

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
30-Mar-20	\$ 0.8283	\$ 0.8266	\$ 0.8250
27-Mar-20	\$ 0.7754	\$ 0.7738	\$ 0.7723
26-Mar-20	\$ 0.8185	\$ 0.8169	\$ 0.8152
25-Mar-20	\$ 0.8052	\$ 0.8036	\$ 0.8020
24-Mar-20	\$ 0.7631	\$ 0.7615	\$ 0.7600
23-Mar-20	\$ 0.7300	\$ 0.7285	\$ 0.7271
20-Mar-20	\$ 0.7758	\$ 0.7742	\$ 0.7727
19-Mar-20	\$ 0.7676	\$ 0.7660	\$ 0.7645
18-Mar-20	\$ 0.8014	\$ 0.7998	\$ 0.7982
17-Mar-20	\$ 0.8512	\$ 0.8495	\$ 0.8478
16-Mar-20	\$ 0.8082	\$ 0.8066	\$ 0.8050
13-Mar-20	\$ 0.8867	\$ 0.8850	\$ 0.8832
12-Mar-20	\$ 0.8559	\$ 0.8542	\$ 0.8525
11-Mar-20	\$ 0.9213	\$ 0.9194	\$ 0.9176
10-Mar-20	\$ 0.9528	\$ 0.9509	\$ 0.9490
09-Mar-20	\$ 0.9266	\$ 0.9248	\$ 0.9229
06-Mar-20	\$ 0.9998	\$ 0.9978	\$ 0.9958
06-Mar-20	\$ 1.0283	\$ 1.0263	\$ 1.0242
05-Mar-20	\$ 1.0283	\$ 1.0263	\$ 1.0242
04-Mar-20	\$ 1.0139	\$ 1.0119	\$ 1.0098
03-Mar-20	\$ 1.0303	\$ 1.0283	\$ 1.0262
02-Mar-20	\$ 1.0220	\$ 1.0200	\$ 1.0180
28-Feb-20	\$ 1.0301	\$ 1.0280	\$ 1.0260
27-Feb-20	\$ 1.0651	\$ 1.0630	\$ 1.0609
26-Feb-20	\$ 1.0736	\$ 1.0714	\$ 1.0693
25-Feb-20	\$ 1.0990	\$ 1.0968	\$ 1.0946
24-Feb-20	\$ 1.1185	\$ 1.1163	\$ 1.1141
21-Feb-20	\$ 1.1426	\$ 1.1403	\$ 1.1380
20-Feb-20	\$ 1.1473	\$ 1.1450	\$ 1.1427
19-Feb-20	\$ 1.1400	\$ 1.1377	\$ 1.1355
18-Feb-20	\$ 1.1314	\$ 1.1292	\$ 1.1269
17-Feb-20	\$ 1.1319	\$ 1.1296	\$ 1.1273
14-Feb-20	\$ 1.1316	\$ 1.1294	\$ 1.1271
13-Feb-20	\$ 1.1278	\$ 1.1256	\$ 1.1233
12-Feb-20	\$ 1.1246	\$ 1.1224	\$ 1.1201
11-Feb-20	\$ 1.1220	\$ 1.1197	\$ 1.1175

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Date	Net Entry Price		NAV		Net Exit Price	
10-Feb-20	\$	1.1164	\$	1.1142	\$	1.1119
07-Feb-20	\$	1.1163	\$	1.1140	\$	1.1118
06-Feb-20	\$	1.1217	\$	1.1195	\$	1.1173
05-Feb-20	\$	1.1108	\$	1.1086	\$	1.1064
04-Feb-20	\$	1.1064	\$	1.1042	\$	1.1020
03-Feb-20	\$	1.1009	\$	1.0987	\$	1.0965
31-Jan-20	\$	1.1161	\$	1.1138	\$	1.1116
30-Jan-20	\$	1.1140	\$	1.1118	\$	1.1095
29-Jan-20	\$	1.1166	\$	1.1143	\$	1.1121
28-Jan-20	\$	1.1109	\$	1.1087	\$	1.1064
24-Jan-20	\$	1.1273	\$	1.1250	\$	1.1228
23-Jan-20	\$	1.1262	\$	1.1239	\$	1.1217
22-Jan-20	\$	1.1367	\$	1.1344	\$	1.1322
21-Jan-20	\$	1.1261	\$	1.1238	\$	1.1216
20-Jan-20	\$	1.1272	\$	1.1250	\$	1.1227
17-Jan-20	\$	1.1241	\$	1.1219	\$	1.1197
16-Jan-20	\$	1.1190	\$	1.1168	\$	1.1145
15-Jan-20	\$	1.1130	\$	1.1108	\$	1.1086
14-Jan-20	\$	1.1074	\$	1.1051	\$	1.1029
13-Jan-20	\$	1.0972	\$	1.0950	\$	1.0928
10-Jan-20	\$	1.1008	\$	1.0986	\$	1.0964
09-Jan-20	\$	1.0947	\$	1.0926	\$	1.0904
08-Jan-20	\$	1.0867	\$	1.0845	\$	1.0824
07-Jan-20	\$	1.0877	\$	1.0855	\$	1.0834
06-Jan-20	\$	1.0877	\$	1.0855	\$	1.0834
03-Jan-20	\$	1.0737	\$	1.0716	\$	1.0694
02-Jan-20	\$	1.0663	\$	1.0641	\$	1.0620
31-Dec-19	\$	1.0647	\$	1.0626	\$	1.0604
31-Dec-19	\$	1.0939	\$	1.0917	\$	1.0895
30-Dec-19	\$	1.1125	\$	1.1103	\$	1.1080
27-Dec-19	\$	1.1133	\$	1.1111	\$	1.1088
24-Dec-19	\$	1.1091	\$	1.1069	\$	1.1046
23-Dec-19	\$	1.1070	\$	1.1048	\$	1.1026
20-Dec-19	\$	1.1129	\$	1.1107	\$	1.1085
19-Dec-19	\$	1.1163	\$	1.1141	\$	1.1118
18-Dec-19	\$	1.1179	\$	1.1157	\$	1.1134
17-Dec-19	\$	1.1173	\$	1.1151	\$	1.1128

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Date	Net Entry Price		NAV		Net Exit Price	
16-Dec-19	\$	1.1177	\$	1.1155	\$	1.1132
13-Dec-19	\$	1.1009	\$	1.0987	\$	1.0965
12-Dec-19	\$	1.0958	\$	1.0936	\$	1.0914
11-Dec-19	\$	1.1017	\$	1.0995	\$	1.0973
10-Dec-19	\$	1.0963	\$	1.0941	\$	1.0920
09-Dec-19	\$	1.0999	\$	1.0977	\$	1.0955
06-Dec-19	\$	1.0946	\$	1.0925	\$	1.0903
05-Dec-19	\$	1.0909	\$	1.0887	\$	1.0865
04-Dec-19	\$	1.0780	\$	1.0759	\$	1.0737
03-Dec-19	\$	1.0953	\$	1.0931	\$	1.0909
02-Dec-19	\$	1.1173	\$	1.1150	\$	1.1128
29-Nov-19	\$	1.1143	\$	1.1120	\$	1.1098
28-Nov-19	\$	1.1171	\$	1.1148	\$	1.1126
27-Nov-19	\$	1.1135	\$	1.1112	\$	1.1090
26-Nov-19	\$	1.1039	\$	1.1017	\$	1.0994
25-Nov-19	\$	1.0951	\$	1.0929	\$	1.0908
22-Nov-19	\$	1.0920	\$	1.0899	\$	1.0877
21-Nov-19	\$	1.0852	\$	1.0830	\$	1.0809
20-Nov-19	\$	1.0946	\$	1.0924	\$	1.0902
19-Nov-19	\$	1.1082	\$	1.1060	\$	1.1038
18-Nov-19	\$	1.1005	\$	1.0983	\$	1.0961
15-Nov-19	\$	1.1042	\$	1.1020	\$	1.0997
14-Nov-19	\$	1.0956	\$	1.0934	\$	1.0913
13-Nov-19	\$	1.0891	\$	1.0869	\$	1.0847
12-Nov-19	\$	1.0979	\$	1.0957	\$	1.0935
11-Nov-19	\$	1.0995	\$	1.0973	\$	1.0951
08-Nov-19	\$	1.0924	\$	1.0902	\$	1.0881
07-Nov-19	\$	1.0921	\$	1.0900	\$	1.0878
06-Nov-19	\$	1.0832	\$	1.0811	\$	1.0789
05-Nov-19	\$	1.0887	\$	1.0866	\$	1.0844
04-Nov-19	\$	1.0857	\$	1.0836	\$	1.0814
01-Nov-19	\$	1.0812	\$	1.0790	\$	1.0769
31-Oct-19	\$	1.0812	\$	1.0790	\$	1.0768
30-Oct-19	\$	1.0868	\$	1.0847	\$	1.0825
29-Oct-19	\$	1.0947	\$	1.0926	\$	1.0904
28-Oct-19	\$	1.0933	\$	1.0912	\$	1.0890
25-Oct-19	\$	1.0915	\$	1.0893	\$	1.0871

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24-Oct-19	\$	1.0833	\$	1.0811	\$	1.0789
23-Oct-19	\$	1.0799	\$	1.0778	\$	1.0756
22-Oct-19	\$	1.0806	\$	1.0784	\$	1.0763
21-Oct-19	\$	1.0777	\$	1.0756	\$	1.0734
18-Oct-19	\$	1.0766	\$	1.0745	\$	1.0723
17-Oct-19	\$	1.0812	\$	1.0790	\$	1.0769
16-Oct-19	\$	1.0903	\$	1.0882	\$	1.0860
15-Oct-19	\$	1.0778	\$	1.0757	\$	1.0735
14-Oct-19	\$	1.0784	\$	1.0763	\$	1.0741
11-Oct-19	\$	1.0706	\$	1.0684	\$	1.0663
10-Oct-19	\$	1.0606	\$	1.0585	\$	1.0564
09-Oct-19	\$	1.0595	\$	1.0574	\$	1.0553
08-Oct-19	\$	1.0682	\$	1.0660	\$	1.0639
04-Oct-19	\$	1.0566	\$	1.0545	\$	1.0524
03-Oct-19	\$	1.0528	\$	1.0507	\$	1.0486
02-Oct-19	\$	1.0780	\$	1.0759	\$	1.0737
01-Oct-19	\$	1.0934	\$	1.0913	\$	1.0891
30-Sep-19	\$	1.0857	\$	1.0835	\$	1.0814
27-Sep-19	\$	1.0897	\$	1.0876	\$	1.0854
26-Sep-19	\$	1.0840	\$	1.0818	\$	1.0796
25-Sep-19	\$	1.0882	\$	1.0860	\$	1.0839
24-Sep-19	\$	1.0957	\$	1.0935	\$	1.0913
23-Sep-19	\$	1.0955	\$	1.0933	\$	1.0911
20-Sep-19	\$	1.0919	\$	1.0898	\$	1.0876
19-Sep-19	\$	1.0902	\$	1.0880	\$	1.0858
18-Sep-19	\$	1.0848	\$	1.0827	\$	1.0805
17-Sep-19	\$	1.0862	\$	1.0841	\$	1.0819
16-Sep-19	\$	1.0835	\$	1.0813	\$	1.0791
13-Sep-19	\$	1.0814	\$	1.0792	\$	1.0770
12-Sep-19	\$	1.0788	\$	1.0766	\$	1.0745
11-Sep-19	\$	1.0773	\$	1.0752	\$	1.0730
10-Sep-19	\$	1.0743	\$	1.0722	\$	1.0700
09-Sep-19	\$	1.0779	\$	1.0758	\$	1.0736
06-Sep-19	\$	1.0773	\$	1.0752	\$	1.0730
05-Sep-19	\$	1.0726	\$	1.0704	\$	1.0683
04-Sep-19	\$	1.0603	\$	1.0582	\$	1.0560
03-Sep-19	\$	1.0634	\$	1.0613	\$	1.0591

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02-Sep-19	\$	1.0635	\$	1.0614	\$	1.0593
30-Aug-19	\$	1.0667	\$	1.0646	\$	1.0625
29-Aug-19	\$	1.0505	\$	1.0484	\$	1.0463
28-Aug-19	\$	1.0513	\$	1.0492	\$	1.0471
27-Aug-19	\$	1.0459	\$	1.0438	\$	1.0417
26-Aug-19	\$	1.0412	\$	1.0392	\$	1.0371
23-Aug-19	\$	1.0536	\$	1.0515	\$	1.0494
22-Aug-19	\$	1.0486	\$	1.0465	\$	1.0444
21-Aug-19	\$	1.0448	\$	1.0427	\$	1.0406
20-Aug-19	\$	1.0546	\$	1.0525	\$	1.0504
19-Aug-19	\$	1.0411	\$	1.0390	\$	1.0370
16-Aug-19	\$	1.0304	\$	1.0284	\$	1.0263
15-Aug-19	\$	1.0303	\$	1.0282	\$	1.0262
14-Aug-19	\$	1.0598	\$	1.0577	\$	1.0556
13-Aug-19	\$	1.0535	\$	1.0514	\$	1.0493
12-Aug-19	\$	1.0555	\$	1.0534	\$	1.0513
09-Aug-19	\$	1.0553	\$	1.0532	\$	1.0511
08-Aug-19	\$	1.0548	\$	1.0527	\$	1.0506
07-Aug-19	\$	1.0459	\$	1.0438	\$	1.0417
06-Aug-19	\$	1.0393	\$	1.0372	\$	1.0351
05-Aug-19	\$	1.0638	\$	1.0617	\$	1.0596
02-Aug-19	\$	1.0843	\$	1.0822	\$	1.0800
01-Aug-19	\$	1.0902	\$	1.0880	\$	1.0858
31-Jul-19	\$	1.0951	\$	1.0929	\$	1.0907
30-Jul-19	\$	1.0999	\$	1.0977	\$	1.0955
29-Jul-19	\$	1.0965	\$	1.0943	\$	1.0921
26-Jul-19	\$	1.0919	\$	1.0898	\$	1.0876
25-Jul-19	\$	1.0949	\$	1.0927	\$	1.0905
24-Jul-19	\$	1.0906	\$	1.0884	\$	1.0862
23-Jul-19	\$	1.0848	\$	1.0826	\$	1.0805
22-Jul-19	\$	1.0797	\$	1.0776	\$	1.0754
19-Jul-19	\$	1.0802	\$	1.0781	\$	1.0759
18-Jul-19	\$	1.0720	\$	1.0699	\$	1.0678
17-Jul-19	\$	1.0775	\$	1.0753	\$	1.0732
16-Jul-19	\$	1.0724	\$	1.0702	\$	1.0681
15-Jul-19	\$	1.0739	\$	1.0718	\$	1.0696
12-Jul-19	\$	1.0782	\$	1.0760	\$	1.0739

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11-Jul-19	\$	1.0808	\$	1.0787	\$	1.0765
10-Jul-19	\$	1.0759	\$	1.0738	\$	1.0716
09-Jul-19	\$	1.0730	\$	1.0708	\$	1.0687
08-Jul-19	\$	1.0734	\$	1.0713	\$	1.0691
05-Jul-19	\$	1.0853	\$	1.0831	\$	1.0809
04-Jul-19	\$	1.0807	\$	1.0786	\$	1.0764
03-Jul-19	\$	1.0756	\$	1.0735	\$	1.0713
02-Jul-19	\$	1.0709	\$	1.0688	\$	1.0666
01-Jul-19	\$	1.0696	\$	1.0675	\$	1.0654
28-Jun-19	\$	1.0655	\$	1.0634	\$	1.0630
28-Jun-19	\$	1.0878	\$	1.0856	\$	1.0834
27-Jun-19	\$	1.0950	\$	1.0928	\$	1.0906
26-Jun-19	\$	1.0882	\$	1.0860	\$	1.0838
25-Jun-19	\$	1.0909	\$	1.0887	\$	1.0865
24-Jun-19	\$	1.0911	\$	1.0889	\$	1.0867
21-Jun-19	\$	1.0892	\$	1.0871	\$	1.0849
20-Jun-19	\$	1.0934	\$	1.0912	\$	1.0891
19-Jun-19	\$	1.0879	\$	1.0858	\$	1.0836
18-Jun-19	\$	1.0767	\$	1.0745	\$	1.0724
17-Jun-19	\$	1.0720	\$	1.0699	\$	1.0677
14-Jun-19	\$	1.0758	\$	1.0737	\$	1.0715
13-Jun-19	\$	1.0707	\$	1.0686	\$	1.0664
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

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Date	Net Entry Price		NAV		Net Exit Price	
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
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

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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
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

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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	
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
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

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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	
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
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

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
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
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

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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	
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
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

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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	
29-Jun-18	\$	1.0280	\$	1.0260	\$	1.0239 Cum
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
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

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Date	Net Entry Price		NAV		Net Exit Price	
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
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

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Date	Net Entry Price		NAV		Net Exit Price	
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
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

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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-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
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

Ex
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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-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
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

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Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
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
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

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Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
03-Jul-17	\$	0.9109	\$	0.9091	\$	0.9073
30-Jun-17	\$	0.9170	\$	0.9152	\$	0.9134
30-Jun-17	\$	0.9217	\$	0.9198	\$	0.9180
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
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

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Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price	
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
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

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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	
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
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

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Distributions available on final page.

Date	Net Entry Price		NAV		Net Exit Price		
30-Dec-16	\$	0.8891	\$	0.8873	\$	0.8855	Ex
30-Dec-16	\$	0.8955	\$	0.8938	\$	0.8920	Cum
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	
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	

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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	
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
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-19	2.9146	1.0714	3.9860
29-Jun-19	2.2218	0.8226	3.0444
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

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
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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