar-17 | \$ 1.3213 | \$ 1.3187 | \$ 1.3161 |
| 15-Mar-17 | \$ 1.3183 | \$ 1.3157 | \$ 1.3130 |
| 14-Mar-17 | \$ 1.3147 | \$ 1.3120 | \$ 1.3094 |
| 13-Mar-17 | \$ 1.3157 | \$ 1.3130 | \$ 1.3104 |
| 10-Mar-17 | \$ 1.3183 | \$ 1.3156 | \$ 1.3130 |
| 09-Mar-17 | \$ 1.3100 | \$ 1.3073 | \$ 1.3047 |
| 08-Mar-17 | \$ 1.3118 | \$ 1.3092 | \$ 1.3065 |
| 07-Mar-17 | \$ 1.3122 | \$ 1.3096 | \$ 1.3070 |
| 06-Mar-17 | \$ 1.3082 | \$ 1.3056 | \$ 1.3030 |
| 03-Mar-17 | \$ 1.3023 | \$ 1.2997 | \$ 1.2971 |
| 02-Mar-17 | \$ 1.3131 | \$ 1.3105 | \$ 1.3079 |
| 01-Mar-17 | \$ 1.2946 | \$ 1.2920 | \$ 1.2894 |
| 28-Feb-17 | \$ 1.2948 | \$ 1.2922 | \$ 1.2896 |
| 27-Feb-17 | \$ 1.2976 | \$ 1.2950 | \$ 1.2924 |
| 24-Feb-17 | \$ 1.3003 | \$ 1.2977 | \$ 1.2951 |
| 23-Feb-17 | \$ 1.3102 | \$ 1.3076 | \$ 1.3050 |
| 22-Feb-17 | \$ 1.3117 | \$ 1.3091 | \$ 1.3064 |
| 21-Feb-17 | \$ 1.3059 | \$ 1.3033 | \$ 1.3007 |
| 20-Feb-17 | \$ 1.3051 | \$ 1.3025 | \$ 1.2999 |
| 17-Feb-17 | \$ 1.3053 | \$ 1.3027 | \$ 1.3001 |
| 16-Feb-17 | \$ 1.3081 | \$ 1.3055 | \$ 1.3029 |
| 15-Feb-17 | \$ 1.3089 | \$ 1.3063 | \$ 1.3037 |
| 14-Feb-17 | \$ 1.2957 | \$ 1.2931 | \$ 1.2905 |
| 13-Feb-17 | \$ 1.2959 | \$ 1.2933 | \$ 1.2907 |
| 10-Feb-17 | \$ 1.2849 | \$ 1.2823 | \$ 1.2797 |
| 09-Feb-17 | \$ 1.2690 | \$ 1.2665 | \$ 1.2639 |
| 08-Feb-17 | \$ 1.2657 | \$ 1.2632 | \$ 1.2607 |
| 07-Feb-17 | \$ 1.2591 | \$ 1.2566 | \$ 1.2541 |
| 06-Feb-17 | \$ 1.2580 | \$ 1.2555 | \$ 1.2530 |
| 03-Feb-17 | \$ 1.2582 | \$ 1.2557 | \$ 1.2531 |
| 02-Feb-17 | \$ 1.2643 | \$ 1.2618 | \$ 1.2593 |
| 01-Feb-17 | \$ 1.2661 | \$ 1.2636 | \$ 1.2610 |
| 31-Jan-17 | \$ 1.2596 | \$ 1.2570 | \$ 1.2545 |
| 30-Jan-17 | \$ 1.2694 | \$ 1.2668 | \$ 1.2643 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price | |
|-------------|------------------------|------------|-----------------------|-----|
| 27-Jan-17 | \$ 1.2808 | \$ 1.2783 | \$ 1.2757 | |
| 25-Jan-17 | \$ 1.2713 | \$ 1.2687 | \$ 1.2662 | |
| 24-Jan-17 | \$ 1.2664 | \$ 1.2639 | \$ 1.2614 | |
| 23-Jan-17 | \$ 1.2553 | \$ 1.2528 | \$ 1.2503 | |
| 20-Jan-17 | \$ 1.2663 | \$ 1.2638 | \$ 1.2613 | |
| 19-Jan-17 | \$ 1.2756 | \$ 1.2731 | \$ 1.2705 | |
| 18-Jan-17 | \$ 1.2731 | \$ 1.2706 | \$ 1.2681 | |
| 17-Jan-17 | \$ 1.2778 | \$ 1.2753 | \$ 1.2727 | |
| 16-Jan-17 | \$ 1.2885 | \$ 1.2859 | \$ 1.2834 | |
| 13-Jan-17 | \$ 1.2817 | \$ 1.2791 | \$ 1.2765 | |
| 12-Jan-17 | \$ 1.2926 | \$ 1.2900 | \$ 1.2874 | |
| 11-Jan-17 | \$ 1.2918 | \$ 1.2893 | \$ 1.2867 | |
| 10-Jan-17 | \$ 1.2877 | \$ 1.2851 | \$ 1.2826 | |
| 09-Jan-17 | \$ 1.2981 | \$ 1.2955 | \$ 1.2929 | |
| 06-Jan-17 | \$ 1.2885 | \$ 1.2860 | \$ 1.2834 | |
| 05-Jan-17 | \$ 1.2885 | \$ 1.2859 | \$ 1.2834 | |
| 04-Jan-17 | \$ 1.2856 | \$ 1.2830 | \$ 1.2805 | |
| 03-Jan-17 | \$ 1.2854 | \$ 1.2829 | \$ 1.2803 | |
| 30-Dec-16 | \$ 1.2701 | \$ 1.2676 | \$ 1.2650 | Ex |
| 30-Dec-16 | \$ 1.3018 | \$ 1.2992 | \$ 1.2966 | Cum |
| 29-Dec-16 | \$ 1.3103 | \$ 1.3076 | \$ 1.3050 | |
| 28-Dec-16 | \$ 1.3040 | \$ 1.3014 | \$ 1.2988 | |
| 23-Dec-16 | \$ 1.2918 | \$ 1.2892 | \$ 1.2866 | |
| 22-Dec-16 | \$ 1.2960 | \$ 1.2934 | \$ 1.2909 | |
| 21-Dec-16 | \$ 1.2894 | \$ 1.2869 | \$ 1.2843 | |
| 20-Dec-16 | \$ 1.2858 | \$ 1.2832 | \$ 1.2807 | |
| 19-Dec-16 | \$ 1.2793 | \$ 1.2767 | \$ 1.2741 | |
| 16-Dec-16 | \$ 1.2733 | \$ 1.2708 | \$ 1.2682 | |
| 15-Dec-16 | \$ 1.2753 | \$ 1.2727 | \$ 1.2702 | |
| 14-Dec-16 | \$ 1.2844 | \$ 1.2819 | \$ 1.2793 | |
| 13-Dec-16 | \$ 1.2743 | \$ 1.2718 | \$ 1.2693 | |
| 12-Dec-16 | \$ 1.2787 | \$ 1.2762 | \$ 1.2736 | |
| 09-Dec-16 | \$ 1.2789 | \$ 1.2764 | \$ 1.2738 | |
| 08-Dec-16 | \$ 1.2727 | \$ 1.2702 | \$ 1.2676 | |
| 07-Dec-16 | \$ 1.2578 | \$ 1.2553 | \$ 1.2528 | |
| 06-Dec-16 | \$ 1.2469 | \$ 1.2445 | \$ 1.2420 | |
| 05-Dec-16 | \$ 1.2407 | \$ 1.2382 | \$ 1.2357 | |
| 02-Dec-16 | \$ 1.2494 | \$ 1.2469 | \$ 1.2444 | |
| 01-Dec-16 | \$ 1.2614 | \$ 1.2589 | \$ 1.2563 | |
| 30-Nov-16 | \$ 1.2482 | \$ 1.2457 | \$ 1.2432 | |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 29-Nov-16 | \$ 1.2512 | \$ 1.2487 | \$ 1.2462 |
| 28-Nov-16 | \$ 1.2507 | \$ 1.2482 | \$ 1.2457 |
| 25-Nov-16 | \$ 1.2602 | \$ 1.2577 | \$ 1.2552 |
| 24-Nov-16 | \$ 1.2560 | \$ 1.2535 | \$ 1.2510 |
| 23-Nov-16 | \$ 1.2538 | \$ 1.2513 | \$ 1.2488 |
| 22-Nov-16 | \$ 1.2398 | \$ 1.2373 | \$ 1.2349 |
| 21-Nov-16 | \$ 1.2248 | \$ 1.2223 | \$ 1.2199 |
| 18-Nov-16 | \$ 1.2266 | \$ 1.2241 | \$ 1.2217 |
| 17-Nov-16 | \$ 1.2215 | \$ 1.2190 | \$ 1.2166 |
| 16-Nov-16 | \$ 1.2200 | \$ 1.2175 | \$ 1.2151 |
| 15-Nov-16 | \$ 1.2201 | \$ 1.2177 | \$ 1.2152 |
| 14-Nov-16 | \$ 1.2235 | \$ 1.2211 | \$ 1.2186 |
| 11-Nov-16 | \$ 1.2212 | \$ 1.2188 | \$ 1.2163 |
| 10-Nov-16 | \$ 1.2100 | \$ 1.2076 | \$ 1.2051 |
| 09-Nov-16 | \$ 1.1712 | \$ 1.1689 | \$ 1.1666 |
| 08-Nov-16 | \$ 1.1938 | \$ 1.1914 | \$ 1.1890 |
| 07-Nov-16 | \$ 1.1926 | \$ 1.1902 | \$ 1.1878 |
| 04-Nov-16 | \$ 1.1770 | \$ 1.1747 | \$ 1.1723 |
| 03-Nov-16 | \$ 1.1849 | \$ 1.1825 | \$ 1.1801 |
| 02-Nov-16 | \$ 1.1849 | \$ 1.1826 | \$ 1.1802 |
| 01-Nov-16 | \$ 1.1975 | \$ 1.1951 | \$ 1.1928 |
| 31-Oct-16 | \$ 1.2046 | \$ 1.2022 | \$ 1.1998 |
| 28-Oct-16 | \$ 1.1986 | \$ 1.1963 | \$ 1.1939 |
| 27-Oct-16 | \$ 1.1997 | \$ 1.1973 | \$ 1.1949 |
| 26-Oct-16 | \$ 1.2117 | \$ 1.2093 | \$ 1.2069 |
| 25-Oct-16 | \$ 1.2303 | \$ 1.2278 | \$ 1.2254 |
| 24-Oct-16 | \$ 1.2240 | \$ 1.2215 | \$ 1.2191 |
| 21-Oct-16 | \$ 1.2269 | \$ 1.2245 | \$ 1.2220 |
| 20-Oct-16 | \$ 1.2278 | \$ 1.2254 | \$ 1.2229 |
| 19-Oct-16 | \$ 1.2259 | \$ 1.2234 | \$ 1.2210 |
| 18-Oct-16 | \$ 1.2225 | \$ 1.2201 | \$ 1.2176 |
| 17-Oct-16 | \$ 1.2182 | \$ 1.2158 | \$ 1.2133 |
| 14-Oct-16 | \$ 1.2281 | \$ 1.2257 | \$ 1.2232 |
| 13-Oct-16 | \$ 1.2292 | \$ 1.2268 | \$ 1.2243 |
| 12-Oct-16 | \$ 1.2380 | \$ 1.2356 | \$ 1.2331 |
| 11-Oct-16 | \$ 1.2390 | \$ 1.2366 | \$ 1.2341 |
| 10-Oct-16 | \$ 1.2368 | \$ 1.2343 | \$ 1.2318 |
| 07-Oct-16 | \$ 1.2361 | \$ 1.2337 | \$ 1.2312 |
| 06-Oct-16 | \$ 1.2376 | \$ 1.2351 | \$ 1.2326 |
| 05-Oct-16 | \$ 1.2328 | \$ 1.2303 | \$ 1.2279 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 04-Oct-16 | \$ 1.2412 | \$ 1.2387 | \$ 1.2363 |
| 30-Sep-16 | \$ 1.2287 | \$ 1.2263 | \$ 1.2238 |
| 30-Sep-16 | \$ 1.2733 | \$ 1.2708 | \$ 1.2682 |
| 29-Sep-16 | \$ 1.2829 | \$ 1.2803 | \$ 1.2778 |
| 28-Sep-16 | \$ 1.2693 | \$ 1.2668 | \$ 1.2643 |
| 27-Sep-16 | \$ 1.2668 | \$ 1.2643 | \$ 1.2618 |
| 26-Sep-16 | \$ 1.2733 | \$ 1.2708 | \$ 1.2682 |
| 23-Sep-16 | \$ 1.2728 | \$ 1.2703 | \$ 1.2678 |
| 22-Sep-16 | \$ 1.2596 | \$ 1.2571 | \$ 1.2545 |
| 21-Sep-16 | \$ 1.2522 | \$ 1.2497 | \$ 1.2472 |
| 20-Sep-16 | \$ 1.2446 | \$ 1.2421 | \$ 1.2396 |
| 19-Sep-16 | \$ 1.2419 | \$ 1.2394 | \$ 1.2369 |
| 16-Sep-16 | \$ 1.2430 | \$ 1.2405 | \$ 1.2380 |
| 15-Sep-16 | \$ 1.2298 | \$ 1.2274 | \$ 1.2249 |
| 14-Sep-16 | \$ 1.2255 | \$ 1.2231 | \$ 1.2207 |
| 13-Sep-16 | \$ 1.2202 | \$ 1.2178 | \$ 1.2153 |
| 12-Sep-16 | \$ 1.2228 | \$ 1.2204 | \$ 1.2179 |
| 09-Sep-16 | \$ 1.2500 | \$ 1.2475 | \$ 1.2450 |
| 08-Sep-16 | \$ 1.2619 | \$ 1.2594 | \$ 1.2568 |
| 07-Sep-16 | \$ 1.2695 | \$ 1.2670 | \$ 1.2645 |
| 06-Sep-16 | \$ 1.2649 | \$ 1.2623 | \$ 1.2598 |
| 05-Sep-16 | \$ 1.2655 | \$ 1.2630 | \$ 1.2605 |
| 02-Sep-16 | \$ 1.2517 | \$ 1.2492 | \$ 1.2467 |
| 01-Sep-16 | \$ 1.2614 | \$ 1.2589 | \$ 1.2564 |
| 31-Aug-16 | \$ 1.2628 | \$ 1.2603 | \$ 1.2578 |
| 30-Aug-16 | \$ 1.2725 | \$ 1.2700 | \$ 1.2674 |
| 29-Aug-16 | \$ 1.2709 | \$ 1.2683 | \$ 1.2658 |
| 26-Aug-16 | \$ 1.2794 | \$ 1.2768 | \$ 1.2743 |
| 25-Aug-16 | \$ 1.2851 | \$ 1.2825 | \$ 1.2800 |
| 24-Aug-16 | \$ 1.2880 | \$ 1.2855 | \$ 1.2829 |
| 23-Aug-16 | \$ 1.2850 | \$ 1.2825 | \$ 1.2799 |
| 22-Aug-16 | \$ 1.2764 | \$ 1.2738 | \$ 1.2713 |
| 19-Aug-16 | \$ 1.2785 | \$ 1.2760 | \$ 1.2734 |
| 18-Aug-16 | \$ 1.2752 | \$ 1.2727 | \$ 1.2701 |
| 17-Aug-16 | \$ 1.2807 | \$ 1.2782 | \$ 1.2756 |
| 16-Aug-16 | \$ 1.2755 | \$ 1.2729 | \$ 1.2704 |
| 15-Aug-16 | \$ 1.2774 | \$ 1.2749 | \$ 1.2723 |
| 12-Aug-16 | \$ 1.2748 | \$ 1.2722 | \$ 1.2697 |
| 11-Aug-16 | \$ 1.2723 | \$ 1.2698 | \$ 1.2672 |
| 10-Aug-16 | \$ 1.2794 | \$ 1.2768 | \$ 1.2743 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 09-Aug-16 | \$ 1.2839 | \$ 1.2814 | \$ 1.2788 |
| 08-Aug-16 | \$ 1.2805 | \$ 1.2779 | \$ 1.2754 |
| 05-Aug-16 | \$ 1.2702 | \$ 1.2676 | \$ 1.2651 |
| 04-Aug-16 | \$ 1.2650 | \$ 1.2625 | \$ 1.2600 |
| 03-Aug-16 | \$ 1.2640 | \$ 1.2614 | \$ 1.2589 |
| 02-Aug-16 | \$ 1.2820 | \$ 1.2795 | \$ 1.2769 |
| 01-Aug-16 | \$ 1.2937 | \$ 1.2911 | \$ 1.2885 |
| 29-Jul-16 | \$ 1.2871 | \$ 1.2845 | \$ 1.2820 |
| 28-Jul-16 | \$ 1.2849 | \$ 1.2824 | \$ 1.2798 |
| 27-Jul-16 | \$ 1.2795 | \$ 1.2770 | \$ 1.2744 |
| 26-Jul-16 | \$ 1.2796 | \$ 1.2771 | \$ 1.2745 |
| 25-Jul-16 | \$ 1.2748 | \$ 1.2722 | \$ 1.2697 |
| 22-Jul-16 | \$ 1.2688 | \$ 1.2663 | \$ 1.2637 |
| 21-Jul-16 | \$ 1.2737 | \$ 1.2712 | \$ 1.2686 |
| 20-Jul-16 | \$ 1.2708 | \$ 1.2682 | \$ 1.2657 |
| 19-Jul-16 | \$ 1.2623 | \$ 1.2598 | \$ 1.2573 |
| 18-Jul-16 | \$ 1.2646 | \$ 1.2621 | \$ 1.2596 |
| 15-Jul-16 | \$ 1.2590 | \$ 1.2564 | \$ 1.2539 |
| 14-Jul-16 | \$ 1.2536 | \$ 1.2511 | \$ 1.2486 |
| 13-Jul-16 | \$ 1.2466 | \$ 1.2441 | \$ 1.2416 |
| 12-Jul-16 | \$ 1.2391 | \$ 1.2366 | \$ 1.2341 |
| 11-Jul-16 | \$ 1.2367 | \$ 1.2342 | \$ 1.2317 |
| 08-Jul-16 | \$ 1.2148 | \$ 1.2123 | \$ 1.2099 |
| 07-Jul-16 | \$ 1.2136 | \$ 1.2112 | \$ 1.2088 |
| 06-Jul-16 | \$ 1.2083 | \$ 1.2059 | \$ 1.2035 |
| 05-Jul-16 | \$ 1.2128 | \$ 1.2104 | \$ 1.2080 |
| 04-Jul-16 | \$ 1.2254 | \$ 1.2230 | \$ 1.2205 |
| 01-Jul-16 | \$ 1.2164 | \$ 1.2140 | \$ 1.2115 |
| 30-Jun-16 | \$ 1.2130 | \$ 1.2106 | \$ 1.2081 |
| 30-Jun-16 | \$ 1.2224 | \$ 1.2200 | \$ 1.2176 |
| 29-Jun-16 | \$ 1.2036 | \$ 1.2012 | \$ 1.1988 |
| 28-Jun-16 | \$ 1.1927 | \$ 1.1904 | \$ 1.1880 |
| 27-Jun-16 | \$ 1.2005 | \$ 1.1981 | \$ 1.1957 |
| 24-Jun-16 | \$ 1.1934 | \$ 1.1910 | \$ 1.1886 |
| 23-Jun-16 | \$ 1.2294 | \$ 1.2269 | \$ 1.2245 |
| 22-Jun-16 | \$ 1.2260 | \$ 1.2235 | \$ 1.2211 |
| 21-Jun-16 | \$ 1.2269 | \$ 1.2245 | \$ 1.2220 |
| 20-Jun-16 | \$ 1.2243 | \$ 1.2218 | \$ 1.2194 |
| 17-Jun-16 | \$ 1.2034 | \$ 1.2010 | \$ 1.1986 |
| 16-Jun-16 | \$ 1.1986 | \$ 1.1963 | \$ 1.1939 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 15-Jun-16 | \$ 1.1972 | \$ 1.1949 | \$ 1.1925 |
| 14-Jun-16 | \$ 1.2088 | \$ 1.2064 | \$ 1.2040 |
| 10-Jun-16 | \$ 1.2335 | \$ 1.2310 | \$ 1.2286 |
| 09-Jun-16 | \$ 1.2445 | \$ 1.2420 | \$ 1.2396 |
| 08-Jun-16 | \$ 1.2446 | \$ 1.2421 | \$ 1.2397 |
| 07-Jun-16 | \$ 1.2454 | \$ 1.2429 | \$ 1.2404 |
| 06-Jun-16 | \$ 1.2418 | \$ 1.2393 | \$ 1.2368 |
| 03-Jun-16 | \$ 1.2316 | \$ 1.2292 | \$ 1.2267 |
| 02-Jun-16 | \$ 1.2240 | \$ 1.2216 | \$ 1.2191 |
| 01-Jun-16 | \$ 1.2338 | \$ 1.2314 | \$ 1.2289 |
| 31-May-16 | \$ 1.2467 | \$ 1.2442 | \$ 1.2417 |
| 30-May-16 | \$ 1.2518 | \$ 1.2493 | \$ 1.2468 |
| 27-May-16 | \$ 1.2525 | \$ 1.2500 | \$ 1.2475 |
| 26-May-16 | \$ 1.2488 | \$ 1.2463 | \$ 1.2438 |
| 25-May-16 | \$ 1.2464 | \$ 1.2439 | \$ 1.2414 |
| 24-May-16 | \$ 1.2292 | \$ 1.2267 | \$ 1.2243 |
| 23-May-16 | \$ 1.2340 | \$ 1.2315 | \$ 1.2291 |
| 20-May-16 | \$ 1.2415 | \$ 1.2390 | \$ 1.2365 |
| 19-May-16 | \$ 1.2356 | \$ 1.2331 | \$ 1.2306 |
| 18-May-16 | \$ 1.2431 | \$ 1.2406 | \$ 1.2381 |
| 17-May-16 | \$ 1.2537 | \$ 1.2512 | \$ 1.2487 |
| 16-May-16 | \$ 1.2394 | \$ 1.2370 | \$ 1.2345 |
| 13-May-16 | \$ 1.2347 | \$ 1.2323 | \$ 1.2298 |
| 12-May-16 | \$ 1.2401 | \$ 1.2376 | \$ 1.2351 |
| 11-May-16 | \$ 1.2379 | \$ 1.2354 | \$ 1.2329 |
| 10-May-16 | \$ 1.2311 | \$ 1.2286 | \$ 1.2261 |
| 09-May-16 | \$ 1.2240 | \$ 1.2215 | \$ 1.2191 |
| 06-May-16 | \$ 1.2170 | \$ 1.2145 | \$ 1.2121 |
| 05-May-16 | \$ 1.2133 | \$ 1.2109 | \$ 1.2084 |
| 04-May-16 | \$ 1.2087 | \$ 1.2062 | \$ 1.2038 |
| 03-May-16 | \$ 1.2260 | \$ 1.2236 | \$ 1.2211 |
| 02-May-16 | \$ 1.1998 | \$ 1.1974 | \$ 1.1951 |
| 29-Apr-16 | \$ 1.2041 | \$ 1.2017 | \$ 1.1993 |
| 28-Apr-16 | \$ 1.1989 | \$ 1.1965 | \$ 1.1941 |
| 27-Apr-16 | \$ 1.1894 | \$ 1.1871 | \$ 1.1847 |
| 26-Apr-16 | \$ 1.1968 | \$ 1.1944 | \$ 1.1920 |
| 22-Apr-16 | \$ 1.2025 | \$ 1.2001 | \$ 1.1977 |
| 21-Apr-16 | \$ 1.2100 | \$ 1.2076 | \$ 1.2051 |
| 20-Apr-16 | \$ 1.1980 | \$ 1.1956 | \$ 1.1932 |
| 19-Apr-16 | \$ 1.1934 | \$ 1.1910 | \$ 1.1886 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 18-Apr-16 | \$ 1.1836 | \$ 1.1812 | \$ 1.1789 |
| 15-Apr-16 | \$ 1.1893 | \$ 1.1869 | \$ 1.1846 |
| 14-Apr-16 | \$ 1.1809 | \$ 1.1785 | \$ 1.1762 |
| 13-Apr-16 | \$ 1.1660 | \$ 1.1637 | \$ 1.1614 |
| 12-Apr-16 | \$ 1.1487 | \$ 1.1464 | \$ 1.1441 |
| 11-Apr-16 | \$ 1.1384 | \$ 1.1362 | \$ 1.1339 |
| 08-Apr-16 | \$ 1.1405 | \$ 1.1382 | \$ 1.1359 |
| 07-Apr-16 | \$ 1.1481 | \$ 1.1458 | \$ 1.1435 |
| 06-Apr-16 | \$ 1.1446 | \$ 1.1423 | \$ 1.1400 |
| 05-Apr-16 | \$ 1.1392 | \$ 1.1369 | \$ 1.1347 |
| 04-Apr-16 | \$ 1.1562 | \$ 1.1539 | \$ 1.1516 |
| 01-Apr-16 | \$ 1.1581 | \$ 1.1558 | \$ 1.1535 |
| 31-Mar-16 | \$ 1.1773 | \$ 1.1749 | \$ 1.1726 |
| 3103/2016 | \$ 1.2083 | \$ 1.2059 | \$ 1.2035 |
| 30-Mar-16 | \$ 1.1911 | \$ 1.1887 | \$ 1.1863 |
| 29-Mar-16 | \$ 1.1914 | \$ 1.1890 | \$ 1.1867 |
| 24-Mar-16 | \$ 1.2094 | \$ 1.2070 | \$ 1.2046 |
| 23-Mar-16 | \$ 1.2266 | \$ 1.2242 | \$ 1.2217 |
| 22-Mar-16 | \$ 1.2303 | \$ 1.2279 | \$ 1.2254 |
| 21-Mar-16 | \$ 1.2299 | \$ 1.2274 | \$ 1.2250 |
| 18-Mar-16 | \$ 1.2325 | \$ 1.2301 | \$ 1.2276 |
| 17-Mar-16 | \$ 1.2290 | \$ 1.2266 | \$ 1.2241 |
| 16-Mar-16 | \$ 1.2188 | \$ 1.2163 | \$ 1.2139 |
| 15-Mar-16 | \$ 1.2166 | \$ 1.2141 | \$ 1.2117 |
| 14-Mar-16 | \$ 1.2336 | \$ 1.2311 | \$ 1.2286 |
| 11-Mar-16 | \$ 1.2294 | \$ 1.2270 | \$ 1.2245 |
| 10-Mar-16 | \$ 1.2250 | \$ 1.2225 | \$ 1.2201 |
| 09-Mar-16 | \$ 1.2240 | \$ 1.2215 | \$ 1.2191 |
| 08-Mar-16 | \$ 1.2120 | \$ 1.2095 | \$ 1.2071 |
| 07-Mar-16 | \$ 1.2203 | \$ 1.2179 | \$ 1.2154 |
| 04-Mar-16 | \$ 1.2075 | \$ 1.2051 | \$ 1.2027 |
| 03-Mar-16 | \$ 1.2060 | \$ 1.2036 | \$ 1.2012 |
| 02-Mar-16 | \$ 1.1918 | \$ 1.1894 | \$ 1.1870 |
| 01-Mar-16 | \$ 1.1695 | \$ 1.1672 | \$ 1.1648 |
| 29-Feb-16 | \$ 1.1579 | \$ 1.1556 | \$ 1.1532 |
| 26-Feb-16 | \$ 1.1558 | \$ 1.1535 | \$ 1.1512 |
| 25-Feb-16 | \$ 1.1566 | \$ 1.1543 | \$ 1.1520 |
| 24-Feb-16 | \$ 1.1573 | \$ 1.1550 | \$ 1.1526 |
| 23-Feb-16 | \$ 1.1777 | \$ 1.1754 | \$ 1.1730 |
| 22-Feb-16 | \$ 1.1858 | \$ 1.1834 | \$ 1.1810 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 19-Feb-16 | \$ 1.1746 | \$ 1.1723 | \$ 1.1700 |
| 18-Feb-16 | \$ 1.1833 | \$ 1.1809 | \$ 1.1786 |
| 17-Feb-16 | \$ 1.1596 | \$ 1.1573 | \$ 1.1550 |
| 16-Feb-16 | \$ 1.1632 | \$ 1.1608 | \$ 1.1585 |
| 15-Feb-16 | \$ 1.1441 | \$ 1.1418 | \$ 1.1395 |
| 12-Feb-16 | \$ 1.1293 | \$ 1.1248 | \$ 1.1270 |
| 11-Feb-16 | \$ 1.1406 | \$ 1.1383 | \$ 1.1360 |
| 10-Feb-16 | \$ 1.1297 | \$ 1.1274 | \$ 1.1252 |
| 09-Feb-16 | \$ 1.1404 | \$ 1.1381 | \$ 1.1358 |
| 08-Feb-16 | \$ 1.1715 | \$ 1.1692 | \$ 1.1668 |
| 05-Feb-16 | \$ 1.1726 | \$ 1.1703 | \$ 1.1679 |
| 04-Feb-16 | \$ 1.1761 | \$ 1.1737 | \$ 1.1714 |
| 03-Feb-16 | \$ 1.1587 | \$ 1.1563 | \$ 1.1540 |
| 02-Feb-16 | \$ 1.1823 | \$ 1.1800 | \$ 1.1776 |
| 01-Feb-16 | \$ 1.1945 | \$ 1.1921 | \$ 1.1897 |
| 29-Jan-16 | \$ 1.1853 | \$ 1.1829 | \$ 1.1805 |
| 28-Jan-16 | \$ 1.1790 | \$ 1.1767 | \$ 1.1743 |
| 27-Jan-16 | \$ 1.1733 | \$ 1.1709 | \$ 1.1686 |
| 25-Jan-16 | \$ 1.1849 | \$ 1.1825 | \$ 1.1802 |
| 22-Jan-16 | \$ 1.1652 | \$ 1.1629 | \$ 1.1605 |
| 21-Jan-16 | \$ 1.1555 | \$ 1.1532 | \$ 1.1509 |
| 20-Jan-16 | \$ 1.1503 | \$ 1.1480 | \$ 1.1457 |
| 19-Jan-16 | \$ 1.1625 | \$ 1.1602 | \$ 1.1579 |
| 18-Jan-16 | \$ 1.1524 | \$ 1.1501 | \$ 1.1478 |
| 15-Jan-16 | \$ 1.1592 | \$ 1.1568 | \$ 1.1545 |
| 14-Jan-16 | \$ 1.1653 | \$ 1.1630 | \$ 1.1607 |
| 13-Jan-16 | \$ 1.1833 | \$ 1.1809 | \$ 1.1785 |
| 12-Jan-16 | \$ 1.1681 | \$ 1.1658 | \$ 1.1635 |
| 11-Jan-16 | \$ 1.1693 | \$ 1.1670 | \$ 1.1646 |
| 08-Jan-16 | \$ 1.1811 | \$ 1.1787 | \$ 1.1763 |
| 07-Jan-16 | \$ 1.1878 | \$ 1.1854 | \$ 1.1830 |
| 06-Jan-16 | \$ 1.2107 | \$ 1.2083 | \$ 1.2059 |
| 05-Jan-16 | \$ 1.2237 | \$ 1.2213 | \$ 1.2188 |
| 04-Jan-16 | \$ 1.2425 | \$ 1.2400 | \$ 1.2376 |
| 31-Dec-15 | \$ 1.2475 | \$ 1.2450 | \$ 1.2425 ex |
| 31-Dec-15 | \$ 1.2728 | \$ 1.2703 | \$ 1.2678 cum |
| 30-Dec-15 | \$ 1.2774 | \$ 1.2749 | \$ 1.2723 |
| 29-Dec-15 | \$ 1.2650 | \$ 1.2625 | \$ 1.2599 |
| 24-Dec-15 | \$ 1.2477 | \$ 1.2452 | \$ 1.2427 |
| 23-Dec-15 | \$ 1.2338 | \$ 1.2314 | \$ 1.2289 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 22-Dec-15 | \$ 1.2280 | \$ 1.2256 | \$ 1.2231 |
| 21-Dec-15 | \$ 1.2248 | \$ 1.2224 | \$ 1.2199 |
| 18-Dec-15 | \$ 1.2246 | \$ 1.2221 | \$ 1.2197 |
| 17-Dec-15 | \$ 1.2238 | \$ 1.2214 | \$ 1.2189 |
| 16-Dec-15 | \$ 1.2047 | \$ 1.2023 | \$ 1.1999 |
| 15-Dec-15 | \$ 1.1780 | \$ 1.1756 | \$ 1.1733 |
| 14-Dec-15 | \$ 1.1814 | \$ 1.1791 | \$ 1.1767 |
| 11-Dec-15 | \$ 1.2041 | \$ 1.2017 | \$ 1.1993 |
| 10-Dec-15 | \$ 1.2066 | \$ 1.2042 | \$ 1.2018 |
| 09-Dec-15 | \$ 1.2161 | \$ 1.2137 | \$ 1.2113 |
| 08-Dec-15 | \$ 1.2219 | \$ 1.2195 | \$ 1.2170 |
| 07-Dec-15 | \$ 1.2292 | \$ 1.2268 | \$ 1.2243 |
| 04-Dec-15 | \$ 1.2270 | \$ 1.2245 | \$ 1.2221 |
| 03-Dec-15 | \$ 1.2447 | \$ 1.2422 | \$ 1.2397 |
| 02-Dec-15 | \$ 1.2523 | \$ 1.2498 | \$ 1.2473 |
| 01-Dec-15 | \$ 1.2530 | \$ 1.2505 | \$ 1.2480 |
| 30-Nov-15 | \$ 1.2313 | \$ 1.2288 | \$ 1.2264 |
| 27-Nov-15 | \$ 1.2383 | \$ 1.2358 | \$ 1.2334 |
| 26-Nov-15 | \$ 1.2393 | \$ 1.2368 | \$ 1.2343 |
| 25-Nov-15 | \$ 1.2364 | \$ 1.2339 | \$ 1.2315 |
| 24-Nov-15 | \$ 1.2419 | \$ 1.2394 | \$ 1.2370 |
| 23-Nov-15 | \$ 1.2522 | \$ 1.2497 | \$ 1.2472 |
| 20-Nov-15 | \$ 1.2493 | \$ 1.2468 | \$ 1.2443 |
| 19-Nov-15 | \$ 1.2447 | \$ 1.2422 | \$ 1.2397 |
| 18-Nov-15 | \$ 1.2200 | \$ 1.2176 | \$ 1.2151 |
| 17-Nov-15 | \$ 1.2151 | \$ 1.2127 | \$ 1.2102 |
| 16-Nov-15 | \$ 1.1883 | \$ 1.1859 | \$ 1.1835 |
| 13-Nov-15 | \$ 1.1994 | \$ 1.1970 | \$ 1.1946 |
| 12-Nov-15 | \$ 1.2142 | \$ 1.2118 | \$ 1.2094 |
| 11-Nov-15 | \$ 1.2135 | \$ 1.2110 | \$ 1.2086 |
| 10-Nov-15 | \$ 1.2034 | \$ 1.2010 | \$ 1.1986 |
| 09-Nov-15 | \$ 1.2093 | \$ 1.2068 | \$ 1.2044 |
| 06-Nov-15 | \$ 1.2303 | \$ 1.2278 | \$ 1.2254 |
| 05-Nov-15 | \$ 1.2209 | \$ 1.2185 | \$ 1.2161 |
| 04-Nov-15 | \$ 1.2291 | \$ 1.2266 | \$ 1.2242 |
| 03-Nov-15 | \$ 1.2303 | \$ 1.2279 | \$ 1.2254 |
| 02-Nov-15 | \$ 1.2143 | \$ 1.2119 | \$ 1.2095 |
| 30-Oct-15 | \$ 1.2324 | \$ 1.2299 | \$ 1.2275 |
| 29-Oct-15 | \$ 1.2379 | \$ 1.2354 | \$ 1.2330 |
| 28-Oct-15 | \$ 1.2552 | \$ 1.2527 | \$ 1.2502 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 27-Oct-15 | \$ 1.2590 | \$ 1.2564 | \$ 1.2539 |
| 26-Oct-15 | \$ 1.2583 | \$ 1.2558 | \$ 1.2533 |
| 23-Oct-15 | \$ 1.2595 | \$ 1.2570 | \$ 1.2545 |
| 22-Oct-15 | \$ 1.2384 | \$ 1.2359 | \$ 1.2334 |
| 21-Oct-15 | \$ 1.2348 | \$ 1.2324 | \$ 1.2299 |
| 20-Oct-15 | \$ 1.2320 | \$ 1.2295 | \$ 1.2270 |
| 19-Oct-15 | \$ 1.2391 | \$ 1.2366 | \$ 1.2341 |
| 16-Oct-15 | \$ 1.2403 | \$ 1.2379 | \$ 1.2354 |
| 15-Oct-15 | \$ 1.2321 | \$ 1.2296 | \$ 1.2272 |
| 14-Oct-15 | \$ 1.2268 | \$ 1.2243 | \$ 1.2219 |
| 13-Oct-15 | \$ 1.2266 | \$ 1.2241 | \$ 1.2217 |
| 12-Oct-15 | \$ 1.2335 | \$ 1.2311 | \$ 1.2286 |
| 09-Oct-15 | \$ 1.2437 | \$ 1.2412 | \$ 1.2387 |
| 08-Oct-15 | \$ 1.2269 | \$ 1.2244 | \$ 1.2220 |
| 07-Oct-15 | \$ 1.2242 | \$ 1.2217 | \$ 1.2193 |
| 06-Oct-15 | \$ 1.2185 | \$ 1.2161 | \$ 1.2137 |
| 02-Oct-15 | \$ 1.1940 | \$ 1.1916 | \$ 1.8920 |
| 01-Oct-15 | \$ 1.2085 | \$ 1.2060 | \$ 1.2036 |
| 30-Sep-15 | \$ 1.1884 | \$ 1.1860 | \$ 1.1836 |
| 30-Sep-15 | \$ 1.2313 | \$ 1.2288 | \$ 1.2263 |
| 29-Sep-15 | \$ 1.2073 | \$ 1.2049 | \$ 1.2024 |
| 28-Sep-15 | \$ 1.2537 | \$ 1.2512 | \$ 1.2487 |
| 25-Sep-15 | \$ 1.2345 | \$ 1.2321 | \$ 1.2296 |
| 24-Sep-15 | \$ 1.2409 | \$ 1.2384 | \$ 1.2360 |
| 23-Sep-15 | \$ 1.2238 | \$ 1.2213 | \$ 1.2189 |
| 22-Sep-15 | \$ 1.2480 | \$ 1.2455 | \$ 1.2430 |
| 21-Sep-15 | \$ 1.2391 | \$ 1.2367 | \$ 1.2342 |
| 18-Sep-15 | \$ 1.2627 | \$ 1.2602 | \$ 1.2577 |
| 17-Sep-15 | \$ 1.2562 | \$ 1.2537 | \$ 1.2512 |
| 16-Sep-15 | \$ 1.2452 | \$ 1.2427 | \$ 1.2402 |
| 15-Sep-15 | \$ 1.2244 | \$ 1.2220 | \$ 1.2195 |
| 14-Sep-15 | \$ 1.2413 | \$ 1.2388 | \$ 1.2363 |
| 11-Sep-15 | \$ 1.2335 | \$ 1.2310 | \$ 1.2285 |
| 10-Sep-15 | \$ 1.2397 | \$ 1.2372 | \$ 1.2347 |
| 09-Sep-15 | \$ 1.2686 | \$ 1.2660 | \$ 1.2635 |
| 08-Sep-15 | \$ 1.2372 | \$ 1.2347 | \$ 1.2323 |
| 07-Sep-15 | \$ 1.2183 | \$ 1.2159 | \$ 1.2135 |
| 04-Sep-15 | \$ 1.2204 | \$ 1.2180 | \$ 1.2155 |
| 03-Sep-15 | \$ 1.2160 | \$ 1.2135 | \$ 1.2111 |
| 02-Sep-15 | \$ 1.2359 | \$ 1.2334 | \$ 1.2310 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 01-Sep-15 | \$ 1.2345 | \$ 1.2321 | \$ 1.2296 |
| 31-Aug-15 | \$ 1.2597 | \$ 1.2572 | \$ 1.2546 |
| 28-Aug-15 | \$ 1.2720 | \$ 1.2694 | \$ 1.2669 |
| 27-Aug-15 | \$ 1.2649 | \$ 1.2624 | \$ 1.2599 |
| 26-Aug-15 | \$ 1.2500 | \$ 1.2475 | \$ 1.2451 |
| 25-Aug-15 | \$ 1.2400 | \$ 1.2375 | \$ 1.2350 |
| 24-Aug-15 | \$ 1.2041 | \$ 1.2017 | \$ 1.1993 |
| 21-Aug-15 | \$ 1.2543 | \$ 1.2518 | \$ 1.2493 |
| 20-Aug-15 | \$ 1.2745 | \$ 1.2720 | \$ 1.2694 |
| 19-Aug-15 | \$ 1.2949 | \$ 1.2923 | \$ 1.2897 |
| 18-Aug-15 | \$ 1.2766 | \$ 1.2741 | \$ 1.2715 |
| 17-Aug-15 | \$ 1.2849 | \$ 1.2824 | \$ 1.2798 |
| 14-Aug-15 | \$ 1.2838 | \$ 1.2812 | \$ 1.2786 |
| 13-Aug-15 | \$ 1.2900 | \$ 1.2874 | \$ 1.2849 |
| 12-Aug-15 | \$ 1.2889 | \$ 1.2864 | \$ 1.2838 |
| 11-Aug-15 | \$ 1.3055 | \$ 1.3029 | \$ 1.3003 |
| 10-Aug-15 | \$ 1.3123 | \$ 1.3096 | \$ 1.3070 |
| 07-Aug-15 | \$ 1.3046 | \$ 1.3020 | \$ 1.2994 |
| 06-Aug-15 | \$ 1.3343 | \$ 1.3316 | \$ 1.3289 |
| 05-Aug-15 | \$ 1.3509 | \$ 1.3482 | \$ 1.3455 |
| 04-Aug-15 | \$ 1.3575 | \$ 1.3548 | \$ 1.3521 |
| 03-Aug-15 | \$ 1.3509 | \$ 1.3482 | \$ 1.3455 |
| 31-Jul-15 | \$ 1.3538 | \$ 1.3511 | \$ 1.3483 |
| 30-Jul-15 | \$ 1.3475 | \$ 1.3448 | \$ 1.3422 |
| 29-Jul-15 | \$ 1.3376 | \$ 1.3349 | \$ 1.3323 |
| 28-Jul-15 | \$ 1.3279 | \$ 1.3252 | \$ 1.3226 |
| 27-Jul-15 | \$ 1.3290 | \$ 1.3264 | \$ 1.3237 |
| 24-Jul-15 | \$ 1.3236 | \$ 1.3210 | \$ 1.3183 |
| 23-Jul-15 | \$ 1.3309 | \$ 1.3282 | \$ 1.3256 |
| 22-Jul-15 | \$ 1.3350 | \$ 1.3323 | \$ 1.3297 |
| 21-Jul-15 | \$ 1.3552 | \$ 1.3525 | \$ 1.3498 |
| 20-Jul-15 | \$ 1.3521 | \$ 1.3494 | \$ 1.3467 |
| 17-Jul-15 | \$ 1.3477 | \$ 1.3450 | \$ 1.3423 |
| 16-Jul-15 | \$ 1.3480 | \$ 1.3453 | \$ 1.3426 |
| 15-Jul-15 | \$ 1.3389 | \$ 1.3363 | \$ 1.3336 |
| 14-Jul-15 | \$ 1.3248 | \$ 1.3222 | \$ 1.3196 |
| 13-Jul-15 | \$ 1.3013 | \$ 1.2987 | \$ 1.2961 |
| 10-Jul-15 | \$ 1.3060 | \$ 1.3034 | \$ 1.3008 |
| 09-Jul-15 | \$ 1.3002 | \$ 1.2976 | \$ 1.2950 |
| 08-Jul-15 | \$ 1.3002 | \$ 1.2976 | \$ 1.2950 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 07-Jul-15 | \$ 1.3269 | \$ 1.3242 | \$ 1.3216 |
| 06-Jul-15 | \$ 1.3015 | \$ 1.2989 | \$ 1.2963 |
| 03-Jul-15 | \$ 1.3148 | \$ 1.3122 | \$ 1.3096 |
| 02-Jul-15 | \$ 1.3274 | \$ 1.3248 | \$ 1.3221 |
| 01-Jul-15 | \$ 1.3093 | \$ 1.3067 | \$ 1.3041 |
| 30-Jun-15 | \$ 1.2961 | \$ 1.2935 | \$ 1.2909 |
| 30-Jun-15 | \$ 1.3042 | \$ 1.3016 | \$ 1.2990 |
| 29-Jun-15 | \$ 1.2965 | \$ 1.2939 | \$ 1.2913 |
| 26-Jun-15 | \$ 1.3266 | \$ 1.3240 | \$ 1.3213 |
| 25-Jun-15 | \$ 1.3441 | \$ 1.3414 | \$ 1.3387 |
| 24-Jun-15 | \$ 1.3565 | \$ 1.3538 | \$ 1.3510 |
| 23-Jun-15 | \$ 1.3561 | \$ 1.3534 | \$ 1.3507 |
| 22-Jun-15 | \$ 1.3383 | \$ 1.3356 | \$ 1.3330 |
| 19-Jun-15 | \$ 1.3337 | \$ 1.3310 | \$ 1.3284 |
| 18-Jun-15 | \$ 1.3157 | \$ 1.3130 | \$ 1.3104 |
| 17-Jun-15 | \$ 1.3309 | \$ 1.3282 | \$ 1.3256 |
| 16-Jun-15 | \$ 1.3156 | \$ 1.3129 | \$ 1.3103 |
| 15-Jun-15 | \$ 1.3147 | \$ 1.3121 | \$ 1.3095 |
| 12-Jun-15 | \$ 1.3173 | \$ 1.3147 | \$ 1.3120 |
| 11-Jun-15 | \$ 1.3195 | \$ 1.3168 | \$ 1.3142 |
| 10-Jun-15 | \$ 1.3021 | \$ 1.2995 | \$ 1.2969 |
| 09-Jun-15 | \$ 1.3011 | \$ 1.2985 | \$ 1.2959 |
| 05-Jun-15 | \$ 1.3048 | \$ 1.3022 | \$ 1.2996 |
| 04-Jun-15 | \$ 1.3079 | \$ 1.3053 | \$ 1.3027 |
| 03-Jun-15 | \$ 1.3271 | \$ 1.3245 | \$ 1.3218 |
| 02-Jun-15 | \$ 1.3378 | \$ 1.3351 | \$ 1.3324 |
| 01-Jun-15 | \$ 1.3602 | \$ 1.3575 | \$ 1.3548 |
| 29-May-15 | \$ 1.3700 | \$ 1.3673 | \$ 1.3645 |
| 28-May-15 | \$ 1.3557 | \$ 1.3530 | \$ 1.3503 |
| 27-May-15 | \$ 1.3589 | \$ 1.3562 | \$ 1.3535 |
| 26-May-15 | \$ 1.3690 | \$ 1.3662 | \$ 1.3635 |
| 25-May-15 | \$ 1.3570 | \$ 1.3543 | \$ 1.3516 |
| 22-May-15 | \$ 1.3432 | \$ 1.3405 | \$ 1.3379 |
| 21-May-15 | \$ 1.3426 | \$ 1.3400 | \$ 1.3373 |
| 20-May-15 | \$ 1.3307 | \$ 1.3280 | \$ 1.3254 |
| 19-May-15 | \$ 1.3317 | \$ 1.3291 | \$ 1.3264 |
| 18-May-15 | \$ 1.3412 | \$ 1.3386 | \$ 1.3359 |
| 15-May-15 | \$ 1.3576 | \$ 1.3549 | \$ 1.3522 |
| 14-May-15 | \$ 1.3448 | \$ 1.3421 | \$ 1.3395 |
| 13-May-15 | \$ 1.3496 | \$ 1.3469 | \$ 1.3442 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 12-May-15 | \$ 1.3356 | \$ 1.3329 | \$ 1.3303 |
| 11-May-15 | \$ 1.3245 | \$ 1.3219 | \$ 1.3192 |
| 08-May-15 | \$ 1.3275 | \$ 1.3249 | \$ 1.3222 |
| 07-May-15 | \$ 1.3258 | \$ 1.3231 | \$ 1.3205 |
| 06-May-15 | \$ 1.3377 | \$ 1.3350 | \$ 1.3324 |
| 05-May-15 | \$ 1.3716 | \$ 1.3688 | \$ 1.3661 |
| 04-May-15 | \$ 1.3716 | \$ 1.3689 | \$ 1.3661 |
| 01-May-15 | \$ 1.3684 | \$ 1.3657 | \$ 1.3630 |
| 30-Apr-15 | \$ 1.3625 | \$ 1.3597 | \$ 1.3570 |
| 29-Apr-15 | \$ 1.3760 | \$ 1.3732 | \$ 1.3705 |
| 28-Apr-15 | \$ 1.4009 | \$ 1.3981 | \$ 1.3953 |
| 27-Apr-15 | \$ 1.4069 | \$ 1.4041 | \$ 1.4013 |
| 24-Apr-15 | \$ 1.3949 | \$ 1.3921 | \$ 1.3894 |
| 23-Apr-15 | \$ 1.3736 | \$ 1.3709 | \$ 1.3682 |
| 22-Apr-15 | \$ 1.3738 | \$ 1.3710 | \$ 1.3683 |
| 21-Apr-15 | \$ 1.3813 | \$ 1.3786 | \$ 1.3758 |
| 20-Apr-15 | \$ 1.3726 | \$ 1.3698 | \$ 1.3671 |
| 17-Apr-15 | \$ 1.3814 | \$ 1.3787 | \$ 1.3759 |
| 16-Apr-15 | \$ 1.3982 | \$ 1.3954 | \$ 1.3927 |
| 15-Apr-15 | \$ 1.3892 | \$ 1.3864 | \$ 1.3836 |
| 14-Apr-15 | \$ 1.3977 | \$ 1.3949 | \$ 1.3921 |
| 13-Apr-15 | \$ 1.4022 | \$ 1.3994 | \$ 1.3966 |
| 10-Apr-15 | \$ 1.4046 | \$ 1.4018 | \$ 1.3990 |
| 09-Apr-15 | \$ 1.3958 | \$ 1.3903 | \$ 1.3930 |
| 08-Apr-15 | \$ 1.4038 | \$ 1.4010 | \$ 1.3981 |
| 07-Apr-15 | \$ 1.3957 | \$ 1.3929 | \$ 1.3901 |
| 02-Apr-15 | \$ 1.3904 | \$ 1.3876 | \$ 1.3849 |
| 01-Apr-15 | \$ 1.3821 | \$ 1.3793 | \$ 1.3766 |
| 31-Mar-15 | \$ 1.3889 | \$ 1.3861 | \$ 1.3833 |
| 31-Mar-15 | \$ 1.4186 | \$ 1.4158 | \$ 1.4129 |
| 30-Mar-15 | \$ 1.4074 | \$ 1.4046 | \$ 1.4018 |
| 27-Mar-15 | \$ 1.4252 | \$ 1.4223 | \$ 1.4195 |
| 26-Mar-15 | \$ 1.4150 | \$ 1.4121 | \$ 1.4093 |
| 25-Mar-15 | \$ 1.4365 | \$ 1.4336 | \$ 1.4308 |
| 24-Mar-15 | \$ 1.4344 | \$ 1.4315 | \$ 1.4287 |
| 23-Mar-15 | \$ 1.4314 | \$ 1.4286 | \$ 1.4257 |
| 20-Mar-15 | \$ 1.4333 | \$ 1.4304 | \$ 1.4276 |
| 19-Mar-15 | \$ 1.4280 | \$ 1.4252 | \$ 1.4223 |
| 18-Mar-15 | \$ 1.4022 | \$ 1.3994 | \$ 1.3966 |
| 17-Mar-15 | \$ 1.3992 | \$ 1.3964 | \$ 1.3937 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 16-Mar-15 | \$ 1.3884 | \$ 1.3857 | \$ 1.3829 |
| 13-Mar-15 | \$ 1.3916 | \$ 1.3888 | \$ 1.3860 |
| 12-Mar-15 | \$ 1.3993 | \$ 1.3965 | \$ 1.3937 |
| 11-Mar-15 | \$ 1.3856 | \$ 1.3828 | \$ 1.3800 |
| 10-Mar-15 | \$ 1.3874 | \$ 1.3847 | \$ 1.3819 |
| 09-Mar-15 | \$ 1.3859 | \$ 1.3831 | \$ 1.3803 |
| 06-Mar-15 | \$ 1.4060 | \$ 1.4032 | \$ 1.4004 |
| 05-Mar-15 | \$ 1.4078 | \$ 1.4050 | \$ 1.4022 |
| 04-Mar-15 | \$ 1.4076 | \$ 1.4048 | \$ 1.4020 |
| 03-Mar-15 | \$ 1.4141 | \$ 1.4112 | \$ 1.4084 |
| 02-Mar-15 | \$ 1.4195 | \$ 1.4167 | \$ 1.4139 |
| 27-Feb-15 | \$ 1.4125 | \$ 1.4097 | \$ 1.4069 |
| 26-Feb-15 | \$ 1.4102 | \$ 1.4074 | \$ 1.4046 |
| 25-Feb-15 | \$ 1.4182 | \$ 1.4154 | \$ 1.4126 |
| 24-Feb-15 | \$ 1.4097 | \$ 1.4068 | \$ 1.4040 |
| 23-Feb-15 | \$ 1.4036 | \$ 1.4008 | \$ 1.3980 |
| 20-Feb-15 | \$ 1.3966 | \$ 1.3938 | \$ 1.3911 |
| 19-Feb-15 | \$ 1.4022 | \$ 1.3994 | \$ 1.3966 |
| 18-Feb-15 | \$ 1.4059 | \$ 1.4031 | \$ 1.4003 |
| 17-Feb-15 | \$ 1.3916 | \$ 1.3888 | \$ 1.3860 |
| 16-Feb-15 | \$ 1.3936 | \$ 1.3908 | \$ 1.3880 |
| 13-Feb-15 | \$ 1.3923 | \$ 1.3895 | \$ 1.3867 |
| 12-Feb-15 | \$ 1.3599 | \$ 1.3571 | \$ 1.3544 |
| 11-Feb-15 | \$ 1.3669 | \$ 1.3642 | \$ 1.3615 |
| 10-Feb-15 | \$ 1.3724 | \$ 1.3697 | \$ 1.3669 |
| 09-Feb-15 | \$ 1.3756 | \$ 1.3728 | \$ 1.3701 |
| 06-Feb-15 | \$ 1.3792 | \$ 1.3764 | \$ 1.3737 |
| 05-Feb-15 | \$ 1.3778 | \$ 1.3751 | \$ 1.3723 |
| 04-Feb-15 | \$ 1.3686 | \$ 1.3659 | \$ 1.3632 |
| 03-Feb-15 | \$ 1.3557 | \$ 1.3530 | \$ 1.3503 |
| 02-Feb-15 | \$ 1.3378 | \$ 1.3351 | \$ 1.3325 |
| 30-Jan-15 | \$ 1.3287 | \$ 1.3261 | \$ 1.3234 |
| 29-Jan-15 | \$ 1.3247 | \$ 1.3221 | \$ 1.3194 |
| 28-Jan-15 | \$ 1.3202 | \$ 1.3176 | \$ 1.3149 |
| 27-Jan-15 | \$ 1.3181 | \$ 1.3155 | \$ 1.3129 |
| 23-Jan-15 | \$ 1.3074 | \$ 1.3048 | \$ 1.3022 |
| 22-Jan-15 | \$ 1.2897 | \$ 1.2871 | \$ 1.2845 |
| 21-Jan-15 | \$ 1.2847 | \$ 1.2822 | \$ 1.2796 |
| 20-Jan-15 | \$ 1.2648 | \$ 1.2623 | \$ 1.2598 |
| 19-Jan-15 | \$ 1.2639 | \$ 1.2613 | \$ 1.2588 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 16-Jan-15 | \$ 1.2635 | \$ 1.2610 | \$ 1.2585 |
| 15-Jan-15 | \$ 1.2700 | \$ 1.2675 | \$ 1.2649 |
| 14-Jan-15 | \$ 1.2744 | \$ 1.2718 | \$ 1.2693 |
| 13-Jan-15 | \$ 1.2847 | \$ 1.2822 | \$ 1.2796 |
| 12-Jan-15 | \$ 1.2889 | \$ 1.2864 | \$ 1.2838 |
| 09-Jan-15 | \$ 1.2985 | \$ 1.2960 | \$ 1.2934 |
| 08-Jan-15 | \$ 1.2798 | \$ 1.2773 | \$ 1.2747 |
| 07-Jan-15 | \$ 1.2719 | \$ 1.2693 | \$ 1.2668 |
| 06-Jan-15 | \$ 1.2746 | \$ 1.2720 | \$ 1.2695 |
| 05-Jan-15 | \$ 1.2940 | \$ 1.2914 | \$ 1.2888 |
| 02-Jan-15 | \$ 1.2909 | \$ 1.2883 | \$ 1.2857 |
| 31-Dec-14 | \$ 1.2852 | \$ 1.2826 | \$ 1.2800 |
| 31-Dec-14 | \$ 1.3229 | \$ 1.3202 | \$ 1.3176 |
| 30-Dec-14 | \$ 1.3261 | \$ 1.3235 | \$ 1.3208 |
| 29-Dec-14 | \$ 1.3400 | \$ 1.3373 | \$ 1.3346 |
| 24-Dec-14 | \$ 1.3183 | \$ 1.3157 | \$ 1.3131 |
| 23-Dec-14 | \$ 1.3157 | \$ 1.3131 | \$ 1.3104 |
| 22-Dec-14 | \$ 1.3284 | \$ 1.3258 | \$ 1.3231 |
| 19-Dec-14 | \$ 1.3041 | \$ 1.3015 | \$ 1.2989 |
| 18-Dec-14 | \$ 1.2735 | \$ 1.2710 | \$ 1.2685 |
| 17-Dec-14 | \$ 1.2655 | \$ 1.2630 | \$ 1.2605 |
| 16-Dec-14 | \$ 1.2612 | \$ 1.2587 | \$ 1.2562 |
| 15-Dec-14 | \$ 1.2694 | \$ 1.2668 | \$ 1.2643 |
| 12-Dec-14 | \$ 1.2779 | \$ 1.2754 | \$ 1.2728 |
| 11-Dec-14 | \$ 1.2809 | \$ 1.2783 | \$ 1.2757 |
| 10-Dec-14 | \$ 1.2858 | \$ 1.2833 | \$ 1.2807 |
| 09-Dec-14 | \$ 1.2900 | \$ 1.2874 | \$ 1.2849 |
| 08-Dec-14 | \$ 1.3093 | \$ 1.3067 | \$ 1.3041 |
| 05-Dec-14 | \$ 1.3019 | \$ 1.2993 | \$ 1.2967 |
| 04-Dec-14 | \$ 1.3088 | \$ 1.3062 | \$ 1.3036 |
| 03-Dec-14 | \$ 1.2965 | \$ 1.2939 | \$ 1.2914 |
| 02-Dec-14 | \$ 1.2870 | \$ 1.2844 | \$ 1.2818 |
| 01-Dec-14 | \$ 1.2687 | \$ 1.2662 | \$ 1.2637 |
| 28-Nov-14 | \$ 1.2917 | \$ 1.2892 | \$ 1.2866 |
| 27-Nov-14 | \$ 1.3127 | \$ 1.3101 | \$ 1.3074 |
| 26-Nov-14 | \$ 1.3122 | \$ 1.3095 | \$ 1.3069 |
| 25-Nov-14 | \$ 1.2978 | \$ 1.2952 | \$ 1.2926 |
| 24-Nov-14 | \$ 1.3038 | \$ 1.3012 | \$ 1.2986 |
| 21-Nov-14 | \$ 1.2914 | \$ 1.2888 | \$ 1.2862 |
| 20-Nov-14 | \$ 1.2964 | \$ 1.2939 | \$ 1.2913 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 19-Nov-14 | \$ 1.3091 | \$ 1.3065 | \$ 1.3039 |
| 18-Nov-14 | \$ 1.3156 | \$ 1.3130 | \$ 1.3103 |
| 17-Nov-14 | \$ 1.3185 | \$ 1.3159 | \$ 1.3133 |
| 14-Nov-14 | \$ 1.3285 | \$ 1.3258 | \$ 1.3232 |
| 13-Nov-14 | \$ 1.3262 | \$ 1.3236 | \$ 1.3209 |
| 12-Nov-14 | \$ 1.3304 | \$ 1.3277 | \$ 1.3251 |
| 11-Nov-14 | \$ 1.3408 | \$ 1.3381 | \$ 1.3355 |
| 10-Nov-14 | \$ 1.3408 | \$ 1.3381 | \$ 1.3355 |
| 07-Nov-14 | \$ 1.3422 | \$ 1.3395 | \$ 1.3368 |
| 06-Nov-14 | \$ 1.3264 | \$ 1.3237 | \$ 1.3211 |
| 05-Nov-14 | \$ 1.3296 | \$ 1.3270 | \$ 1.3243 |
| 04-Nov-14 | \$ 1.3297 | \$ 1.3271 | \$ 1.3244 |
| 03-Nov-14 | \$ 1.3273 | \$ 1.3247 | \$ 1.3220 |
| 31-Oct-14 | \$ 1.3301 | \$ 1.3274 | \$ 1.3248 |
| 30-Oct-14 | \$ 1.3179 | \$ 1.3153 | \$ 1.3126 |
| 29-Oct-14 | \$ 1.3122 | \$ 1.3096 | \$ 1.3069 |
| 28-Oct-14 | \$ 1.3152 | \$ 1.3126 | \$ 1.3099 |
| 27-Oct-14 | \$ 1.3168 | \$ 1.3142 | \$ 1.3116 |
| 24-Oct-14 | \$ 1.3062 | \$ 1.3036 | \$ 1.3010 |
| 23-Oct-14 | \$ 1.2996 | \$ 1.2970 | \$ 1.2944 |
| 22-Oct-14 | \$ 1.2992 | \$ 1.2966 | \$ 1.2940 |
| 21-Oct-14 | \$ 1.2847 | \$ 1.2822 | \$ 1.2796 |
| 20-Oct-14 | \$ 1.2826 | \$ 1.2801 | \$ 1.2775 |
| 17-Oct-14 | \$ 1.2710 | \$ 1.2685 | \$ 1.2660 |
| 16-Oct-14 | \$ 1.2664 | \$ 1.2638 | \$ 1.2613 |
| 15-Oct-14 | \$ 1.2630 | \$ 1.2605 | \$ 1.2580 |
| 14-Oct-14 | \$ 1.2526 | \$ 1.2501 | \$ 1.2476 |
| 13-Oct-14 | \$ 1.2423 | \$ 1.2398 | \$ 1.2373 |
| 10-Oct-14 | \$ 1.2488 | \$ 1.2463 | \$ 1.2438 |
| 09-Oct-14 | \$ 1.2723 | \$ 1.2698 | \$ 1.2672 |
| 08-Oct-14 | \$ 1.2587 | \$ 1.2562 | \$ 1.2537 |
| 07-Oct-14 | \$ 1.2682 | \$ 1.2657 | \$ 1.2632 |
| 03-Oct-14 | \$ 1.2771 | \$ 1.2746 | \$ 1.2720 |
| 02-Oct-14 | \$ 1.2704 | \$ 1.2679 | \$ 1.2654 |
| 01-Oct-14 | \$ 1.2789 | \$ 1.2764 | \$ 1.2738 |
| 30-Sep-14 | \$ 1.2667 | \$ 1.2642 | \$ 1.2616 |
| 30-Sep-14 | \$ 1.3148 | \$ 1.3121 | \$ 1.3095 |
| 29-Sep-14 | \$ 1.3077 | \$ 1.3051 | \$ 1.3025 |
| 26-Sep-14 | \$ 1.3200 | \$ 1.3173 | \$ 1.3147 |
| 25-Sep-14 | \$ 1.3362 | \$ 1.3335 | \$ 1.3308 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-----------|-----------------|-----------|----------------|
| 24-Sep-14 | \$ 1.3355 | \$ 1.3328 | \$ 1.3302 |
| 23-Sep-14 | \$ 1.3441 | \$ 1.3415 | \$ 1.3388 |
| 22-Sep-14 | \$ 1.3322 | \$ 1.3296 | \$ 1.3269 |
| 19-Sep-14 | \$ 1.3490 | \$ 1.3463 | \$ 1.3436 |
| 18-Sep-14 | \$ 1.3432 | \$ 1.3405 | \$ 1.3378 |
| 17-Sep-14 | \$ 1.3411 | \$ 1.3384 | \$ 1.3357 |
| 16-Sep-14 | \$ 1.3513 | \$ 1.3486 | \$ 1.3459 |
| 15-Sep-14 | \$ 1.3587 | \$ 1.3560 | \$ 1.3533 |
| 12-Sep-14 | \$ 1.3713 | \$ 1.3686 | \$ 1.3366 |
| 11-Sep-14 | \$ 1.3755 | \$ 1.3727 | \$ 1.3700 |
| 10-Sep-14 | \$ 1.3834 | \$ 1.3806 | \$ 1.3779 |
| 09-Sep-14 | \$ 1.3891 | \$ 1.3863 | \$ 1.3835 |
| 08-Sep-14 | \$ 1.3820 | \$ 1.3792 | \$ 1.3765 |
| 05-Sep-14 | \$ 1.3843 | \$ 1.3816 | \$ 1.3788 |
| 04-Sep-14 | \$ 1.3916 | \$ 1.3888 | \$ 1.3860 |
| 03-Sep-14 | \$ 1.3974 | \$ 1.3946 | \$ 1.3918 |
| 02-Sep-14 | \$ 1.3936 | \$ 1.3908 | \$ 1.3880 |
| 01-Sep-14 | \$ 1.3867 | \$ 1.3839 | \$ 1.3812 |
| 29-Aug-14 | \$ 1.3855 | \$ 1.3827 | \$ 1.3799 |
| 28-Aug-14 | \$ 1.3836 | \$ 1.3808 | \$ 1.3781 |
| 27-Aug-14 | \$ 1.3901 | \$ 1.3873 | \$ 1.3845 |
| 26-Aug-14 | \$ 1.3829 | \$ 1.3802 | \$ 1.3774 |
| 25-Aug-14 | \$ 1.3807 | \$ 1.3779 | \$ 1.3752 |
| 22-Aug-14 | \$ 1.3828 | \$ 1.3800 | \$ 1.3773 |
| 21-Aug-14 | \$ 1.3821 | \$ 1.3793 | \$ 1.3766 |
| 20-Aug-14 | \$ 1.3807 | \$ 1.3779 | \$ 1.3752 |
| 19-Aug-14 | \$ 1.3769 | \$ 1.3742 | \$ 1.3714 |
| 18-Aug-14 | \$ 1.3626 | \$ 1.3598 | \$ 1.3571 |
| 15-Aug-14 | \$ 1.3569 | \$ 1.3542 | \$ 1.3515 |
| 14-Aug-14 | \$ 1.3515 | \$ 1.3488 | \$ 1.3461 |
| 13-Aug-14 | \$ 1.3438 | \$ 1.3411 | \$ 1.3384 |
| 12-Aug-14 | \$ 1.3454 | \$ 1.3427 | \$ 1.3400 |
| 11-Aug-14 | \$ 1.3273 | \$ 1.3247 | \$ 1.3220 |
| 08-Aug-14 | \$ 1.3225 | \$ 1.3198 | \$ 1.3172 |
| 07-Aug-14 | \$ 1.3387 | \$ 1.3360 | \$ 1.3333 |
| 06-Aug-14 | \$ 1.3385 | \$ 1.3358 | \$ 1.3331 |
| 05-Aug-14 | \$ 1.3389 | \$ 1.3363 | \$ 1.3336 |
| 04-Aug-14 | \$ 1.3449 | \$ 1.3422 | \$ 1.3395 |
| 01-Aug-14 | \$ 1.3483 | \$ 1.3456 | \$ 1.3429 |
| 31-Jul-14 | \$ 1.3655 | \$ 1.3627 | \$ 1.3600 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 30-Jul-14 | \$ 1.3626 | \$ 1.3599 | \$ 1.3572 |
| 29-Jul-14 | \$ 1.3544 | \$ 1.3517 | \$ 1.3490 |
| 28-Jul-14 | \$ 1.3521 | \$ 1.3494 | \$ 1.3467 |
| 25-Jul-14 | \$ 1.3544 | \$ 1.3517 | \$ 1.3490 |
| 24-Jul-14 | \$ 1.3538 | \$ 1.3511 | \$ 1.3484 |
| 23-Jul-14 | \$ 1.3508 | \$ 1.3481 | \$ 1.3454 |
| 22-Jul-14 | \$ 1.3424 | \$ 1.3397 | \$ 1.3370 |
| 21-Jul-14 | \$ 1.3414 | \$ 1.3387 | \$ 1.3360 |
| 18-Jul-14 | \$ 1.3397 | \$ 1.3371 | \$ 1.3344 |
| 17-Jul-14 | \$ 1.3376 | \$ 1.3349 | \$ 1.3322 |
| 16-Jul-14 | \$ 1.3357 | \$ 1.3330 | \$ 1.3303 |
| 15-Jul-14 | \$ 1.3340 | \$ 1.3313 | \$ 1.3287 |
| 14-Jul-14 | \$ 1.3326 | \$ 1.3299 | \$ 1.3272 |
| 11-Jul-14 | \$ 1.3278 | \$ 1.3251 | \$ 1.3225 |
| 10-Jul-14 | \$ 1.3227 | \$ 1.3200 | \$ 1.3174 |
| 09-Jul-14 | \$ 1.3204 | \$ 1.3177 | \$ 1.3151 |
| 08-Jul-14 | \$ 1.3320 | \$ 1.3293 | \$ 1.3267 |
| 07-Jul-14 | \$ 1.3336 | \$ 1.3310 | \$ 1.3283 |
| 04-Jul-14 | \$ 1.3360 | \$ 1.3333 | \$ 1.3307 |
| 03-Jul-14 | \$ 1.3294 | \$ 1.3267 | \$ 1.3241 |
| 02-Jul-14 | \$ 1.3211 | \$ 1.3185 | \$ 1.3159 |
| 01-Jul-14 | \$ 1.3033 | \$ 1.3007 | \$ 1.2981 |
| 30-Jun-14 | \$ 1.3061 | \$ 1.3035 | \$ 1.3009 |
| 30-Jun-14 | \$ 1.3120 | \$ 1.3094 | \$ 1.3068 |
| 27-Jun-14 | \$ 1.3240 | \$ 1.3214 | \$ 1.3187 |
| 26-Jun-14 | \$ 1.3293 | \$ 1.3267 | \$ 1.3240 |
| 25-Jun-14 | \$ 1.3126 | \$ 1.3100 | \$ 1.3074 |
| 24-Jun-14 | \$ 1.3184 | \$ 1.3158 | \$ 1.3132 |
| 23-Jun-14 | \$ 1.3228 | \$ 1.3201 | \$ 1.3175 |
| 20-Jun-14 | \$ 1.3144 | \$ 1.3118 | \$ 1.3092 |
| 19-Jun-14 | \$ 1.3260 | \$ 1.3234 | \$ 1.3207 |
| 18-Jun-14 | \$ 1.3067 | \$ 1.3041 | \$ 1.3015 |
| 17-Jun-14 | \$ 1.3110 | \$ 1.3084 | \$ 1.3058 |
| 16-Jun-14 | \$ 1.3134 | \$ 1.3107 | \$ 1.3081 |
| 13-Jun-14 | \$ 1.3123 | \$ 1.3097 | \$ 1.3070 |
| 12-Jun-14 | \$ 1.3175 | \$ 1.3148 | \$ 1.3122 |
| 11-Jun-14 | \$ 1.3237 | \$ 1.3211 | \$ 1.3184 |
| 10-Jun-14 | \$ 1.3277 | \$ 1.3251 | \$ 1.3224 |
| 06-Jun-14 | \$ 1.3255 | \$ 1.3228 | \$ 1.3202 |
| 05-Jun-14 | \$ 1.3190 | \$ 1.3163 | \$ 1.3137 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 04-Jun-14 | \$ 1.3206 | \$ 1.3180 | \$ 1.3154 |
| 03-Jun-14 | \$ 1.3278 | \$ 1.3252 | \$ 1.3225 |
| 02-Jun-14 | \$ 1.3364 | \$ 1.3338 | \$ 1.3311 |
| 30-May-14 | \$ 1.3301 | \$ 1.3275 | \$ 1.3248 |
| 29-May-14 | \$ 1.3350 | \$ 1.3323 | \$ 1.3297 |
| 28-May-14 | \$ 1.3371 | \$ 1.3344 | \$ 1.3318 |
| 27-May-14 | \$ 1.3332 | \$ 1.3305 | \$ 1.3279 |
| 26-May-14 | \$ 1.3330 | \$ 1.3303 | \$ 1.3277 |
| 23-May-14 | \$ 1.3286 | \$ 1.3260 | \$ 1.3233 |
| 22-May-14 | \$ 1.3258 | \$ 1.3231 | \$ 1.3205 |
| 21-May-14 | \$ 1.3118 | \$ 1.3091 | \$ 1.3065 |
| 20-May-14 | \$ 1.3124 | \$ 1.3097 | \$ 1.3071 |
| 19-May-14 | \$ 1.3071 | \$ 1.3097 | \$ 1.3045 |
| 16-May-14 | \$ 1.3265 | \$ 1.3239 | \$ 1.3212 |
| 15-May-14 | \$ 1.3346 | \$ 1.3319 | \$ 1.3292 |
| 14-May-14 | \$ 1.3311 | \$ 1.3284 | \$ 1.3258 |
| 13-May-14 | \$ 1.3233 | \$ 1.3207 | \$ 1.3181 |
| 12-May-14 | \$ 1.3126 | \$ 1.3100 | \$ 1.3073 |
| 09-May-14 | \$ 1.3150 | \$ 1.3124 | \$ 1.3098 |
| 08-May-14 | \$ 1.3152 | \$ 1.3125 | \$ 1.3099 |
| 07-May-14 | \$ 1.3072 | \$ 1.3046 | \$ 1.3020 |
| 06-May-14 | \$ 1.3162 | \$ 1.3136 | \$ 1.3110 |
| 05-May-14 | \$ 1.3121 | \$ 1.3095 | \$ 1.3069 |
| 02-May-14 | \$ 1.3116 | \$ 1.3090 | \$ 1.3063 |
| 01-May-14 | \$ 1.3104 | \$ 1.3077 | \$ 1.3051 |
| 30-Apr-14 | \$ 1.3213 | \$ 1.3187 | \$ 1.3160 |
| 29-Apr-14 | \$ 1.3202 | \$ 1.3176 | \$ 1.3149 |
| 28-Apr-14 | \$ 1.3321 | \$ 1.3294 | \$ 1.3268 |
| 24-Apr-14 | \$ 1.3301 | \$ 1.3275 | \$ 1.3248 |
| 23-Apr-14 | \$ 1.3266 | \$ 1.3239 | \$ 1.3213 |
| 22-Apr-14 | \$ 1.3161 | \$ 1.3188 | \$ 1.3135 |
| 17-Apr-14 | \$ 1.3125 | \$ 1.3099 | \$ 1.3072 |
| 16-Apr-14 | \$ 1.3034 | \$ 1.3008 | \$ 1.2982 |
| 15-Apr-14 | \$ 1.2959 | \$ 1.2933 | \$ 1.2908 |
| 14-Apr-14 | \$ 1.2895 | \$ 1.2869 | \$ 1.2843 |
| 11-Apr-14 | \$ 1.3064 | \$ 1.3038 | \$ 1.3012 |
| 10-Apr-14 | \$ 1.3191 | \$ 1.3164 | \$ 1.3138 |
| 09-Apr-14 | \$ 1.3136 | \$ 1.3110 | \$ 1.3084 |
| 08-Apr-14 | \$ 1.3012 | \$ 1.2986 | \$ 1.2960 |
| 07-Apr-14 | \$ 1.3026 | \$ 1.3000 | \$ 1.2974 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 04-Apr-14 | \$ 1.3055 | \$ 1.3029 | \$ 1.3003 |
| 03-Apr-14 | \$ 1.3020 | \$ 1.2994 | \$ 1.2968 |
| 02-Apr-14 | \$ 1.2989 | \$ 1.3014 | \$ 1.2963 |
| 01-Apr-14 | \$ 1.2987 | \$ 1.2961 | \$ 1.2935 |
| 31-Mar-14 | \$ 1.3002 | \$ 1.2976 | \$ 1.2950 |
| 31-Mar-14 | \$ 1.3295 | \$ 1.3268 | \$ 1.3241 |
| 28-Mar-14 | \$ 1.3222 | \$ 1.3196 | \$ 1.3169 |
| 27-Mar-14 | \$ 1.3178 | \$ 1.3152 | \$ 1.3126 |
| 26-Mar-14 | \$ 1.3233 | \$ 1.3207 | \$ 1.3180 |
| 25-Mar-14 | \$ 1.3106 | \$ 1.3080 | \$ 1.3054 |
| 24-Mar-14 | \$ 1.3105 | \$ 1.3079 | \$ 1.3053 |
| 21-Mar-14 | \$ 1.3077 | \$ 1.3051 | \$ 1.3025 |
| 20-Mar-14 | \$ 1.2968 | \$ 1.2942 | \$ 1.2916 |
| 19-Mar-14 | \$ 1.3113 | \$ 1.3087 | \$ 1.3061 |
| 18-Mar-14 | \$ 1.3092 | \$ 1.3066 | \$ 1.3040 |
| 17-Mar-14 | \$ 1.3009 | \$ 1.2983 | \$ 1.2957 |
| 14-Mar-14 | \$ 1.3018 | \$ 1.2992 | \$ 1.2966 |
| 13-Mar-14 | \$ 1.3232 | \$ 1.3206 | \$ 1.3179 |
| 12-Mar-14 | \$ 1.3150 | \$ 1.3123 | \$ 1.3097 |
| 11-Mar-14 | \$ 1.3226 | \$ 1.3200 | \$ 1.3174 |
| 10-Mar-14 | \$ 1.3215 | \$ 1.3189 | \$ 1.3163 |
| 07-Mar-14 | \$ 1.3348 | \$ 1.3321 | \$ 1.3294 |
| 06-Mar-14 | \$ 1.3296 | \$ 1.3270 | \$ 1.3243 |
| 05-Mar-14 | \$ 1.3294 | \$ 1.3267 | \$ 1.3241 |
| 04-Mar-14 | \$ 1.3175 | \$ 1.3148 | \$ 1.3122 |
| 03-Mar-14 | \$ 1.3133 | \$ 1.3106 | \$ 1.3080 |
| 28-Feb-14 | \$ 1.3136 | \$ 1.3109 | \$ 1.3083 |
| 27-Feb-14 | \$ 1.3142 | \$ 1.3116 | \$ 1.3089 |
| 26-Feb-14 | \$ 1.3194 | \$ 1.3168 | \$ 1.3142 |
| 25-Feb-14 | \$ 1.3205 | \$ 1.3179 | \$ 1.3152 |
| 24-Feb-14 | \$ 1.3216 | \$ 1.3189 | \$ 1.3163 |
| 21-Feb-14 | \$ 1.3145 | \$ 1.3119 | \$ 1.3093 |
| 20-Feb-14 | \$ 1.3077 | \$ 1.3051 | \$ 1.3025 |
| 19-Feb-14 | \$ 1.3062 | \$ 1.3036 | \$ 1.3010 |
| 18-Feb-14 | \$ 1.3046 | \$ 1.3020 | \$ 1.2994 |
| 17-Feb-14 | \$ 1.3017 | \$ 1.2991 | \$ 1.2965 |
| 14-Feb-14 | \$ 1.2919 | \$ 1.2894 | \$ 1.2868 |
| 13-Feb-14 | \$ 1.2799 | \$ 1.2773 | \$ 1.2747 |
| 12-Feb-14 | \$ 1.2812 | \$ 1.2787 | \$ 1.2761 |
| 11-Feb-14 | \$ 1.2665 | \$ 1.2640 | \$ 1.2615 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 10-Feb-14 | \$ 1.2586 | \$ 1.2561 | \$ 1.2536 |
| 07-Feb-14 | \$ 1.2454 | \$ 1.2430 | \$ 1.2405 |
| 06-Feb-14 | \$ 1.2380 | \$ 1.2355 | \$ 1.2331 |
| 05-Feb-14 | \$ 1.2238 | \$ 1.2213 | \$ 1.2189 |
| 04-Feb-14 | \$ 1.2303 | \$ 1.2279 | \$ 1.2254 |
| 03-Feb-14 | \$ 1.2527 | \$ 1.2502 | \$ 1.2477 |
| 31-Jan-14 | \$ 1.2527 | \$ 1.2502 | \$ 1.2477 |
| 30-Jan-14 | \$ 1.2520 | \$ 1.2495 | \$ 1.2470 |
| 29-Jan-14 | \$ 1.2615 | \$ 1.2590 | \$ 1.2565 |
| 28-Jan-14 | \$ 1.2491 | \$ 1.2466 | \$ 1.2441 |
| 24-Jan-14 | \$ 1.2641 | \$ 1.2616 | \$ 1.2590 |
| 23-Jan-14 | \$ 1.2699 | \$ 1.2674 | \$ 1.2649 |
| 22-Jan-14 | \$ 1.2840 | \$ 1.2814 | \$ 1.2789 |
| 21-Jan-14 | \$ 1.2871 | \$ 1.2846 | \$ 1.2820 |
| 20-Jan-14 | \$ 1.2785 | \$ 1.2760 | \$ 1.2734 |
| 17-Jan-14 | \$ 1.2815 | \$ 1.2789 | \$ 1.2763 |
| 16-Jan-14 | \$ 1.2823 | \$ 1.2798 | \$ 1.2772 |
| 15-Jan-14 | \$ 1.2672 | \$ 1.2646 | \$ 1.2621 |
| 14-Jan-14 | \$ 1.2593 | \$ 1.2568 | \$ 1.2543 |
| 13-Jan-14 | \$ 1.2784 | \$ 1.2758 | \$ 1.2733 |
| 10-Jan-14 | \$ 1.2843 | \$ 1.2818 | \$ 1.2792 |
| 09-Jan-14 | \$ 1.2872 | \$ 1.2846 | \$ 1.2820 |
| 08-Jan-14 | \$ 1.2858 | \$ 1.2832 | \$ 1.2806 |
| 07-Jan-14 | \$ 1.2855 | \$ 1.2829 | \$ 1.2804 |
| 06-Jan-14 | \$ 1.2884 | \$ 1.2859 | \$ 1.2833 |
| 03-Jan-14 | \$ 1.2939 | \$ 1.2914 | \$ 1.2888 |
| 02-Jan-14 | \$ 1.2990 | \$ 1.2964 | \$ 1.2938 |
| 31-Dec-13 | \$ 1.2967 | \$ 1.2941 | \$ 1.2915 |
| 31-Dec-13 | \$ 1.3230 | \$ 1.3204 | \$ 1.3177 |
| 30-Dec-13 | \$ 1.3234 | \$ 1.3208 | \$ 1.3181 |
| 27-Dec-13 | \$ 1.3158 | \$ 1.3131 | \$ 1.3105 |
| 24-Dec-13 | \$ 1.3154 | \$ 1.3128 | \$ 1.3102 |
| 23-Dec-13 | \$ 1.3060 | \$ 1.3034 | \$ 1.3008 |
| 20-Dec-13 | \$ 1.2959 | \$ 1.2934 | \$ 1.2908 |
| 19-Dec-13 | \$ 1.2822 | \$ 1.2797 | \$ 1.2771 |
| 18-Dec-13 | \$ 1.2568 | \$ 1.2543 | \$ 1.2518 |
| 17-Dec-13 | \$ 1.2587 | \$ 1.2562 | \$ 1.2537 |
| 16-Dec-13 | \$ 1.2537 | \$ 1.2512 | \$ 1.2487 |
| 13-Dec-13 | \$ 1.2569 | \$ 1.2543 | \$ 1.2518 |
| 12-Dec-13 | \$ 1.2487 | \$ 1.2462 | \$ 1.2437 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 11-Dec-13 | \$ 1.2582 | \$ 1.2557 | \$ 1.2532 |
| 10-Dec-13 | \$ 1.2675 | \$ 1.2650 | \$ 1.2625 |
| 09-Dec-13 | \$ 1.2649 | \$ 1.2623 | \$ 1.2598 |
| 06-Dec-13 | \$ 1.2709 | \$ 1.2684 | \$ 1.2659 |
| 05-Dec-13 | \$ 1.2749 | \$ 1.2723 | \$ 1.2698 |
| 04-Dec-13 | \$ 1.2930 | \$ 1.2904 | \$ 1.2878 |
| 03-Dec-13 | \$ 1.2890 | \$ 1.2865 | \$ 1.2839 |
| 02-Dec-13 | \$ 1.2942 | \$ 1.2916 | \$ 1.2890 |
| 29-Nov-13 | \$ 1.3057 | \$ 1.3031 | \$ 1.3005 |
| 28-Nov-13 | \$ 1.3089 | \$ 1.3063 | \$ 1.3037 |
| 27-Nov-13 | \$ 1.3094 | \$ 1.3068 | \$ 1.3042 |
| 26-Nov-13 | \$ 1.3155 | \$ 1.3128 | \$ 1.3102 |
| 25-Nov-13 | \$ 1.3151 | \$ 1.3125 | \$ 1.3099 |
| 22-Nov-13 | \$ 1.3113 | \$ 1.3080 | \$ 1.3047 |
| 21-Nov-13 | \$ 1.3000 | \$ 1.2968 | \$ 1.2936 |
| 20-Nov-13 | \$ 1.3047 | \$ 1.3014 | \$ 1.2981 |
| 19-Nov-13 | \$ 1.3138 | \$ 1.3105 | \$ 1.3072 |
| 18-Nov-13 | \$ 1.3208 | \$ 1.3175 | \$ 1.3142 |
| 15-Nov-13 | \$ 1.3250 | \$ 1.3217 | \$ 1.3184 |
| 14-Nov-13 | \$ 1.3135 | \$ 1.3102 | \$ 1.3069 |
| 13-Nov-13 | \$ 1.3058 | \$ 1.3020 | \$ 1.2987 |
| 12-Nov-13 | \$ 1.3218 | \$ 1.3185 | \$ 1.3152 |
| 11-Nov-13 | \$ 1.3205 | \$ 1.3172 | \$ 1.3139 |
| 08-Nov-13 | \$ 1.3230 | \$ 1.3197 | \$ 1.3164 |
| 07-Nov-13 | \$ 1.3241 | \$ 1.3208 | \$ 1.3175 |
| 06-Nov-13 | \$ 1.3183 | \$ 1.3150 | \$ 1.3117 |
| 05-Nov-13 | \$ 1.3178 | \$ 1.3145 | \$ 1.3112 |
| 04-Nov-13 | \$ 1.3070 | \$ 1.3037 | \$ 1.3004 |
| 01-Nov-13 | \$ 1.3116 | \$ 1.3083 | \$ 1.3050 |
| 31-Oct-13 | \$ 1.3138 | \$ 1.3105 | \$ 1.3072 |
| 30-Oct-13 | \$ 1.3162 | \$ 1.3129 | \$ 1.3096 |
| 29-Oct-13 | \$ 1.3114 | \$ 1.3081 | \$ 1.3048 |
| 28-Oct-13 | \$ 1.3154 | \$ 1.3121 | \$ 1.3088 |
| 25-Oct-13 | \$ 1.3016 | \$ 1.2984 | \$ 1.2952 |
| 24-Oct-13 | \$ 1.2972 | \$ 1.2940 | \$ 1.2908 |
| 23-Oct-13 | \$ 1.2945 | \$ 1.2913 | \$ 1.2881 |
| 22-Oct-13 | \$ 1.2981 | \$ 1.2949 | \$ 1.2917 |
| 21-Oct-13 | \$ 1.2927 | \$ 1.2895 | \$ 1.2863 |
| 18-Oct-13 | \$ 1.2855 | \$ 1.2823 | \$ 1.2791 |
| 17-Oct-13 | \$ 1.2763 | \$ 1.2731 | \$ 1.2699 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 16-Oct-13 | \$ 1.2714 | \$ 1.2682 | \$ 1.2650 |
| 15-Oct-13 | \$ 1.2699 | \$ 1.2667 | \$ 1.2635 |
| 14-Oct-13 | \$ 1.2571 | \$ 1.2540 | \$ 1.2509 |
| 11-Oct-13 | \$ 1.2627 | \$ 1.2596 | \$ 1.2565 |
| 10-Oct-13 | \$ 1.2416 | \$ 1.2385 | \$ 1.2354 |
| 09-Oct-13 | \$ 1.2432 | \$ 1.2401 | \$ 1.2370 |
| 08-Oct-13 | \$ 1.2422 | \$ 1.2391 | \$ 1.2360 |
| 04-Oct-13 | \$ 1.2584 | \$ 1.2553 | \$ 1.2522 |
| 03-Oct-13 | \$ 1.2651 | \$ 1.2619 | \$ 1.2587 |
| 02-Oct-13 | \$ 1.2593 | \$ 1.2562 | \$ 1.2531 |
| 01-Oct-13 | \$ 1.2575 | \$ 1.2544 | \$ 1.2513 |
| 30-Sep-13 | \$ 1.2589 | \$ 1.2558 | \$ 1.2527 |
| 30-Sep-13 | \$ 1.3049 | \$ 1.3016 | \$ 1.2983 |
| 27-Sep-13 | \$ 1.3272 | \$ 1.3239 | \$ 1.3206 |
| 26-Sep-13 | \$ 1.3246 | \$ 1.3213 | \$ 1.3180 |
| 25-Sep-13 | \$ 1.3202 | \$ 1.3169 | \$ 1.3136 |
| 24-Sep-13 | \$ 1.3101 | \$ 1.3068 | \$ 1.3035 |
| 23-Sep-13 | \$ 1.3137 | \$ 1.3104 | \$ 1.3071 |
| 20-Sep-13 | \$ 1.3190 | \$ 1.3157 | \$ 1.3124 |
| 19-Sep-13 | \$ 1.3224 | \$ 1.3191 | \$ 1.3158 |
| 18-Sep-13 | \$ 1.3069 | \$ 1.3036 | \$ 1.3003 |
| 17-Sep-13 | \$ 1.3116 | \$ 1.3083 | \$ 1.3050 |
| 16-Sep-13 | \$ 1.3091 | \$ 1.3058 | \$ 1.3025 |
| 13-Sep-13 | \$ 1.3004 | \$ 1.2972 | \$ 1.2940 |
| 12-Sep-13 | \$ 1.3052 | \$ 1.3019 | \$ 1.2986 |
| 11-Sep-13 | \$ 1.3028 | \$ 1.2996 | \$ 1.2964 |
| 10-Sep-13 | \$ 1.2949 | \$ 1.2917 | \$ 1.2885 |
| 09-Sep-13 | \$ 1.2894 | \$ 1.2862 | \$ 1.2830 |
| 06-Sep-13 | \$ 1.2795 | \$ 1.2763 | \$ 1.2731 |
| 05-Sep-13 | \$ 1.2791 | \$ 1.2759 | \$ 1.2727 |
| 04-Sep-13 | \$ 1.2813 | \$ 1.2781 | \$ 1.2749 |
| 03-Sep-13 | \$ 1.2900 | \$ 1.2868 | \$ 1.2836 |
| 02-Sep-13 | \$ 1.2880 | \$ 1.2848 | \$ 1.2816 |
| 30-Aug-13 | \$ 1.2687 | \$ 1.2655 | \$ 1.2623 |
| 29-Aug-13 | \$ 1.2574 | \$ 1.2543 | \$ 1.2512 |
| 28-Aug-13 | \$ 1.2544 | \$ 1.2513 | \$ 1.2482 |
| 27-Aug-13 | \$ 1.2662 | \$ 1.2630 | \$ 1.2598 |
| 26-Aug-13 | \$ 1.2628 | \$ 1.2597 | \$ 1.2566 |
| 23-Aug-13 | \$ 1.2577 | \$ 1.2546 | \$ 1.2515 |
| 22-Aug-13 | \$ 1.2467 | \$ 1.2436 | \$ 1.2405 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 21-Aug-13 | \$ 1.2534 | \$ 1.2503 | \$ 1.2472 |
| 20-Aug-13 | \$ 1.2496 | \$ 1.2465 | \$ 1.2434 |
| 19-Aug-13 | \$ 1.2552 | \$ 1.2521 | \$ 1.2490 |
| 16-Aug-13 | \$ 1.2478 | \$ 1.2447 | \$ 1.2416 |
| 15-Aug-13 | \$ 1.2579 | \$ 1.2548 | \$ 1.2517 |
| 14-Aug-13 | \$ 1.2588 | \$ 1.2557 | \$ 1.2526 |
| 13-Aug-13 | \$ 1.2600 | \$ 1.2569 | \$ 1.2538 |
| 12-Aug-13 | \$ 1.2461 | \$ 1.2430 | \$ 1.2399 |
| 09-Aug-13 | \$ 1.2354 | \$ 1.2323 | \$ 1.2292 |
| 08-Aug-13 | \$ 1.2375 | \$ 1.2344 | \$ 1.2313 |
| 07-Aug-13 | \$ 1.2222 | \$ 1.2192 | \$ 1.2162 |
| 06-Aug-13 | \$ 1.2442 | \$ 1.2411 | \$ 1.2380 |
| 05-Aug-13 | \$ 1.2458 | \$ 1.2427 | \$ 1.2396 |
| 02-Aug-13 | \$ 1.2468 | \$ 1.2437 | \$ 1.2406 |
| 01-Aug-13 | \$ 1.2339 | \$ 1.2308 | \$ 1.2277 |
| 31-Jul-13 | \$ 1.2323 | \$ 1.2292 | \$ 1.2261 |
| 30-Jul-13 | \$ 1.2306 | \$ 1.2275 | \$ 1.2244 |
| 29-Jul-13 | \$ 1.2293 | \$ 1.2262 | \$ 1.2231 |
| 26-Jul-13 | \$ 1.2275 | \$ 1.2244 | \$ 1.2213 |
| 25-Jul-13 | \$ 1.2271 | \$ 1.2240 | \$ 1.2209 |
| 24-Jul-13 | \$ 1.2276 | \$ 1.2245 | \$ 1.2214 |
| 23-Jul-13 | \$ 1.2231 | \$ 1.2200 | \$ 1.2169 |
| 22-Jul-13 | \$ 1.2196 | \$ 1.2166 | \$ 1.2136 |
| 19-Jul-13 | \$ 1.2124 | \$ 1.2094 | \$ 1.2064 |
| 18-Jul-13 | \$ 1.2157 | \$ 1.2127 | \$ 1.2097 |
| 17-Jul-13 | \$ 1.2134 | \$ 1.2104 | \$ 1.2074 |
| 16-Jul-13 | \$ 1.2141 | \$ 1.2111 | \$ 1.2081 |
| 15-Jul-13 | \$ 1.2119 | \$ 1.2089 | \$ 1.2059 |
| 12-Jul-13 | \$ 1.2099 | \$ 1.2069 | \$ 1.2039 |
| 11-Jul-13 | \$ 1.2077 | \$ 1.2047 | \$ 1.2017 |
| 10-Jul-13 | \$ 1.1930 | \$ 1.1900 | \$ 1.1870 |
| 09-Jul-13 | \$ 1.1881 | \$ 1.1851 | \$ 1.1821 |
| 08-Jul-13 | \$ 1.1709 | \$ 1.1680 | \$ 1.1651 |
| 05-Jul-13 | \$ 1.1776 | \$ 1.1747 | \$ 1.1718 |
| 04-Jul-13 | \$ 1.1670 | \$ 1.1641 | \$ 1.1612 |
| 03-Jul-13 | \$ 1.1559 | \$ 1.1530 | \$ 1.1501 |
| 02-Jul-13 | \$ 1.1771 | \$ 1.1742 | \$ 1.1713 |
| 01-Jul-13 | \$ 1.1485 | \$ 1.1456 | \$ 1.1427 |
| 30-Jun-13 | \$ 1.1759 | \$ 1.1730 | \$ 1.1701 |
| 28-Jun-13 | \$ 1.1760 | \$ 1.1731 | \$ 1.1702 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 27-Jun-13 | \$ 1.1781 | \$ 1.1752 | \$ 1.1723 |
| 26-Jun-13 | \$ 1.1588 | \$ 1.1559 | \$ 1.1530 |
| 25-Jun-13 | \$ 1.1403 | \$ 1.1375 | \$ 1.1347 |
| 24-Jun-13 | \$ 1.1440 | \$ 1.1411 | \$ 1.1382 |
| 21-Jun-13 | \$ 1.1582 | \$ 1.1553 | \$ 1.1524 |
| 20-Jun-13 | \$ 1.1627 | \$ 1.1598 | \$ 1.1569 |
| 19-Jun-13 | \$ 1.1879 | \$ 1.1849 | \$ 1.1819 |
| 18-Jun-13 | \$ 1.1756 | \$ 1.1727 | \$ 1.1698 |
| 17-Jun-13 | \$ 1.1775 | \$ 1.1746 | \$ 1.1717 |
| 14-Jun-13 | \$ 1.1692 | \$ 1.1663 | \$ 1.1634 |
| 13-Jun-13 | \$ 1.1453 | \$ 1.1424 | \$ 1.1395 |
| 12-Jun-13 | \$ 1.1530 | \$ 1.1501 | \$ 1.1472 |
| 11-Jun-13 | \$ 1.1609 | \$ 1.1580 | \$ 1.1551 |
| 07-Jun-13 | \$ 1.1567 | \$ 1.1538 | \$ 1.1509 |
| 06-Jun-13 | \$ 1.1657 | \$ 1.1628 | \$ 1.1599 |
| 05-Jun-13 | \$ 1.1774 | \$ 1.1745 | \$ 1.1716 |
| 04-Jun-13 | \$ 1.1931 | \$ 1.1901 | \$ 1.1871 |
| 03-Jun-13 | \$ 1.1899 | \$ 1.1869 | \$ 1.1839 |
| 31-May-13 | \$ 1.1987 | \$ 1.1957 | \$ 1.1927 |
| 30-May-13 | \$ 1.1999 | \$ 1.1969 | \$ 1.1939 |
| 29-May-13 | \$ 1.2076 | \$ 1.2046 | \$ 1.2016 |
| 28-May-13 | \$ 1.2078 | \$ 1.2048 | \$ 1.2018 |
| 27-May-13 | \$ 1.2038 | \$ 1.2008 | \$ 1.1978 |
| 24-May-13 | \$ 1.2117 | \$ 1.2087 | \$ 1.2057 |
| 23-May-13 | \$ 1.2302 | \$ 1.2271 | \$ 1.2240 |
| 22-May-13 | \$ 1.2595 | \$ 1.2564 | \$ 1.2533 |
| 21-May-13 | \$ 1.2633 | \$ 1.2601 | \$ 1.2569 |
| 20-May-13 | \$ 1.2709 | \$ 1.2677 | \$ 1.2645 |
| 17-May-13 | \$ 1.2637 | \$ 1.2605 | \$ 1.2573 |
| 16-May-13 | \$ 1.2608 | \$ 1.2577 | \$ 1.2546 |
| 15-May-13 | \$ 1.2663 | \$ 1.2631 | \$ 1.2599 |
| 14-May-13 | \$ 1.2726 | \$ 1.2694 | \$ 1.2662 |
| 13-May-13 | \$ 1.2713 | \$ 1.2681 | \$ 1.2649 |
| 10-May-13 | \$ 1.2662 | \$ 1.2630 | \$ 1.2598 |
| 09-May-13 | \$ 1.2674 | \$ 1.2642 | \$ 1.2610 |
| 08-May-13 | \$ 1.2649 | \$ 1.2617 | \$ 1.2585 |
| 07-May-13 | \$ 1.2518 | \$ 1.2487 | \$ 1.2456 |
| 06-May-13 | \$ 1.2556 | \$ 1.2525 | \$ 1.2494 |
| 03-May-13 | \$ 1.2506 | \$ 1.2475 | \$ 1.2444 |
| 02-May-13 | \$ 1.2492 | \$ 1.2461 | \$ 1.2430 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 01-May-13 | \$ 1.2560 | \$ 1.2529 | \$ 1.2498 |
| 30-Apr-13 | \$ 1.2607 | \$ 1.2576 | \$ 1.2545 |
| 29-Apr-13 | \$ 1.2441 | \$ 1.2410 | \$ 1.2379 |
| 26-Apr-13 | \$ 1.2380 | \$ 1.2349 | \$ 1.2318 |
| 24-Apr-13 | \$ 1.2379 | \$ 1.2348 | \$ 1.2317 |
| 23-Apr-13 | \$ 1.2158 | \$ 1.2128 | \$ 1.2098 |
| 22-Apr-13 | \$ 1.2009 | \$ 1.1979 | \$ 1.1949 |
| 19-Apr-13 | \$ 1.1945 | \$ 1.1915 | \$ 1.1885 |
| 18-Apr-13 | \$ 1.1956 | \$ 1.1926 | \$ 1.1896 |
| 17-Apr-13 | \$ 1.2115 | \$ 1.2085 | \$ 1.2055 |
| 16-Apr-13 | \$ 1.1983 | \$ 1.1953 | \$ 1.1923 |
| 15-Apr-13 | \$ 1.2018 | \$ 1.1988 | \$ 1.1958 |
| 12-Apr-13 | \$ 1.2109 | \$ 1.2079 | \$ 1.2049 |
| 11-Apr-13 | \$ 1.2085 | \$ 1.2055 | \$ 1.2025 |
| 10-Apr-13 | \$ 1.1988 | \$ 1.1958 | \$ 1.1928 |
| 09-Apr-13 | \$ 1.1975 | \$ 1.2005 | \$ 1.1945 |
| 08-Apr-13 | \$ 1.1823 | \$ 1.1794 | \$ 1.1765 |
| 05-Apr-13 | \$ 1.1788 | \$ 1.1759 | \$ 1.1730 |
| 04-Apr-13 | \$ 1.1832 | \$ 1.1802 | \$ 1.1772 |
| 03-Apr-13 | \$ 1.1945 | \$ 1.1915 | \$ 1.1885 |
| 02-Apr-13 | \$ 1.2007 | \$ 1.1977 | \$ 1.1947 |
| 31-Mar-13 | \$ 1.2180 | \$ 1.2150 | \$ 1.2120 |
| 28-Mar-13 | \$ 1.2181 | \$ 1.2151 | \$ 1.2121 |
| 27-Mar-13 | \$ 1.2250 | \$ 1.2219 | \$ 1.2188 |
| 26-Mar-13 | \$ 1.2158 | \$ 1.2128 | \$ 1.2098 |
| 25-Mar-13 | \$ 1.2251 | \$ 1.2220 | \$ 1.2189 |
| 22-Mar-13 | \$ 1.2193 | \$ 1.2163 | \$ 1.2133 |
| 21-Mar-13 | \$ 1.2154 | \$ 1.2124 | \$ 1.2094 |
| 20-Mar-13 | \$ 1.2142 | \$ 1.2112 | \$ 1.2082 |
| 19-Mar-13 | \$ 1.2188 | \$ 1.2158 | \$ 1.2128 |
| 18-Mar-13 | \$ 1.2256 | \$ 1.2225 | \$ 1.2194 |
| 15-Mar-13 | \$ 1.2485 | \$ 1.2454 | \$ 1.2423 |
| 14-Mar-13 | \$ 1.2272 | \$ 1.2241 | \$ 1.2210 |
| 13-Mar-13 | \$ 1.2408 | \$ 1.2377 | \$ 1.2346 |
| 12-Mar-13 | \$ 1.2470 | \$ 1.2439 | \$ 1.2408 |
| 11-Mar-13 | \$ 1.2542 | \$ 1.2511 | \$ 1.2480 |
| 08-Mar-13 | \$ 1.2494 | \$ 1.2463 | \$ 1.2432 |
| 07-Mar-13 | \$ 1.2462 | \$ 1.2431 | \$ 1.2400 |
| 06-Mar-13 | \$ 1.2466 | \$ 1.2435 | \$ 1.2404 |
| 05-Mar-13 | \$ 1.2355 | \$ 1.2324 | \$ 1.2293 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 04-Mar-13 | \$ 1.2185 | \$ 1.2155 | \$ 1.2125 |
| 01-Mar-13 | \$ 1.2316 | \$ 1.2285 | \$ 1.2254 |
| 28-Feb-13 | \$ 1.2353 | \$ 1.2322 | \$ 1.2291 |
| 27-Feb-13 | \$ 1.2191 | \$ 1.2161 | \$ 1.2131 |
| 26-Feb-13 | \$ 1.2120 | \$ 1.2090 | \$ 1.2060 |
| 25-Feb-13 | \$ 1.2234 | \$ 1.2203 | \$ 1.2172 |
| 22-Feb-13 | \$ 1.2117 | \$ 1.2087 | \$ 1.2057 |
| 21-Feb-13 | \$ 1.2011 | \$ 1.1981 | \$ 1.1951 |
| 20-Feb-13 | \$ 1.2277 | \$ 1.2246 | \$ 1.2215 |
| 19-Feb-13 | \$ 1.2252 | \$ 1.2221 | \$ 1.2190 |
| 18-Feb-13 | \$ 1.2194 | \$ 1.2164 | \$ 1.2134 |
| 15-Feb-13 | \$ 1.2066 | \$ 1.2036 | \$ 1.2006 |
| 14-Feb-13 | \$ 1.2059 | \$ 1.2029 | \$ 1.1999 |
| 13-Feb-13 | \$ 1.1990 | \$ 1.1960 | \$ 1.1930 |
| 12-Feb-13 | \$ 1.1893 | \$ 1.1863 | \$ 1.1833 |
| 11-Feb-13 | \$ 1.1888 | \$ 1.1858 | \$ 1.1828 |
| 08-Feb-13 | \$ 1.1913 | \$ 1.1883 | \$ 1.1853 |
| 07-Feb-13 | \$ 1.1830 | \$ 1.1800 | \$ 1.1770 |
| 06-Feb-13 | \$ 1.1800 | \$ 1.1771 | \$ 1.1742 |
| 05-Feb-13 | \$ 1.1711 | \$ 1.1682 | \$ 1.1653 |
| 04-Feb-13 | \$ 1.1765 | \$ 1.1736 | \$ 1.1707 |
| 01-Feb-13 | \$ 1.1789 | \$ 1.1760 | \$ 1.1731 |
| 31-Jan-13 | \$ 1.1696 | \$ 1.1667 | \$ 1.1638 |
| 30-Jan-13 | \$ 1.1732 | \$ 1.1703 | \$ 1.1674 |
| 29-Jan-13 | \$ 1.1728 | \$ 1.1699 | \$ 1.1670 |
| 25-Jan-13 | \$ 1.1594 | \$ 1.1565 | \$ 1.1536 |
| 24-Jan-13 | \$ 1.1544 | \$ 1.1515 | \$ 1.1486 |
| 23-Jan-13 | \$ 1.1489 | \$ 1.1460 | \$ 1.1431 |
| 22-Jan-13 | \$ 1.1468 | \$ 1.1439 | \$ 1.1410 |
| 21-Jan-13 | \$ 1.1459 | \$ 1.1430 | \$ 1.1401 |
| 18-Jan-13 | \$ 1.1447 | \$ 1.1418 | \$ 1.1389 |
| 17-Jan-13 | \$ 1.1417 | \$ 1.1389 | \$ 1.1361 |
| 16-Jan-13 | \$ 1.1375 | \$ 1.1347 | \$ 1.1319 |
| 15-Jan-13 | \$ 1.1321 | \$ 1.1293 | \$ 1.1265 |
| 14-Jan-13 | \$ 1.1324 | \$ 1.1296 | \$ 1.1268 |
| 11-Jan-13 | \$ 1.1297 | \$ 1.1269 | \$ 1.1241 |
| 10-Jan-13 | \$ 1.1327 | \$ 1.1299 | \$ 1.1271 |
| 09-Jan-13 | \$ 1.1293 | \$ 1.1265 | \$ 1.1237 |
| 08-Jan-13 | \$ 1.1252 | \$ 1.1224 | \$ 1.1196 |
| 07-Jan-13 | \$ 1.1309 | \$ 1.1281 | \$ 1.1253 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 04-Jan-13 | \$ 1.1333 | \$ 1.1305 | \$ 1.1277 |
| 03-Jan-13 | \$ 1.1373 | \$ 1.1345 | \$ 1.1317 |
| 02-Jan-13 | \$ 1.1283 | \$ 1.1255 | \$ 1.1227 |
| 31-Dec-12 | \$ 1.1361 | \$ 1.1333 | \$ 1.1305 |
| 28-Dec-12 | \$ 1.1414 | \$ 1.1386 | \$ 1.1358 |
| 27-Dec-12 | \$ 1.1353 | \$ 1.1325 | \$ 1.1298 |
| 24-Dec-12 | \$ 1.1328 | \$ 1.1300 | \$ 1.1272 |
| 21-Dec-12 | \$ 1.1303 | \$ 1.1275 | \$ 1.1247 |
| 20-Dec-12 | \$ 1.1311 | \$ 1.1283 | \$ 1.1255 |
| 19-Dec-12 | \$ 1.1266 | \$ 1.1238 | \$ 1.1210 |
| 18-Dec-12 | \$ 1.1213 | \$ 1.1185 | \$ 1.1157 |
| 17-Dec-12 | \$ 1.1166 | \$ 1.1138 | \$ 1.1110 |
| 14-Dec-12 | \$ 1.1186 | \$ 1.1158 | \$ 1.1130 |
| 13-Dec-12 | \$ 1.1173 | \$ 1.1145 | \$ 1.1117 |
| 12-Dec-12 | \$ 1.1177 | \$ 1.1149 | \$ 1.1121 |
| 11-Dec-12 | \$ 1.1165 | \$ 1.1137 | \$ 1.1109 |
| 10-Dec-12 | \$ 1.1136 | \$ 1.1108 | \$ 1.1080 |
| 07-Dec-12 | \$ 1.1110 | \$ 1.1082 | \$ 1.1054 |
| 06-Dec-12 | \$ 1.1020 | \$ 1.0993 | \$ 1.0966 |
| 05-Dec-12 | \$ 1.1046 | \$ 1.1018 | \$ 1.0990 |
| 04-Dec-12 | \$ 1.1004 | \$ 1.0977 | \$ 1.0950 |
| 03-Dec-12 | \$ 1.1060 | \$ 1.1032 | \$ 1.1004 |
| 30-Nov-12 | \$ 1.1004 | \$ 1.0977 | \$ 1.0950 |
| 29-Nov-12 | \$ 1.0938 | \$ 1.0911 | \$ 1.0884 |
| 28-Nov-12 | \$ 1.0869 | \$ 1.0842 | \$ 1.0815 |
| 27-Nov-12 | \$ 1.0893 | \$ 1.0866 | \$ 1.0839 |
| 26-Nov-12 | \$ 1.0823 | \$ 1.0796 | \$ 1.0769 |
| 23-Nov-12 | \$ 1.0792 | \$ 1.0765 | \$ 1.0738 |
| 22-Nov-12 | \$ 1.0791 | \$ 1.0764 | \$ 1.0737 |
| 21-Nov-12 | \$ 1.0695 | \$ 1.0668 | \$ 1.0641 |
| 20-Nov-12 | \$ 1.0740 | \$ 1.0713 | \$ 1.0686 |
| 19-Nov-12 | \$ 1.0680 | \$ 1.0653 | \$ 1.0626 |
| 16-Nov-12 | \$ 1.0625 | \$ 1.0599 | \$ 1.0573 |
| 15-Nov-12 | \$ 1.0647 | \$ 1.0620 | \$ 1.0593 |
| 14-Nov-12 | \$ 1.0732 | \$ 1.0705 | \$ 1.0678 |
| 13-Nov-12 | \$ 1.0723 | \$ 1.0696 | \$ 1.0669 |
| 12-Nov-12 | \$ 1.0867 | \$ 1.0840 | \$ 1.0813 |
| 09-Nov-12 | \$ 1.0881 | \$ 1.0854 | \$ 1.0827 |
| 08-Nov-12 | \$ 1.0875 | \$ 1.0848 | \$ 1.0821 |
| 07-Nov-12 | \$ 1.0920 | \$ 1.0893 | \$ 1.0866 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 06-Nov-12 | \$ 1.0852 | \$ 1.0825 | \$ 1.0798 |
| 05-Nov-12 | \$ 1.0828 | \$ 1.0801 | \$ 1.0774 |
| 02-Nov-12 | \$ 1.0785 | \$ 1.0758 | \$ 1.0731 |
| 01-Nov-12 | \$ 1.0782 | \$ 1.0755 | \$ 1.0728 |
| 31-Oct-12 | \$ 1.0914 | \$ 1.0887 | \$ 1.0860 |
| 30-Oct-12 | \$ 1.0838 | \$ 1.0811 | \$ 1.0784 |
| 29-Oct-12 | \$ 1.0815 | \$ 1.0788 | \$ 1.0761 |
| 26-Oct-12 | \$ 1.0811 | \$ 1.0784 | \$ 1.0757 |
| 25-Oct-12 | \$ 1.0896 | \$ 1.0869 | \$ 1.0842 |
| 24-Oct-12 | \$ 1.0887 | \$ 1.0860 | \$ 1.0833 |
| 23-Oct-12 | \$ 1.0972 | \$ 1.0945 | \$ 1.0918 |
| 22-Oct-12 | \$ 1.0970 | \$ 1.0943 | \$ 1.0916 |
| 19-Oct-12 | \$ 1.1016 | \$ 1.0989 | \$ 1.0962 |
| 18-Oct-12 | \$ 1.1009 | \$ 1.0982 | \$ 1.0955 |
| 17-Oct-12 | \$ 1.0943 | \$ 1.0916 | \$ 1.0889 |
| 16-Oct-12 | \$ 1.0851 | \$ 1.0824 | \$ 1.0797 |
| 15-Oct-12 | \$ 1.0832 | \$ 1.0805 | \$ 1.0778 |
| 12-Oct-12 | \$ 1.0830 | \$ 1.0803 | \$ 1.0776 |
| 11-Oct-12 | \$ 1.0817 | \$ 1.0790 | \$ 1.0763 |
| 10-Oct-12 | \$ 1.0835 | \$ 1.0808 | \$ 1.0781 |
| 09-Oct-12 | \$ 1.0882 | \$ 1.0855 | \$ 1.0828 |
| 08-Oct-12 | \$ 1.0838 | \$ 1.0811 | \$ 1.0784 |
| 05-Oct-12 | \$ 1.0856 | \$ 1.0829 | \$ 1.0802 |
| 04-Oct-12 | \$ 1.0763 | \$ 1.0736 | \$ 1.0709 |
| 03-Oct-12 | \$ 1.0732 | \$ 1.0705 | \$ 1.0678 |
| 02-Oct-12 | \$ 1.0721 | \$ 1.0694 | \$ 1.0667 |
| 28-Sep-12 | \$ 1.0605 | \$ 1.0579 | \$ 1.0553 |
| 27-Sep-12 | \$ 1.0604 | \$ 1.0578 | \$ 1.0552 |
| 26-Sep-12 | \$ 1.0548 | \$ 1.0522 | \$ 1.0496 |
| 25-Sep-12 | \$ 1.0566 | \$ 1.0540 | \$ 1.0514 |
| 24-Sep-12 | \$ 1.0590 | \$ 1.0564 | \$ 1.0538 |
| 21-Sep-12 | \$ 1.0637 | \$ 1.0610 | \$ 1.0583 |
| 20-Sep-12 | \$ 1.0603 | \$ 1.0577 | \$ 1.0551 |
| 19-Sep-12 | \$ 1.0650 | \$ 1.0623 | \$ 1.0596 |
| 18-Sep-12 | \$ 1.0618 | \$ 1.0592 | \$ 1.0566 |
| 17-Sep-12 | \$ 1.0646 | \$ 1.0619 | \$ 1.0592 |
| 14-Sep-12 | \$ 1.0599 | \$ 1.0573 | \$ 1.0547 |
| 13-Sep-12 | \$ 1.0492 | \$ 1.0466 | \$ 1.0440 |
| 12-Sep-12 | \$ 1.0520 | \$ 1.0494 | \$ 1.0468 |
| 11-Sep-12 | \$ 1.0978 | \$ 1.0951 | \$ 1.0924 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 10-Sep-12 | \$ 1.0994 | \$ 1.0967 | \$ 1.0940 |
| 07-Sep-12 | \$ 1.0971 | \$ 1.0944 | \$ 1.0917 |
| 06-Sep-12 | \$ 1.0935 | \$ 1.0908 | \$ 1.0881 |
| 05-Sep-12 | \$ 1.0854 | \$ 1.0827 | \$ 1.0800 |
| 04-Sep-12 | \$ 1.0930 | \$ 1.0903 | \$ 1.0876 |
| 03-Sep-12 | \$ 1.0980 | \$ 1.0953 | \$ 1.0926 |
| 31-Aug-12 | \$ 1.0915 | \$ 1.0888 | \$ 1.0861 |
| 30-Aug-12 | \$ 1.0915 | \$ 1.0888 | \$ 1.0861 |
| 29-Aug-12 | \$ 1.1021 | \$ 1.0994 | \$ 1.0967 |
| 28-Aug-12 | \$ 1.1028 | \$ 1.1000 | \$ 1.0972 |
| 27-Aug-12 | \$ 1.0970 | \$ 1.0943 | \$ 1.0916 |
| 24-Aug-12 | \$ 1.0964 | \$ 1.0937 | \$ 1.0910 |
| 23-Aug-12 | \$ 1.1061 | \$ 1.1033 | \$ 1.1005 |
| 22-Aug-12 | \$ 1.1052 | \$ 1.1024 | \$ 1.0996 |
| 21-Aug-12 | \$ 1.1092 | \$ 1.1064 | \$ 1.1036 |
| 20-Aug-12 | \$ 1.1017 | \$ 1.0990 | \$ 1.0963 |
| 17-Aug-12 | \$ 1.0951 | \$ 1.0924 | \$ 1.0897 |
| 16-Aug-12 | \$ 1.0851 | \$ 1.0824 | \$ 1.0797 |
| 15-Aug-12 | \$ 1.0714 | \$ 1.0687 | \$ 1.0660 |
| 14-Aug-12 | \$ 1.0727 | \$ 1.0700 | \$ 1.0673 |
| 13-Aug-12 | \$ 1.0701 | \$ 1.0674 | \$ 1.0647 |
| 10-Aug-12 | \$ 1.0691 | \$ 1.0664 | \$ 1.0637 |
| 09-Aug-12 | \$ 1.0789 | \$ 1.0762 | \$ 1.0735 |
| 08-Aug-12 | \$ 1.0800 | \$ 1.0773 | \$ 1.0746 |
| 07-Aug-12 | \$ 1.0757 | \$ 1.0730 | \$ 1.0703 |
| 06-Aug-12 | \$ 1.0707 | \$ 1.0680 | \$ 1.0653 |
| 03-Aug-12 | \$ 1.0577 | \$ 1.0551 | \$ 1.0525 |
| 02-Aug-12 | \$ 1.0690 | \$ 1.0663 | \$ 1.0636 |
| 01-Aug-12 | \$ 1.0678 | \$ 1.0651 | \$ 1.0624 |
| 31-Jul-12 | \$ 1.0696 | \$ 1.0669 | \$ 1.0642 |
| 30-Jul-12 | \$ 1.0548 | \$ 1.0522 | \$ 1.0496 |
| 27-Jul-12 | \$ 1.0548 | \$ 1.0522 | \$ 1.0496 |
| 26-Jul-12 | \$ 1.0404 | \$ 1.0378 | \$ 1.0352 |
| 25-Jul-12 | \$ 1.0344 | \$ 1.0318 | \$ 1.0292 |
| 24-Jul-12 | \$ 1.0375 | \$ 1.0349 | \$ 1.0323 |
| 23-Jul-12 | \$ 1.0350 | \$ 1.0324 | \$ 1.0298 |
| 20-Jul-12 | \$ 1.0507 | \$ 1.0481 | \$ 1.0455 |
| 19-Jul-12 | \$ 1.0532 | \$ 1.0506 | \$ 1.0480 |
| 18-Jul-12 | \$ 1.0325 | \$ 1.0299 | \$ 1.0273 |
| 17-Jul-12 | \$ 1.0375 | \$ 1.0349 | \$ 1.0323 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 16-Jul-12 | \$ 1.0284 | \$ 1.0258 | \$ 1.0232 |
| 13-Jul-12 | \$ 1.0228 | \$ 1.0202 | \$ 1.0176 |
| 12-Jul-12 | \$ 1.0199 | \$ 1.0174 | \$ 1.0149 |
| 11-Jul-12 | \$ 1.0259 | \$ 1.0233 | \$ 1.0207 |
| 10-Jul-12 | \$ 1.0255 | \$ 1.0229 | \$ 1.0203 |
| 09-Jul-12 | \$ 1.0287 | \$ 1.0261 | \$ 1.0235 |
| 08-Jul-12 | \$ 1.0379 | \$ 1.0353 | \$ 1.0327 |
| 07-Jul-12 | \$ 1.0380 | \$ 1.0354 | \$ 1.0328 |
| 06-Jul-12 | \$ 1.0380 | \$ 1.0354 | \$ 1.0328 |
| 05-Jul-12 | \$ 1.0397 | \$ 1.0371 | \$ 1.0345 |
| 04-Jul-12 | \$ 1.0413 | \$ 1.0387 | \$ 1.0361 |
| 03-Jul-12 | \$ 1.0315 | \$ 1.0289 | \$ 1.0263 |
| 02-Jul-12 | \$ 1.0322 | \$ 1.0296 | \$ 1.0270 |
| 01-Jul-12 | \$ 1.0233 | \$ 1.0207 | \$ 1.0181 |
| 30-Jun-12 | \$ 1.0233 | \$ 1.0207 | \$ 1.0181 |
| 29-Jun-12 | \$ 1.0364 | \$ 1.0338 | \$ 1.0312 |
| 28-Jun-12 | \$ 1.0257 | \$ 1.0231 | \$ 1.0205 |
| 27-Jun-12 | \$ 1.0251 | \$ 1.0225 | \$ 1.0199 |
| 26-Jun-12 | \$ 1.0175 | \$ 1.0150 | \$ 1.0125 |
| 25-Jun-12 | \$ 1.0205 | \$ 1.0180 | \$ 1.0155 |
| 22-Jun-12 | \$ 1.0218 | \$ 1.0193 | \$ 1.0168 |
| 21-Jun-12 | \$ 1.0300 | \$ 1.0274 | \$ 1.0248 |
| 20-Jun-12 | \$ 1.0394 | \$ 1.0368 | \$ 1.0342 |
| 19-Jun-12 | \$ 1.0362 | \$ 1.0336 | \$ 1.0310 |
| 18-Jun-12 | \$ 1.0398 | \$ 1.0372 | \$ 1.0346 |
| 15-Jun-12 | \$ 1.0206 | \$ 1.0181 | \$ 1.0156 |
| 14-Jun-12 | \$ 1.0157 | \$ 1.0132 | \$ 1.0107 |
| 13-Jun-12 | \$ 1.0197 | \$ 1.0172 | \$ 1.0147 |
| 12-Jun-12 | \$ 1.0215 | \$ 1.0190 | \$ 1.0165 |
| 08-Jun-12 | \$ 1.0199 | \$ 1.0174 | \$ 1.0149 |
| 07-Jun-12 | \$ 1.0291 | \$ 1.0265 | \$ 1.0239 |
| 06-Jun-12 | \$ 1.0155 | \$ 1.0130 | \$ 1.0105 |
| 05-Jun-12 | \$ 1.0121 | \$ 1.0096 | \$ 1.0071 |
| 04-Jun-12 | \$ 0.9976 | \$ 0.9951 | \$ 0.9926 |
| 01-Jun-12 | \$ 1.0178 | \$ 1.0153 | \$ 1.0128 |
| 31-May-12 | \$ 1.0212 | \$ 1.0187 | \$ 1.0162 |
| 30-May-12 | \$ 1.0227 | \$ 1.0201 | \$ 1.0175 |
| 29-May-12 | \$ 1.0262 | \$ 1.0236 | \$ 1.0210 |
| 28-May-12 | \$ 1.0148 | \$ 1.0123 | \$ 1.0098 |
| 25-May-12 | \$ 1.0069 | \$ 1.0044 | \$ 1.0019 |

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Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 24-May-12 | \$ 1.0131 | \$ 1.0106 | \$ 1.0081 |
| 23-May-12 | \$ 1.0160 | \$ 1.0135 | \$ 1.0110 |
| 22-May-12 | \$ 1.0278 | \$ 1.0252 | \$ 1.0226 |
| 21-May-12 | \$ 1.0154 | \$ 1.0129 | \$ 1.0104 |
| 18-May-12 | \$ 1.0089 | \$ 1.0064 | \$ 1.0039 |
| 17-May-12 | \$ 1.0372 | \$ 1.0346 | \$ 1.0320 |
| 16-May-12 | \$ 1.0391 | \$ 1.0365 | \$ 1.0339 |
| 15-May-12 | \$ 1.0616 | \$ 1.0590 | \$ 1.0564 |
| 14-May-12 | \$ 1.0683 | \$ 1.0656 | \$ 1.0629 |
| 11-May-12 | \$ 1.0620 | \$ 1.0594 | \$ 1.0568 |
| 10-May-12 | \$ 1.0648 | \$ 1.0621 | \$ 1.0594 |
| 09-May-12 | \$ 1.0587 | \$ 1.0561 | \$ 1.0535 |
| 08-May-12 | \$ 1.0672 | \$ 1.0645 | \$ 1.0618 |
| 07-May-12 | \$ 1.0632 | \$ 1.0605 | \$ 1.0578 |
| 04-May-12 | \$ 1.0846 | \$ 1.0819 | \$ 1.0792 |
| 03-May-12 | \$ 1.0928 | \$ 1.0901 | \$ 1.0874 |
| 02-May-12 | \$ 1.0932 | \$ 1.0905 | \$ 1.0878 |
| 01-May-12 | \$ 1.0925 | \$ 1.0898 | \$ 1.0871 |
| 30-Apr-12 | \$ 1.0852 | \$ 1.0825 | \$ 1.0798 |
| 27-Apr-12 | \$ 1.0772 | \$ 1.0745 | \$ 1.0718 |
| 26-Apr-12 | \$ 1.0801 | \$ 1.0774 | \$ 1.0747 |
| 24-Apr-12 | \$ 1.0773 | \$ 1.0746 | \$ 1.0719 |
| 23-Apr-12 | \$ 1.0749 | \$ 1.0722 | \$ 1.0695 |
| 20-Apr-12 | \$ 1.0781 | \$ 1.0754 | \$ 1.0727 |
| 19-Apr-12 | \$ 1.0771 | \$ 1.0744 | \$ 1.0717 |
| 18-Apr-12 | \$ 1.0728 | \$ 1.0701 | \$ 1.0674 |
| 17-Apr-12 | \$ 1.0578 | \$ 1.0552 | \$ 1.0526 |
| 16-Apr-12 | \$ 1.0608 | \$ 1.0582 | \$ 1.0556 |
| 13-Apr-12 | \$ 1.0663 | \$ 1.0636 | \$ 1.0609 |
| 12-Apr-12 | \$ 1.0569 | \$ 1.0543 | \$ 1.0517 |
| 11-Apr-12 | \$ 1.0476 | \$ 1.0450 | \$ 1.0424 |
| 10-Apr-12 | \$ 1.0584 | \$ 1.0558 | \$ 1.0532 |
| 05-Apr-12 | \$ 1.0642 | \$ 1.0615 | \$ 1.0588 |
| 04-Apr-12 | \$ 1.0684 | \$ 1.0657 | \$ 1.0630 |
| 03-Apr-12 | \$ 1.0693 | \$ 1.0666 | \$ 1.0639 |
| 02-Apr-12 | \$ 1.0671 | \$ 1.0644 | \$ 1.0617 |
| 30-Mar-12 | \$ 1.0799 | \$ 1.0772 | \$ 1.0745 |
| 29-Mar-12 | \$ 1.0813 | \$ 1.0786 | \$ 1.0759 |
| 28-Mar-12 | \$ 1.0824 | \$ 1.0797 | \$ 1.0770 |
| 27-Mar-12 | \$ 1.0706 | \$ 1.0679 | \$ 1.0652 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 26-Mar-12 | \$ 1.0603 | \$ 1.0577 | \$ 1.0551 |
| 23-Mar-12 | \$ 1.0609 | \$ 1.0583 | \$ 1.0557 |
| 22-Mar-12 | \$ 1.0629 | \$ 1.0602 | \$ 1.0575 |
| 21-Mar-12 | \$ 1.0573 | \$ 1.0547 | \$ 1.0521 |
| 20-Mar-12 | \$ 1.0615 | \$ 1.0589 | \$ 1.0563 |
| 19-Mar-12 | \$ 1.0633 | \$ 1.0606 | \$ 1.0579 |
| 16-Mar-12 | \$ 1.0581 | \$ 1.0555 | \$ 1.0529 |
| 15-Mar-12 | \$ 1.0562 | \$ 1.0536 | \$ 1.0510 |
| 14-Mar-12 | \$ 1.0567 | \$ 1.0541 | \$ 1.0515 |
| 13-Mar-12 | \$ 1.0474 | \$ 1.0448 | \$ 1.0422 |
| 12-Mar-12 | \$ 1.0360 | \$ 1.0334 | \$ 1.0308 |
| 09-Mar-12 | \$ 1.0402 | \$ 1.0376 | \$ 1.0350 |
| 08-Mar-12 | \$ 1.0301 | \$ 1.0275 | \$ 1.0249 |
| 07-Mar-12 | \$ 1.0226 | \$ 1.0200 | \$ 1.0174 |
| 06-Mar-12 | \$ 1.0366 | \$ 1.0340 | \$ 1.0314 |
| 05-Mar-12 | \$ 1.0501 | \$ 1.0475 | \$ 1.0449 |
| 02-Mar-12 | \$ 1.0499 | \$ 1.0473 | \$ 1.0447 |
| 01-Mar-12 | \$ 1.0451 | \$ 1.0425 | \$ 1.0399 |
| 29-Feb-12 | \$ 1.0534 | \$ 1.0508 | \$ 1.0482 |
| 28-Feb-12 | \$ 1.0427 | \$ 1.0401 | \$ 1.0375 |
| 27-Feb-12 | \$ 1.0441 | \$ 1.0415 | \$ 1.0389 |
| 24-Feb-12 | \$ 1.0475 | \$ 1.0449 | \$ 1.0423 |
| 23-Feb-12 | \$ 1.0443 | \$ 1.0417 | \$ 1.0391 |
| 22-Feb-12 | \$ 1.0474 | \$ 1.0448 | \$ 1.0422 |
| 21-Feb-12 | \$ 1.0471 | \$ 1.0445 | \$ 1.0419 |
| 20-Feb-12 | \$ 1.0360 | \$ 1.0334 | \$ 1.0308 |
| 17-Feb-12 | \$ 1.0163 | \$ 1.0138 | \$ 1.0113 |
| 16-Feb-12 | \$ 1.0136 | \$ 1.0111 | \$ 1.0086 |
| 15-Feb-12 | \$ 1.0294 | \$ 1.0268 | \$ 1.0242 |
| 14-Feb-12 | \$ 1.0272 | \$ 1.0246 | \$ 1.0220 |
| 13-Feb-12 | \$ 1.0349 | \$ 1.0323 | \$ 1.0297 |
| 10-Feb-12 | \$ 1.0251 | \$ 1.0225 | \$ 1.0199 |
| 09-Feb-12 | \$ 1.0326 | \$ 1.0300 | \$ 1.0274 |
| 08-Feb-12 | \$ 1.0351 | \$ 1.0325 | \$ 1.0299 |
| 07-Feb-12 | \$ 1.0322 | \$ 1.0296 | \$ 1.0270 |
| 06-Feb-12 | \$ 1.0371 | \$ 1.0345 | \$ 1.0319 |
| 03-Feb-12 | \$ 1.0272 | \$ 1.0246 | \$ 1.0220 |
| 02-Feb-12 | \$ 1.0306 | \$ 1.0280 | \$ 1.0254 |
| 01-Feb-12 | \$ 1.0196 | \$ 1.0171 | \$ 1.0146 |
| 31-Jan-12 | \$ 1.0285 | \$ 1.0259 | \$ 1.0233 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 30-Jan-12 | \$ 1.0308 | \$ 1.0282 | \$ 1.0256 |
| 27-Jan-12 | \$ 1.0341 | \$ 1.0315 | \$ 1.0289 |
| 25-Jan-12 | \$ 1.0285 | \$ 1.0259 | \$ 1.0233 |
| 24-Jan-12 | \$ 1.0174 | \$ 1.0149 | \$ 1.0124 |
| 23-Jan-12 | \$ 1.0171 | \$ 1.0146 | \$ 1.0121 |
| 20-Jan-12 | \$ 1.0198 | \$ 1.0173 | \$ 1.0148 |
| 19-Jan-12 | \$ 1.0142 | \$ 1.0117 | \$ 1.0092 |
| 18-Jan-12 | \$ 1.0160 | \$ 1.0135 | \$ 1.0110 |
| 17-Jan-12 | \$ 1.0146 | \$ 1.0121 | \$ 1.0096 |
| 16-Jan-12 | \$ 0.9988 | \$ 0.9963 | \$ 0.9938 |
| 13-Jan-12 | \$ 1.0095 | \$ 1.0070 | \$ 1.0045 |
| 12-Jan-12 | \$ 1.0068 | \$ 1.0043 | \$ 1.0018 |
| 11-Jan-12 | \$ 1.0094 | \$ 1.0069 | \$ 1.0044 |
| 10-Jan-12 | \$ 1.0020 | \$ 0.9995 | \$ 0.9970 |
| 09-Jan-12 | \$ 0.9910 | \$ 0.9885 | \$ 0.9860 |
| 06-Jan-12 | \$ 0.9920 | \$ 0.9895 | \$ 0.9870 |
| 05-Jan-12 | \$ 1.0002 | \$ 0.9977 | \$ 0.9952 |
| 04-Jan-12 | \$ 1.0100 | \$ 1.0075 | \$ 1.0050 |
| 03-Jan-12 | \$ 0.9908 | \$ 0.9883 | \$ 0.9858 |
| 30-Dec-11 | \$ 0.9960 | \$ 0.9935 | \$ 0.9910 |
| 29-Dec-11 | \$ 0.9994 | \$ 0.9969 | \$ 0.9944 |
| 28-Dec-11 | \$ 1.0022 | \$ 0.9997 | \$ 0.9972 |
| 23-Dec-11 | \$ 1.0150 | \$ 1.0125 | \$ 1.0100 |
| 22-Dec-11 | \$ 1.0041 | \$ 1.0016 | \$ 0.9991 |
| 21-Dec-11 | \$ 1.0144 | \$ 1.0119 | \$ 1.0094 |
| 20-Dec-11 | \$ 0.9949 | \$ 0.9924 | \$ 0.9899 |
| 19-Dec-11 | \$ 0.9980 | \$ 0.9955 | \$ 0.9930 |
| 16-Dec-11 | \$ 1.0216 | \$ 1.0191 | \$ 1.0166 |
| 15-Dec-11 | \$ 1.0167 | \$ 1.0142 | \$ 1.0117 |
| 14-Dec-11 | \$ 1.0289 | \$ 1.0263 | \$ 1.0237 |
| 13-Dec-11 | \$ 1.0298 | \$ 1.0272 | \$ 1.0246 |
| 12-Dec-11 | \$ 1.0425 | \$ 1.0399 | \$ 1.0373 |
| 09-Dec-11 | \$ 1.0308 | \$ 1.0282 | \$ 1.0256 |
| 08-Dec-11 | \$ 1.0487 | \$ 1.0461 | \$ 1.0435 |
| 07-Dec-11 | \$ 1.0506 | \$ 1.0480 | \$ 1.0454 |
| 06-Dec-11 | \$ 1.0432 | \$ 1.0406 | \$ 1.0380 |
| 05-Dec-11 | \$ 1.0576 | \$ 1.0550 | \$ 1.0524 |
| 02-Dec-11 | \$ 1.0495 | \$ 1.0469 | \$ 1.0443 |
| 01-Dec-11 | \$ 1.0360 | \$ 1.0334 | \$ 1.0308 |
| 30-Nov-11 | \$ 1.0103 | \$ 1.0078 | \$ 1.0053 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 29-Nov-11 | \$ 1.0058 | \$ 1.0033 | \$ 1.0008 |
| 28-Nov-11 | \$ 0.9967 | \$ 0.9942 | \$ 0.9917 |
| 25-Nov-11 | \$ 0.9793 | \$ 0.9769 | \$ 0.9745 |
| 24-Nov-11 | \$ 0.9942 | \$ 0.9917 | \$ 0.9892 |
| 23-Nov-11 | \$ 0.9959 | \$ 0.9934 | \$ 0.9909 |
| 22-Nov-11 | \$ 1.0127 | \$ 1.0102 | \$ 1.0077 |
| 21-Nov-11 | \$ 1.0191 | \$ 1.0166 | \$ 1.0141 |
| 18-Nov-11 | \$ 1.0233 | \$ 1.0207 | \$ 1.0181 |
| 17-Nov-11 | \$ 1.0414 | \$ 1.0388 | \$ 1.0362 |
| 16-Nov-11 | \$ 1.0393 | \$ 1.0367 | \$ 1.0341 |
| 15-Nov-11 | \$ 1.0487 | \$ 1.0461 | \$ 1.0435 |
| 14-Nov-11 | \$ 1.0541 | \$ 1.0515 | \$ 1.0489 |
| 11-Nov-11 | \$ 1.0534 | \$ 1.0508 | \$ 1.0482 |
| 10-Nov-11 | \$ 1.0414 | \$ 1.0388 | \$ 1.0362 |
| 09-Nov-11 | \$ 1.0570 | \$ 1.0544 | \$ 1.0518 |
| 08-Nov-11 | \$ 1.0446 | \$ 1.0420 | \$ 1.0394 |
| 07-Nov-11 | \$ 1.0381 | \$ 1.0355 | \$ 1.0329 |
| 04-Nov-11 | \$ 1.0350 | \$ 1.0324 | \$ 1.0298 |
| 03-Nov-11 | \$ 1.0104 | \$ 1.0079 | \$ 1.0054 |
| 02-Nov-11 | \$ 1.0153 | \$ 1.0128 | \$ 1.0103 |
| 01-Nov-11 | \$ 1.0254 | \$ 1.0228 | \$ 1.0202 |
| 31-Oct-11 | \$ 1.0405 | \$ 1.0379 | \$ 1.0353 |
| 28-Oct-11 | \$ 1.0532 | \$ 1.0506 | \$ 1.0480 |
| 25-Oct-11 | \$ 1.0245 | \$ 1.0219 | \$ 1.0193 |
| 24-Oct-11 | \$ 1.0293 | \$ 1.0267 | \$ 1.0241 |
| 21-Oct-11 | \$ 1.0022 | \$ 0.9997 | \$ 0.9972 |
| 20-Oct-11 | \$ 1.0029 | \$ 1.0004 | \$ 0.9979 |
| 19-Oct-11 | \$ 1.0176 | \$ 1.0151 | \$ 1.0126 |
| 18-Oct-11 | \$ 1.0110 | \$ 1.0085 | \$ 1.0060 |
| 17-Oct-11 | \$ 1.0301 | \$ 1.0275 | \$ 1.0249 |
| 14-Oct-11 | \$ 1.0140 | \$ 1.0115 | \$ 1.0090 |
| 13-Oct-11 | \$ 1.0227 | \$ 1.0201 | \$ 1.0175 |
| 12-Oct-11 | \$ 1.0140 | \$ 1.0115 | \$ 1.0090 |
| 11-Oct-11 | \$ 1.0196 | \$ 1.0171 | \$ 1.0146 |
| 10-Oct-11 | \$ 1.0114 | \$ 1.0089 | \$ 1.0064 |
| 07-Oct-11 | \$ 1.0014 | \$ 0.9989 | \$ 0.9964 |
| 06-Oct-11 | \$ 0.9790 | \$ 0.9766 | \$ 0.9742 |
| 05-Oct-11 | \$ 0.9463 | \$ 0.9439 | \$ 0.9415 |
| 04-Oct-11 | \$ 0.9325 | \$ 0.9302 | \$ 0.9279 |
| 30-Sep-11 | \$ 0.9636 | \$ 0.9612 | \$ 0.9588 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 29-Sep-11 | \$ 0.9638 | \$ 0.9614 | \$ 0.9590 |
| 28-Sep-11 | \$ 0.9710 | \$ 0.9686 | \$ 0.9662 |
| 27-Sep-11 | \$ 0.9603 | \$ 0.9579 | \$ 0.9555 |
| 26-Sep-11 | \$ 0.9263 | \$ 0.9240 | \$ 0.9217 |
| 23-Sep-11 | \$ 0.9352 | \$ 0.9329 | \$ 0.9306 |
| 22-Sep-11 | \$ 0.9503 | \$ 0.9479 | \$ 0.9455 |
| 21-Sep-11 | \$ 0.9757 | \$ 0.9733 | \$ 0.9709 |
| 20-Sep-11 | \$ 0.9692 | \$ 0.9668 | \$ 0.9644 |
| 19-Sep-11 | \$ 0.9791 | \$ 0.9767 | \$ 0.9743 |
| 16-Sep-11 | \$ 0.9926 | \$ 0.9901 | \$ 0.9876 |
| 15-Sep-11 | \$ 0.9763 | \$ 0.9739 | \$ 0.9715 |
| 14-Sep-11 | \$ 0.9614 | \$ 0.9590 | \$ 0.9566 |
| 13-Sep-11 | \$ 0.9761 | \$ 0.9737 | \$ 0.9713 |
| 12-Sep-11 | \$ 0.9688 | \$ 0.9664 | \$ 0.9640 |
| 09-Sep-11 | \$ 1.0000 | \$ 1.0000 | \$ 1.0000 |

Inception date: 9 September 2011

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
|-------------|------------------------|------------|-----------------------|

Distributions - Cents per Unit

| Ex-Date | Cash Portion | Franking Credits | Total |
|----------------|---------------------|-------------------------|--------------|
| 28-Jun-19 | 1.3661 | 0.6270 | 1.9931 |
| 29-Mar-19 | 4.2788 | 1.7413 | 6.0202 |
| 31-Dec-18 | 4.7000 | 2.0100 | 6.7100 |
| 28-Sep-18 | 4.0125 | 1.5980 | 5.6105 |
| 29-Jun-18 | 0.2855 | 0.0759 | 0.3614 |
| 29-Mar-18 | 2.1964 | 0.9034 | 3.0998 |
| 29-Dec-17 | 1.7031 | 0.6489 | 2.3520 |
| 29-Sep-17 | 3.6738 | 1.4533 | 5.1271 |
| 30-Jun-17 | 0.3399 | 0.0440 | 0.3839 |
| 31-Mar-17 | 2.2621 | 0.9503 | 3.2124 |
| 31-Dec-16 | 2.2998 | 0.8839 | 3.1838 |
| 30-Sep-16 | 3.1949 | 1.2627 | 4.4576 |
| 30-Jun-16 | 0.7075 | 0.2376 | 0.9452 |
| 31-Mar-16 | 2.2271 | 0.8848 | 3.1119 |
| 31-Dec-15 | 1.8694 | 0.6589 | 2.5283 |
| 30-Sep-15 | 3.0709 | 1.2121 | 4.2830 |
| 30-Jun-15 | 0.6457 | 0.1650 | 0.8108 |
| 31-Mar-15 | 2.0663 | 0.9043 | 2.9706 |
| 31-Dec-14 | 2.7211 | 1.0467 | 3.7679 |
| 30-Sep-14 | 3.3833 | 1.4179 | 4.8012 |
| 30-Jun-14 | 0.5402 | 0.0552 | 0.5954 |
| 31-Mar-14 | 2.1011 | 0.8207 | 2.9218 |
| 31-Dec-13 | 1.9700 | 0.6592 | 2.6292 |
| 30-Sep-13 | 3.3003 | 1.2759 | 4.5762 |
| 30-Jun-13 | 0.4612 | 0.0789 | 0.5400 |
| 31-Mar-13 | 1.5877 | 0.6488 | 2.2365 |
| 31-Dec-12 | 1.5663 | 0.4834 | 2.0497 |
| 11-Sep-12 | 3.9027 | 1.5032 | 5.4059 |
| 30-Jun-12 | 1.0710 | 0.2555 | 1.3265 |
| 31-Mar-12 | 0.8506 | 0.2912 | 1.1418 |

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

Distributions available on final page.

| Date | Net Entry Price | NAV | Net Exit Price |
|-------------|------------------------|------------|-----------------------|
| 31-Dec-11 | 1.1325 | 0.4945 | 1.6270 |

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