

ISIN
APIR Code
AU60WHT00683
WHT0068AU

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

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
12-Jun-19	\$ 1.0717	\$ 1.0696	\$ 1.0675
11-Jun-19	\$ 1.0697	\$ 1.0676	\$ 1.0654
07-Jun-19	\$ 1.0543	\$ 1.0522	\$ 1.0501
06-Jun-19	\$ 1.0448	\$ 1.0427	\$ 1.0406
05-Jun-19	\$ 1.0402	\$ 1.0381	\$ 1.0361
04-Jun-19	\$ 1.0360	\$ 1.0339	\$ 1.0318
03-Jun-19	\$ 1.0342	\$ 1.0321	\$ 1.0301
31-May-19	\$ 1.0496	\$ 1.0475	\$ 1.0454
30-May-19	\$ 1.0502	\$ 1.0481	\$ 1.0460
29-May-19	\$ 1.0591	\$ 1.0570	\$ 1.0549
28-May-19	\$ 1.0660	\$ 1.0639	\$ 1.0618
27-May-19	\$ 1.0668	\$ 1.0647	\$ 1.0625
24-May-19	\$ 1.0617	\$ 1.0596	\$ 1.0574
23-May-19	\$ 1.0668	\$ 1.0647	\$ 1.0625
22-May-19	\$ 1.0694	\$ 1.0673	\$ 1.0651
21-May-19	\$ 1.0677	\$ 1.0656	\$ 1.0634
20-May-19	\$ 1.0653	\$ 1.0631	\$ 1.0610
17-May-19	\$ 1.0456	\$ 1.0435	\$ 1.0414
16-May-19	\$ 1.0401	\$ 1.0381	\$ 1.0360
15-May-19	\$ 1.0310	\$ 1.0289	\$ 1.0269
14-May-19	\$ 1.0235	\$ 1.0215	\$ 1.0194
13-May-19	\$ 1.0293	\$ 1.0273	\$ 1.0252
10-May-19	\$ 1.0285	\$ 1.0264	\$ 1.0244
09-May-19	\$ 1.0277	\$ 1.0257	\$ 1.0236
08-May-19	\$ 1.0234	\$ 1.0213	\$ 1.0193
07-May-19	\$ 1.0271	\$ 1.0250	\$ 1.0230
06-May-19	\$ 1.0246	\$ 1.0226	\$ 1.0205
03-May-19	\$ 1.0329	\$ 1.0308	\$ 1.0288
02-May-19	\$ 1.0347	\$ 1.0326	\$ 1.0305
01-May-19	\$ 1.0425	\$ 1.0404	\$ 1.0383
30-Apr-19	\$ 1.0342	\$ 1.0321	\$ 1.0301
29-Apr-19	\$ 1.0389	\$ 1.0368	\$ 1.0347
26-Apr-19	\$ 1.0430	\$ 1.0410	\$ 1.0389
24-Apr-19	\$ 1.0440	\$ 1.0419	\$ 1.0398
23-Apr-19	\$ 1.0357	\$ 1.0337	\$ 1.0316
18-Apr-19	\$ 1.0256	\$ 1.0235	\$ 1.0215
17-Apr-19	\$ 1.0246	\$ 1.0225	\$ 1.0205

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Date	Net Entry Price	NAV	Net Exit Price
16-Apr-19	\$ 1.0298	\$ 1.0278	\$ 1.0257
15-Apr-19	\$ 1.0271	\$ 1.0251	\$ 1.0230
12-Apr-19	\$ 1.0256	\$ 1.0235	\$ 1.0215
11-Apr-19	\$ 1.0167	\$ 1.0147	\$ 1.0127
10-Apr-19	\$ 1.0213	\$ 1.0192	\$ 1.0172
09-Apr-19	\$ 1.0204	\$ 1.0184	\$ 1.0164
08-Apr-19	\$ 1.0200	\$ 1.0180	\$ 1.0160
05-Apr-19	\$ 1.0127	\$ 1.0107	\$ 1.0087
04-Apr-19	\$ 1.0209	\$ 1.0188	\$ 1.0168
03-Apr-19	\$ 1.0302	\$ 1.0281	\$ 1.0261
02-Apr-19	\$ 1.0242	\$ 1.0221	\$ 1.0201
01-Apr-19	\$ 1.0201	\$ 1.0181	\$ 1.0160
29-Mar-19	\$ 1.0129	\$ 1.0109	\$ 1.0088
28-Mar-19	\$ 1.0118	\$ 1.0098	\$ 1.0077
27-Mar-19	\$ 1.0041	\$ 1.0021	\$ 1.0001
26-Mar-19	\$ 1.0023	\$ 1.0003	\$ 0.9983
25-Mar-19	\$ 1.0023	\$ 1.0003	\$ 0.9983
22-Mar-19	\$ 1.0151	\$ 1.0131	\$ 1.0110
21-Mar-19	\$ 1.0141	\$ 1.0120	\$ 1.0100
20-Mar-19	\$ 1.0133	\$ 1.0113	\$ 1.0093
19-Mar-19	\$ 1.0172	\$ 1.0151	\$ 1.0131
18-Mar-19	\$ 1.0184	\$ 1.0164	\$ 1.0143
15-Mar-19	\$ 1.0145	\$ 1.0125	\$ 1.0105
14-Mar-19	\$ 1.0155	\$ 1.0134	\$ 1.0114
13-Mar-19	\$ 1.0125	\$ 1.0105	\$ 1.0085
12-Mar-19	\$ 1.0139	\$ 1.0119	\$ 1.0099
11-Mar-19	\$ 1.0139	\$ 1.0119	\$ 1.0099
08-Mar-19	\$ 1.0171	\$ 1.0151	\$ 1.0130
07-Mar-19	\$ 1.0267	\$ 1.0246	\$ 1.0226
06-Mar-19	\$ 1.0211	\$ 1.0190	\$ 1.0170
05-Mar-19	\$ 1.0121	\$ 1.0101	\$ 1.0081
04-Mar-19	\$ 1.0144	\$ 1.0124	\$ 1.0103
01-Mar-19	\$ 1.0092	\$ 1.0072	\$ 1.0052
28-Feb-19	\$ 1.0061	\$ 1.0040	\$ 1.0020
27-Feb-19	\$ 1.0028	\$ 1.0008	\$ 0.9988
26-Feb-19	\$ 0.9978	\$ 0.9958	\$ 0.9938
25-Feb-19	\$ 1.0064	\$ 1.0044	\$ 1.0024
22-Feb-19	\$ 1.0024	\$ 1.0004	\$ 0.9984
21-Feb-19	\$ 0.9988	\$ 0.9968	\$ 0.9948
20-Feb-19	\$ 0.9946	\$ 0.9926	\$ 0.9907

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Date	Net Entry Price		NAV		Net Exit Price	
19-Feb-19	\$	0.9950	\$	0.9931	\$	0.9911
18-Feb-19	\$	0.9905	\$	0.9885	\$	0.9865
15-Feb-19	\$	0.9857	\$	0.9838	\$	0.9818
14-Feb-19	\$	0.9848	\$	0.9828	\$	0.9809
13-Feb-19	\$	0.9836	\$	0.9816	\$	0.9796
12-Feb-19	\$	0.9807	\$	0.9787	\$	0.9768
11-Feb-19	\$	0.9779	\$	0.9759	\$	0.9740
08-Feb-19	\$	0.9781	\$	0.9761	\$	0.9742
07-Feb-19	\$	0.9828	\$	0.9809	\$	0.9789
06-Feb-19	\$	0.9727	\$	0.9708	\$	0.9688
05-Feb-19	\$	0.9679	\$	0.9659	\$	0.9640
04-Feb-19	\$	0.9502	\$	0.9483	\$	0.9464
01-Feb-19	\$	0.9449	\$	0.9430	\$	0.9411
31-Jan-19	\$	0.9461	\$	0.9442	\$	0.9423
30-Jan-19	\$	0.9498	\$	0.9479	\$	0.9460
29-Jan-19	\$	0.9473	\$	0.9455	\$	0.9436
25-Jan-19	\$	0.9522	\$	0.9503	\$	0.9484
24-Jan-19	\$	0.9473	\$	0.9454	\$	0.9435
23-Jan-19	\$	0.9419	\$	0.9400	\$	0.9381
22-Jan-19	\$	0.9441	\$	0.9422	\$	0.9403
21-Jan-19	\$	0.9493	\$	0.9474	\$	0.9456
18-Jan-19	\$	0.9489	\$	0.9470	\$	0.9451
17-Jan-19	\$	0.9436	\$	0.9417	\$	0.9398
16-Jan-19	\$	0.9398	\$	0.9379	\$	0.9360
15-Jan-19	\$	0.9364	\$	0.9345	\$	0.9326
14-Jan-19	\$	0.9288	\$	0.9270	\$	0.9251
11-Jan-19	\$	0.9301	\$	0.9283	\$	0.9264
10-Jan-19	\$	0.9341	\$	0.9322	\$	0.9304
09-Jan-19	\$	0.9305	\$	0.9287	\$	0.9268
08-Jan-19	\$	0.9208	\$	0.9190	\$	0.9171
07-Jan-19	\$	0.9145	\$	0.9126	\$	0.9108
04-Jan-19	\$	0.9034	\$	0.9016	\$	0.8998
03-Jan-19	\$	0.9051	\$	0.9033	\$	0.9015
02-Jan-19	\$	0.8943	\$	0.8926	\$	0.8908
31-Dec-18	\$	0.9092	\$	0.9074	\$	0.9055
31-Dec-18	\$	0.9287	\$	0.9269	\$	0.9250
28-Dec-18	\$	0.9301	\$	0.9283	\$	0.9264

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27-Dec-18	\$	0.9181	\$	0.9163	\$	0.9144
24-Dec-18	\$	0.9020	\$	0.9002	\$	0.8984
21-Dec-18	\$	0.8971	\$	0.8953	\$	0.8936
20-Dec-18	\$	0.9039	\$	0.9021	\$	0.9003
19-Dec-18	\$	0.9170	\$	0.9151	\$	0.9133
18-Dec-18	\$	0.9170	\$	0.9152	\$	0.9134
17-Dec-18	\$	0.9287	\$	0.9269	\$	0.9250
14-Dec-18	\$	0.9203	\$	0.9185	\$	0.9166
13-Dec-18	\$	0.9298	\$	0.9279	\$	0.9261
12-Dec-18	\$	0.9268	\$	0.9250	\$	0.9231
11-Dec-18	\$	0.9148	\$	0.9129	\$	0.9111
10-Dec-18	\$	0.9105	\$	0.9087	\$	0.9068
07-Dec-18	\$	0.9307	\$	0.9288	\$	0.9269
06-Dec-18	\$	0.9266	\$	0.9247	\$	0.9229
05-Dec-18	\$	0.9291	\$	0.9272	\$	0.9253
04-Dec-18	\$	0.9378	\$	0.9359	\$	0.9340
03-Dec-18	\$	0.9480	\$	0.9461	\$	0.9442
30-Nov-18	\$	0.9305	\$	0.9286	\$	0.9268
29-Nov-18	\$	0.9450	\$	0.9432	\$	0.9413
28-Nov-18	\$	0.9386	\$	0.9367	\$	0.9348
27-Nov-18	\$	0.9389	\$	0.9370	\$	0.9352
26-Nov-18	\$	0.9298	\$	0.9280	\$	0.9261
23-Nov-18	\$	0.9380	\$	0.9361	\$	0.9342
22-Nov-18	\$	0.9347	\$	0.9328	\$	0.9310
21-Nov-18	\$	0.9269	\$	0.9251	\$	0.9232
20-Nov-18	\$	0.9354	\$	0.9335	\$	0.9316
19-Nov-18	\$	0.9382	\$	0.9363	\$	0.9345
16-Nov-18	\$	0.9446	\$	0.9427	\$	0.9409
15-Nov-18	\$	0.9462	\$	0.9444	\$	0.9425
14-Nov-18	\$	0.9465	\$	0.9446	\$	0.9427
13-Nov-18	\$	0.9643	\$	0.9624	\$	0.9605
12-Nov-18	\$	0.9805	\$	0.9785	\$	0.9766
09-Nov-18	\$	0.9749	\$	0.9730	\$	0.9710
08-Nov-18	\$	0.9753	\$	0.9733	\$	0.9714
07-Nov-18	\$	0.9666	\$	0.9647	\$	0.9628
06-Nov-18	\$	0.9628	\$	0.9608	\$	0.9589
05-Nov-18	\$	0.9535	\$	0.9516	\$	0.9497

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02-Nov-18	\$	0.9585	\$	0.9566	\$	0.9547
01-Nov-18	\$	0.9572	\$	0.9553	\$	0.9534
31-Oct-18	\$	0.9544	\$	0.9525	\$	0.9506
30-Oct-18	\$	0.9514	\$	0.9495	\$	0.9476
29-Oct-18	\$	0.9369	\$	0.9350	\$	0.9332
26-Oct-18	\$	0.9276	\$	0.9258	\$	0.9239
25-Oct-18	\$	0.9274	\$	0.9255	\$	0.9237
24-Oct-18	\$	0.9556	\$	0.9537	\$	0.9518
23-Oct-18	\$	0.9598	\$	0.9579	\$	0.9559
22-Oct-18	\$	0.9720	\$	0.9701	\$	0.9681
19-Oct-18	\$	0.9783	\$	0.9763	\$	0.9744
18-Oct-18	\$	0.9796	\$	0.9776	\$	0.9757
17-Oct-18	\$	0.9790	\$	0.9770	\$	0.9751
16-Oct-18	\$	0.9689	\$	0.9670	\$	0.9650
15-Oct-18	\$	0.9639	\$	0.9620	\$	0.9601
12-Oct-18	\$	0.9733	\$	0.9714	\$	0.9695
11-Oct-18	\$	0.9701	\$	0.9682	\$	0.9663
10-Oct-18	\$	0.9989	\$	0.9969	\$	0.9949
09-Oct-18	\$	0.9982	\$	0.9962	\$	0.9942
08-Oct-18	\$	1.0076	\$	1.0056	\$	1.0036
05-Oct-18	\$	1.0231	\$	1.0211	\$	1.0190
04-Oct-18	\$	1.0205	\$	1.0185	\$	1.0165
03-Oct-18	\$	1.0147	\$	1.0127	\$	1.0106
02-Oct-18	\$	1.0106	\$	1.0086	\$	1.0066
28-Sep-18	\$	1.0243	\$	1.0222	\$	1.0202
27-Sep-18	\$	1.0210	\$	1.0190	\$	1.0170
26-Sep-18	\$	1.0219	\$	1.0198	\$	1.0178
25-Sep-18	\$	1.0206	\$	1.0186	\$	1.0165
24-Sep-18	\$	1.0194	\$	1.0174	\$	1.0154
21-Sep-18	\$	1.0221	\$	1.0201	\$	1.0180
20-Sep-18	\$	1.0188	\$	1.0167	\$	1.0147
19-Sep-18	\$	1.0201	\$	1.0180	\$	1.0160
18-Sep-18	\$	1.0145	\$	1.0124	\$	1.0104
17-Sep-18	\$	1.0191	\$	1.0171	\$	1.0151
14-Sep-18	\$	1.0152	\$	1.0131	\$	1.0111
13-Sep-18	\$	1.0110	\$	1.0090	\$	1.0070
12-Sep-18	\$	1.0165	\$	1.0145	\$	1.0125

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Date	Net Entry Price	NAV	Net Exit Price
11-Sep-18	\$ 1.0155	\$ 1.0135	\$ 1.0115
10-Sep-18	\$ 1.0088	\$ 1.0067	\$ 1.0047
07-Sep-18	\$ 1.0082	\$ 1.0062	\$ 1.0042
06-Sep-18	\$ 1.0108	\$ 1.0088	\$ 1.0068
05-Sep-18	\$ 1.0195	\$ 1.0174	\$ 1.0154
04-Sep-18	\$ 1.0278	\$ 1.0258	\$ 1.0237
03-Sep-18	\$ 1.0311	\$ 1.0291	\$ 1.0270
31-Aug-18	\$ 1.0315	\$ 1.0295	\$ 1.0274
30-Aug-18	\$ 1.0353	\$ 1.0333	\$ 1.0312
29-Aug-18	\$ 1.0342	\$ 1.0321	\$ 1.0301
28-Aug-18	\$ 1.0263	\$ 1.0243	\$ 1.0222
27-Aug-18	\$ 1.0213	\$ 1.0192	\$ 1.0172
24-Aug-18	\$ 1.0166	\$ 1.0146	\$ 1.0125
23-Aug-18	\$ 1.0186	\$ 1.0166	\$ 1.0146
22-Aug-18	\$ 1.0232	\$ 1.0212	\$ 1.0191
21-Aug-18	\$ 1.0258	\$ 1.0237	\$ 1.0217
20-Aug-18	\$ 1.0338	\$ 1.0317	\$ 1.0296
17-Aug-18	\$ 1.0316	\$ 1.0295	\$ 1.0274
16-Aug-18	\$ 1.0314	\$ 1.0293	\$ 1.0272
15-Aug-18	\$ 1.0339	\$ 1.0318	\$ 1.0298
14-Aug-18	\$ 1.0279	\$ 1.0258	\$ 1.0238
13-Aug-18	\$ 1.0189	\$ 1.0169	\$ 1.0149
10-Aug-18	\$ 1.0236	\$ 1.0216	\$ 1.0195
09-Aug-18	\$ 1.0272	\$ 1.0251	\$ 1.0231
08-Aug-18	\$ 1.0241	\$ 1.0220	\$ 1.0200
07-Aug-18	\$ 1.0210	\$ 1.0190	\$ 1.0169
06-Aug-18	\$ 1.0223	\$ 1.0203	\$ 1.0182
03-Aug-18	\$ 1.0158	\$ 1.0138	\$ 1.0117
02-Aug-18	\$ 1.0179	\$ 1.0159	\$ 1.0139
01-Aug-18	\$ 1.0248	\$ 1.0227	\$ 1.0207
31-Jul-18	\$ 1.0261	\$ 1.0240	\$ 1.0220
30-Jul-18	\$ 1.0259	\$ 1.0238	\$ 1.0218
27-Jul-18	\$ 1.0302	\$ 1.0282	\$ 1.0261
26-Jul-18	\$ 1.0226	\$ 1.0205	\$ 1.0185
25-Jul-18	\$ 1.0251	\$ 1.0230	\$ 1.0210
24-Jul-18	\$ 1.0257	\$ 1.0237	\$ 1.0216
23-Jul-18	\$ 1.0193	\$ 1.0173	\$ 1.0153

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20-Jul-18	\$	1.0288	\$	1.0267	\$	1.0247
19-Jul-18	\$	1.0258	\$	1.0238	\$	1.0217
18-Jul-18	\$	1.0210	\$	1.0190	\$	1.0170
17-Jul-18	\$	1.0139	\$	1.0118	\$	1.0098
16-Jul-18	\$	1.0206	\$	1.0185	\$	1.0165
13-Jul-18	\$	1.0272	\$	1.0251	\$	1.0231
12-Jul-18	\$	1.0269	\$	1.0249	\$	1.0228
11-Jul-18	\$	1.0182	\$	1.0162	\$	1.0142
10-Jul-18	\$	1.0256	\$	1.0235	\$	1.0215
09-Jul-18	\$	1.0282	\$	1.0261	\$	1.0241
06-Jul-18	\$	1.0259	\$	1.0239	\$	1.0218
05-Jul-18	\$	1.0172	\$	1.0151	\$	1.0131
04-Jul-18	\$	1.0115	\$	1.0094	\$	1.0074
03-Jul-18	\$	1.0150	\$	1.0130	\$	1.0110
02-Jul-18	\$	1.0119	\$	1.0099	\$	1.0079
29-Jun-18	\$	1.0152	\$	1.0132	\$	1.0112
29-Jun-18	\$	1.0280	\$	1.0260	\$	1.0239
28-Jun-18	\$	1.0327	\$	1.0306	\$	1.0285
27-Jun-18	\$	1.0268	\$	1.0248	\$	1.0227
26-Jun-18	\$	1.0263	\$	1.0242	\$	1.0222
25-Jun-18	\$	1.0311	\$	1.0290	\$	1.0270
22-Jun-18	\$	1.0322	\$	1.0301	\$	1.0281
21-Jun-18	\$	1.0347	\$	1.0327	\$	1.0306
20-Jun-18	\$	1.0241	\$	1.0220	\$	1.0200
19-Jun-18	\$	1.0114	\$	1.0094	\$	1.0074
18-Jun-18	\$	1.0120	\$	1.0100	\$	1.0080
15-Jun-18	\$	1.0107	\$	1.0086	\$	1.0066
14-Jun-18	\$	0.9980	\$	0.9960	\$	0.9941
13-Jun-18	\$	0.9990	\$	0.9970	\$	0.9950
12-Jun-18	\$	1.0053	\$	1.0033	\$	1.0013
08-Jun-18	\$	1.0056	\$	1.0036	\$	1.0016
07-Jun-18	\$	1.0075	\$	1.0055	\$	1.0035
06-Jun-18	\$	1.0002	\$	0.9982	\$	0.9962
05-Jun-18	\$	0.9944	\$	0.9924	\$	0.9904
04-Jun-18	\$	0.9995	\$	0.9975	\$	0.9955
01-Jun-18	\$	0.9921	\$	0.9901	\$	0.9881
31-May-18	\$	0.9965	\$	0.9945	\$	0.9925
30-May-18	\$	0.9909	\$	0.9889	\$	0.9869
29-May-18	\$	0.9968	\$	0.9948	\$	0.9928
28-May-18	\$	0.9958	\$	0.9938	\$	0.9919

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25-May-18	\$	1.0029	\$	1.0009	\$	0.9989
24-May-18	\$	1.0045	\$	1.0025	\$	1.0005
23-May-18	\$	1.0020	\$	1.0000	\$	0.9980
22-May-18	\$	1.0032	\$	1.0012	\$	0.9992
21-May-18	\$	1.0109	\$	1.0089	\$	1.0069
18-May-18	\$	1.0125	\$	1.0105	\$	1.0085
17-May-18	\$	1.0134	\$	1.0113	\$	1.0093
16-May-18	\$	1.0120	\$	1.0100	\$	1.0080
15-May-18	\$	1.0099	\$	1.0079	\$	1.0059
14-May-18	\$	1.0131	\$	1.0111	\$	1.0091
11-May-18	\$	1.0059	\$	1.0039	\$	1.0019
10-May-18	\$	1.0058	\$	1.0038	\$	1.0018
09-May-18	\$	1.0039	\$	1.0019	\$	0.9999
08-May-18	\$	1.0002	\$	0.9982	\$	0.9963
07-May-18	\$	1.0007	\$	0.9987	\$	0.9967
04-May-18	\$	0.9952	\$	0.9932	\$	0.9912
03-May-18	\$	0.9998	\$	0.9978	\$	0.9958
02-May-18	\$	0.9916	\$	0.9896	\$	0.9876
01-May-18	\$	0.9837	\$	0.9817	\$	0.9797
30-Apr-18	\$	0.9787	\$	0.9767	\$	0.9748
27-Apr-18	\$	0.9740	\$	0.9721	\$	0.9701
26-Apr-18	\$	0.9687	\$	0.9668	\$	0.9648
24-Apr-18	\$	0.9702	\$	0.9683	\$	0.9664
23-Apr-18	\$	0.9658	\$	0.9639	\$	0.9620
20-Apr-18	\$	0.9641	\$	0.9622	\$	0.9603
19-Apr-18	\$	0.9656	\$	0.9637	\$	0.9617
18-Apr-18	\$	0.9611	\$	0.9592	\$	0.9573
17-Apr-18	\$	0.9583	\$	0.9563	\$	0.9544
16-Apr-18	\$	0.9569	\$	0.9550	\$	0.9531
13-Apr-18	\$	0.9559	\$	0.9540	\$	0.9521
12-Apr-18	\$	0.9536	\$	0.9517	\$	0.9498
11-Apr-18	\$	0.9559	\$	0.9540	\$	0.9520
10-Apr-18	\$	0.9595	\$	0.9576	\$	0.9556
09-Apr-18	\$	0.9502	\$	0.9483	\$	0.9464
06-Apr-18	\$	0.9477	\$	0.9458	\$	0.9440
05-Apr-18	\$	0.9476	\$	0.9457	\$	0.9438
04-Apr-18	\$	0.9434	\$	0.9416	\$	0.9397
03-Apr-18	\$	0.9413	\$	0.9395	\$	0.9376
29-Mar-18	\$	0.9420	\$	0.9401	\$	0.9382
28-Mar-18	\$	0.9472	\$	0.9453	\$	0.9434
27-Mar-18	\$	0.9553	\$	0.9534	\$	0.9515
26-Mar-18	\$	0.9475	\$	0.9456	\$	0.9437

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
23-Mar-18	\$ 0.9525	\$ 0.9506	\$ 0.9487
22-Mar-18	\$ 0.9741	\$ 0.9721	\$ 0.9702
21-Mar-18	\$ 0.9748	\$ 0.9728	\$ 0.9709
20-Mar-18	\$ 0.9706	\$ 0.9687	\$ 0.9667
19-Mar-18	\$ 0.9738	\$ 0.9718	\$ 0.9699
16-Mar-18	\$ 0.9717	\$ 0.9698	\$ 0.9678
15-Mar-18	\$ 0.9691	\$ 0.9672	\$ 0.9653
14-Mar-18	\$ 0.9718	\$ 0.9699	\$ 0.9680
13-Mar-18	\$ 0.9772	\$ 0.9752	\$ 0.9733
12-Mar-18	\$ 0.9807	\$ 0.9788	\$ 0.9768
09-Mar-18	\$ 0.9733	\$ 0.9714	\$ 0.9694
08-Mar-18	\$ 0.9704	\$ 0.9684	\$ 0.9665
07-Mar-18	\$ 0.9623	\$ 0.9604	\$ 0.9585
06-Mar-18	\$ 0.9712	\$ 0.9693	\$ 0.9674
05-Mar-18	\$ 0.9595	\$ 0.9576	\$ 0.9557
02-Mar-18	\$ 0.9652	\$ 0.9633	\$ 0.9613
01-Mar-18	\$ 0.9733	\$ 0.9714	\$ 0.9694
28-Feb-18	\$ 0.9797	\$ 0.9778	\$ 0.9758
27-Feb-18	\$ 0.9854	\$ 0.9834	\$ 0.9815
26-Feb-18	\$ 0.9797	\$ 0.9777	\$ 0.9758
23-Feb-18	\$ 0.9698	\$ 0.9678	\$ 0.9659
22-Feb-18	\$ 0.9619	\$ 0.9600	\$ 0.9581
21-Feb-18	\$ 0.9586	\$ 0.9567	\$ 0.9548
20-Feb-18	\$ 0.9561	\$ 0.9542	\$ 0.9523
19-Feb-18	\$ 0.9567	\$ 0.9548	\$ 0.9528
16-Feb-18	\$ 0.9509	\$ 0.9490	\$ 0.9471
15-Feb-18	\$ 0.9531	\$ 0.9512	\$ 0.9493
14-Feb-18	\$ 0.9386	\$ 0.9367	\$ 0.9349
13-Feb-18	\$ 0.9398	\$ 0.9379	\$ 0.9360
12-Feb-18	\$ 0.9327	\$ 0.9309	\$ 0.9290
09-Feb-18	\$ 0.9350	\$ 0.9331	\$ 0.9313
08-Feb-18	\$ 0.9444	\$ 0.9425	\$ 0.9406
07-Feb-18	\$ 0.9434	\$ 0.9415	\$ 0.9396
06-Feb-18	\$ 0.9347	\$ 0.9328	\$ 0.9310
05-Feb-18	\$ 0.9668	\$ 0.9648	\$ 0.9629
02-Feb-18	\$ 0.9822	\$ 0.9802	\$ 0.9782
01-Feb-18	\$ 0.9773	\$ 0.9754	\$ 0.9734
31-Jan-18	\$ 0.9679	\$ 0.9660	\$ 0.9641
30-Jan-18	\$ 0.9669	\$ 0.9650	\$ 0.9630
29-Jan-18	\$ 0.9747	\$ 0.9728	\$ 0.9708
25-Jan-18	\$ 0.9713	\$ 0.9694	\$ 0.9675
24-Jan-18	\$ 0.9715	\$ 0.9696	\$ 0.9677

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
23-Jan-18	\$ 0.9701	\$ 0.9682	\$ 0.9662
22-Jan-18	\$ 0.9635	\$ 0.9616	\$ 0.9597
19-Jan-18	\$ 0.9656	\$ 0.9637	\$ 0.9618
18-Jan-18	\$ 0.9660	\$ 0.9640	\$ 0.9621
17-Jan-18	\$ 0.9677	\$ 0.9657	\$ 0.9638
16-Jan-18	\$ 0.9737	\$ 0.9717	\$ 0.9698
15-Jan-18	\$ 0.9771	\$ 0.9752	\$ 0.9732
12-Jan-18	\$ 0.9746	\$ 0.9727	\$ 0.9707
11-Jan-18	\$ 0.9717	\$ 0.9698	\$ 0.9678
10-Jan-18	\$ 0.9746	\$ 0.9726	\$ 0.9707
09-Jan-18	\$ 0.9787	\$ 0.9768	\$ 0.9748
08-Jan-18	\$ 0.9779	\$ 0.9759	\$ 0.9740
05-Jan-18	\$ 0.9748	\$ 0.9729	\$ 0.9709
04-Jan-18	\$ 0.9670	\$ 0.9651	\$ 0.9631
03-Jan-18	\$ 0.9671	\$ 0.9652	\$ 0.9633
02-Jan-18	\$ 0.9654	\$ 0.9635	\$ 0.9616
29-Dec-17	\$ 0.9653	\$ 0.9634	\$ 0.9615
28-Dec-17	\$ 0.9681	\$ 0.9662	\$ 0.9642
27-Dec-17	\$ 0.9635	\$ 0.9616	\$ 0.9596
22-Dec-17	\$ 0.9639	\$ 0.9620	\$ 0.9600
21-Dec-17	\$ 0.9628	\$ 0.9609	\$ 0.9590
20-Dec-17	\$ 0.9642	\$ 0.9623	\$ 0.9603
19-Dec-17	\$ 0.9622	\$ 0.9603	\$ 0.9583
18-Dec-17	\$ 0.9564	\$ 0.9545	\$ 0.9526
15-Dec-17	\$ 0.9497	\$ 0.9479	\$ 0.9460
14-Dec-17	\$ 0.9532	\$ 0.9513	\$ 0.9494
13-Dec-17	\$ 0.9541	\$ 0.9522	\$ 0.9503
12-Dec-17	\$ 0.9524	\$ 0.9505	\$ 0.9486
11-Dec-17	\$ 0.9494	\$ 0.9475	\$ 0.9456
11-Dec-17	\$ 0.9734	\$ 0.9714	\$ 0.9695
08-Dec-17	\$ 0.9718	\$ 0.9699	\$ 0.9679
07-Dec-17	\$ 0.9687	\$ 0.9668	\$ 0.9648
06-Dec-17	\$ 0.9633	\$ 0.9614	\$ 0.9594
05-Dec-17	\$ 0.9697	\$ 0.9678	\$ 0.9659
04-Dec-17	\$ 0.9721	\$ 0.9701	\$ 0.9682
01-Dec-17	\$ 0.9749	\$ 0.9729	\$ 0.9710
30-Nov-17	\$ 0.9715	\$ 0.9696	\$ 0.9676
29-Nov-17	\$ 0.9793	\$ 0.9773	\$ 0.9754
28-Nov-17	\$ 0.9740	\$ 0.9720	\$ 0.9701
27-Nov-17	\$ 0.9750	\$ 0.9731	\$ 0.9712
24-Nov-17	\$ 0.9743	\$ 0.9724	\$ 0.9704
23-Nov-17	\$ 0.9750	\$ 0.9731	\$ 0.9711

Ex
Cum

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Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
22-Nov-17	\$	0.9759	\$	0.9739	\$	0.9720
21-Nov-17	\$	0.9726	\$	0.9706	\$	0.9687
20-Nov-17	\$	0.9699	\$	0.9680	\$	0.9660
17-Nov-17	\$	0.9721	\$	0.9702	\$	0.9682
16-Nov-17	\$	0.9708	\$	0.9689	\$	0.9670
15-Nov-17	\$	0.9710	\$	0.9691	\$	0.9672
14-Nov-17	\$	0.9753	\$	0.9734	\$	0.9714
13-Nov-17	\$	0.9851	\$	0.9831	\$	0.9811
10-Nov-17	\$	0.9831	\$	0.9811	\$	0.9792
09-Nov-17	\$	0.9870	\$	0.9851	\$	0.9831
08-Nov-17	\$	0.9814	\$	0.9794	\$	0.9774
07-Nov-17	\$	0.9810	\$	0.9790	\$	0.9771
06-Nov-17	\$	0.9715	\$	0.9695	\$	0.9676
03-Nov-17	\$	0.9759	\$	0.9740	\$	0.9720
02-Nov-17	\$	0.9705	\$	0.9686	\$	0.9666
01-Nov-17	\$	0.9711	\$	0.9692	\$	0.9673
31-Oct-17	\$	0.9653	\$	0.9634	\$	0.9614
30-Oct-17	\$	0.9675	\$	0.9656	\$	0.9636
27-Oct-17	\$	0.9655	\$	0.9636	\$	0.9616
26-Oct-17	\$	0.9695	\$	0.9676	\$	0.9656
25-Oct-17	\$	0.9683	\$	0.9663	\$	0.9644
24-Oct-17	\$	0.9658	\$	0.9639	\$	0.9620
23-Oct-17	\$	0.9638	\$	0.9619	\$	0.9599
20-Oct-17	\$	0.9662	\$	0.9643	\$	0.9624
19-Oct-17	\$	0.9645	\$	0.9626	\$	0.9606
18-Oct-17	\$	0.9645	\$	0.9626	\$	0.9606
17-Oct-17	\$	0.9660	\$	0.9640	\$	0.9621
16-Oct-17	\$	0.9588	\$	0.9569	\$	0.9550
13-Oct-17	\$	0.9529	\$	0.9510	\$	0.9491
12-Oct-17	\$	0.9504	\$	0.9485	\$	0.9466
11-Oct-17	\$	0.9467	\$	0.9448	\$	0.9429
10-Oct-17	\$	0.9427	\$	0.9408	\$	0.9389
09-Oct-17	\$	0.9425	\$	0.9406	\$	0.9387
06-Oct-17	\$	0.9369	\$	0.9350	\$	0.9332
05-Oct-17	\$	0.9289	\$	0.9271	\$	0.9252
04-Oct-17	\$	0.9270	\$	0.9251	\$	0.9233
03-Oct-17	\$	0.9336	\$	0.9317	\$	0.9298
04-Oct-17	\$	0.9336	\$	0.9317	\$	0.9298
29-Sep-17	\$	0.9299	\$	0.9280	\$	0.9262
28-Sep-17	\$	0.9268	\$	0.9250	\$	0.9231
27-Sep-17	\$	0.9256	\$	0.9238	\$	0.9219
26-Sep-17	\$	0.9246	\$	0.9227	\$	0.9209

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Date	Net Entry Price	NAV	Net Exit Price
25-Sep-17	\$ 0.9270	\$ 0.9252	\$ 0.9233
22-Sep-17	\$ 0.9271	\$ 0.9252	\$ 0.9234
21-Sep-17	\$ 0.9232	\$ 0.9214	\$ 0.9195
20-Sep-17	\$ 0.9309	\$ 0.9291	\$ 0.9272
19-Sep-17	\$ 0.9304	\$ 0.9285	\$ 0.9266
18-Sep-17	\$ 0.9312	\$ 0.9294	\$ 0.9275
15-Sep-17	\$ 0.9291	\$ 0.9272	\$ 0.9254
14-Sep-17	\$ 0.9365	\$ 0.9346	\$ 0.9327
13-Sep-17	\$ 0.9356	\$ 0.9337	\$ 0.9318
12-Sep-17	\$ 0.9327	\$ 0.9309	\$ 0.9290
11-Sep-17	\$ 0.9259	\$ 0.9241	\$ 0.9222
08-Sep-17	\$ 0.9193	\$ 0.9174	\$ 0.9156
07-Sep-17	\$ 0.9208	\$ 0.9189	\$ 0.9171
06-Sep-17	\$ 0.9198	\$ 0.9179	\$ 0.9161
05-Sep-17	\$ 0.9227	\$ 0.9208	\$ 0.9190
04-Sep-17	\$ 0.9225	\$ 0.9207	\$ 0.9189
01-Sep-17	\$ 0.9257	\$ 0.9238	\$ 0.9220
31-Aug-17	\$ 0.9239	\$ 0.9221	\$ 0.9202
30-Aug-17	\$ 0.9182	\$ 0.9163	\$ 0.9145
29-Aug-17	\$ 0.9157	\$ 0.9138	\$ 0.9120
28-Aug-17	\$ 0.9235	\$ 0.9217	\$ 0.9198
25-Aug-17	\$ 0.9307	\$ 0.9289	\$ 0.9270
24-Aug-17	\$ 0.9299	\$ 0.9281	\$ 0.9262
23-Aug-17	\$ 0.9287	\$ 0.9269	\$ 0.9250
22-Aug-17	\$ 0.9279	\$ 0.9261	\$ 0.9242
21-Aug-17	\$ 0.9220	\$ 0.9201	\$ 0.9183
18-Aug-17	\$ 0.9278	\$ 0.9260	\$ 0.9241
17-Aug-17	\$ 0.9347	\$ 0.9329	\$ 0.9310
16-Aug-17	\$ 0.9344	\$ 0.9325	\$ 0.9306
15-Aug-17	\$ 0.9277	\$ 0.9259	\$ 0.9240
14-Aug-17	\$ 0.9232	\$ 0.9214	\$ 0.9195
11-Aug-17	\$ 0.9173	\$ 0.9155	\$ 0.9137
10-Aug-17	\$ 0.9272	\$ 0.9254	\$ 0.9235
09-Aug-17	\$ 0.9287	\$ 0.9268	\$ 0.9250
08-Aug-17	\$ 0.9242	\$ 0.9223	\$ 0.9205
07-Aug-17	\$ 0.9289	\$ 0.9271	\$ 0.9252
04-Aug-17	\$ 0.9207	\$ 0.9189	\$ 0.9170
03-Aug-17	\$ 0.9219	\$ 0.9200	\$ 0.9182
02-Aug-17	\$ 0.9232	\$ 0.9196	\$ 0.9214
01-Aug-17	\$ 0.9258	\$ 0.9239	\$ 0.9221
31-Jul-17	\$ 0.9169	\$ 0.9151	\$ 0.9132
28-Jul-17	\$ 0.9137	\$ 0.9119	\$ 0.9101

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Date	Net Entry Price	NAV	Net Exit Price	
27-Jul-17	\$ 0.9264	\$ 0.9245	\$ 0.9227	
26-Jul-17	\$ 0.9245	\$ 0.9226	\$ 0.9208	
25-Jul-17	\$ 0.9151	\$ 0.9133	\$ 0.9115	
24-Jul-17	\$ 0.9085	\$ 0.9067	\$ 0.9049	
21-Jul-17	\$ 0.9140	\$ 0.9122	\$ 0.9104	
20-Jul-17	\$ 0.9220	\$ 0.9202	\$ 0.9183	
19-Jul-17	\$ 0.9194	\$ 0.9175	\$ 0.9157	
18-Jul-17	\$ 0.9119	\$ 0.9101	\$ 0.9083	
17-Jul-17	\$ 0.9229	\$ 0.9210	\$ 0.9192	
14-Jul-17	\$ 0.9239	\$ 0.9221	\$ 0.9202	
13-Jul-17	\$ 0.9227	\$ 0.9208	\$ 0.9190	
12-Jul-17	\$ 0.9126	\$ 0.9107	\$ 0.9089	
11-Jul-17	\$ 0.9220	\$ 0.9202	\$ 0.9184	
10-Jul-17	\$ 0.9206	\$ 0.9187	\$ 0.9169	
07-Jul-17	\$ 0.9165	\$ 0.9147	\$ 0.9129	
06-Jul-17	\$ 0.9247	\$ 0.9228	\$ 0.9210	
05-Jul-17	\$ 0.9241	\$ 0.9222	\$ 0.9204	
04-Jul-17	\$ 0.9272	\$ 0.9254	\$ 0.9235	
03-Jul-17	\$ 0.9109	\$ 0.9091	\$ 0.9073	
30-Jun-17	\$ 0.9170	\$ 0.9152	\$ 0.9134	Ex
30-Jun-17	\$ 0.9217	\$ 0.9198	\$ 0.9180	Cum
29-Jun-17	\$ 0.9368	\$ 0.9350	\$ 0.9331	
28-Jun-17	\$ 0.9236	\$ 0.9218	\$ 0.9200	
27-Jun-17	\$ 0.9177	\$ 0.9159	\$ 0.9140	
26-Jun-17	\$ 0.9186	\$ 0.9168	\$ 0.9150	
23-Jun-17	\$ 0.9171	\$ 0.9152	\$ 0.9134	
22-Jun-17	\$ 0.9152	\$ 0.9134	\$ 0.9115	
21-Jun-17	\$ 0.9074	\$ 0.9056	\$ 0.9037	
20-Jun-17	\$ 0.9221	\$ 0.9203	\$ 0.9185	
19-Jun-17	\$ 0.9288	\$ 0.9270	\$ 0.9251	
16-Jun-17	\$ 0.9253	\$ 0.9234	\$ 0.9216	
15-Jun-17	\$ 0.9234	\$ 0.9216	\$ 0.9198	
14-Jun-17	\$ 0.9344	\$ 0.9325	\$ 0.9307	
13-Jun-17	\$ 0.9244	\$ 0.9226	\$ 0.9207	
09-Jun-17	\$ 0.9082	\$ 0.9063	\$ 0.9045	
08-Jun-17	\$ 0.9071	\$ 0.9053	\$ 0.9035	
07-Jun-17	\$ 0.9056	\$ 0.9038	\$ 0.9020	
06-Jun-17	\$ 0.9057	\$ 0.9039	\$ 0.9021	
05-Jun-17	\$ 0.9196	\$ 0.9178	\$ 0.9160	
02-Jun-17	\$ 0.9247	\$ 0.9228	\$ 0.9210	
01-Jun-17	\$ 0.9167	\$ 0.9149	\$ 0.9131	
31-May-17	\$ 0.9151	\$ 0.9133	\$ 0.9114	

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Date	Net Entry Price		NAV		Net Exit Price	
30-May-17	\$	0.9130	\$	0.9111	\$	0.9093
29-May-17	\$	0.9109	\$	0.9091	\$	0.9073
26-May-17	\$	0.9175	\$	0.9157	\$	0.9138
25-May-17	\$	0.9234	\$	0.9216	\$	0.9197
24-May-17	\$	0.9198	\$	0.9180	\$	0.9161
23-May-17	\$	0.9208	\$	0.9190	\$	0.9171
22-May-17	\$	0.9234	\$	0.9215	\$	0.9197
19-May-17	\$	0.9162	\$	0.9143	\$	0.9125
18-May-17	\$	0.9170	\$	0.9152	\$	0.9134
17-May-17	\$	0.9232	\$	0.9214	\$	0.9195
16-May-17	\$	0.9333	\$	0.9314	\$	0.9296
15-May-17	\$	0.9286	\$	0.9267	\$	0.9249
12-May-17	\$	0.9294	\$	0.9275	\$	0.9256
11-May-17	\$	0.9364	\$	0.9345	\$	0.9327
10-May-17	\$	0.9363	\$	0.9345	\$	0.9326
09-May-17	\$	0.9331	\$	0.9312	\$	0.9293
08-May-17	\$	0.9388	\$	0.9370	\$	0.9351
05-May-17	\$	0.9305	\$	0.9286	\$	0.9267
04-May-17	\$	0.9365	\$	0.9346	\$	0.9328
03-May-17	\$	0.9384	\$	0.9365	\$	0.9347
02-May-17	\$	0.9479	\$	0.9460	\$	0.9441
01-May-17	\$	0.9468	\$	0.9449	\$	0.9430
28-Apr-17	\$	0.9404	\$	0.9385	\$	0.9367
27-Apr-17	\$	0.9381	\$	0.9362	\$	0.9343
26-Apr-17	\$	0.9351	\$	0.9332	\$	0.9313
24-Apr-17	\$	0.9284	\$	0.9266	\$	0.9247
21-Apr-17	\$	0.9264	\$	0.9245	\$	0.9227
20-Apr-17	\$	0.9213	\$	0.9194	\$	0.9176
19-Apr-17	\$	0.9192	\$	0.9174	\$	0.9156
18-Apr-17	\$	0.9241	\$	0.9223	\$	0.9204
13-Apr-17	\$	0.9339	\$	0.9320	\$	0.9301
12-Apr-17	\$	0.9428	\$	0.9409	\$	0.9391
11-Apr-17	\$	0.9420	\$	0.9401	\$	0.9382
10-Apr-17	\$	0.9404	\$	0.9385	\$	0.9366
07-Apr-17	\$	0.9327	\$	0.9308	\$	0.9289
06-Apr-17	\$	0.9320	\$	0.9301	\$	0.9282
05-Apr-17	\$	0.9345	\$	0.9326	\$	0.9308
04-Apr-17	\$	0.9310	\$	0.9292	\$	0.9273
03-Apr-17	\$	0.9336	\$	0.9317	\$	0.9298
31-Mar-17	\$	0.9328	\$	0.9310	\$	0.9291
30-Mar-17	\$	0.9373	\$	0.9354	\$	0.9335
29-Mar-17	\$	0.9337	\$	0.9318	\$	0.9299

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
28-Mar-17	\$ 0.9250	\$ 0.9232	\$ 0.9213
27-Mar-17	\$ 0.9142	\$ 0.9124	\$ 0.9106
24-Mar-17	\$ 0.9152	\$ 0.9134	\$ 0.9115
23-Mar-17	\$ 0.9109	\$ 0.9091	\$ 0.9072
22-Mar-17	\$ 0.9074	\$ 0.9056	\$ 0.9038
21-Mar-17	\$ 0.9230	\$ 0.9211	\$ 0.9193
20-Mar-17	\$ 0.9243	\$ 0.9225	\$ 0.9206
17-Mar-17	\$ 0.9278	\$ 0.9259	\$ 0.9241
16-Mar-17	\$ 0.9266	\$ 0.9247	\$ 0.9229
15-Mar-17	\$ 0.9239	\$ 0.9221	\$ 0.9202
14-Mar-17	\$ 0.9214	\$ 0.9196	\$ 0.9178
13-Mar-17	\$ 0.9217	\$ 0.9199	\$ 0.9181
10-Mar-17	\$ 0.9231	\$ 0.9213	\$ 0.9194
09-Mar-17	\$ 0.9178	\$ 0.9160	\$ 0.9141
08-Mar-17	\$ 0.9200	\$ 0.9181	\$ 0.9163
07-Mar-17	\$ 0.9204	\$ 0.9186	\$ 0.9167
06-Mar-17	\$ 0.9186	\$ 0.9168	\$ 0.9150
03-Mar-17	\$ 0.9152	\$ 0.9134	\$ 0.9116
02-Mar-17	\$ 0.9223	\$ 0.9204	\$ 0.9186
01-Mar-17	\$ 0.9089	\$ 0.9071	\$ 0.9052
28-Feb-17	\$ 0.9098	\$ 0.9080	\$ 0.9061
27-Feb-17	\$ 0.9119	\$ 0.9101	\$ 0.9083
24-Feb-17	\$ 0.9132	\$ 0.9114	\$ 0.9096
23-Feb-17	\$ 0.9217	\$ 0.9198	\$ 0.9180
22-Feb-17	\$ 0.9244	\$ 0.9226	\$ 0.9207
21-Feb-17	\$ 0.9212	\$ 0.9194	\$ 0.9176
20-Feb-17	\$ 0.9203	\$ 0.9184	\$ 0.9166
17-Feb-17	\$ 0.9208	\$ 0.9190	\$ 0.9172
16-Feb-17	\$ 0.9229	\$ 0.9210	\$ 0.9192
15-Feb-17	\$ 0.9225	\$ 0.9207	\$ 0.9188
14-Feb-17	\$ 0.9130	\$ 0.9112	\$ 0.9094
13-Feb-17	\$ 0.9119	\$ 0.9101	\$ 0.9082
10-Feb-17	\$ 0.9042	\$ 0.9024	\$ 0.9006
09-Feb-17	\$ 0.8941	\$ 0.8923	\$ 0.8905
08-Feb-17	\$ 0.8875	\$ 0.8857	\$ 0.8840
07-Feb-17	\$ 0.8828	\$ 0.8810	\$ 0.8793
06-Feb-17	\$ 0.8818	\$ 0.8800	\$ 0.8783
03-Feb-17	\$ 0.8816	\$ 0.8798	\$ 0.8781
02-Feb-17	\$ 0.8870	\$ 0.8852	\$ 0.8834
01-Feb-17	\$ 0.8879	\$ 0.8861	\$ 0.8843
31-Jan-17	\$ 0.8830	\$ 0.8812	\$ 0.8795
30-Jan-17	\$ 0.8889	\$ 0.8872	\$ 0.8854

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

Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
27-Jan-17	\$	0.8965	\$	0.8947	\$	0.8930
25-Jan-17	\$	0.8901	\$	0.8883	\$	0.8866
24-Jan-17	\$	0.8866	\$	0.8849	\$	0.8831
23-Jan-17	\$	0.8784	\$	0.8766	\$	0.8749
20-Jan-17	\$	0.8847	\$	0.8829	\$	0.8812
19-Jan-17	\$	0.8917	\$	0.8899	\$	0.8881
18-Jan-17	\$	0.8900	\$	0.8883	\$	0.8865
17-Jan-17	\$	0.8932	\$	0.8915	\$	0.8897
16-Jan-17	\$	0.9012	\$	0.8994	\$	0.8976
13-Jan-17	\$	0.8967	\$	0.8949	\$	0.8931
12-Jan-17	\$	0.9034	\$	0.9016	\$	0.8998
11-Jan-17	\$	0.9036	\$	0.9018	\$	0.9000
10-Jan-17	\$	0.9010	\$	0.8992	\$	0.8974
09-Jan-17	\$	0.9077	\$	0.9059	\$	0.9041
06-Jan-17	\$	0.9010	\$	0.8993	\$	0.8975
05-Jan-17	\$	0.9014	\$	0.8996	\$	0.8978
04-Jan-17	\$	0.8994	\$	0.8976	\$	0.8958
03-Jan-17	\$	0.8998	\$	0.8980	\$	0.8962
30-Dec-16	\$	0.8891	\$	0.8873	\$	0.8855
30-Dec-16	\$	0.8955	\$	0.8938	\$	0.8920
29-Dec-16	\$	0.9012	\$	0.8994	\$	0.8976
28-Dec-16	\$	0.8962	\$	0.8944	\$	0.8926
23-Dec-16	\$	0.8881	\$	0.8863	\$	0.8845
22-Dec-16	\$	0.8914	\$	0.8896	\$	0.8878
21-Dec-16	\$	0.8869	\$	0.8851	\$	0.8834
20-Dec-16	\$	0.8837	\$	0.8819	\$	0.8802
19-Dec-16	\$	0.8791	\$	0.8774	\$	0.8756
16-Dec-16	\$	0.8755	\$	0.8738	\$	0.8720
15-Dec-16	\$	0.8775	\$	0.8758	\$	0.8740
14-Dec-16	\$	0.8834	\$	0.8816	\$	0.8799
13-Dec-16	\$	0.8768	\$	0.8751	\$	0.8733
12-Dec-16	\$	0.8807	\$	0.8789	\$	0.8771
09-Dec-16	\$	0.8814	\$	0.8796	\$	0.8779
08-Dec-16	\$	0.8777	\$	0.8760	\$	0.8742
07-Dec-16	\$	0.8668	\$	0.8651	\$	0.8634
06-Dec-16	\$	0.8589	\$	0.8572	\$	0.8555
05-Dec-16	\$	0.8543	\$	0.8526	\$	0.8509
02-Dec-16	\$	0.8623	\$	0.8605	\$	0.8588
01-Dec-16	\$	0.8706	\$	0.8689	\$	0.8671
30-Nov-16	\$	0.8617	\$	0.8600	\$	0.8583
29-Nov-16	\$	0.8643	\$	0.8626	\$	0.8609
28-Nov-16	\$	0.8637	\$	0.8619	\$	0.8602

Ex
Cum

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Date	Net Entry Price	NAV	Net Exit Price	
25-Nov-16	\$ 0.8704	\$ 0.8687	\$ 0.8670	
24-Nov-16	\$ 0.8677	\$ 0.8660	\$ 0.8643	
23-Nov-16	\$ 0.8674	\$ 0.8657	\$ 0.8639	
22-Nov-16	\$ 0.8570	\$ 0.8553	\$ 0.8536	
21-Nov-16	\$ 0.8473	\$ 0.8456	\$ 0.8439	
18-Nov-16	\$ 0.8481	\$ 0.8464	\$ 0.8447	
17-Nov-16	\$ 0.8451	\$ 0.8434	\$ 0.8417	
16-Nov-16	\$ 0.8449	\$ 0.8432	\$ 0.8415	
15-Nov-16	\$ 0.8461	\$ 0.8445	\$ 0.8428	
14-Nov-16	\$ 0.8498	\$ 0.8481	\$ 0.8464	
11-Nov-16	\$ 0.8507	\$ 0.8490	\$ 0.8473	
10-Nov-16	\$ 0.8423	\$ 0.8406	\$ 0.8390	
09-Nov-16	\$ 0.8149	\$ 0.8133	\$ 0.8116	
08-Nov-16	\$ 0.8305	\$ 0.8288	\$ 0.8272	
07-Nov-16	\$ 0.8295	\$ 0.8278	\$ 0.8262	
04-Nov-16	\$ 0.8189	\$ 0.8172	\$ 0.8156	
03-Nov-16	\$ 0.8249	\$ 0.8233	\$ 0.8216	
02-Nov-16	\$ 0.8247	\$ 0.8231	\$ 0.8214	
01-Nov-16	\$ 0.8290	\$ 0.8273	\$ 0.8256	Ex
01-Nov-16	\$ 0.8452	\$ 0.8435	\$ 0.8418	Cum
31-Oct-16	\$ 0.8514	\$ 0.8497	\$ 0.8480	
28-Oct-16	\$ 0.8463	\$ 0.8446	\$ 0.8429	
27-Oct-16	\$ 0.8450	\$ 0.8433	\$ 0.8416	
26-Oct-16	\$ 0.8564	\$ 0.8546	\$ 0.8529	
25-Oct-16	\$ 0.8688	\$ 0.8670	\$ 0.8653	
24-Oct-16	\$ 0.8634	\$ 0.8617	\$ 0.8600	
21-Oct-16	\$ 0.8655	\$ 0.8637	\$ 0.8620	
20-Oct-16	\$ 0.8667	\$ 0.8650	\$ 0.8632	
19-Oct-16	\$ 0.8656	\$ 0.8638	\$ 0.8621	
18-Oct-16	\$ 0.8621	\$ 0.8604	\$ 0.8587	
17-Oct-16	\$ 0.8599	\$ 0.8582	\$ 0.8564	
14-Oct-16	\$ 0.8668	\$ 0.8651	\$ 0.8633	
13-Oct-16	\$ 0.8670	\$ 0.8653	\$ 0.8636	
12-Oct-16	\$ 0.8718	\$ 0.8700	\$ 0.8683	
11-Oct-16	\$ 0.8731	\$ 0.8713	\$ 0.8696	
10-Oct-16	\$ 0.8720	\$ 0.8703	\$ 0.8685	
07-Oct-16	\$ 0.8708	\$ 0.8691	\$ 0.8673	
06-Oct-16	\$ 0.8712	\$ 0.8695	\$ 0.8677	
05-Oct-16	\$ 0.8673	\$ 0.8656	\$ 0.8639	
04-Oct-16	\$ 0.8735	\$ 0.8718	\$ 0.8700	
30-Sep-16	\$ 0.8649	\$ 0.8632	\$ 0.8614	
29-Sep-16	\$ 0.8730	\$ 0.8713	\$ 0.8695	

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Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
28-Sep-16	\$	0.8642	\$	0.8625	\$	0.8608
27-Sep-16	\$	0.8625	\$	0.8608	\$	0.8591
26-Sep-16	\$	0.8664	\$	0.8647	\$	0.8630

Distributions - Cents per Unit

Ex-Date	Cash Portion	Franking Credits	Total
31-Dec-18	1.9532	0.7699	2.7231
28-Sep-18	No distribution		
29-Jun-18	1.2760	0.4534	1.7294
11-Dec-17	2.3965	0.9301	3.3265
30-Jun-17	0.4632	0.1193	0.5825
31-Dec-16	0.6457	0.2598	0.9055
01-Nov-16	1.6224	0.6039	2.2263

Important: The unit prices displayed are based on historical data. Past unit prices are not a reliable indicator of future unit prices.

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