

Australian Equities Extension Fund (AEEF)

APIR Code: BEG0006AU

Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 16 April 2024	\$1.3223	\$1.3091	\$1.3157
Unit Prices as at 15 April 2024	\$1.3466	\$1.3332	\$1.3399
Unit Prices as at 12 April 2024	\$1.3497	\$1.3362	\$1.3430
Unit Prices as at 11 April 2024	\$1.3556	\$1.3421	\$1.3489
Unit Prices as at 10 April 2024	\$1.3597	\$1.3461	\$1.3529
Unit Prices as at 09 April 2024	\$1.3611	\$1.3475	\$1.3543
Unit Prices as at 08 April 2024	\$1.3524	\$1.3389	\$1.3457
Unit Prices as at 05 April 2024	\$1.3493	\$1.3358	\$1.3426
Unit Prices as at 04 April 2024	\$1.3520	\$1.3385	\$1.3453
Unit Prices as at 03 April 2024	\$1.3501	\$1.3366	\$1.3434
Unit Prices as at 02 April 2024	\$1.3735	\$1.3598	\$1.3667
Unit Prices as at 28 March 2024	\$1.3787	\$1.3649	\$1.3718
Unit Prices as at 27 March 2024	\$1.3710	\$1.3573	\$1.3642
Unit Prices as at 26 March 2024	\$1.3626	\$1.3490	\$1.3558
Unit Prices as at 25 March 2024	\$1.3619	\$1.3483	\$1.3551
Unit Prices as at 22 March 2024	\$1.3513	\$1.3378	\$1.3446
Unit Prices as at 21 March 2024	\$1.3550	\$1.3415	\$1.3483
Unit Prices as at 20 March 2024	\$1.3392	\$1.3258	\$1.3325
Unit Prices as at 19 March 2024	\$1.3373	\$1.3239	\$1.3306
Unit Prices as at 18 March 2024	\$1.3276	\$1.3143	\$1.3210
Unit Prices as at 15 March 2024	\$1.3253	\$1.3121	\$1.3187
Unit Prices as at 14 March 2024	\$1.3305	\$1.3172	\$1.3239
Unit Prices as at 13 March 2024	\$1.3318	\$1.3185	\$1.3252
Unit Prices as at 12 March 2024	\$1.3279	\$1.3146	\$1.3213
Unit Prices as at 11 March 2024	\$1.3281	\$1.3148	\$1.3215
Unit Prices as at 08 March 2024	\$1.3498	\$1.3363	\$1.3431

Unit Prices as at 07 March 2024	\$1.3383	\$1.3249	\$1.3316
Unit Prices as at 06 March 2024	\$1.3295	\$1.3162	\$1.3229
Unit Prices as at 05 March 2024	\$1.3298	\$1.3165	\$1.3232
Unit Prices as at 04 March 2024	\$1.3255	\$1.3123	\$1.3189
Unit Prices as at 01 March 2024	\$1.3284	\$1.3151	\$1.3218
Unit Prices as at 29 February 2024	\$1.3156	\$1.3025	\$1.3091
Unit Prices as at 28 February 2024	\$1.3066	\$1.2935	\$1.3001
Unit Prices as at 27 February 2024	\$1.3101	\$1.2970	\$1.3036
Unit Prices as at 26 February 2024	\$1.3083	\$1.2952	\$1.3018
Unit Prices as at 23 February 2024	\$1.3129	\$1.2998	\$1.3064
Unit Prices as at 22 February 2024	\$1.3027	\$1.2897	\$1.2962
Unit Prices as at 21 February 2024	\$1.3060	\$1.2930	\$1.2995
Unit Prices as at 20 February 2024	\$1.3158	\$1.3027	\$1.3093
Unit Prices as at 19 February 2024	\$1.3090	\$1.2959	\$1.3025
Unit Prices as at 16 February 2024	\$1.3149	\$1.3018	\$1.3084
Unit Prices as at 15 February 2024	\$1.3137	\$1.3006	\$1.3072
Unit Prices as at 14 February 2024	\$1.2970	\$1.2840	\$1.2905
Unit Prices as at 13 February 2024	\$1.3095	\$1.2964	\$1.3030
Unit Prices as at 12 February 2024	\$1.3068	\$1.2937	\$1.3003
Unit Prices as at 09 February 2024	\$1.3038	\$1.2908	\$1.2973
Unit Prices as at 08 February 2024	\$1.2985	\$1.2855	\$1.2920
Unit Prices as at 07 February 2024	\$1.2971	\$1.2841	\$1.2906
Unit Prices as at 06 February 2024	\$1.2934	\$1.2805	\$1.2870
Unit Prices as at 05 February 2024	\$1.3013	\$1.2883	\$1.2948
Unit Prices as at 02 February 2024	\$1.3130	\$1.2999	\$1.3065
Unit Prices as at 01 February 2024	\$1.3019	\$1.2889	\$1.2954
Unit Prices as at 31 January 2024	\$1.3159	\$1.3028	\$1.3094
Unit Prices as at 30 January 2024	\$1.3054	\$1.2924	\$1.2989
Unit Prices as at 29 January 2024	\$1.3071	\$1.2940	\$1.3006
Unit Prices as at 25 January 2024	\$1.3015	\$1.2885	\$1.2950
Unit Prices as at 24 January 2024	\$1.2934	\$1.2805	\$1.2870
Unit Prices as at 23 January 2024	\$1.2928	\$1.2799	\$1.2864
Unit Prices as at 22 January 2024	\$1.2852	\$1.2724	\$1.2788
Unit Prices as at 19 January 2024	\$1.2714	\$1.2587	\$1.2651
Unit Prices as at 18 January 2024	\$1.2564	\$1.2438	\$1.2501
Unit Prices as at 17 January 2024	\$1.2589	\$1.2463	\$1.2526

Unit Prices as at 16 January 2024	\$1.2611	\$1.2485	\$1.2548
Unit Prices as at 15 January 2024	\$1.2717	\$1.2590	\$1.2654
Unit Prices as at 12 January 2024	\$1.2676	\$1.2549	\$1.2613
Unit Prices as at 11 January 2024	\$1.2677	\$1.2550	\$1.2614
Unit Prices as at 10 January 2024	\$1.2641	\$1.2515	\$1.2578
Unit Prices as at 09 January 2024	\$1.2721	\$1.2594	\$1.2658
Unit Prices as at 08 January 2024	\$1.2549	\$1.2424	\$1.2487
Unit Prices as at 05 January 2024	\$1.2590	\$1.2464	\$1.2527
Unit Prices as at 04 January 2024	\$1.2648	\$1.2522	\$1.2585
Unit Prices as at 03 January 2024	\$1.2674	\$1.2547	\$1.2611
Unit Prices as at 02 January 2024	\$1.2853	\$1.2725	\$1.2789
Unit Prices as at 29 December 2023	\$1.2789	\$1.2661	\$1.2725
Unit Prices as at 28 December 2023	\$1.2830	\$1.2702	\$1.2766
Unit Prices as at 27 December 2023	\$1.2730	\$1.2603	\$1.2667
Unit Prices as at 22 December 2023	\$1.2657	\$1.2531	\$1.2594
Unit Prices as at 21 December 2023	\$1.2649	\$1.2523	\$1.2586
Unit Prices as at 20 December 2023	\$1.2688	\$1.2561	\$1.2625
Unit Prices as at 19 December 2023	\$1.2594	\$1.2468	\$1.2531
Unit Prices as at 18 December 2023	\$1.2479	\$1.2354	\$1.2417
Unit Prices as at 15 December 2023	\$1.2533	\$1.2408	\$1.2471
Unit Prices as at 14 December 2023	\$1.2472	\$1.2347	\$1.2410
Unit Prices as at 13 December 2023	\$1.2339	\$1.2216	\$1.2278
Unit Prices as at 12 December 2023	\$1.2274	\$1.2151	\$1.2213
Unit Prices as at 11 December 2023	\$1.2185	\$1.2063	\$1.2124
Unit Prices as at 08 December 2023	\$1.2129	\$1.2008	\$1.2069
Unit Prices as at 07 December 2023	\$1.2102	\$1.1981	\$1.2042
Unit Prices as at 06 December 2023	\$1.2128	\$1.2007	\$1.2068
Unit Prices as at 05 December 2023	\$1.2017	\$1.1897	\$1.1957
Unit Prices as at 04 December 2023	\$1.2088	\$1.1967	\$1.2028
Unit Prices as at 01 December 2023	\$1.2014	\$1.1894	\$1.1954
Unit Prices as at 30 November 2023	\$1.1983	\$1.1863	\$1.1923
Unit Prices as at 29 November 2023	\$1.1880	\$1.1761	\$1.1821
Unit Prices as at 28 November 2023	\$1.1841	\$1.1723	\$1.1782
Unit Prices as at 27 November 2023	\$1.1778	\$1.1660	\$1.1719
Unit Prices as at 24 November 2023	\$1.1854	\$1.1736	\$1.1795
Unit Prices as at 23 November 2023	\$1.1835	\$1.1717	\$1.1776

Unit Prices as at 22 November 2023	\$1.1871	\$1.1752	\$1.1812
Unit Prices as at 21 November 2023	\$1.1853	\$1.1735	\$1.1794
Unit Prices as at 20 November 2023	\$1.1850	\$1.1732	\$1.1791
Unit Prices as at 17 November 2023	\$1.1802	\$1.1684	\$1.1743
Unit Prices as at 16 November 2023	\$1.1887	\$1.1768	\$1.1828
Unit Prices as at 15 November 2023	\$1.1914	\$1.1795	\$1.1855
Unit Prices as at 14 November 2023	\$1.1772	\$1.1654	\$1.1713
Unit Prices as at 13 November 2023	\$1.1657	\$1.1541	\$1.1599
Unit Prices as at 10 November 2023	\$1.1643	\$1.1527	\$1.1585
Unit Prices as at 09 November 2023	\$1.1708	\$1.1591	\$1.1650
Unit Prices as at 08 November 2023	\$1.1633	\$1.1517	\$1.1575
Unit Prices as at 07 November 2023	\$1.1611	\$1.1495	\$1.1553
Unit Prices as at 06 November 2023	\$1.1626	\$1.1510	\$1.1568
Unit Prices as at 03 November 2023	\$1.1644	\$1.1528	\$1.1586
Unit Prices as at 02 November 2023	\$1.1553	\$1.1438	\$1.1496
Unit Prices as at 01 November 2023	\$1.1407	\$1.1293	\$1.1350
Unit Prices as at 31 October 2023	\$1.1358	\$1.1244	\$1.1301
Unit Prices as at 30 October 2023	\$1.1316	\$1.1203	\$1.1260
Unit Prices as at 27 October 2023	\$1.1388	\$1.1274	\$1.1331
Unit Prices as at 26 October 2023	\$1.1399	\$1.1285	\$1.1342
Unit Prices as at 25 October 2023	\$1.1495	\$1.1380	\$1.1438
Unit Prices as at 24 October 2023	\$1.1482	\$1.1367	\$1.1425
Unit Prices as at 23 October 2023	\$1.1432	\$1.1318	\$1.1375
Unit Prices as at 20 October 2023	\$1.1584	\$1.1468	\$1.1526
Unit Prices as at 19 October 2023	\$1.1669	\$1.1552	\$1.1611
Unit Prices as at 18 October 2023	\$1.1882	\$1.1763	\$1.1823
Unit Prices as at 17 October 2023	\$1.1857	\$1.1739	\$1.1798
Unit Prices as at 16 October 2023	\$1.1765	\$1.1647	\$1.1706
Unit Prices as at 13 October 2023	\$1.1811	\$1.1693	\$1.1752
Unit Prices as at 12 October 2023	\$1.1844	\$1.1726	\$1.1785
Unit Prices as at 11 October 2023	\$1.1838	\$1.1720	\$1.1779
Unit Prices as at 10 October 2023	\$1.1774	\$1.1656	\$1.1715
Unit Prices as at 09 October 2023	\$1.1646	\$1.1530	\$1.1588
Unit Prices as at 06 October 2023	\$1.1626	\$1.1510	\$1.1568
Unit Prices as at 05 October 2023	\$1.1556	\$1.1441	\$1.1499
Unit Prices as at 04 October 2023	\$1.1508	\$1.1393	\$1.1451

Unit Prices as at 03 October 2023	\$1.1586	\$1.1470	\$1.1528
Unit Prices as at 29 September 2023	\$1.1765	\$1.1647	\$1.1706
Unit Prices as at 28 September 2023	\$1.1771	\$1.1653	\$1.1712
Unit Prices as at 27 September 2023	\$1.1711	\$1.1594	\$1.1653
Unit Prices as at 26 September 2023	\$1.1704	\$1.1587	\$1.1646
Unit Prices as at 25 September 2023	\$1.1760	\$1.1642	\$1.1701
Unit Prices as at 22 September 2023	\$1.1722	\$1.1605	\$1.1664
Unit Prices as at 21 September 2023	\$1.1698	\$1.1581	\$1.1640
Unit Prices as at 20 September 2023	\$1.1881	\$1.1762	\$1.1822
Unit Prices as at 19 September 2023	\$1.1921	\$1.1802	\$1.1862
Unit Prices as at 18 September 2023	\$1.1941	\$1.1822	\$1.1882
Unit Prices as at 15 September 2023	\$1.2071	\$1.1950	\$1.2011
Unit Prices as at 14 September 2023	\$1.1956	\$1.1837	\$1.1897
Unit Prices as at 13 September 2023	\$1.1937	\$1.1818	\$1.1878
Unit Prices as at 12 September 2023	\$1.2058	\$1.1938	\$1.1998
Unit Prices as at 11 September 2023	\$1.2013	\$1.1893	\$1.1953
Unit Prices as at 08 September 2023	\$1.1958	\$1.1839	\$1.1899
Unit Prices as at 07 September 2023	\$1.1983	\$1.1863	\$1.1923
Unit Prices as at 06 September 2023	\$1.2088	\$1.1967	\$1.2028
Unit Prices as at 05 September 2023	\$1.2182	\$1.2060	\$1.2121
Unit Prices as at 04 September 2023	\$1.2171	\$1.2049	\$1.2110
Unit Prices as at 01 September 2023	\$1.2102	\$1.1981	\$1.2042
Unit Prices as at 31 August 2023	\$1.2119	\$1.1998	\$1.2059
Unit Prices as at 30 August 2023	\$1.2099	\$1.1978	\$1.2039
Unit Prices as at 29 August 2023	\$1.1894	\$1.1775	\$1.1835
Unit Prices as at 28 August 2023	\$1.1851	\$1.1733	\$1.1792
Unit Prices as at 25 August 2023	\$1.1707	\$1.1590	\$1.1649
Unit Prices as at 24 August 2023	\$1.1872	\$1.1753	\$1.1813
Unit Prices as at 23 August 2023	\$1.1807	\$1.1689	\$1.1748
Unit Prices as at 22 August 2023	\$1.1914	\$1.1795	\$1.1855
Unit Prices as at 21 August 2023	\$1.1876	\$1.1757	\$1.1817
Unit Prices as at 18 August 2023	\$1.1831	\$1.1713	\$1.1772
Unit Prices as at 17 August 2023	\$1.1862	\$1.1743	\$1.1803
Unit Prices as at 16 August 2023	\$1.1880	\$1.1761	\$1.1821
Unit Prices as at 15 August 2023	\$1.1991	\$1.1871	\$1.1931
Unit Prices as at 14 August 2023	\$1.1903	\$1.1784	\$1.1844

Unit Prices as at 11 August 2023	\$1.1989	\$1.1869	\$1.1929
Unit Prices as at 10 August 2023	\$1.2063	\$1.1942	\$1.2003
Unit Prices as at 09 August 2023	\$1.2054	\$1.1934	\$1.1994
Unit Prices as at 08 August 2023	\$1.2034	\$1.1914	\$1.1974
Unit Prices as at 07 August 2023	\$1.1964	\$1.1844	\$1.1904
Unit Prices as at 04 August 2023	\$1.1961	\$1.1841	\$1.1901
Unit Prices as at 03 August 2023	\$1.1908	\$1.1789	\$1.1849
Unit Prices as at 02 August 2023	\$1.1973	\$1.1853	\$1.1913
Unit Prices as at 01 August 2023	\$1.2110	\$1.1989	\$1.2050
Unit Prices as at 31 July 2023	\$1.2085	\$1.1964	\$1.2025
Unit Prices as at 28 July 2023	\$1.2079	\$1.1958	\$1.2019
Unit Prices as at 27 July 2023	\$1.2156	\$1.2035	\$1.2096
Unit Prices as at 26 July 2023	\$1.2100	\$1.1979	\$1.2040
Unit Prices as at 25 July 2023	\$1.1980	\$1.1860	\$1.1920
Unit Prices as at 24 July 2023	\$1.1873	\$1.1754	\$1.1814
Unit Prices as at 21 July 2023	\$1.1831	\$1.1713	\$1.1772
Unit Prices as at 20 July 2023	\$1.1814	\$1.1696	\$1.1755
Unit Prices as at 19 July 2023	\$1.1819	\$1.1701	\$1.1760
Unit Prices as at 18 July 2023	\$1.1771	\$1.1653	\$1.1712
Unit Prices as at 17 July 2023	\$1.1716	\$1.1599	\$1.1658
Unit Prices as at 14 July 2023	\$1.1646	\$1.1530	\$1.1588
Unit Prices as at 13 July 2023	\$1.1566	\$1.1450	\$1.1508
Unit Prices as at 12 July 2023	\$1.1395	\$1.1281	\$1.1338
Unit Prices as at 11 July 2023	\$1.1394	\$1.1280	\$1.1337
Unit Prices as at 10 July 2023	\$1.1248	\$1.1136	\$1.1192
Unit Prices as at 07 July 2023	\$1.1330	\$1.1217	\$1.1274
Unit Prices as at 06 July 2023	\$1.1552	\$1.1437	\$1.1495
Unit Prices as at 05 July 2023	\$1.1659	\$1.1542	\$1.1601
Unit Prices as at 04 July 2023	\$1.1691	\$1.1574	\$1.1633
Unit Prices as at 03 July 2023	\$1.1689	\$1.1572	\$1.1631
Unit Prices as at 30 June 2023	\$1.2635	\$1.2509	\$1.2572
Unit Prices as at 29 June 2023	\$1.2670	\$1.2543	\$1.2607
Unit Prices as at 28 June 2023	\$1.2651	\$1.2525	\$1.2588
Unit Prices as at 27 June 2023	\$1.2536	\$1.2411	\$1.2474
Unit Prices as at 26 June 2023	\$1.2455	\$1.2331	\$1.2393
Unit Prices as at 23 June 2023	\$1.2457	\$1.2333	\$1.2395

Unit Prices as at 22 June 2023	\$1.2624	\$1.2498	\$1.2561
Unit Prices as at 21 June 2023	\$1.2815	\$1.2687	\$1.2751
Unit Prices as at 20 June 2023	\$1.2877	\$1.2748	\$1.2813
Unit Prices as at 19 June 2023	\$1.2714	\$1.2587	\$1.2651
Unit Prices as at 16 June 2023	\$1.2682	\$1.2555	\$1.2619
Unit Prices as at 15 June 2023	\$1.2596	\$1.2470	\$1.2533
Unit Prices as at 14 June 2023	\$1.2483	\$1.2358	\$1.2421
Unit Prices as at 13 June 2023	\$1.2456	\$1.2332	\$1.2394
Unit Prices as at 09 June 2023	\$1.2365	\$1.2241	\$1.2303
Unit Prices as at 08 June 2023	\$1.2328	\$1.2205	\$1.2267
Unit Prices as at 07 June 2023	\$1.2366	\$1.2242	\$1.2304
Unit Prices as at 06 June 2023	\$1.2374	\$1.2250	\$1.2312
Unit Prices as at 05 June 2023	\$1.2462	\$1.2338	\$1.2400
Unit Prices as at 02 June 2023	\$1.2333	\$1.2210	\$1.2272
Unit Prices as at 01 June 2023	\$1.2311	\$1.2188	\$1.2250
Unit Prices as at 31 May 2023	\$1.2195	\$1.2073	\$1.2134
Unit Prices as at 30 May 2023	\$1.2463	\$1.2338	\$1.2401
Unit Prices as at 29 May 2023	\$1.2459	\$1.2335	\$1.2397
Unit Prices as at 26 May 2023	\$1.2414	\$1.2290	\$1.2352
Unit Prices as at 25 May 2023	\$1.2413	\$1.2289	\$1.2351
Unit Prices as at 24 May 2023	\$1.2554	\$1.2429	\$1.2492
Unit Prices as at 23 May 2023	\$1.2629	\$1.2503	\$1.2566
Unit Prices as at 22 May 2023	\$1.2605	\$1.2479	\$1.2542
Unit Prices as at 19 May 2023	\$1.2653	\$1.2527	\$1.2590
Unit Prices as at 18 May 2023	\$1.2637	\$1.2511	\$1.2574
Unit Prices as at 17 May 2023	\$1.2569	\$1.2443	\$1.2506
Unit Prices as at 16 May 2023	\$1.2626	\$1.2500	\$1.2563
Unit Prices as at 15 May 2023	\$1.2652	\$1.2526	\$1.2589
Unit Prices as at 12 May 2023	\$1.2552	\$1.2427	\$1.2490
Unit Prices as at 11 May 2023	\$1.2606	\$1.2480	\$1.2543
Unit Prices as at 10 May 2023	\$1.2542	\$1.2417	\$1.2480
Unit Prices as at 09 May 2023	\$1.2594	\$1.2468	\$1.2531
Unit Prices as at 08 May 2023	\$1.2605	\$1.2479	\$1.2542
Unit Prices as at 05 May 2023	\$1.2576	\$1.2450	\$1.2513
Unit Prices as at 04 May 2023	\$1.2595	\$1.2469	\$1.2532
Unit Prices as at 03 May 2023	\$1.2660	\$1.2534	\$1.2597

Unit Prices as at 02 May 2023	\$1.2740	\$1.2613	\$1.2677
Unit Prices as at 01 May 2023	\$1.2931	\$1.2802	\$1.2867
Unit Prices as at 28 April 2023	\$1.2881	\$1.2752	\$1.2817
Unit Prices as at 27 April 2023	\$1.2913	\$1.2784	\$1.2849
Unit Prices as at 26 April 2023	\$1.2931	\$1.2802	\$1.2867
Unit Prices as at 24 April 2023	\$1.2947	\$1.2818	\$1.2883
Unit Prices as at 21 April 2023	\$1.2974	\$1.2844	\$1.2909
Unit Prices as at 20 April 2023	\$1.3040	\$1.2910	\$1.2975
Unit Prices as at 19 April 2023	\$1.2997	\$1.2867	\$1.2932
Unit Prices as at 18 April 2023	\$1.2916	\$1.2787	\$1.2852
Unit Prices as at 17 April 2023	\$1.2933	\$1.2804	\$1.2869
Unit Prices as at 14 April 2023	\$1.2926	\$1.2797	\$1.2862
Unit Prices as at 13 April 2023	\$1.2928	\$1.2799	\$1.2864
Unit Prices as at 12 April 2023	\$1.2940	\$1.2811	\$1.2876
Unit Prices as at 11 April 2023	\$1.2922	\$1.2793	\$1.2858
Unit Prices as at 6 April 2023	\$1.2786	\$1.2658	\$1.2722
Unit Prices as at 5 April 2023	\$1.2876	\$1.2747	\$1.2812
Unit Prices as at 4 April 2023	\$1.2938	\$1.2809	\$1.2874
Unit Prices as at 3 April 2023	\$1.2863	\$1.2735	\$1.2799
Unit Prices as at 31 March 2023	\$1.2819	\$1.2691	\$1.2755
Unit Prices as at 30 March 2023	\$1.2683	\$1.2556	\$1.2620
Unit Prices as at 29 March 2023	\$1.2540	\$1.2415	\$1.2478
Unit Prices as at 28 March 2023	\$1.2545	\$1.2420	\$1.2483
Unit Prices as at 27 March 2023	\$1.2570	\$1.2444	\$1.2507
Unit Prices as at 24 March 2023	\$1.2552	\$1.2427	\$1.2490
Unit Prices as at 23 March 2023	\$1.2605	\$1.2479	\$1.2542
Unit Prices as at 22 March 2023	\$1.2681	\$1.2554	\$1.2618
Unit Prices as at 21 March 2023	\$1.2509	\$1.2384	\$1.2447
Unit Prices as at 20 March 2023	\$1.2364	\$1.2240	\$1.2302
Unit Prices as at 17 March 2023	\$1.2631	\$1.2505	\$1.2568
Unit Prices as at 16 March 2023	\$1.2554	\$1.2429	\$1.2492
Unit Prices as at 15 March 2023	\$1.2795	\$1.2667	\$1.2731
Unit Prices as at 14 March 2023	\$1.2645	\$1.2519	\$1.2582
Unit Prices as at 13 March 2023	\$1.2906	\$1.2777	\$1.2842
Unit Prices as at 10 March 2023	\$1.3011	\$1.2881	\$1.2946
Unit Prices as at 9 March 2023	\$1.3334	\$1.3201	\$1.3268

Unit Prices as at 8 March 2023	\$1.3242	\$1.3110	\$1.3176
Unit Prices as at 7 March 2023	\$1.3280	\$1.3147	\$1.3214
Unit Prices as at 6 March 2023	\$1.3207	\$1.3075	\$1.3141
Unit Prices as at 3 March 2023	\$1.3169	\$1.3037	\$1.3103
Unit Prices as at 2 March 2023	\$1.3124	\$1.2993	\$1.3059
Unit Prices as at 1 March 2023	\$1.3049	\$1.2919	\$1.2984
Unit Prices as at 28 February 2023	\$1.3020	\$1.2890	\$1.2955
Unit Prices as at 27 February 2023	\$1.2995	\$1.2865	\$1.2930
Unit Prices as at 24 February 2023	\$1.3088	\$1.2957	\$1.3023
Unit Prices as at 23 February 2023	\$1.3027	\$1.2897	\$1.2962
Unit Prices as at 22 February 2023	\$1.3050	\$1.2920	\$1.2985
Unit Prices as at 21 February 2023	\$1.2905	\$1.2776	\$1.2841
Unit Prices as at 20 February 2023	\$1.2949	\$1.2820	\$1.2885
Unit Prices as at 17 February 2023	\$1.2945	\$1.2816	\$1.2881
Unit Prices as at 16 February 2023	\$1.3095	\$1.2964	\$1.3030
Unit Prices as at 15 February 2023	\$1.3106	\$1.2975	\$1.3041
Unit Prices as at 14 February 2023	\$1.3220	\$1.3088	\$1.3154
Unit Prices as at 13 February 2023	\$1.3083	\$1.2952	\$1.3018
Unit Prices as at 10 February 2023	\$1.3053	\$1.2923	\$1.2988
Unit Prices as at 9 February 2023	\$1.3190	\$1.3058	\$1.3124
Unit Prices as at 8 February 2023	\$1.3310	\$1.3177	\$1.3244
Unit Prices as at 7 February 2023	\$1.3261	\$1.3129	\$1.3195
Unit Prices as at 6 February 2023	\$1.3281	\$1.3148	\$1.3215
Unit Prices as at 3 February 2023	\$1.3260	\$1.3128	\$1.3194
Unit Prices as at 2 February 2023	\$1.3183	\$1.3051	\$1.3117
Unit Prices as at 1 February 2023	\$1.3227	\$1.3095	\$1.3161
Unit Prices as at 31 January 2023	\$1.3186	\$1.3054	\$1.3120
Unit Prices as at 30 January 2023	\$1.3168	\$1.3036	\$1.3102
Unit Prices as at 27 January 2023	\$1.3259	\$1.3127	\$1.3193
Unit Prices as at 25 January 2023	\$1.3268	\$1.3135	\$1.3202
Unit Prices as at 24 January 2023	\$1.3297	\$1.3164	\$1.3231
Unit Prices as at 23 January 2023	\$1.3248	\$1.3116	\$1.3182
Unit Prices as at 20 January 2023	\$1.3281	\$1.3148	\$1.3215
Unit Prices as at 19 January 2023	\$1.3149	\$1.3018	\$1.3084
Unit Prices as at 18 January 2023	\$1.2978	\$1.2848	\$1.2913
Unit Prices as at 17 January 2023	\$1.2991	\$1.2861	\$1.2926

Unit Prices as at 16 January 2023	\$1.2989	\$1.2859	\$1.2924
Unit Prices as at 13 January 2023	\$1.2851	\$1.2723	\$1.2787
Unit Prices as at 12 January 2023	\$1.2731	\$1.2604	\$1.2668
Unit Prices as at 11 January 2023	\$1.2628	\$1.2502	\$1.2565
Unit Prices as at 10 January 2023	\$1.2537	\$1.2412	\$1.2475
Unit Prices as at 09 January 2023	\$1.2572	\$1.2446	\$1.2509
Unit Prices as at 06 January 2023	\$1.2479	\$1.2354	\$1.2417
Unit Prices as at 05 January 2023	\$1.2359	\$1.2236	\$1.2298
Unit Prices as at 04 January 2023	\$1.2468	\$1.2343	\$1.2406
Unit Prices as at 03 January 2023	\$1.2255	\$1.2133	\$1.2194
Unit Prices as at 30 December 2022	\$1.2509	\$1.2384	\$1.2447
Unit Prices as at 29 December 2022	\$1.2509	\$1.2384	\$1.2447
Unit Prices as at 28 December 2022	\$1.2676	\$1.2549	\$1.2613
Unit Prices as at 23 December 2022	\$1.2749	\$1.2622	\$1.2686
Unit Prices as at 22 December 2022	\$1.2804	\$1.2676	\$1.2740
Unit Prices as at 21 December 2022	\$1.2755	\$1.2628	\$1.2692
Unit Prices as at 20 December 2022	\$1.2607	\$1.2481	\$1.2544
Unit Prices as at 19 December 2022	\$1.2713	\$1.2586	\$1.2650
Unit Prices as at 16 December 2022	\$1.2666	\$1.2539	\$1.2603
Unit Prices as at 15 December 2022	\$1.2761	\$1.2634	\$1.2698
Unit Prices as at 14 December 2022	\$1.2808	\$1.2680	\$1.2744
Unit Prices as at 13 December 2022	\$1.2757	\$1.2694	\$1.2630
Unit Prices as at 12 December 2022	\$1.2640	\$1.2514	\$1.2577
Unit Prices as at 9 December 2022	\$1.2728	\$1.2601	\$1.2665
Unit Prices as at 8 December 2022	\$1.2659	\$1.2533	\$1.2596
Unit Prices as at 7 December 2022	\$1.2830	\$1.2702	\$1.2766
Unit Prices as at 6 December 2022	\$1.2940	\$1.2811	\$1.2876
Unit Prices as at 5 December 2022	\$1.2930	\$1.2801	\$1.2866
Unit Prices as at 2 December 2022	\$1.2879	\$1.2750	\$1.2815
Unit Prices as at 1 December 2022	\$1.3011	\$1.2881	\$1.2946
Unit Prices as at 30 November 2022	\$1.2951	\$1.2822	\$1.2887
Unit Prices as at 29 November 2022	\$1.2838	\$1.2710	\$1.2774
Unit Prices as at 28 November 2022	\$1.2801	\$1.2673	\$1.2737
Unit Prices as at 25 November 2022	\$1.2795	\$1.2667	\$1.2731
Unit Prices as at 24 November 2022	\$1.2739	\$1.2612	\$1.2676
Unit Prices as at 23 November 2022	\$1.2822	\$1.2694	\$1.2758

Unit Prices as at 22 November 2022	\$1.2653	\$1.2527	\$1.2590
Unit Prices as at 21 November 2022	\$1.2503	\$1.2378	\$1.2441
Unit Prices as at 18 November 2022	\$1.2531	\$1.2406	\$1.2469
Unit Prices as at 17 November 2022	\$1.2530	\$1.2405	\$1.2468
Unit Prices as at 16 November 2022	\$1.2539	\$1.2414	\$1.2477
Unit Prices as at 15 November 2022	\$1.2494	\$1.2369	\$1.2432
Unit Prices as at 14 November 2022	\$1.2520	\$1.2395	\$1.2458
Unit Prices as at 11 November 2022	\$1.2676	\$1.2549	\$1.2613
Unit Prices as at 10 November 2022	\$1.2352	\$1.2229	\$1.2291
Unit Prices as at 9 November 2022	\$1.2442	\$1.2318	\$1.2380
Unit Prices as at 8 November 2022	\$1.2504	\$1.2379	\$1.2442
Unit Prices as at 7 November 2022	\$1.2483	\$1.2358	\$1.2421
Unit Prices as at 4 November 2022	\$1.2469	\$1.2344	\$1.2407
Unit Prices as at 3 November 2022	\$1.2424	\$1.2300	\$1.2362
Unit Prices as at 2 November 2022	\$1.2547	\$1.2422	\$1.2485
Unit Prices as at 1 November 2022	\$1.2515	\$1.2390	\$1.2453
Unit Prices as at 31 October 2022	\$1.2308	\$1.2185	\$1.2247
Unit Prices as at 28 October 2022	\$1.2152	\$1.2031	\$1.2092
Unit Prices as at 27 October 2022	\$1.2254	\$1.2132	\$1.2193
Unit Prices as at 26 October 2022	\$1.2226	\$1.2104	\$1.2165
Unit Prices as at 25 October 2022	\$1.2304	\$1.2181	\$1.2243
Unit Prices as at 24 October 2022	\$1.2281	\$1.2158	\$1.2220
Unit Prices as at 21 October 2022	\$1.2169	\$1.2047	\$1.2108
Unit Prices as at 20 October 2022	\$1.2225	\$1.2103	\$1.2164
Unit Prices as at 19 October 2022	\$1.2333	\$1.2210	\$1.2272
Unit Prices as at 18 October 2022	\$1.2323	\$1.2200	\$1.2262
Unit Prices as at 17 October 2022	\$1.2172	\$1.2050	\$1.2111
Unit Prices as at 14 October 2022	\$1.2322	\$1.2199	\$1.2261
Unit Prices as at 13 October 2022	\$1.2103	\$1.1982	\$1.2043
Unit Prices as at 12 October 2022	\$1.2113	\$1.1992	\$1.2053
Unit Prices as at 11 October 2022	\$1.2042	\$1.1922	\$1.1982
Unit Prices as at 10 October 2022	\$1.2074	\$1.1953	\$1.2014
Unit Prices as at 7 October 2022	\$1.2189	\$1.2067	\$1.2128
Unit Prices as at 6 October 2022	\$1.2226	\$1.2104	\$1.2165
Unit Prices as at 5 October 2022	\$1.2179	\$1.2057	\$1.2118
Unit Prices as at 4 October 2022	\$1.1979	\$1.1859	\$1.1919

Unit Prices as at 30 September 2022	\$1.1476	\$1.1361	\$1.1419
Unit Prices as at 29 September 2022	\$1.1678	\$1.1561	\$1.1620
Unit Prices as at 28 September 2022	\$1.1520	\$1.1405	\$1.1463
Unit Prices as at 27 September 2022	\$1.1532	\$1.1417	\$1.1475
Unit Prices as at 26 September 2022	\$1.1450	\$1.1336	\$1.1393
Unit Prices as at 23 September 2022	\$1.1695	\$1.1578	\$1.1637
Unit Prices as at 21 September 2022	\$1.1904	\$1.1785	\$1.1845
Unit Prices as at 20 September 2022	\$1.2019	\$1.1899	\$1.1959
Unit Prices as at 19 September 2022	\$1.1852	\$1.1734	\$1.1793
Unit Prices as at 16 September 2022	\$1.1881	\$1.1762	\$1.1822
Unit Prices as at 15 September 2022	\$1.2054	\$1.1934	\$1.1994
Unit Prices as at 14 September 2022	\$1.1951	\$1.1832	\$1.1892
Unit Prices as at 13 September 2022	\$1.2213	\$1.2091	\$1.2152
Unit Prices as at 12 September 2022	\$1.2161	\$1.2039	\$1.2100
Unit Prices as at 09 September 2022	\$1.2057	\$1.1937	\$1.1997
Unit Prices as at 08 September 2022	\$1.2008	\$1.1888	\$1.1948
Unit Prices as at 07 September 2022	\$1.1801	\$1.1683	\$1.1742
Unit Prices as at 06 September 2022	\$1.1970	\$1.1850	\$1.1910
Unit Prices as at 05 September 2022	\$1.2005	\$1.1885	\$1.1945
Unit Prices as at 02 September 2022	\$1.1899	\$1.1780	\$1.1840
Unit Prices as at 01 September 2022	\$1.1867	\$1.1748	\$1.1808
Unit Prices as at 31 August 2022	\$1.1986	\$1.1866	\$1.1926
Unit Prices as at 30 August 2022	\$1.2059	\$1.1939	\$1.1999
Unit Prices as at 29 August 2022	\$1.1971	\$1.1851	\$1.1911
Unit Prices as at 26 August 2022	\$1.2201	\$1.2079	\$1.2140
Unit Prices as at 25 August 2022	\$1.2032	\$1.1912	\$1.1972
Unit Prices as at 24 August 2022	\$1.1874	\$1.1755	\$1.1815
Unit Prices as at 23 August 2022	\$1.1903	\$1.1784	\$1.1844
Unit Prices as at 22 August 2022	\$1.2049	\$1.1929	\$1.1989
Unit Prices as at 19 August 2022	\$1.2095	\$1.1974	\$1.2035
Unit Prices as at 18 August 2022	\$1.1988	\$1.1868	\$1.1928
Unit Prices as at 17 August 2022	\$1.1921	\$1.1802	\$1.1862
Unit Prices as at 16 August 2022	\$1.1799	\$1.1681	\$1.1740
Unit Prices as at 15 August 2022	\$1.1783	\$1.1665	\$1.1724
Unit Prices as at 12 August 2022	\$1.1814	\$1.1696	\$1.1755
Unit Prices as at 11 August 2022	\$1.1810	\$1.1692	\$1.1751
Unit Prices as at 10 August 2022	\$1.1666	\$1.1549	\$1.1608
Unit Prices as at 09 August 2022	\$1.1642	\$1.1526	\$1.1584
Unit Prices as at 08 August 2022	\$1.1629	\$1.1513	\$1.1571

Unit Prices as at 05 August 2022	\$1.1800	\$1.1682	\$1.1741
Unit Prices as at 04 August 2022	\$1.1755	\$1.1638	\$1.1697
Unit Prices as at 03 August 2022	\$1.1782	\$1.1664	\$1.1723
Unit Prices as at 02 August 2022	\$1.1877	\$1.1758	\$1.1818
Unit Prices as at 01 August 2022	\$1.1929	\$1.1810	\$1.1870
Unit Prices as at 29 July 2022	\$1.1768	\$1.1650	\$1.1709
Unit Prices as at 28 July 2022	\$1.1693	\$1.1576	\$1.1635
Unit Prices as at 27 July 2022	\$1.1692	\$1.1575	\$1.1634
Unit Prices as at 26 July 2022	\$1.1754	\$1.1637	\$1.1696
Unit Prices as at 25 July 2022	\$1.1705	\$1.1588	\$1.1647
Unit Prices as at 22 July 2022	\$1.1661	\$1.1544	\$1.1603
Unit Prices as at 21 July 2022	\$1.1739	\$1.1622	\$1.1681
Unit Prices as at 20 July 2022	\$1.1740	\$1.1623	\$1.1682
Unit Prices as at 19 July 2022	\$1.1559	\$1.1443	\$1.1501
Unit Prices as at 18 July 2022	\$1.1622	\$1.1506	\$1.1564
Unit Prices as at 15 July 2022	\$1.1440	\$1.1326	\$1.1383
Unit Prices as at 14 July 2022	\$1.1542	\$1.1427	\$1.1485
Unit Prices as at 13 July 2022	\$1.1480	\$1.1365	\$1.1423
Unit Prices as at 12 July 2022	\$1.1465	\$1.1350	\$1.1408
Unit Prices as at 11 July 2022	\$1.1435	\$1.1321	\$1.1378
Unit Prices as at 08 July 2022	\$1.1518	\$1.1403	\$1.1461
Unit Prices as at 07 July 2022	\$1.1443	\$1.1329	\$1.1386
Unit Prices as at 06 July 2022	\$1.1395	\$1.1281	\$1.1338
Unit Prices as at 05 July 2022	\$1.1602	\$1.1486	\$1.1544
Unit Prices as at 04 July 2022	\$1.1617	\$1.1501	\$1.1559
Unit Prices as at 01 July 2022	\$1.1466	\$1.1351	\$1.1409
Unit Prices as at 30 June 2022 Ex price	\$1.1589	\$1.1473	\$1.1531
Unit Prices as at 30 June 2022 Cum price	\$1.2689	\$1.2562	\$1.2626
Unit Prices as at 29 June 2022	\$1.2953	\$1.2824	\$1.2889
Unit Prices as at 28 June 2022	\$1.2944	\$1.2815	\$1.2880
Unit Prices as at 27 June 2022	\$1.2756	\$1.2629	\$1.2693
Unit Prices as at 24 June 2022	\$1.2480	\$1.2355	\$1.2418
Unit Prices as at 23 June 2022	\$1.2563	\$1.2437	\$1.2500
Unit Prices as at 22 June 2022	\$1.2482	\$1.2357	\$1.2420
Unit Prices as at 21 June 2022	\$1.2467	\$1.2342	\$1.2405
Unit Prices as at 20 June 2022	\$1.2208	\$1.2086	\$1.2147
Unit Prices as at 17 June 2022	\$1.2340	\$1.2217	\$1.2279
Unit Prices as at 16 June 2022	\$1.2720	\$1.2593	\$1.2657
Unit Prices as at 15 June 2022	\$1.2735	\$1.2608	\$1.2672
Unit Prices as at 14 June 2022	\$1.2861	\$1.2733	\$1.2797
Unit Prices as at 10 June 2022	\$1.3380	\$1.3246	\$1.3313

Unit Prices as at 09 June 2022	\$1.3630	\$1.3494	\$1.3562
Unit Prices as at 08 June 2022	\$1.3812	\$1.3674	\$1.3743
Unit Prices as at 07 June 2022	\$1.3794	\$1.3656	\$1.3725
Unit Prices as at 06 June 2022	\$1.3953	\$1.3814	\$1.3884
Unit Prices as at 03 June 2022	\$1.3972	\$1.3832	\$1.3902
Unit Prices as at 02 June 2022	\$1.3803	\$1.3665	\$1.3734
Unit Prices as at 01 June 2022	\$1.3862	\$1.3724	\$1.3793
Unit Prices as at 31 May 2022	\$1.3720	\$1.3583	\$1.3652
Unit Prices as at 30 May 2022	\$1.3796	\$1.3658	\$1.3727
Unit Prices as at 27 May 2022	\$1.3741	\$1.3604	\$1.3673
Unit Prices as at 26 May 2022	\$1.3539	\$1.3404	\$1.3472
Unit Prices as at 25 May 2022	\$1.3621	\$1.3485	\$1.3553
Unit Prices as at 24 May 2022	\$1.3607	\$1.3471	\$1.3539
Unit Prices as at 23 May 2022	\$1.3590	\$1.3454	\$1.3522
Unit Prices as at 20 May 2022	\$1.3617	\$1.3481	\$1.3549
Unit Prices as at 19 May 2022	\$1.3520	\$1.3385	\$1.3453
Unit Prices as at 18 May 2022	\$1.3753	\$1.3616	\$1.3685
Unit Prices as at 17 May 2022	\$1.3647	\$1.3511	\$1.3579
Unit Prices as at 16 May 2022	\$1.3594	\$1.3458	\$1.3526
Unit Prices as at 13 May 2022	\$1.3561	\$1.3426	\$1.3494
Unit Prices as at 12 May 2022	\$1.3280	\$1.3147	\$1.3214
Unit Prices as at 11 May 2022	\$1.3494	\$1.3359	\$1.3427
Unit Prices as at 10 May 2022	\$1.3493	\$1.3358	\$1.3426
Unit Prices as at 09 May 2022	\$1.3647	\$1.3511	\$1.3579
Unit Prices as at 06 May 2022	\$1.3780	\$1.3642	\$1.3711
Unit Prices as at 05 May 2022	\$1.4176	\$1.4034	\$1.4105
Unit Prices as at 04 May 2022	\$1.4109	\$1.3968	\$1.4039
Unit Prices as at 03 May 2022	\$1.4122	\$1.3981	\$1.4052
Unit Prices as at 02 May 2022	\$1.4199	\$1.4057	\$1.4128
Unit Prices as at 29 April 2022	\$1.4339	\$1.4196	\$1.4268
Unit Prices as at 28 April 2022	\$1.4190	\$1.4048	\$1.4119
Unit Prices as at 27 April 2022	\$1.3985	\$1.3845	\$1.3915
Unit Prices as at 26 April 2022	\$1.4051	\$1.3911	\$1.3981
Unit Prices as at 22 April 2022	\$1.4396	\$1.4252	\$1.4324
Unit Prices as at 21 April 2022	\$1.4607	\$1.4461	\$1.4534
Unit Prices as at 20 April 2022	\$1.4477	\$1.4332	\$1.4405
Unit Prices as at 19 April 2022	\$1.4619	\$1.4473	\$1.4546
Unit Prices as at 14 April 2022	\$1.4521	\$1.4376	\$1.4449
Unit Prices as at 13 April 2022	\$1.4488	\$1.4343	\$1.4416
Unit Prices as at 12 April 2022	\$1.4486	\$1.4341	\$1.4414
Unit Prices as at 11 April 2022	\$1.4482	\$1.4337	\$1.4410

Unit Prices as at 08 April 2022	\$1.4410	\$1.4266	\$1.4338
Unit Prices as at 07 April 2022	\$1.4300	\$1.4157	\$1.4229
Unit Prices as at 06 April 2022	\$1.4427	\$1.4283	\$1.4355
Unit Prices as at 05 April 2022	\$1.4481	\$1.4336	\$1.4409
Unit Prices as at 04 April 2022	\$1.4446	\$1.4302	\$1.4374
Unit Prices as at 01 April 2022	\$1.4461	\$1.4317	\$1.4389
Unit Prices as at 31 March 2022	\$1.4436	\$1.4292	\$1.4364
Unit Prices as at 30 March 2022	\$1.4481	\$1.4336	\$1.4409
Unit Prices as at 29 March 2022	\$1.4431	\$1.4287	\$1.4359
Unit Prices as at 28 March 2022	\$1.4380	\$1.4236	\$1.4308
Unit Prices as at 25 March 2022	\$1.4336	\$1.4193	\$1.4265
Unit Prices as at 24 March 2022	\$1.4244	\$1.4102	\$1.4173
Unit Prices as at 23 March 2022	\$1.4198	\$1.4056	\$1.4127
Unit Prices as at 22 March 2022	\$1.4174	\$1.4032	\$1.4103
Unit Prices as at 21 March 2022	\$1.3985	\$1.3845	\$1.3915
Unit Prices as at 18 March 2022	\$1.3979	\$1.3839	\$1.3909
Unit Prices as at 17 March 2022	\$1.3905	\$1.3766	\$1.3836
Unit Prices as at 16 March 2022	\$1.3782	\$1.3644	\$1.3713
Unit Prices as at 15 March 2022	\$1.3669	\$1.3532	\$1.3601
Unit Prices as at 14 March 2022	\$1.3826	\$1.3688	\$1.3757
Unit Prices as at 11 March 2022	\$1.3593	\$1.3457	\$1.3525
Unit Prices as at 10 March 2022	\$1.3661	\$1.3525	\$1.3593
Unit Prices as at 09 March 2022	\$1.3496	\$1.3361	\$1.3429
Unit Prices as at 08 March 2022	\$1.3400	\$1.3266	\$1.3333
Unit Prices as at 07 March 2022	\$1.3589	\$1.3453	\$1.3521
Unit Prices as at 04 March 2022	\$1.3678	\$1.3541	\$1.3610
Unit Prices as at 03 March 2022	\$1.3749	\$1.3612	\$1.3681
Unit Prices as at 02 March 2022	\$1.3627	\$1.3491	\$1.3559
Unit Prices as at 01 March 2022	\$1.3499	\$1.3364	\$1.3432
Unit Prices as at 28 February 2022	\$1.3479	\$1.3344	\$1.3412
Unit Prices as at 25 February 2022	\$1.3342	\$1.3209	\$1.3276
Unit Prices as at 24 February 2022	\$1.3321	\$1.3188	\$1.3255
Unit Prices as at 23 February 2022	\$1.3621	\$1.3485	\$1.3553
Unit Prices as at 22 February 2022	\$1.3479	\$1.3344	\$1.3412
Unit Prices as at 21 February 2022	\$1.3615	\$1.3479	\$1.3547
Unit Prices as at 18 February 2022	\$1.3572	\$1.3436	\$1.3504
Unit Prices as at 17 February 2022	\$1.3810	\$1.3672	\$1.3741
Unit Prices as at 16 February 2022	\$1.3815	\$1.3677	\$1.3746
Unit Prices as at 15 February 2022	\$1.3714	\$1.3577	\$1.3646
Unit Prices as at 14 February 2022	\$1.3770	\$1.3632	\$1.3701
Unit Prices as at 11 February 2022	\$1.3652	\$1.3516	\$1.3584

Unit Prices as at 10 February 2022	\$1.3748	\$1.3611	\$1.3680
Unit Prices as at 09 February 2022	\$1.3742	\$1.3605	\$1.3674
Unit Prices as at 08 February 2022	\$1.3651	\$1.3583	\$1.3515
Unit Prices as at 07 February 2022	\$1.3502	\$1.3367	\$1.3435
Unit Prices as at 04 February 2022	\$1.3472	\$1.3337	\$1.3405
Unit Prices as at 03 February 2022	\$1.3377	\$1.3243	\$1.3310
Unit Prices as at 02 February 2022	\$1.3348	\$1.3215	\$1.3282
Unit Prices as at 01 February 2022	\$1.3135	\$1.3004	\$1.3070
Unit Prices as at 31 January 2022	\$1.3079	\$1.2948	\$1.3014
Unit Prices as at 28 January 2022	\$1.3093	\$1.2962	\$1.3028
Unit Prices as at 27 January 2022	\$1.2857	\$1.2729	\$1.2793
Unit Prices as at 25 January 2022	\$1.3046	\$1.2916	\$1.2981
Unit Prices as at 24 January 2022	\$1.3431	\$1.3297	\$1.3364
Unit Prices as at 21 January 2022	\$1.3526	\$1.3391	\$1.3459
Unit Prices as at 20 January 2022	\$1.3833	\$1.3695	\$1.3764
Unit Prices as at 19 January 2022	\$1.3862	\$1.3724	\$1.3793
Unit Prices as at 18 January 2022	\$1.3989	\$1.3849	\$1.3919
Unit Prices as at 17 January 2022	\$1.3944	\$1.3805	\$1.3875
Unit Prices as at 14 January 2022	\$1.3908	\$1.3769	\$1.3839
Unit Prices as at 13 January 2022	\$1.4023	\$1.3883	\$1.3953
Unit Prices as at 12 January 2022	\$1.3935	\$1.3796	\$1.3866
Unit Prices as at 11 January 2022	\$1.3823	\$1.3685	\$1.3754
Unit Prices as at 10 January 2022	\$1.3997	\$1.3857	\$1.3927
Unit Prices as at 07 January 2022	\$1.4015	\$1.3875	\$1.3945
Unit Prices as at 06 January 2022	\$1.3857	\$1.3719	\$1.3788
Unit Prices as at 05 January 2022	\$1.4238	\$1.4096	\$1.4167
Unit Prices as at 04 January 2022	\$1.4209	\$1.4067	\$1.4138
Unit Prices as at 31 December 2021	\$1.3925	\$1.3786	\$1.3856
Unit Prices as at 30 December 2021	\$1.4049	\$1.3909	\$1.3979
Unit Prices as at 29 December 2021	\$1.4018	\$1.3878	\$1.3948
Unit Prices as at 24 December 2021	\$1.3839	\$1.3701	\$1.3770
Unit Prices as at 23 December 2021	\$1.3760	\$1.3623	\$1.3692
Unit Prices as at 22 December 2021	\$1.3756	\$1.3619	\$1.3688
Unit Prices as at 21 December 2021	\$1.3723	\$1.3586	\$1.3655
Unit Prices as at 20 December 2021	\$1.3708	\$1.3571	\$1.3640
Unit Prices as at 17 December 2021	\$1.3611	\$1.3475	\$1.3543
Unit Prices as at 16 December 2021	\$1.3603	\$1.3467	\$1.3535
Unit Prices as at 15 December 2021	\$1.3615	\$1.3479	\$1.3547
Unit Prices as at 14 December 2021	\$1.3712	\$1.3575	\$1.3644
Unit Prices as at 13 December 2021	\$1.3650	\$1.3514	\$1.3582
Unit Prices as at 10 December 2021	\$1.3542	\$1.3407	\$1.3475

Unit Prices as at 09 December 2021	\$1.3603	\$1.3467	\$1.3535
Unit Prices as at 08 December 2021	\$1.3645	\$1.3509	\$1.3577
Unit Prices as at 07 December 2021	\$1.3440	\$1.3306	\$1.3373
Unit Prices as at 06 December 2021	\$1.3342	\$1.3209	\$1.3276
Unit Prices as at 03 December 2021	\$1.3299	\$1.3166	\$1.3233
Unit Prices as at 02 December 2021	\$1.3228	\$1.3096	\$1.3162
Unit Prices as at 01 December 2021	\$1.3211	\$1.3079	\$1.3145
Unit Prices as at 30 November 2021	\$1.3235	\$1.3103	\$1.3169
Unit Prices as at 29 November 2021	\$1.3115	\$1.2984	\$1.3050
Unit Prices as at 26 November 2021	\$1.3188	\$1.3056	\$1.3122
Unit Prices as at 25 November 2021	\$1.3437	\$1.3303	\$1.3370
Unit Prices as at 24 November 2021	\$1.3447	\$1.3313	\$1.3380
Unit Prices as at 23 November 2021	\$1.3537	\$1.3402	\$1.3470
Unit Prices as at 22 November 2021	\$1.3410	\$1.3276	\$1.3343
Unit Prices as at 19 November 2021	\$1.3501	\$1.3366	\$1.3434
Unit Prices as at 18 November 2021	\$1.3459	\$1.3325	\$1.3392
Unit Prices as at 17 November 2021	\$1.3493	\$1.3358	\$1.3426
Unit Prices as at 16 November 2021	\$1.3563	\$1.3428	\$1.3496
Unit Prices as at 15 November 2021	\$1.3649	\$1.3513	\$1.3581
Unit Prices as at 12 November 2021	\$1.3600	\$1.3464	\$1.3532
Unit Prices as at 11 November 2021	\$1.3483	\$1.3348	\$1.3416
Unit Prices as at 10 November 2021	\$1.3532	\$1.3397	\$1.3465
Unit Prices as at 09 November 2021	\$1.3570	\$1.3434	\$1.3502
Unit Prices as at 08 November 2021	\$1.3649	\$1.3513	\$1.3581
Unit Prices as at 05 November 2021	\$1.3479	\$1.3344	\$1.3412
Unit Prices as at 04 November 2021	\$1.3470	\$1.3335	\$1.3403
Unit Prices as at 03 November 2021	\$1.3414	\$1.3280	\$1.3347
Unit Prices as at 02 November 2021	\$1.3226	\$1.3094	\$1.3160
Unit Prices as at 01 November 2021	\$1.3313	\$1.3180	\$1.3247
Unit Prices as at 29 October 2021	\$1.3168	\$1.3036	\$1.3102
Unit Prices as at 28 October 2021	\$1.3349	\$1.3216	\$1.3283
Unit Prices as at 27 October 2021	\$1.3385	\$1.3251	\$1.3318
Unit Prices as at 26 October 2021	\$1.3288	\$1.3155	\$1.3222
Unit Prices as at 25 October 2021	\$1.3324	\$1.3191	\$1.3258
Unit Prices as at 22 October 2021	\$1.3242	\$1.3110	\$1.3176
Unit Prices as at 21 October 2021	\$1.3276	\$1.3143	\$1.3210
Unit Prices as at 20 October 2021	\$1.3287	\$1.3154	\$1.3221
Unit Prices as at 19 October 2021	\$1.3328	\$1.3195	\$1.3262
Unit Prices as at 18 October 2021	\$1.3370	\$1.3236	\$1.3303
Unit Prices as at 15 October 2021	\$1.3302	\$1.3169	\$1.3236
Unit Prices as at 14 October 2021	\$1.3234	\$1.3102	\$1.3168

Unit Prices as at 13 October 2021	\$1.3176	\$1.3044	\$1.3110
Unit Prices as at 12 October 2021	\$1.3256	\$1.3124	\$1.3190
Unit Prices as at 11 October 2021	\$1.3250	\$1.3118	\$1.3184
Unit Prices as at 08 October 2021	\$1.3266	\$1.3134	\$1.3200
Unit Prices as at 07 October 2021	\$1.3138	\$1.3007	\$1.3073
Unit Prices as at 06 October 2021	\$1.3050	\$1.2920	\$1.2985
Unit Prices as at 05 October 2021	\$1.3002	\$1.2872	\$1.2937
Unit Prices as at 01 October 2021	\$1.2953	\$1.2824	\$1.2889
Unit Prices as at 30 September 2021	\$1.3254	\$1.3122	\$1.3188
Unit Prices as at 29 September 2021	\$1.3037	\$1.2907	\$1.2972
Unit Prices as at 28 September 2021	\$1.3181	\$1.3049	\$1.3115
Unit Prices as at 27 September 2021	\$1.3342	\$1.3209	\$1.3276
Unit Prices as at 24 September 2021	\$1.3241	\$1.3109	\$1.3175
Unit Prices as at 23 September 2021	\$1.3312	\$1.3179	\$1.3246
Unit Prices as at 22 September 2021	\$1.3184	\$1.3052	\$1.3118
Unit Prices as at 21 September 2021	\$1.3130	\$1.2999	\$1.3065
Unit Prices as at 20 September 2021	\$1.3057	\$1.2927	\$1.2992
Unit Prices as at 17 September 2021	\$1.3399	\$1.3265	\$1.3332
Unit Prices as at 16 September 2021	\$1.3563	\$1.3428	\$1.3496
Unit Prices as at 15 September 2021	\$1.3414	\$1.3280	\$1.3347
Unit Prices as at 14 September 2021	\$1.3486	\$1.3351	\$1.3419
Unit Prices as at 13 September 2021	\$1.3377	\$1.3243	\$1.3310
Unit Prices as at 10 September 2021	\$1.3330	\$1.3197	\$1.3264
Unit Prices as at 09 September 2021	\$1.3206	\$1.3074	\$1.3140
Unit Prices as at 08 September 2021	\$1.3445	\$1.3311	\$1.3378
Unit Prices as at 07 September 2021	\$1.3475	\$1.3340	\$1.3408
Unit Prices as at 06 September 2021	\$1.3430	\$1.3296	\$1.3363
Unit Prices as at 03 September 2021	\$1.3431	\$1.3297	\$1.3364
Unit Prices as at 02 September 2021	\$1.3390	\$1.3256	\$1.3323
Unit Prices as at 01 September 2021	\$1.3466	\$1.3332	\$1.3399
Unit Prices as at 31 August 2021	\$1.3433	\$1.3299	\$1.3366
Unit Prices as at 30 August 2021	\$1.3369	\$1.3235	\$1.3302
Unit Prices as at 27 August 2021	\$1.3343	\$1.3210	\$1.3277
Unit Prices as at 26 August 2021	\$1.3403	\$1.3269	\$1.3336
Unit Prices as at 25 August 2021	\$1.3422	\$1.3288	\$1.3355
Unit Prices as at 24 August 2021	\$1.3311	\$1.3178	\$1.3245
Unit Prices as at 23 August 2021	\$1.3372	\$1.3238	\$1.3305
Unit Prices as at 20 August 2021	\$1.3331	\$1.3198	\$1.3265
Unit Prices as at 19 August 2021	\$1.3408	\$1.3274	\$1.3341
Unit Prices as at 18 August 2021	\$1.3640	\$1.3504	\$1.3572
Unit Prices as at 17 August 2021	\$1.3676	\$1.3539	\$1.3608

Unit Prices as at 16 August 2021	\$1.3680	\$1.3543	\$1.3612
Unit Prices as at 13 August 2021	\$1.3808	\$1.3670	\$1.3739
Unit Prices as at 12 August 2021	\$1.3741	\$1.3604	\$1.3673
Unit Prices as at 11 August 2021	\$1.3669	\$1.3532	\$1.3601
Unit Prices as at 10 August 2021	\$1.3624	\$1.3488	\$1.3556
Unit Prices as at 09 August 2021	\$1.3545	\$1.3410	\$1.3478
Unit Prices as at 06 August 2021	\$1.3533	\$1.3398	\$1.3466
Unit Prices as at 05 August 2021	\$1.3487	\$1.3352	\$1.3420
Unit Prices as at 04 August 2021	\$1.3479	\$1.3344	\$1.3412
Unit Prices as at 03 August 2021	\$1.3441	\$1.3307	\$1.3374
Unit Prices as at 02 August 2021	\$1.3505	\$1.3370	\$1.3438
Unit Prices as at 30 July 2021	\$1.3383	\$1.3249	\$1.3316
Unit Prices as at 29 July 2021	\$1.3405	\$1.3271	\$1.3338
Unit Prices as at 28 July 2021	\$1.3369	\$1.3235	\$1.3302
Unit Prices as at 27 July 2021	\$1.3411	\$1.3277	\$1.3344
Unit Prices as at 26 July 2021	\$1.3217	\$1.3085	\$1.3151
Unit Prices as at 23 July 2021	\$1.3159	\$1.3028	\$1.3094
Unit Prices as at 22 July 2021	\$1.3192	\$1.3060	\$1.3126
Unit Prices as at 21 July 2021	\$1.3060	\$1.2930	\$1.2995
Unit Prices as at 20 July 2021	\$1.2932	\$1.2803	\$1.2868
Unit Prices as at 19 July 2021	\$1.3053	\$1.2923	\$1.2988
Unit Prices as at 16 July 2021	\$1.3202	\$1.3070	\$1.3136
Unit Prices as at 15 July 2021	\$1.3172	\$1.3040	\$1.3106
Unit Prices as at 14 July 2021	\$1.3133	\$1.3002	\$1.3068
Unit Prices as at 13 July 2021	\$1.3106	\$1.2975	\$1.3041
Unit Prices as at 12 July 2021	\$1.3124	\$1.2993	\$1.3059
Unit Prices as at 09 July 2021	\$1.2975	\$1.2845	\$1.2910
Unit Prices as at 08 July 2021	\$1.3114	\$1.2983	\$1.3049
Unit Prices as at 07 July 2021	\$1.3140	\$1.3009	\$1.3075
Unit Prices as at 06 July 2021	\$1.3089	\$1.2958	\$1.3024
Unit Prices as at 05 July 2021	\$1.3213	\$1.3081	\$1.3147
Unit Prices as at 02 July 2021	\$1.3338	\$1.3205	\$1.3272
Unit Prices as at 01 July 2021	\$1.3226	\$1.3094	\$1.3160
Unit Prices as at 30 June 2021 Ex Price	\$1.3365	\$1.3232	\$1.3299
Unit Prices as at 30 June 2021 Cum Price	\$1.3932	\$1.3793	\$1.3863
Unit Prices as at 29 June 2021	\$1.3854	\$1.3716	\$1.3785
Unit Prices as at 28 June 2021	\$1.3846	\$1.3708	\$1.3777
Unit Prices as at 25 June 2021	\$1.3803	\$1.3665	\$1.3734
Unit Prices as at 24 June 2021	\$1.3800	\$1.3662	\$1.3731
Unit Prices as at 23 June 2021	\$1.3846	\$1.3708	\$1.3777
Unit Prices as at 22 June 2021	\$1.3936	\$1.3797	\$1.3867

Unit Prices as at 21 June 2021	\$1.3716	\$1.3579	\$1.3648
Unit Prices as at 18 June 2021	\$1.3978	\$1.3838	\$1.3908
Unit Prices as at 17 June 2021	\$1.4013	\$1.3873	\$1.3943
Unit Prices as at 16 June 2021	\$1.4084	\$1.3943	\$1.4014
Unit Prices as at 15 June 2021	\$1.4077	\$1.3936	\$1.4007
Unit Prices as at 11 June 2021	\$1.3937	\$1.3798	\$1.3868
Unit Prices as at 10 June 2021	\$1.3989	\$1.3849	\$1.3919
Unit Prices as at 09 June 2021	\$1.3892	\$1.3753	\$1.3823
Unit Prices as at 08 June 2021	\$1.3981	\$1.3841	\$1.3911
Unit Prices as at 07 June 2021	\$1.4014	\$1.3874	\$1.3944
Unit Prices as at 04 June 2021	\$1.4075	\$1.3934	\$1.4005
Unit Prices as at 03 June 2021	\$1.3989	\$1.3849	\$1.3919
Unit Prices as at 02 June 2021	\$1.3940	\$1.3801	\$1.3871
Unit Prices as at 01 June 2021	\$1.3793	\$1.3655	\$1.3724
Unit Prices as at 31 May 2021	\$1.3775	\$1.3637	\$1.3706
Unit Prices as at 28 May 2021	\$1.3820	\$1.3682	\$1.3751
Unit Prices as at 27 May 2021	\$1.3655	\$1.3519	\$1.3587
Unit Prices as at 26 May 2021	\$1.3647	\$1.3511	\$1.3579
Unit Prices as at 25 May 2021	\$1.3669	\$1.3532	\$1.3601
Unit Prices as at 24 May 2021	\$1.3480	\$1.3345	\$1.3413
Unit Prices as at 21 May 2021	\$1.3480	\$1.3345	\$1.3413
Unit Prices as at 20 May 2021	\$1.3514	\$1.3379	\$1.3447
Unit Prices as at 19 May 2021	\$1.3429	\$1.3295	\$1.3362
Unit Prices as at 18 May 2021	\$1.3691	\$1.3554	\$1.3623
Unit Prices as at 17 May 2021	\$1.3555	\$1.3420	\$1.3488
Unit Prices as at 14 May 2021	\$1.3512	\$1.3377	\$1.3445
Unit Prices as at 13 May 2021	\$1.3489	\$1.3354	\$1.3422
Unit Prices as at 12 May 2021	\$1.3574	\$1.3438	\$1.3506
Unit Prices as at 11 May 2021	\$1.3663	\$1.3527	\$1.3595
Unit Prices as at 10 May 2021	\$1.3787	\$1.3649	\$1.3718
Unit Prices as at 07 May 2021	\$1.3553	\$1.3418	\$1.3486
Unit Prices as at 06 May 2021	\$1.3525	\$1.3390	\$1.3458
Unit Prices as at 05 May 2021	\$1.3539	\$1.3404	\$1.3472
Unit Prices as at 04 May 2021	\$1.3513	\$1.3378	\$1.3446
Unit Prices as at 03 May 2021	\$1.3423	\$1.3289	\$1.3356
Unit Prices as at 30 April 2021	\$1.3397	\$1.3263	\$1.3330
Unit Prices as at 29 April 2021	\$1.3560	\$1.3425	\$1.3493
Unit Prices as at 28 April 2021	\$1.3586	\$1.3450	\$1.3518
Unit Prices as at 27 April 2021	\$1.3549	\$1.3414	\$1.3482
Unit Prices as at 26 April 2021	\$1.3530	\$1.3395	\$1.3463
Unit Prices as at 23 April 2021	\$1.3597	\$1.3461	\$1.3529

Unit Prices as at 22 April 2021	\$1.3543	\$1.3408	\$1.3476
Unit Prices as at 21 April 2021	\$1.3435	\$1.3301	\$1.3368
Unit Prices as at 20 April 2021	\$1.3450	\$1.3316	\$1.3383
Unit Prices as at 19 April 2021	\$1.3474	\$1.3339	\$1.3407
Unit Prices as at 16 April 2021	\$1.3450	\$1.3316	\$1.3383
Unit Prices as at 15 April 2021	\$1.3368	\$1.3234	\$1.3301
Unit Prices as at 14 April 2021	\$1.3236	\$1.3104	\$1.3170
Unit Prices as at 13 April 2021	\$1.3186	\$1.3054	\$1.3120
Unit Prices as at 12 April 2021	\$1.3242	\$1.3110	\$1.3176
Unit Prices as at 09 April 2021	\$1.3349	\$1.3216	\$1.3283
Unit Prices as at 08 April 2021	\$1.3352	\$1.3219	\$1.3286
Unit Prices as at 07 April 2021	\$1.3230	\$1.3098	\$1.3164
Unit Prices as at 06 April 2021	\$1.3167	\$1.3035	\$1.3101
Unit Prices as at 01 April 2021	\$1.3068	\$1.2937	\$1.3003
Unit Prices as at 31 March 2021	\$1.3037	\$1.2907	\$1.2972
Unit Prices as at 30 March 2021	\$1.2933	\$1.2804	\$1.2869
Unit Prices as at 29 March 2021	\$1.3009	\$1.2879	\$1.2944
Unit Prices as at 26 March 2021	\$1.3057	\$1.2927	\$1.2992
Unit Prices as at 25 March 2021	\$1.2899	\$1.2770	\$1.2835
Unit Prices as at 24 March 2021	\$1.2846	\$1.2718	\$1.2782
Unit Prices as at 23 March 2021	\$1.2743	\$1.2616	\$1.2680
Unit Prices as at 22 March 2021	\$1.2730	\$1.2603	\$1.2667
Unit Prices as at 19 March 2021	\$1.2678	\$1.2551	\$1.2615
Unit Prices as at 18 March 2021	\$1.2753	\$1.2626	\$1.2690
Unit Prices as at 17 March 2021	\$1.2807	\$1.2679	\$1.2743
Unit Prices as at 16 March 2021	\$1.2850	\$1.2722	\$1.2786
Unit Prices as at 15 March 2021	\$1.2749	\$1.2622	\$1.2686
Unit Prices as at 12 March 2021	\$1.2751	\$1.2624	\$1.2688
Unit Prices as at 11 March 2021	\$1.2650	\$1.2524	\$1.2587
Unit Prices as at 10 March 2021	\$1.2658	\$1.2532	\$1.2595
Unit Prices as at 09 March 2021	\$1.2791	\$1.2663	\$1.2727
Unit Prices as at 08 March 2021	\$1.2729	\$1.2602	\$1.2666
Unit Prices as at 05 March 2021	\$1.2653	\$1.2527	\$1.2590
Unit Prices as at 04 March 2021	\$1.2731	\$1.2604	\$1.2668
Unit Prices as at 03 March 2021	\$1.2759	\$1.2632	\$1.2696
Unit Prices as at 02 March 2021	\$1.2631	\$1.2505	\$1.2568
Unit Prices as at 01 March 2021	\$1.2639	\$1.2513	\$1.2576
Unit Prices as at 26 February 2021	\$1.2391	\$1.2267	\$1.2329
Unit Prices as at 25 February 2021	\$1.2726	\$1.2599	\$1.2663
Unit Prices as at 24 February 2021	\$1.2543	\$1.2418	\$1.2481
Unit Prices as at 23 February 2021	\$1.2671	\$1.2544	\$1.2608

Unit Prices as at 22 February 2021	\$1.2556	\$1.2431	\$1.2494
Unit Prices as at 19 February 2021	\$1.2613	\$1.2487	\$1.2550
Unit Prices as at 18 February 2021	\$1.2812	\$1.2684	\$1.2748
Unit Prices as at 17 February 2021	\$1.2829	\$1.2701	\$1.2765
Unit Prices as at 16 February 2021	\$1.2860	\$1.2732	\$1.2796
Unit Prices as at 15 February 2021	\$1.2791	\$1.2663	\$1.2727
Unit Prices as at 12 February 2021	\$1.2620	\$1.2494	\$1.2557
Unit Prices as at 11 February 2021	\$1.2717	\$1.2590	\$1.2654
Unit Prices as at 10 February 2021	\$1.2679	\$1.2552	\$1.2616
Unit Prices as at 09 February 2021	\$1.2649	\$1.2523	\$1.2586
Unit Prices as at 08 February 2021	\$1.2764	\$1.2636	\$1.2700
Unit Prices as at 05 February 2021	\$1.2626	\$1.2500	\$1.2563
Unit Prices as at 04 February 2021	\$1.2494	\$1.2369	\$1.2432
Unit Prices as at 03 February 2021	\$1.2531	\$1.2406	\$1.2469
Unit Prices as at 02 February 2021	\$1.2417	\$1.2293	\$1.2355
Unit Prices as at 01 February 2021	\$1.2195	\$1.2073	\$1.2134
Unit Prices as at 29 January 2021	\$1.2098	\$1.1977	\$1.2038
Unit Prices as at 28 January 2021	\$1.2178	\$1.2056	\$1.2117
Unit Prices as at 27 January 2021	\$1.2483	\$1.2358	\$1.2421
Unit Prices as at 25 January 2021	\$1.2639	\$1.2513	\$1.2576
Unit Prices as at 22 January 2021	\$1.2591	\$1.2465	\$1.2528
Unit Prices as at 21 January 2021	\$1.2620	\$1.2494	\$1.2557
Unit Prices as at 20 January 2021	\$1.2578	\$1.2452	\$1.2515
Unit Prices as at 19 January 2021	\$1.2542	\$1.2417	\$1.2480
Unit Prices as at 18 January 2021	\$1.2445	\$1.2321	\$1.2383
Unit Prices as at 15 January 2021	\$1.2535	\$1.2410	\$1.2473
Unit Prices as at 14 January 2021	\$1.2488	\$1.2363	\$1.2426
Unit Prices as at 13 January 2021	\$1.2482	\$1.2357	\$1.2420
Unit Prices as at 12 January 2021	\$1.2412	\$1.2288	\$1.2350
Unit Prices as at 11 January 2021	\$1.2404	\$1.2280	\$1.2342
Unit Prices as at 08 January 2021	\$1.2485	\$1.2360	\$1.2423
Unit Prices as at 07 January 2021	\$1.2396	\$1.2272	\$1.2334
Unit Prices as at 06 January 2021	\$1.2136	\$1.2015	\$1.2076
Unit Prices as at 05 January 2021	\$1.2248	\$1.2126	\$1.2187
Unit Prices as at 04 January 2021	\$1.2243	\$1.2121	\$1.2182
Unit Prices as at 31 December 2020	\$1.2048	\$1.1928	\$1.1988
Unit Prices as at 30 December 2020	\$1.2230	\$1.2108	\$1.2169
Unit Prices as at 29 December 2020	\$1.2231	\$1.2109	\$1.2170
Unit Prices as at 24 December 2020	\$1.2229	\$1.2107	\$1.2168
Unit Prices as at 23 December 2020	\$1.2201	\$1.2079	\$1.2140
Unit Prices as at 22 December 2020	\$1.2127	\$1.2006	\$1.2067

Unit Prices as at 21 December 2020	\$1.2260	\$1.2138	\$1.2199
Unit Prices as at 18 December 2020	\$1.2227	\$1.2105	\$1.2166
Unit Prices as at 17 December 2020	\$1.2365	\$1.2241	\$1.2303
Unit Prices as at 16 December 2020	\$1.2200	\$1.2078	\$1.2139
Unit Prices as at 15 December 2020	\$1.2099	\$1.1978	\$1.2039
Unit Prices as at 14 December 2020	\$1.2158	\$1.2037	\$1.2098
Unit Prices as at 11 December 2020	\$1.2124	\$1.2003	\$1.2064
Unit Prices as at 10 December 2020	\$1.2150	\$1.2029	\$1.2090
Unit Prices as at 09 December 2020	\$1.2181	\$1.2059	\$1.2120
Unit Prices as at 08 December 2020	\$1.2089	\$1.1968	\$1.2029
Unit Prices as at 07 December 2020	\$1.2138	\$1.2017	\$1.2078
Unit Prices as at 04 December 2020	\$1.2065	\$1.1944	\$1.2005
Unit Prices as at 03 December 2020	\$1.1978	\$1.1858	\$1.1918
Unit Prices as at 02 December 2020	\$1.1842	\$1.1724	\$1.1783
Unit Prices as at 01 December 2020	\$1.1820	\$1.1702	\$1.1761
Unit Prices as at 30 November 2020	\$1.1696	\$1.1579	\$1.1638
Unit Prices as at 27 November 2020	\$1.1819	\$1.1701	\$1.1760
Unit Prices as at 26 November 2020	\$1.1855	\$1.1737	\$1.1796
Unit Prices as at 25 November 2020	\$1.1929	\$1.1810	\$1.1870
Unit Prices as at 24 November 2020	\$1.1855	\$1.1737	\$1.1796
Unit Prices as at 23 November 2020	\$1.1688	\$1.1571	\$1.1630
Unit Prices as at 20 November 2020	\$1.1631	\$1.1515	\$1.1573
Unit Prices as at 19 November 2020	\$1.1605	\$1.1489	\$1.1547
Unit Prices as at 18 November 2020	\$1.1563	\$1.1447	\$1.1505
Unit Prices as at 17 November 2020	\$1.1585	\$1.1469	\$1.1527
Unit Prices as at 16 November 2020	\$1.1554	\$1.1439	\$1.1497
Unit Prices as at 13 November 2020	\$1.1398	\$1.1284	\$1.1341
Unit Prices as at 12 November 2020	\$1.1405	\$1.1291	\$1.1348
Unit Prices as at 11 November 2020	\$1.1427	\$1.1313	\$1.1370
Unit Prices as at 10 November 2020	\$1.1291	\$1.1178	\$1.1235
Unit Prices as at 09 November 2020	\$1.1580	\$1.1464	\$1.1522
Unit Prices as at 06 November 2020	\$1.1357	\$1.1243	\$1.1300
Unit Prices as at 05 November 2020	\$1.1294	\$1.1181	\$1.1238
Unit Prices as at 04 November 2020	\$1.1192	\$1.1080	\$1.1136
Unit Prices as at 03 November 2020	\$1.1223	\$1.1111	\$1.1167
Unit Prices as at 02 November 2020	\$1.0985	\$1.0875	\$1.0930
Unit Prices as at 30 October 2020	\$1.0922	\$1.0813	\$1.0868
Unit Prices as at 29 October 2020	\$1.1004	\$1.0894	\$1.0949
Unit Prices as at 28 October 2020	\$1.1147	\$1.1036	\$1.1092
Unit Prices as at 27 October 2020	\$1.1129	\$1.1018	\$1.1074
Unit Prices as at 26 October 2020	\$1.1312	\$1.1199	\$1.1256

Unit Prices as at 23 October 2020	\$1.1348	\$1.1235	\$1.1292
Unit Prices as at 22 October 2020	\$1.1351	\$1.1238	\$1.1295
Unit Prices as at 21 October 2020	\$1.1364	\$1.1250	\$1.1307
Unit Prices as at 20 October 2020	\$1.1365	\$1.1251	\$1.1308
Unit Prices as at 19 October 2020	\$1.1448	\$1.1334	\$1.1391
Unit Prices as at 16 October 2020	\$1.1359	\$1.1245	\$1.1302
Unit Prices as at 15 October 2020	\$1.1413	\$1.1299	\$1.1356
Unit Prices as at 14 October 2020	\$1.1328	\$1.1215	\$1.1272
Unit Prices as at 13 October 2020	\$1.1355	\$1.1242	\$1.1299
Unit Prices as at 12 October 2020	\$1.1245	\$1.1133	\$1.1189
Unit Prices as at 09 October 2020	\$1.1207	\$1.1095	\$1.1151
Unit Prices as at 08 October 2020	\$1.1177	\$1.1065	\$1.1121
Unit Prices as at 07 October 2020	\$1.1050	\$1.0940	\$1.0995
Unit Prices as at 06 October 2020	\$1.0940	\$1.0831	\$1.0886
Unit Prices as at 02 October 2020	\$1.0662	\$1.0555	\$1.0609
Unit Prices as at 01 October 2020	\$1.0833	\$1.0725	\$1.0779
Unit Prices as at 30 September 2020	\$1.0734	\$1.0627	\$1.0681
Unit Prices as at 29 September 2020	\$1.0957	\$1.0847	\$1.0902
Unit Prices as at 28 September 2020	\$1.0940	\$1.0831	\$1.0886
Unit Prices as at 25 September 2020	\$1.0923	\$1.0814	\$1.0869
Unit Prices as at 24 September 2020	\$1.0772	\$1.0664	\$1.0718
Unit Prices as at 23 September 2020	\$1.0857	\$1.0748	\$1.0803
Unit Prices as at 22 September 2020	\$1.0608	\$1.0502	\$1.0555
Unit Prices as at 21 September 2020	\$1.0671	\$1.0564	\$1.0618
Unit Prices as at 18 September 2020	\$1.0742	\$1.0635	\$1.0689
Unit Prices as at 17 September 2020	\$1.0758	\$1.0650	\$1.0704
Unit Prices as at 16 September 2020	\$1.0919	\$1.0810	\$1.0865
Unit Prices as at 15 September 2020	\$1.0835	\$1.0727	\$1.0781
Unit Prices as at 14 September 2020	\$1.0848	\$1.0740	\$1.0794
Unit Prices as at 11 September 2020	\$1.0790	\$1.0682	\$1.0736
Unit Prices as at 10 September 2020	\$1.0864	\$1.0755	\$1.0810
Unit Prices as at 09 September 2020	\$1.0815	\$1.0707	\$1.0761
Unit Prices as at 08 September 2020	\$1.1026	\$1.0916	\$1.0971
Unit Prices as at 07 September 2020	\$1.0919	\$1.0810	\$1.0865
Unit Prices as at 04 September 2020	\$1.0872	\$1.0763	\$1.0818
Unit Prices as at 03 September 2020	\$1.1228	\$1.1116	\$1.1172
Unit Prices as at 02 September 2020	\$1.1128	\$1.1017	\$1.1073
Unit Prices as at 01 September 2020	\$1.0967	\$1.0857	\$1.0912
Unit Prices as at 31 August 2020	\$1.1152	\$1.1041	\$1.1097
Unit Prices as at 28 August 2020	\$1.1173	\$1.1061	\$1.1117
Unit Prices as at 27 August 2020	\$1.1386	\$1.1272	\$1.1329

Unit Prices as at 26 August 2020	\$1.1342	\$1.1229	\$1.1286
Unit Prices as at 25 August 2020	\$1.1370	\$1.1256	\$1.1313
Unit Prices as at 24 August 2020	\$1.1347	\$1.1234	\$1.1291
Unit Prices as at 21 August 2020	\$1.1290	\$1.1177	\$1.1234
Unit Prices as at 20 August 2020	\$1.1298	\$1.1185	\$1.1242
Unit Prices as at 19 August 2020	\$1.1350	\$1.1237	\$1.1294
Unit Prices as at 18 August 2020	\$1.1232	\$1.1120	\$1.1176
Unit Prices as at 17 August 2020	\$1.1131	\$1.1020	\$1.1076
Unit Prices as at 14 August 2020	\$1.1163	\$1.1051	\$1.1107
Unit Prices as at 13 August 2020	\$1.1097	\$1.0986	\$1.1042
Unit Prices as at 12 August 2020	\$1.1256	\$1.1144	\$1.1200
Unit Prices as at 11 August 2020	\$1.1286	\$1.1173	\$1.1230
Unit Prices as at 10 August 2020	\$1.1219	\$1.1107	\$1.1163
Unit Prices as at 07 August 2020	\$1.1035	\$1.0925	\$1.0980
Unit Prices as at 06 August 2020	\$1.1118	\$1.1007	\$1.1063
Unit Prices as at 05 August 2020	\$1.1018	\$1.0908	\$1.0963
Unit Prices as at 04 August 2020	\$1.1066	\$1.0955	\$1.1011
Unit Prices as at 03 August 2020	\$1.0847	\$1.0739	\$1.0793
Unit Prices as at 31 July 2020	\$1.0843	\$1.0735	\$1.0789
Unit Prices as at 30 July 2020	\$1.1019	\$1.0909	\$1.0964
Unit Prices as at 29 July 2020	\$1.0932	\$1.0823	\$1.0878
Unit Prices as at 28 July 2020	\$1.0953	\$1.0844	\$1.0899
Unit Prices as at 27 July 2020	\$1.0980	\$1.0870	\$1.0925
Unit Prices as at 24 July 2020	\$1.0930	\$1.0821	\$1.0876
Unit Prices as at 23 July 2020	\$1.1028	\$1.0918	\$1.0973
Unit Prices as at 22 July 2020	\$1.1016	\$1.0906	\$1.0961
Unit Prices as at 21 July 2020	\$1.1128	\$1.1017	\$1.1073
Unit Prices as at 20 July 2020	\$1.0881	\$1.0772	\$1.0827
Unit Prices as at 17 July 2020	\$1.0973	\$1.0863	\$1.0918
Unit Prices as at 16 July 2020	\$1.0928	\$1.0819	\$1.0874
Unit Prices as at 15 July 2020	\$1.0998	\$1.0888	\$1.0943
Unit Prices as at 14 July 2020	\$1.0806	\$1.0698	\$1.0752
Unit Prices as at 13 July 2020	\$1.0853	\$1.0745	\$1.0799
Unit Prices as at 10 July 2020	\$1.0686	\$1.0579	\$1.0633
Unit Prices as at 09 July 2020	\$1.0730	\$1.0623	\$1.0677
Unit Prices as at 08 July 2020	\$1.0622	\$1.0516	\$1.0569
Unit Prices as at 07 July 2020	\$1.0733	\$1.0626	\$1.0680
Unit Prices as at 06 July 2020	\$1.0721	\$1.0614	\$1.0668
Unit Prices as at 03 July 2020	\$1.0810	\$1.0702	\$1.0756
Unit Prices as at 02 July 2020	\$1.0723	\$1.0616	\$1.0670
Unit Prices as at 01 July 2020	\$1.0568	\$1.0462	\$1.0515

Unit Prices as at 30 June 2020 (Ex price)	\$1.0494	\$1.0389	\$1.0442
Unit Prices as at 30 June 2020 (CUM price)	\$1.1211	\$1.1099	\$1.1155
Unit Prices as at 29 June 2020	\$1.1062	\$1.0951	\$1.1007
Unit Prices as at 26 June 2020	\$1.1165	\$1.1053	\$1.1109
Unit Prices as at 25 June 2020	\$1.1021	\$1.0911	\$1.0966
Unit Prices as at 24 June 2020	\$1.1224	\$1.1112	\$1.1168
Unit Prices as at 23 June 2020	\$1.1176	\$1.1064	\$1.1120
Unit Prices as at 22 June 2020	\$1.1116	\$1.1005	\$1.1061
Unit Prices as at 19 June 2020	\$1.0969	\$1.0859	\$1.0914
Unit Prices as at 18 June 2020	\$1.1068	\$1.0957	\$1.1013
Unit Prices as at 17 June 2020	\$1.1178	\$1.1066	\$1.1122
Unit Prices as at 16 June 2020	\$1.1040	\$1.0930	\$1.0985
Unit Prices as at 15 June 2020	\$1.0706	\$1.0599	\$1.0653
Unit Prices as at 12 June 2020	\$1.0911	\$1.0802	\$1.0857
Unit Prices as at 11 June 2020	\$1.1073	\$1.0962	\$1.1018
Unit Prices as at 10 June 2020	\$1.1366	\$1.1252	\$1.1309
Unit Prices as at 09 June 2020	\$1.1303	\$1.1190	\$1.1247
Unit Prices as at 05 June 2020	\$1.1106	\$1.0995	\$1.1051
Unit Prices as at 04 June 2020	\$1.1111	\$1.1000	\$1.1056
Unit Prices as at 03 June 2020	\$1.1003	\$1.0893	\$1.0948
Unit Prices as at 02 June 2020	\$1.0880	\$1.0771	\$1.0826
Unit Prices as at 01 June 2020	\$1.0868	\$1.0759	\$1.0814
Unit Prices as at 29 May 2020	\$1.0702	\$1.0595	\$1.0649
Unit Prices as at 28 May 2020	\$1.0819	\$1.0711	\$1.0765
Unit Prices as at 27 May 2020	\$1.0747	\$1.0640	\$1.0694
Unit Prices as at 26 May 2020	\$1.0761	\$1.0653	\$1.0707
Unit Prices as at 25 May 2020	\$1.0463	\$1.0358	\$1.0411
Unit Prices as at 22 May 2020	\$1.0260	\$1.0157	\$1.0209
Unit Prices as at 21 May 2020	\$1.0394	\$1.0290	\$1.0342
Unit Prices as at 20 May 2020	\$1.0450	\$1.0346	\$1.0398
Unit Prices as at 19 May 2020	\$1.0454	\$1.0349	\$1.0402
Unit Prices as at 18 May 2020	\$1.0231	\$1.0129	\$1.0180
Unit Prices as at 15 May 2020	\$1.0105	\$1.0004	\$1.0055
Unit Prices as at 14 May 2020	\$0.9934	\$0.9835	\$0.9885
Unit Prices as at 13 May 2020	\$1.0098	\$0.9997	\$1.0048
Unit Prices as at 12 May 2020	\$1.0064	\$0.9963	\$1.0014
Unit Prices as at 11 May 2020	\$1.0125	\$1.0024	\$1.0075
Unit Prices as at 08 May 2020	\$1.0018	\$0.9918	\$0.9968
Unit Prices as at 07 May 2020	\$0.9879	\$0.9780	\$0.9830
Unit Prices as at 06 May 2020	\$0.9881	\$0.9782	\$0.9832
Unit Prices as at 05 May 2020	\$0.9954	\$0.9854	\$0.9904

Unit Prices as at 04 May 2020	\$0.9805	\$0.9707	\$0.9756
Unit Prices as at 01 May 2020	\$0.9693	\$0.9596	\$0.9645
Unit Prices as at 30 April 2020	\$1.0233	\$1.0131	\$1.0182
Unit Prices as at 29 April 2020	\$1.0059	\$0.9958	\$1.0009
Unit Prices as at 28 April 2020	\$0.9945	\$0.9846	\$0.9896
Unit Prices as at 27 April 2020	\$1.0009	\$0.9909	\$0.9959
Unit Prices as at 24 April 2020	\$0.9814	\$0.9716	\$0.9765
Unit Prices as at 23 April 2020	\$0.9760	\$0.9662	\$0.9711
Unit Prices as at 22 April 2020	\$0.9739	\$0.9642	\$0.9691
Unit Prices as at 21 April 2020	\$0.9754	\$0.9656	\$0.9705
Unit Prices as at 20 April 2020	\$0.9964	\$0.9864	\$0.9914
Unit Prices as at 17 April 2020	\$1.0189	\$1.0087	\$1.0138
Unit Prices as at 16 April 2020	\$1.0035	\$0.9935	\$0.9985
Unit Prices as at 15 April 2020	\$1.0171	\$1.0069	\$1.0120
Unit Prices as at 14 April 2020	\$1.0205	\$1.0103	\$1.0154
Unit Prices as at 09 April 2020	\$0.9974	\$0.9874	\$0.9924
Unit Prices as at 08 April 2020	\$0.9680	\$0.9583	\$0.9632
Unit Prices as at 07 April 2020	\$0.9701	\$0.9604	\$0.9653
Unit Prices as at 06 April 2020	\$0.9622	\$0.9526	\$0.9574
Unit Prices as at 03 April 2020	\$0.9281	\$0.9188	\$0.9235
Unit Prices as at 02 April 2020	\$0.9374	\$0.9280	\$0.9327
Unit Prices as at 01 April 2020	\$0.9401	\$0.9307	\$0.9354
Unit Prices as at 31 March 2020	\$0.9000	\$0.8910	\$0.8955
Unit Prices as at 30 March 2020	\$0.9194	\$0.9102	\$0.9148
Unit Prices as at 27 March 2020	\$0.8533	\$0.8448	\$0.8491
Unit Prices as at 26 March 2020	\$0.9147	\$0.9055	\$0.9101
Unit Prices as at 25 March 2020	\$0.9103	\$0.9012	\$0.9058
Unit Prices as at 24 March 2020	\$0.8550	\$0.8464	\$0.8507
Unit Prices as at 23 March 2020	\$0.8222	\$0.8140	\$0.8181
Unit Prices as at 20 March 2020	\$0.8695	\$0.8608	\$0.8652
Unit Prices as at 19 March 2020	\$0.8640	\$0.8554	\$0.8597
Unit Prices as at 18 March 2020	\$0.9106	\$0.9015	\$0.9061
Unit Prices as at 17 March 2020	\$0.9792	\$0.9694	\$0.9743
Unit Prices as at 16 March 2020	\$0.9290	\$0.9197	\$0.9244
Unit Prices as at 13 March 2020	\$1.0148	\$1.0047	\$1.0098
Unit Prices as at 12 March 2020	\$0.9836	\$0.9738	\$0.9787
Unit Prices as at 11 March 2020	\$1.0609	\$1.0503	\$1.0556
Unit Prices as at 10 March 2020	\$1.0893	\$1.0784	\$1.0839
Unit Prices as at 09 March 2020	\$1.0645	\$1.0539	\$1.0592
Unit Prices as at 06 March 2020	\$1.1475	\$1.1360	\$1.1418
Unit Prices as at 05 March 2020	\$1.1909	\$1.1790	\$1.1850

Unit Prices as at 04 March 2020	\$1.1725	\$1.1608	\$1.1667
Unit Prices as at 03 March 2020	\$1.1949	\$1.1830	\$1.1890
Unit Prices as at 02 March 2020	\$1.1836	\$1.1718	\$1.1777
Unit Prices as at 28 February 2020	\$1.1925	\$1.1806	\$1.1866
Unit Prices as at 27 February 2020	\$1.2389	\$1.2265	\$1.2327
Unit Prices as at 26 February 2020	\$1.2533	\$1.2408	\$1.2471
Unit Prices as at 25 February 2020	\$1.2887	\$1.2758	\$1.2823
Unit Prices as at 24 February 2020	\$1.3106	\$1.2975	\$1.3041
Unit Prices as at 21 February 2020	\$1.3327	\$1.3194	\$1.3261
Unit Prices as at 20 February 2020	\$1.3401	\$1.3267	\$1.3334
Unit Prices as at 19 February 2020	\$1.3320	\$1.3187	\$1.3254
Unit Prices as at 18 February 2020	\$1.3290	\$1.3157	\$1.3224
Unit Prices as at 17 February 2020	\$1.3314	\$1.3181	\$1.3248
Unit Prices as at 14 February 2020	\$1.3347	\$1.3214	\$1.3281
Unit Prices as at 13 February 2020	\$1.3336	\$1.3203	\$1.3270
Unit Prices as at 12 February 2020	\$1.3384	\$1.3250	\$1.3317
Unit Prices as at 11 February 2020	\$1.3411	\$1.3277	\$1.3344
Unit Prices as at 10 February 2020	\$1.3315	\$1.3182	\$1.3249
Unit Prices as at 07 February 2020	\$1.3249	\$1.3117	\$1.3183
Unit Prices as at 06 February 2020	\$1.3377	\$1.3243	\$1.3310
Unit Prices as at 05 February 2020	\$1.3292	\$1.3159	\$1.3226
Unit Prices as at 04 February 2020	\$1.3285	\$1.3152	\$1.3219
Unit Prices as at 03 February 2020	\$1.3189	\$1.3057	\$1.3123
Unit Prices as at 31 January 2020	\$1.3278	\$1.3145	\$1.3212
Unit Prices as at 30 January 2020	\$1.3221	\$1.3089	\$1.3155
Unit Prices as at 29 January 2020	\$1.3200	\$1.3068	\$1.3134
Unit Prices as at 28 January 2020	\$1.3130	\$1.2999	\$1.3065
Unit Prices as at 24 January 2020	\$1.3262	\$1.3130	\$1.3196
Unit Prices as at 23 January 2020	\$1.3234	\$1.3102	\$1.3168
Unit Prices as at 22 January 2020	\$1.3479	\$1.3344	\$1.3412
Unit Prices as at 21 January 2020	\$1.3341	\$1.3208	\$1.3275
Unit Prices as at 20 January 2020	\$1.3334	\$1.3201	\$1.3268
Unit Prices as at 17 January 2020	\$1.3303	\$1.3170	\$1.3237
Unit Prices as at 16 January 2020	\$1.3205	\$1.3073	\$1.3139
Unit Prices as at 15 January 2020	\$1.3091	\$1.2960	\$1.3026
Unit Prices as at 14 January 2020	\$1.3042	\$1.2912	\$1.2977
Unit Prices as at 13 January 2020	\$1.2915	\$1.2786	\$1.2851
Unit Prices as at 10 January 2020	\$1.2947	\$1.2818	\$1.2883
Unit Prices as at 09 January 2020	\$1.2844	\$1.2716	\$1.2780
Unit Prices as at 08 January 2020	\$1.2710	\$1.2583	\$1.2647
Unit Prices as at 07 January 2020	\$1.2704	\$1.2577	\$1.2641

Unit Prices as at 06 January 2020	\$1.2543	\$1.2418	\$1.2481
Unit Prices as at 03 January 2020	\$1.2501	\$1.2376	\$1.2439
Unit Prices as at 02 January 2020	\$1.2438	\$1.2314	\$1.2376
Unit Prices as at 31 December 2019	\$1.2460	\$1.2336	\$1.2398
Unit Prices as at 30 December 2019	\$1.2724	\$1.2597	\$1.2661
Unit Prices as at 27 December 2019	\$1.2742	\$1.2615	\$1.2679
Unit Prices as at 24 December 2019	\$1.2702	\$1.2575	\$1.2639
Unit Prices as at 23 December 2019	\$1.2684	\$1.2557	\$1.2621
Unit Prices as at 20 December 2019	\$1.2783	\$1.2655	\$1.2719
Unit Prices as at 19 December 2019	\$1.2803	\$1.2675	\$1.2739
Unit Prices as at 18 December 2019	\$1.2821	\$1.2693	\$1.2757
Unit Prices as at 17 December 2019	\$1.2806	\$1.2678	\$1.2742
Unit Prices as at 16 December 2019	\$1.2799	\$1.2671	\$1.2735
Unit Prices as at 13 December 2019	\$1.2644	\$1.2518	\$1.2581
Unit Prices as at 12 December 2019	\$1.2665	\$1.2538	\$1.2602
Unit Prices as at 11 December 2019	\$1.2744	\$1.2617	\$1.2681
Unit Prices as at 10 December 2019	\$1.2719	\$1.2592	\$1.2656
Unit Prices as at 09 December 2019	\$1.2775	\$1.2647	\$1.2711
Unit Prices as at 06 December 2019	\$1.2716	\$1.2589	\$1.2653
Unit Prices as at 05 December 2019	\$1.2688	\$1.2561	\$1.2625
Unit Prices as at 04 December 2019	\$1.2515	\$1.2390	\$1.2453
Unit Prices as at 03 December 2019	\$1.2742	\$1.2615	\$1.2679
Unit Prices as at 02 December 2019	\$1.3014	\$1.2884	\$1.2949
Unit Prices as at 29 November 2019	\$1.2952	\$1.2823	\$1.2888
Unit Prices as at 28 November 2019	\$1.2994	\$1.2864	\$1.2929
Unit Prices as at 27 November 2019	\$1.2951	\$1.2822	\$1.2887
Unit Prices as at 26 November 2019	\$1.2834	\$1.2706	\$1.2770
Unit Prices as at 25 November 2019	\$1.2636	\$1.2510	\$1.2573
Unit Prices as at 22 November 2019	\$1.2601	\$1.2475	\$1.2538
Unit Prices as at 21 November 2019	\$1.2533	\$1.2408	\$1.2471
Unit Prices as at 20 November 2019	\$1.2616	\$1.2490	\$1.2553
Unit Prices as at 19 November 2019	\$1.2748	\$1.2621	\$1.2685
Unit Prices as at 18 November 2019	\$1.2669	\$1.2542	\$1.2606
Unit Prices as at 15 November 2019	\$1.2638	\$1.2512	\$1.2575
Unit Prices as at 14 November 2019	\$1.2567	\$1.2441	\$1.2504
Unit Prices as at 13 November 2019	\$1.2481	\$1.2356	\$1.2419
Unit Prices as at 12 November 2019	\$1.2588	\$1.2462	\$1.2525
Unit Prices as at 11 November 2019	\$1.2626	\$1.2500	\$1.2563
Unit Prices as at 08 November 2019	\$1.2589	\$1.2463	\$1.2526
Unit Prices as at 07 November 2019	\$1.2655	\$1.2529	\$1.2592
Unit Prices as at 06 November 2019	\$1.2505	\$1.2380	\$1.2443

Unit Prices as at 05 November 2019	\$1.2612	\$1.2486	\$1.2549
Unit Prices as at 04 November 2019	\$1.2539	\$1.2414	\$1.2477
Unit Prices as at 01 November 2019	\$1.2489	\$1.2364	\$1.2427
Unit Prices as at 31 October 2019	\$1.2500	\$1.2375	\$1.2438
Unit Prices as at 30 October 2019	\$1.2640	\$1.2514	\$1.2577
Unit Prices as at 29 October 2019	\$1.2750	\$1.2623	\$1.2687
Unit Prices as at 28 October 2019	\$1.2667	\$1.2540	\$1.2604
Unit Prices as at 25 October 2019	\$1.2632	\$1.2506	\$1.2569
Unit Prices as at 24 October 2019	\$1.2533	\$1.2408	\$1.2471
Unit Prices as at 23 October 2019	\$1.2478	\$1.2353	\$1.2416
Unit Prices as at 22 October 2019	\$1.2489	\$1.2364	\$1.2427
Unit Prices as at 21 October 2019	\$1.2461	\$1.2337	\$1.2399
Unit Prices as at 18 October 2019	\$1.2483	\$1.2358	\$1.2421
Unit Prices as at 17 October 2019	\$1.2525	\$1.2400	\$1.2463
Unit Prices as at 16 October 2019	\$1.2673	\$1.2546	\$1.2610
Unit Prices as at 15 October 2019	\$1.2589	\$1.2463	\$1.2526
Unit Prices as at 14 October 2019	\$1.2588	\$1.2462	\$1.2525
Unit Prices as at 11 October 2019	\$1.2536	\$1.2411	\$1.2474
Unit Prices as at 10 October 2019	\$1.2411	\$1.2287	\$1.2349
Unit Prices as at 09 October 2019	\$1.2373	\$1.2249	\$1.2311
Unit Prices as at 08 October 2019	\$1.2472	\$1.2347	\$1.2410
Unit Prices as at 04 October 2019	\$1.2303	\$1.2180	\$1.2242
Unit Prices as at 03 October 2019	\$1.2244	\$1.2122	\$1.2183
Unit Prices as at 02 October 2019	\$1.2538	\$1.2413	\$1.2476
Unit Prices as at 01 October 2019	\$1.2725	\$1.2598	\$1.2662
Unit Prices as at 30 September 2019	\$1.2637	\$1.2511	\$1.2574
Unit Prices as at 27 September 2019	\$1.2753	\$1.2626	\$1.2690
Unit Prices as at 26 September 2019	\$1.2669	\$1.2542	\$1.2606
Unit Prices as at 25 September 2019	\$1.2742	\$1.2615	\$1.2679
Unit Prices as at 24 September 2019	\$1.2827	\$1.2699	\$1.2763
Unit Prices as at 23 September 2019	\$1.2805	\$1.2677	\$1.2741
Unit Prices as at 20 September 2019	\$1.2719	\$1.2592	\$1.2656
Unit Prices as at 19 September 2019	\$1.2742	\$1.2615	\$1.2679
Unit Prices as at 18 September 2019	\$1.2695	\$1.2568	\$1.2632
Unit Prices as at 17 September 2019	\$1.2634	\$1.2508	\$1.2571
Unit Prices as at 16 September 2019	\$1.2559	\$1.2434	\$1.2497
Unit Prices as at 13 September 2019	\$1.2604	\$1.2478	\$1.2541
Unit Prices as at 12 September 2019	\$1.2581	\$1.2455	\$1.2518
Unit Prices as at 11 September 2019	\$1.2572	\$1.2446	\$1.2509
Unit Prices as at 10 September 2019	\$1.2598	\$1.2472	\$1.2535
Unit Prices as at 09 September 2019	\$1.2724	\$1.2597	\$1.2661

Unit Prices as at 06 September 2019	\$1.2724	\$1.2597	\$1.2661
Unit Prices as at 05 September 2019	\$1.2724	\$1.2597	\$1.2661
Unit Prices as at 04 September 2019	\$1.2583	\$1.2457	\$1.2520
Unit Prices as at 03 September 2019	\$1.2614	\$1.2488	\$1.2551
Unit Prices as at 02 September 2019	\$1.2599	\$1.2473	\$1.2536
Unit Prices as at 30 August 2019	\$1.2632	\$1.2506	\$1.2569
Unit Prices as at 29 August 2019	\$1.2421	\$1.2297	\$1.2359
Unit Prices as at 28 August 2019	\$1.2456	\$1.2332	\$1.2394
Unit Prices as at 27 August 2019	\$1.2346	\$1.2223	\$1.2285
Unit Prices as at 26 August 2019	\$1.2246	\$1.2124	\$1.2185
Unit Prices as at 23 August 2019	\$1.2345	\$1.2222	\$1.2284
Unit Prices as at 22 August 2019	\$1.2337	\$1.2214	\$1.2276
Unit Prices as at 21 August 2019	\$1.2301	\$1.2178	\$1.2240
Unit Prices as at 20 August 2019	\$1.2486	\$1.2361	\$1.2424
Unit Prices as at 19 August 2019	\$1.2345	\$1.2222	\$1.2284
Unit Prices as at 16 August 2019	\$1.2227	\$1.2105	\$1.2166
Unit Prices as at 15 August 2019	\$1.2132	\$1.2011	\$1.2072
Unit Prices as at 14 August 2019	\$1.2473	\$1.2348	\$1.2411
Unit Prices as at 13 August 2019	\$1.2437	\$1.2313	\$1.2375
Unit Prices as at 12 August 2019	\$1.2379	\$1.2255	\$1.2317
Unit Prices as at 09 August 2019	\$1.2391	\$1.2267	\$1.2329
Unit Prices as at 08 August 2019	\$1.2411	\$1.2287	\$1.2349
Unit Prices as at 07 August 2019	\$1.2282	\$1.2159	\$1.2221
Unit Prices as at 06 August 2019	\$1.2191	\$1.2069	\$1.2130
Unit Prices as at 05 August 2019	\$1.2469	\$1.2344	\$1.2407
Unit Prices as at 02 August 2019	\$1.2747	\$1.2620	\$1.2684
Unit Prices as at 01 August 2019	\$1.2746	\$1.2619	\$1.2683
Unit Prices as at 31 July 2019	\$1.2827	\$1.2699	\$1.2763
Unit Prices as at 30 July 2019	\$1.2823	\$1.2695	\$1.2759
Unit Prices as at 29 July 2019	\$1.2751	\$1.2624	\$1.2688
Unit Prices as at 26 July 2019	\$1.2655	\$1.2529	\$1.2592
Unit Prices as at 25 July 2019	\$1.2737	\$1.2610	\$1.2674
Unit Prices as at 24 July 2019	\$1.2724	\$1.2597	\$1.2661
Unit Prices as at 23 July 2019	\$1.2723	\$1.2596	\$1.2660
Unit Prices as at 22 July 2019	\$1.2665	\$1.2538	\$1.2602
Unit Prices as at 19 July 2019	\$1.2706	\$1.2579	\$1.2643
Unit Prices as at 18 July 2019	\$1.2624	\$1.2498	\$1.2561
Unit Prices as at 17 July 2019	\$1.2726	\$1.2599	\$1.2663
Unit Prices as at 16 July 2019	\$1.2642	\$1.2516	\$1.2579
Unit Prices as at 15 July 2019	\$1.2655	\$1.2529	\$1.2592
Unit Prices as at 12 July 2019	\$1.2670	\$1.2543	\$1.2607

Unit Prices as at 11 July 2019	\$1.2699	\$1.2572	\$1.2636
Unit Prices as at 10 July 2019	\$1.2605	\$1.2479	\$1.2542
Unit Prices as at 09 July 2019	\$1.2595	\$1.2469	\$1.2532
Unit Prices as at 08 July 2019	\$1.2589	\$1.2463	\$1.2526
Unit Prices as at 05 July 2019	\$1.2777	\$1.2649	\$1.2713
Unit Prices as at 04 July 2019	\$1.2764	\$1.2636	\$1.2700
Unit Prices as at 03 July 2019	\$1.2702	\$1.2575	\$1.2639
Unit Prices as at 02 July 2019	\$1.2614	\$1.2488	\$1.2551
Unit Prices as at 01 July 2019	\$1.2593	\$1.2467	\$1.2530
Unit Prices as at 30 June 2019 Ex price	\$1.2577	\$1.2451	\$1.2514
Unit Prices as at 30 June 2019 Cum price	\$1.3398	\$1.3264	\$1.3331
Unit Prices as at 27 June 2019	\$1.3489	\$1.3354	\$1.3422
Unit Prices as at 26 June 2019	\$1.3413	\$1.3279	\$1.3346
Unit Prices as at 25 June 2019	\$1.3407	\$1.3273	\$1.3340
Unit Prices as at 24 June 2019	\$1.3394	\$1.3260	\$1.3327
Unit Prices as at 21 June 2019	\$1.3386	\$1.3252	\$1.3319
Unit Prices as at 20 June 2019	\$1.3437	\$1.3303	\$1.3370
Unit Prices as at 19 June 2019	\$1.3334	\$1.3201	\$1.3268
Unit Prices as at 18 June 2019	\$1.3215	\$1.3083	\$1.3149
Unit Prices as at 17 June 2019	\$1.3154	\$1.3023	\$1.3089
Unit Prices as at 14 June 2019	\$1.3230	\$1.3098	\$1.3164
Unit Prices as at 13 June 2019	\$1.3176	\$1.3044	\$1.3110
Unit Prices as at 12 June 2019	\$1.3207	\$1.3075	\$1.3141
Unit Prices as at 11 June 2019	\$1.3153	\$1.3022	\$1.3088
Unit Prices as at 07 June 2019	\$1.2959	\$1.2830	\$1.2895
Unit Prices as at 06 June 2019	\$1.2814	\$1.2686	\$1.2750
Unit Prices as at 05 June 2019	\$1.2710	\$1.2583	\$1.2647
Unit Prices as at 04 June 2019	\$1.2641	\$1.2515	\$1.2578
Unit Prices as at 03 June 2019	\$1.2630	\$1.2504	\$1.2567
Unit Prices as at 31 May 2019	\$1.2823	\$1.2695	\$1.2759
Unit Prices as at 30 May 2019	\$1.2773	\$1.2645	\$1.2709
Unit Prices as at 29 May 2019	\$1.2856	\$1.2728	\$1.2792
Unit Prices as at 28 May 2019	\$1.2958	\$1.2829	\$1.2894
Unit Prices as at 27 May 2019	\$1.2910	\$1.2781	\$1.2846
Unit Prices as at 24 May 2019	\$1.2950	\$1.2821	\$1.2886
Unit Prices as at 23 May 2019	\$1.2971	\$1.2841	\$1.2906
Unit Prices as at 22 May 2019	\$1.3002	\$1.2872	\$1.2937
Unit Prices as at 21 May 2019	\$1.3021	\$1.2891	\$1.2956
Unit Prices as at 20 May 2019	\$1.3026	\$1.2896	\$1.2961
Unit Prices as at 17 May 2019	\$1.2839	\$1.2711	\$1.2775
Unit Prices as at 16 May 2019	\$1.2774	\$1.2646	\$1.2710

Unit Prices as at 15 May 2019	\$1.2650	\$1.2524	\$1.2587
Unit Prices as at 14 May 2019	\$1.2547	\$1.2422	\$1.2485
Unit Prices as at 13 May 2019	\$1.2543	\$1.2418	\$1.2481
Unit Prices as at 10 May 2019	\$1.2497	\$1.2372	\$1.2435
Unit Prices as at 09 May 2019	\$1.2478	\$1.2353	\$1.2416
Unit Prices as at 08 May 2019	\$1.2409	\$1.2285	\$1.2347
Unit Prices as at 07 May 2019	\$1.2438	\$1.2314	\$1.2376
Unit Prices as at 06 May 2019	\$1.2388	\$1.2264	\$1.2326
Unit Prices as at 03 May 2019	\$1.2483	\$1.2358	\$1.2421
Unit Prices as at 02 May 2019	\$1.2559	\$1.2434	\$1.2497
Unit Prices as at 01 May 2019	\$1.2695	\$1.2568	\$1.2632
Unit Prices as at 30 April 2019	\$1.2614	\$1.2488	\$1.2551
Unit Prices as at 29 April 2019	\$1.2617	\$1.2491	\$1.2554
Unit Prices as at 26 April 2019	\$1.2653	\$1.2527	\$1.2590
Unit Prices as at 24 April 2019	\$1.2614	\$1.2488	\$1.2551
Unit Prices as at 23 April 2019	\$1.2512	\$1.2387	\$1.2450
Unit Prices as at 18 April 2019	\$1.2384	\$1.2260	\$1.2322
Unit Prices as at 17 April 2019	\$1.2394	\$1.2270	\$1.2332
Unit Prices as at 16 April 2019	\$1.2485	\$1.2360	\$1.2423
Unit Prices as at 15 April 2019	\$1.2479	\$1.2354	\$1.2417
Unit Prices as at 12 April 2019	\$1.2436	\$1.2312	\$1.2374
Unit Prices as at 11 April 2019	\$1.2356	\$1.2233	\$1.2295
Unit Prices as at 10 April 2019	\$1.2414	\$1.2290	\$1.2352
Unit Prices as at 09 April 2019	\$1.2345	\$1.2222	\$1.2284
Unit Prices as at 08 April 2019	\$1.2373	\$1.2249	\$1.2311
Unit Prices as at 05 April 2019	\$1.2263	\$1.2140	\$1.2202
Unit Prices as at 04 April 2019	\$1.2409	\$1.2285	\$1.2347
Unit Prices as at 03 April 2019	\$1.2522	\$1.2397	\$1.2460
Unit Prices as at 02 April 2019	\$1.2445	\$1.2321	\$1.2383
Unit Prices as at 01 April 2019	\$1.2416	\$1.2292	\$1.2354
Unit Prices as at 29 March 2019	\$1.2342	\$1.2219	\$1.2281
Unit Prices as at 28 March 2019	\$1.2341	\$1.2218	\$1.2280
Unit Prices as at 27 March 2019	\$1.2247	\$1.2125	\$1.2186
Unit Prices as at 26 March 2019	\$1.2199	\$1.2077	\$1.2138
Unit Prices as at 25 March 2019	\$1.2245	\$1.2123	\$1.2184
Unit Prices as at 22 March 2019	\$1.2396	\$1.2272	\$1.2334
Unit Prices as at 21 March 2019	\$1.2380	\$1.2256	\$1.2318
Unit Prices as at 20 March 2019	\$1.2362	\$1.2238	\$1.2300
Unit Prices as at 19 March 2019	\$1.2355	\$1.2232	\$1.2294
Unit Prices as at 18 March 2019	\$1.2367	\$1.2243	\$1.2305
Unit Prices as at 15 March 2019	\$1.2289	\$1.2166	\$1.2228

Unit Prices as at 14 March 2019	\$1.2333	\$1.2210	\$1.2272
Unit Prices as at 13 March 2019	\$1.2315	\$1.2192	\$1.2254
Unit Prices as at 12 March 2019	\$1.2300	\$1.2177	\$1.2239
Unit Prices as at 11 March 2019	\$1.2320	\$1.2197	\$1.2259
Unit Prices as at 08 March 2019	\$1.2364	\$1.2240	\$1.2302
Unit Prices as at 07 March 2019	\$1.2480	\$1.2355	\$1.2418
Unit Prices as at 06 March 2019	\$1.2403	\$1.2279	\$1.2341
Unit Prices as at 05 March 2019	\$1.2286	\$1.2163	\$1.2225
Unit Prices as at 04 March 2019	\$1.2230	\$1.2108	\$1.2169
Unit Prices as at 01 March 2019	\$1.2141	\$1.2020	\$1.2081
Unit Prices as at 28 February 2019	\$1.2095	\$1.1974	\$1.2035
Unit Prices as at 27 February 2019	\$1.2056	\$1.1936	\$1.1996
Unit Prices as at 26 February 2019	\$1.2005	\$1.1885	\$1.1945
Unit Prices as at 25 February 2019	\$1.2146	\$1.2025	\$1.2086
Unit Prices as at 22 February 2019	\$1.2103	\$1.1982	\$1.2043
Unit Prices as at 21 February 2019	\$1.2138	\$1.2017	\$1.2078
Unit Prices as at 20 February 2019	\$1.2088	\$1.1967	\$1.2028
Unit Prices as at 19 February 2019	\$1.2074	\$1.1953	\$1.2014
Unit Prices as at 18 February 2019	\$1.2030	\$1.1910	\$1.1970
Unit Prices as at 15 February 2019	\$1.1943	\$1.1824	\$1.1884
Unit Prices as at 14 February 2019	\$1.2004	\$1.1884	\$1.1944
Unit Prices as at 13 February 2019	\$1.1973	\$1.1853	\$1.1913
Unit Prices as at 12 February 2019	\$1.1909	\$1.1790	\$1.1850
Unit Prices as at 11 February 2019	\$1.1873	\$1.1754	\$1.1814
Unit Prices as at 08 February 2019	\$1.1848	\$1.1730	\$1.1789
Unit Prices as at 07 February 2019	\$1.1860	\$1.1741	\$1.1801
Unit Prices as at 06 February 2019	\$1.1757	\$1.1640	\$1.1699
Unit Prices as at 05 February 2019	\$1.1696	\$1.1579	\$1.1638
Unit Prices as at 04 February 2019	\$1.1544	\$1.1429	\$1.1487
Unit Prices as at 01 February 2019	\$1.1438	\$1.1324	\$1.1381
Unit Prices as at 31 January 2019	\$1.1483	\$1.1368	\$1.1426
Unit Prices as at 30 January 2019	\$1.1504	\$1.1389	\$1.1447
Unit Prices as at 29 January 2019	\$1.1495	\$1.1380	\$1.1438
Unit Prices as at 25 January 2019	\$1.1518	\$1.1403	\$1.1461
Unit Prices as at 24 January 2019	\$1.1449	\$1.1335	\$1.1392
Unit Prices as at 23 January 2019	\$1.1391	\$1.1277	\$1.1334
Unit Prices as at 22 January 2019	\$1.1401	\$1.1287	\$1.1344
Unit Prices as at 21 January 2019	\$1.1466	\$1.1351	\$1.1409
Unit Prices as at 18 January 2019	\$1.1479	\$1.1364	\$1.1422
Unit Prices as at 17 January 2019	\$1.1449	\$1.1335	\$1.1392
Unit Prices as at 16 January 2019	\$1.1389	\$1.1275	\$1.1332

Unit Prices as at 15 January 2019	\$1.1359	\$1.1245	\$1.1302
Unit Prices as at 14 January 2019	\$1.1257	\$1.1144	\$1.1201
Unit Prices as at 11 January 2019	\$1.1272	\$1.1159	\$1.1216
Unit Prices as at 10 January 2019	\$1.1318	\$1.1205	\$1.1262
Unit Prices as at 09 January 2019	\$1.1242	\$1.1130	\$1.1186
Unit Prices as at 08 January 2019	\$1.1153	\$1.1042	\$1.1098
Unit Prices as at 07 January 2019	\$1.1080	\$1.0969	\$1.1025
Unit Prices as at 04 January 2019	\$1.0984	\$1.0874	\$1.0929
Unit Prices as at 03 January 2019	\$1.0958	\$1.0848	\$1.0903
Unit Prices as at 02 January 2019	\$1.0840	\$1.0732	\$1.0786
Unit Prices as at 31 December 2018	\$1.1018	\$1.0908	\$1.0963
Unit Prices as at 28 December 2018	\$1.0990	\$1.0880	\$1.0935
Unit Prices as at 27 December 2018	\$1.0872	\$1.0763	\$1.0818
Unit Prices as at 24 December 2018	\$1.0661	\$1.0554	\$1.0608
Unit Prices as at 21 December 2018	\$1.0606	\$1.0500	\$1.0553
Unit Prices as at 20 December 2018	\$1.0675	\$1.0568	\$1.0622
Unit Prices as at 19 December 2018	\$1.0778	\$1.0670	\$1.0724
Unit Prices as at 18 December 2018	\$1.0784	\$1.0676	\$1.0730
Unit Prices as at 17 December 2018	\$1.0902	\$1.0793	\$1.0848
Unit Prices as at 14 December 2018	\$1.0786	\$1.0678	\$1.0732
Unit Prices as at 13 December 2018	\$1.0889	\$1.0780	\$1.0835
Unit Prices as at 12 December 2018	\$1.0890	\$1.0781	\$1.0836
Unit Prices as at 11 December 2018	\$1.0768	\$1.0660	\$1.0714
Unit Prices as at 10 December 2018	\$1.0692	\$1.0585	\$1.0639
Unit Prices as at 07 December 2018	\$1.0876	\$1.0767	\$1.0822
Unit Prices as at 06 December 2018	\$1.0714	\$1.0607	\$1.0661
Unit Prices as at 05 December 2018	\$1.0722	\$1.0615	\$1.0669
Unit Prices as at 04 December 2018	\$1.0786	\$1.0678	\$1.0732
Unit Prices as at 03 December 2018	\$1.0875	\$1.0766	\$1.0821
Unit Prices as at 30 November 2018	\$1.0717	\$1.0610	\$1.0664
Unit Prices as at 29 November 2018	\$1.0909	\$1.0800	\$1.0855
Unit Prices as at 28 November 2018	\$1.0853	\$1.0745	\$1.0799
Unit Prices as at 27 November 2018	\$1.0835	\$1.0727	\$1.0781
Unit Prices as at 26 November 2018	\$1.0742	\$1.0635	\$1.0689
Unit Prices as at 23 November 2018	\$1.0849	\$1.0741	\$1.0795
Unit Prices as at 22 November 2018	\$1.0855	\$1.0746	\$1.0801
Unit Prices as at 21 November 2018	\$1.0809	\$1.0701	\$1.0755
Unit Prices as at 20 November 2018	\$1.0876	\$1.0767	\$1.0822
Unit Prices as at 19 November 2018	\$1.0889	\$1.0780	\$1.0835
Unit Prices as at 16 November 2018	\$1.0996	\$1.0886	\$1.0941
Unit Prices as at 15 November 2018	\$1.1043	\$1.0933	\$1.0988

Unit Prices as at 14 November 2018	\$1.1028	\$1.0918	\$1.0973
Unit Prices as at 13 November 2018	\$1.1279	\$1.1166	\$1.1223
Unit Prices as at 12 November 2018	\$1.1462	\$1.1347	\$1.1405
Unit Prices as at 09 November 2018	\$1.1365	\$1.1251	\$1.1308
Unit Prices as at 08 November 2018	\$1.1369	\$1.1255	\$1.1312
Unit Prices as at 07 November 2018	\$1.1291	\$1.1178	\$1.1235
Unit Prices as at 06 November 2018	\$1.1211	\$1.1099	\$1.1155
Unit Prices as at 05 November 2018	\$1.1078	\$1.0967	\$1.1023
Unit Prices as at 02 November 2018	\$1.1174	\$1.1062	\$1.1118
Unit Prices as at 01 November 2018	\$1.1189	\$1.1077	\$1.1133
Unit Prices as at 31 October 2018	\$1.1190	\$1.1078	\$1.1134
Unit Prices as at 30 October 2018	\$1.1160	\$1.1048	\$1.1104
Unit Prices as at 29 October 2018	\$1.0970	\$1.0860	\$1.0915
Unit Prices as at 26 October 2018	\$1.0855	\$1.0746	\$1.0801
Unit Prices as at 25 October 2018	\$1.0895	\$1.0786	\$1.0841
Unit Prices as at 24 October 2018	\$1.1217	\$1.1105	\$1.1161
Unit Prices as at 23 October 2018	\$1.1285	\$1.1172	\$1.1229
Unit Prices as at 22 October 2018	\$1.1418	\$1.1304	\$1.1361
Unit Prices as at 19 October 2018	\$1.1499	\$1.1384	\$1.1442
Unit Prices as at 18 October 2018	\$1.1518	\$1.1403	\$1.1461
Unit Prices as at 17 October 2018	\$1.1508	\$1.1393	\$1.1451
Unit Prices as at 16 October 2018	\$1.1387	\$1.1273	\$1.1330
Unit Prices as at 15 October 2018	\$1.1317	\$1.1204	\$1.1261
Unit Prices as at 12 October 2018	\$1.1433	\$1.1319	\$1.1376
Unit Prices as at 11 October 2018	\$1.1452	\$1.1338	\$1.1395
Unit Prices as at 10 October 2018	\$1.1857	\$1.1739	\$1.1798
Unit Prices as at 09 October 2018	\$1.1860	\$1.1741	\$1.1801
Unit Prices as at 08 October 2018	\$1.1991	\$1.1871	\$1.1931
Unit Prices as at 05 October 2018	\$1.2154	\$1.2033	\$1.2094
Unit Prices as at 04 October 2018	\$1.2110	\$1.1989	\$1.2050
Unit Prices as at 03 October 2018	\$1.2020	\$1.1900	\$1.1960
Unit Prices as at 02 October 2018	\$1.1936	\$1.1817	\$1.1877
Unit Prices as at 28 September 2018	\$1.2060	\$1.1940	\$1.2000
Unit Prices as at 27 September 2018	\$1.2024	\$1.1904	\$1.1964
Unit Prices as at 26 September 2018	\$1.2042	\$1.1922	\$1.1982
Unit Prices as at 25 September 2018	\$1.2082	\$1.1961	\$1.2022
Unit Prices as at 24 September 2018	\$1.2027	\$1.1907	\$1.1967
Unit Prices as at 21 September 2018	\$1.2041	\$1.1921	\$1.1981
Unit Prices as at 20 September 2018	\$1.2024	\$1.1904	\$1.1964
Unit Prices as at 19 September 2018	\$1.2021	\$1.1901	\$1.1961
Unit Prices as at 18 September 2018	\$1.1950	\$1.1831	\$1.1891

Unit Prices as at 17 September 2018	\$1.2008	\$1.1888	\$1.1948
Unit Prices as at 14 September 2018	\$1.1947	\$1.1828	\$1.1888
Unit Prices as at 13 September 2018	\$1.1918	\$1.1799	\$1.1859
Unit Prices as at 12 September 2018	\$1.1979	\$1.1859	\$1.1919
Unit Prices as at 11 September 2018	\$1.1926	\$1.1807	\$1.1867
Unit Prices as at 10 September 2018	\$1.1851	\$1.1733	\$1.1792
Unit Prices as at 07 September 2018	\$1.1793	\$1.1675	\$1.1734
Unit Prices as at 06 September 2018	\$1.1863	\$1.1744	\$1.1804
Unit Prices as at 05 September 2018	\$1.1993	\$1.1873	\$1.1933
Unit Prices as at 04 September 2018	\$1.2058	\$1.1938	\$1.1998
Unit Prices as at 03 September 2018	\$1.2114	\$1.1993	\$1.2054
Unit Prices as at 31 August 2018	\$1.2032	\$1.1912	\$1.1972
Unit Prices as at 30 August 2018	\$1.2070	\$1.1949	\$1.2010
Unit Prices as at 29 August 2018	\$1.2004	\$1.1884	\$1.1944
Unit Prices as at 28 August 2018	\$1.1884	\$1.1765	\$1.1825
Unit Prices as at 27 August 2018	\$1.1841	\$1.1723	\$1.1782
Unit Prices as at 24 August 2018	\$1.1761	\$1.1643	\$1.1702
Unit Prices as at 23 August 2018	\$1.1820	\$1.1702	\$1.1761
Unit Prices as at 22 August 2018	\$1.1942	\$1.1823	\$1.1883
Unit Prices as at 21 August 2018	\$1.2022	\$1.1902	\$1.1962
Unit Prices as at 20 August 2018	\$1.2131	\$1.2010	\$1.2071
Unit Prices as at 17 August 2018	\$1.2108	\$1.1987	\$1.2048
Unit Prices as at 16 August 2018	\$1.2171	\$1.2049	\$1.2110
Unit Prices as at 15 August 2018	\$1.2259	\$1.2137	\$1.2198
Unit Prices as at 14 August 2018	\$1.2207	\$1.2085	\$1.2146
Unit Prices as at 13 August 2018	\$1.2110	\$1.1989	\$1.2050
Unit Prices as at 10 August 2018	\$1.2121	\$1.2000	\$1.2061
Unit Prices as at 09 August 2018	\$1.2155	\$1.2034	\$1.2095
Unit Prices as at 08 August 2018	\$1.2108	\$1.1987	\$1.2048
Unit Prices as at 07 August 2018	\$1.2040	\$1.1920	\$1.1980
Unit Prices as at 06 August 2018	\$1.2050	\$1.1930	\$1.1990
Unit Prices as at 03 August 2018	\$1.1968	\$1.1848	\$1.1908
Unit Prices as at 02 August 2018	\$1.1980	\$1.1860	\$1.1920
Unit Prices as at 01 August 2018	\$1.2136	\$1.2015	\$1.2076
Unit Prices as at 31 July 2018	\$1.2150	\$1.2029	\$1.2090
Unit Prices as at 30 July 2018	\$1.2155	\$1.2034	\$1.2095
Unit Prices as at 27 July 2018	\$1.2223	\$1.2101	\$1.2162
Unit Prices as at 26 July 2018	\$1.2132	\$1.2011	\$1.2072
Unit Prices as at 25 July 2018	\$1.2167	\$1.2045	\$1.2106
Unit Prices as at 24 July 2018	\$1.2134	\$1.2013	\$1.2074
Unit Prices as at 23 July 2018	\$1.2028	\$1.1908	\$1.1968

Unit Prices as at 20 July 2018	\$1.2140	\$1.2019	\$1.2080
Unit Prices as at 19 July 2018	\$1.2133	\$1.2012	\$1.2073
Unit Prices as at 18 July 2018	\$1.2003	\$1.1883	\$1.1943
Unit Prices as at 17 July 2018	\$1.1920	\$1.1801	\$1.1861
Unit Prices as at 16 July 2018	\$1.2024	\$1.1904	\$1.1964
Unit Prices as at 13 July 2018	\$1.2120	\$1.1999	\$1.2060
Unit Prices as at 12 July 2018	\$1.2133	\$1.2012	\$1.2073
Unit Prices as at 11 July 2018	\$1.2045	\$1.1925	\$1.1985
Unit Prices as at 10 July 2018	\$1.2134	\$1.2013	\$1.2074
Unit Prices as at 09 July 2018	\$1.2125	\$1.2004	\$1.2065
Unit Prices as at 06 July 2018	\$1.2109	\$1.1988	\$1.2049
Unit Prices as at 05 July 2018	\$1.2017	\$1.1897	\$1.1957
Unit Prices as at 04 July 2018	\$1.1936	\$1.1817	\$1.1877
Unit Prices as at 03 July 2018	\$1.1979	\$1.1859	\$1.1919
Unit Prices as at 02 July 2018	\$1.1981	\$1.1861	\$1.1921
Unit Prices as at 30 June 2018	\$1.1989	\$1.1869	\$1.1929
Unit Prices as at 28 June 2018	\$1.2749	\$1.2622	\$1.2686
Unit Prices as at 27 June 2018	\$1.2695	\$1.2568	\$1.2632
Unit Prices as at 26 June 2018	\$1.2705	\$1.2578	\$1.2642
Unit Prices as at 25 June 2018	\$1.2802	\$1.2674	\$1.2738
Unit Prices as at 22 June 2018	\$1.2800	\$1.2672	\$1.2736
Unit Prices as at 21 June 2018	\$1.2880	\$1.2751	\$1.2816
Unit Prices as at 20 June 2018	\$1.2719	\$1.2592	\$1.2656
Unit Prices as at 19 June 2018	\$1.2550	\$1.2425	\$1.2488
Unit Prices as at 18 June 2018	\$1.2574	\$1.2448	\$1.2511
Unit Prices as at 15 June 2018	\$1.2571	\$1.2445	\$1.2508
Unit Prices as at 14 June 2018	\$1.2409	\$1.2285	\$1.2347
Unit Prices as at 13 June 2018	\$1.2442	\$1.2318	\$1.2380
Unit Prices as at 12 June 2018	\$1.2527	\$1.2402	\$1.2465
Unit Prices as at 08 June 2018	\$1.2517	\$1.2392	\$1.2455
Unit Prices as at 07 June 2018	\$1.2596	\$1.2470	\$1.2533
Unit Prices as at 06 June 2018	\$1.2461	\$1.2337	\$1.2399
Unit Prices as at 05 June 2018	\$1.2336	\$1.2213	\$1.2275
Unit Prices as at 04 June 2018	\$1.2403	\$1.2279	\$1.2341
Unit Prices as at 01 June 2018	\$1.2323	\$1.2200	\$1.2262
Unit Prices as at 31 May 2018	\$1.2360	\$1.2237	\$1.2299
Unit Prices as at 30 May 2018	\$1.2295	\$1.2172	\$1.2234
Unit Prices as at 29 May 2018	\$1.2370	\$1.2246	\$1.2308
Unit Prices as at 28 May 2018	\$1.2382	\$1.2258	\$1.2320
Unit Prices as at 25 May 2018	\$1.2629	\$1.2503	\$1.2566
Unit Prices as at 24 May 2018	\$1.2706	\$1.2579	\$1.2643

Unit Prices as at 23 May 2018	\$1.2599	\$1.2473	\$1.2536
Unit Prices as at 22 May 2018	\$1.2651	\$1.2525	\$1.2588
Unit Prices as at 21 May 2018	\$1.2762	\$1.2635	\$1.2699
Unit Prices as at 18 May 2018	\$1.2808	\$1.2680	\$1.2744
Unit Prices as at 17 May 2018	\$1.2830	\$1.2702	\$1.2766
Unit Prices as at 16 May 2018	\$1.2865	\$1.2736	\$1.2801
Unit Prices as at 15 May 2018	\$1.2772	\$1.2644	\$1.2708
Unit Prices as at 14 May 2018	\$1.2901	\$1.2772	\$1.2837
Unit Prices as at 11 May 2018	\$1.2789	\$1.2661	\$1.2725
Unit Prices as at 10 May 2018	\$1.2762	\$1.2635	\$1.2699
Unit Prices as at 09 May 2018	\$1.2766	\$1.2638	\$1.2702
Unit Prices as at 08 May 2018	\$1.2587	\$1.2461	\$1.2524
Unit Prices as at 07 May 2018	\$1.2706	\$1.2579	\$1.2643
Unit Prices as at 04 May 2018	\$1.2611	\$1.2485	\$1.2548
Unit Prices as at 03 May 2018	\$1.2627	\$1.2501	\$1.2564
Unit Prices as at 02 May 2018	\$1.2563	\$1.2437	\$1.2500
Unit Prices as at 01 May 2018	\$1.2416	\$1.2292	\$1.2354
Unit Prices as at 30 April 2018	\$1.2341	\$1.2218	\$1.2280
Unit Prices as at 27 April 2018	\$1.2290	\$1.2167	\$1.2229
Unit Prices as at 26 April 2018	\$1.2278	\$1.2155	\$1.2217
Unit Prices as at 24 April 2018	\$1.2276	\$1.2153	\$1.2215
Unit Prices as at 23 April 2018	\$1.2166	\$1.2044	\$1.2105
Unit Prices as at 20 April 2018	\$1.2165	\$1.2043	\$1.2104
Unit Prices as at 19 April 2018	\$1.2162	\$1.2040	\$1.2101
Unit Prices as at 18 April 2018	\$1.2130	\$1.2009	\$1.2070
Unit Prices as at 17 April 2018	\$1.2082	\$1.1961	\$1.2022
Unit Prices as at 16 April 2018	\$1.2048	\$1.1928	\$1.1988
Unit Prices as at 13 April 2018	\$1.2036	\$1.1916	\$1.1976
Unit Prices as at 12 April 2018	\$1.2001	\$1.1881	\$1.1941
Unit Prices as at 11 April 2018	\$1.2053	\$1.1933	\$1.1993
Unit Prices as at 10 April 2018	\$1.2095	\$1.1974	\$1.2035
Unit Prices as at 09 April 2018	\$1.1981	\$1.1861	\$1.1921
Unit Prices as at 06 April 2018	\$1.1952	\$1.1833	\$1.1893
Unit Prices as at 05 April 2018	\$1.1985	\$1.1865	\$1.1925
Unit Prices as at 04 April 2018	\$1.1900	\$1.1781	\$1.1841
Unit Prices as at 03 April 2018	\$1.1850	\$1.1732	\$1.1791
Unit Prices as at 29 March 2018	\$1.1831	\$1.1713	\$1.1772
Unit Prices as at 28 March 2018	\$1.1909	\$1.1790	\$1.1850
Unit Prices as at 27 March 2018	\$1.2004	\$1.1884	\$1.1944
Unit Prices as at 26 March 2018	\$1.1912	\$1.1793	\$1.1853
Unit Prices as at 23 March 2018	\$1.1949	\$1.1830	\$1.1890

Unit Prices as at 22 March 2018	\$1.2285	\$1.2162	\$1.2224
Unit Prices as at 21 March 2018	\$1.2294	\$1.2171	\$1.2233
Unit Prices as at 20 March 2018	\$1.2253	\$1.2131	\$1.2192
Unit Prices as at 19 March 2018	\$1.2301	\$1.2178	\$1.2240
Unit Prices as at 16 March 2018	\$1.2237	\$1.2115	\$1.2176
Unit Prices as at 15 March 2018	\$1.2187	\$1.2065	\$1.2126
Unit Prices as at 14 March 2018	\$1.2238	\$1.2116	\$1.2177
Unit Prices as at 13 March 2018	\$1.2357	\$1.2234	\$1.2296
Unit Prices as at 12 March 2018	\$1.2376	\$1.2252	\$1.2314
Unit Prices as at 09 March 2018	\$1.2240	\$1.2118	\$1.2179
Unit Prices as at 08 March 2018	\$1.2208	\$1.2086	\$1.2147
Unit Prices as at 07 March 2018	\$1.2120	\$1.1999	\$1.2060
Unit Prices as at 06 March 2018	\$1.2299	\$1.2176	\$1.2238
Unit Prices as at 05 March 2018	\$1.2120	\$1.1999	\$1.2060
Unit Prices as at 02 March 2018	\$1.2192	\$1.2070	\$1.2131
Unit Prices as at 01 March 2018	\$1.2328	\$1.2205	\$1.2267
Unit Prices as at 28 February 2018	\$1.2430	\$1.2306	\$1.2368
Unit Prices as at 27 February 2018	\$1.2479	\$1.2354	\$1.2417
Unit Prices as at 26 February 2018	\$1.2377	\$1.2253	\$1.2315
Unit Prices as at 23 February 2018	\$1.2265	\$1.2142	\$1.2204
Unit Prices as at 22 February 2018	\$1.2156	\$1.2035	\$1.2096
Unit Prices as at 21 February 2018	\$1.2093	\$1.1972	\$1.2033
Unit Prices as at 20 February 2018	\$1.2053	\$1.1933	\$1.1993
Unit Prices as at 19 February 2018	\$1.2023	\$1.1903	\$1.1963
Unit Prices as at 16 February 2018	\$1.1970	\$1.1850	\$1.1910
Unit Prices as at 15 February 2018	\$1.2047	\$1.1927	\$1.1987
Unit Prices as at 14 February 2018	\$1.1774	\$1.1656	\$1.1715
Unit Prices as at 13 February 2018	\$1.1791	\$1.1673	\$1.1732
Unit Prices as at 12 February 2018	\$1.1727	\$1.1610	\$1.1669
Unit Prices as at 09 February 2018	\$1.1719	\$1.1602	\$1.6610
Unit Prices as at 08 February 2018	\$1.1857	\$1.1739	\$1.1798
Unit Prices as at 07 February 2018	\$1.1885	\$1.1766	\$1.1826
Unit Prices as at 06 February 2018	\$1.1772	\$1.1654	\$1.1713
Unit Prices as at 05 February 2018	\$1.2226	\$1.2104	\$1.2165
Unit Prices as at 02 February 2018	\$1.2440	\$1.2316	\$1.2378
Unit Prices as at 01 February 2018	\$1.2399	\$1.2275	\$1.2337
Unit Prices as at 31 January 2018	\$1.2257	\$1.2135	\$1.2196
Unit Prices as at 30 January 2018	\$1.2244	\$1.2122	\$1.2183
Unit Prices as at 29 January 2018	\$1.2347	\$1.2224	\$1.2286
Unit Prices as at 25 January 2018	\$1.2299	\$1.2176	\$1.2238
Unit Prices as at 24 January 2018	\$1.2330	\$1.2207	\$1.2269

Unit Prices as at 23 January 2018	\$1.2266	\$1.2143	\$1.2205
Unit Prices as at 22 January 2018	\$1.2166	\$1.2044	\$1.2105
Unit Prices as at 19 January 2018	\$1.2187	\$1.2065	\$1.2126
Unit Prices as at 18 January 2018	\$1.2176	\$1.2054	\$1.2115
Unit Prices as at 17 January 2018	\$1.2235	\$1.2113	\$1.2174
Unit Prices as at 16 January 2018	\$1.2309	\$1.2186	\$1.2248
Unit Prices as at 15 January 2018	\$1.2351	\$1.2228	\$1.2290
Unit Prices as at 12 January 2018	\$1.2359	\$1.2236	\$1.2298
Unit Prices as at 11 January 2018	\$1.2328	\$1.2205	\$1.2267
Unit Prices as at 10 January 2018	\$1.2385	\$1.2261	\$1.2323
Unit Prices as at 09 January 2018	\$1.2406	\$1.2282	\$1.2344
Unit Prices as at 08 January 2018	\$1.2401	\$1.2277	\$1.2339
Unit Prices as at 05 January 2018	\$1.2333	\$1.2210	\$1.2272
Unit Prices as at 04 January 2018	\$1.2253	\$1.2131	\$1.2192
Unit Prices as at 03 January 2018	\$1.2261	\$1.2139	\$1.2200
Unit Prices as at 02 January 2018	\$1.2235	\$1.2113	\$1.2174
Unit Prices as at 29 December 2017	\$1.2247	\$1.2125	\$1.2186
Unit Prices as at 28 December 2017	\$1.2301	\$1.2178	\$1.2240
Unit Prices as at 27 December 2017	\$1.2254	\$1.2132	\$1.2193
Unit Prices as at 22 December 2017	\$1.2273	\$1.2150	\$1.2212
Unit Prices as at 21 December 2017	\$1.2299	\$1.2176	\$1.2238
Unit Prices as at 20 December 2017	\$1.2348	\$1.2225	\$1.2287
Unit Prices as at 19 December 2017	\$1.2354	\$1.2231	\$1.2293
Unit Prices as at 18 December 2017	\$1.2293	\$1.2170	\$1.2232
Unit Prices as at 15 December 2017	\$1.2256	\$1.2134	\$1.2195
Unit Prices as at 14 December 2017	\$1.2317	\$1.2194	\$1.2256
Unit Prices as at 13 December 2017	\$1.2351	\$1.2228	\$1.2290
Unit Prices as at 12 December 2017	\$1.2358	\$1.2235	\$1.2297
Unit Prices as at 11 December 2017	\$1.2291	\$1.2168	\$1.2230
Unit Prices as at 08 December 2017	\$1.2260	\$1.2138	\$1.2199
Unit Prices as at 07 December 2017	\$1.2222	\$1.2100	\$1.2161
Unit Prices as at 06 December 2017	\$1.2147	\$1.2026	\$1.2087
Unit Prices as at 05 December 2017	\$1.2210	\$1.2088	\$1.2149
Unit Prices as at 04 December 2017	\$1.2268	\$1.2145	\$1.2207
Unit Prices as at 01 December 2017	\$1.2325	\$1.2202	\$1.2264
Unit Prices as at 30 November 2017	\$1.2259	\$1.2137	\$1.2198
Unit Prices as at 29 November 2017	\$1.2407	\$1.2283	\$1.2345
Unit Prices as at 28 November 2017	\$1.2326	\$1.2203	\$1.2265
Unit Prices as at 27 November 2017	\$1.2295	\$1.2172	\$1.2234
Unit Prices as at 24 November 2017	\$1.2297	\$1.2174	\$1.2236
Unit Prices as at 23 November 2017	\$1.2341	\$1.2218	\$1.2280

Unit Prices as at 22 November 2017	\$1.2353	\$1.2230	\$1.2292
Unit Prices as at 21 November 2017	\$1.2255	\$1.2133	\$1.2194
Unit Prices as at 20 November 2017	\$1.2226	\$1.2104	\$1.2165
Unit Prices as at 17 November 2017	\$1.2292	\$1.2169	\$1.2231
Unit Prices as at 16 November 2017	\$1.2249	\$1.2127	\$1.2188
Unit Prices as at 15 November 2017	\$1.2212	\$1.2090	\$1.2151
Unit Prices as at 14 November 2017	\$1.2242	\$1.2120	\$1.2181
Unit Prices as at 13 November 2017	\$1.2406	\$1.2282	\$1.2344
Unit Prices as at 10 November 2017	\$1.2354	\$1.2231	\$1.2293
Unit Prices as at 09 November 2017	\$1.2438	\$1.2314	\$1.2376
Unit Prices as at 08 November 2017	\$1.2407	\$1.2283	\$1.2345
Unit Prices as at 07 November 2017	\$1.2407	\$1.2283	\$1.2345
Unit Prices as at 06 November 2017	\$1.2274	\$1.2151	\$1.2213
Unit Prices as at 03 November 2017	\$1.2352	\$1.2229	\$1.2291
Unit Prices as at 02 November 2017	\$1.2260	\$1.2138	\$1.2199
Unit Prices as at 01 November 2017	\$1.2320	\$1.2197	\$1.2259
Unit Prices as at 31 October 2017	\$1.2203	\$1.2081	\$1.2142
Unit Prices as at 30 October 2017	\$1.2262	\$1.2139	\$1.2201
Unit Prices as at 27 October 2017	\$1.2172	\$1.2050	\$1.2111
Unit Prices as at 26 October 2017	\$1.2245	\$1.2123	\$1.2184
Unit Prices as at 25 October 2017	\$1.2251	\$1.2129	\$1.2190
Unit Prices as at 24 October 2017	\$1.2175	\$1.2053	\$1.2114
Unit Prices as at 23 October 2017	\$1.2144	\$1.2023	\$1.2084
Unit Prices as at 20 October 2017	\$1.2187	\$1.2065	\$1.2126
Unit Prices as at 19 October 2017	\$1.2164	\$1.2042	\$1.2103
Unit Prices as at 18 October 2017	\$1.2171	\$1.2049	\$1.2110
Unit Prices as at 17 October 2017	\$1.2173	\$1.2051	\$1.2112
Unit Prices as at 16 October 2017	\$1.2100	\$1.1979	\$1.2040
Unit Prices as at 13 October 2017	\$1.2033	\$1.1913	\$1.1973
Unit Prices as at 12 October 2017	\$1.2041	\$1.1921	\$1.1981
Unit Prices as at 11 October 2017	\$1.2023	\$1.1903	\$1.1963
Unit Prices as at 10 October 2017	\$1.1956	\$1.1837	\$1.1897
Unit Prices as at 09 October 2017	\$1.1951	\$1.1832	\$1.1892
Unit Prices as at 06 October 2017	\$1.1885	\$1.1766	\$1.1826
Unit Prices as at 05 October 2017	\$1.1779	\$1.1661	\$1.1720
Unit Prices as at 04 October 2017	\$1.1751	\$1.1634	\$1.1693
Unit Prices as at 03 October 2017	\$1.1820	\$1.1702	\$1.1761
Unit Prices as at 29 September 2017	\$1.1834	\$1.1716	\$1.1775
Unit Prices as at 28 September 2017	\$1.1783	\$1.1665	\$1.1724
Unit Prices as at 27 September 2017	\$1.1835	\$1.1717	\$1.1776
Unit Prices as at 26 September 2017	\$1.1778	\$1.1660	\$1.1719

Unit Prices as at 25 September 2017	\$1.1833	\$1.1715	\$1.1774
Unit Prices as at 22 September 2017	\$1.1825	\$1.1707	\$1.1766
Unit Prices as at 21 September 2017	\$1.1760	\$1.1642	\$1.1701
Unit Prices as at 20 September 2017	\$1.1879	\$1.1760	\$1.1820
Unit Prices as at 19 September 2017	\$1.1865	\$1.1746	\$1.1806
Unit Prices as at 18 September 2017	\$1.1886	\$1.1767	\$1.1827
Unit Prices as at 15 September 2017	\$1.1854	\$1.1736	\$1.1795
Unit Prices as at 14 September 2017	\$1.1961	\$1.1841	\$1.1901
Unit Prices as at 13 September 2017	\$1.1953	\$1.1834	\$1.1894
Unit Prices as at 12 September 2017	\$1.1950	\$1.1831	\$1.1891
Unit Prices as at 11 September 2017	\$1.1881	\$1.1762	\$1.1822
Unit Prices as at 08 September 2017	\$1.1782	\$1.1664	\$1.1723
Unit Prices as at 07 September 2017	\$1.1828	\$1.1710	\$1.1769
Unit Prices as at 06 September 2017	\$1.1801	\$1.1683	\$1.1742
Unit Prices as at 05 September 2017	\$1.1880	\$1.1762	\$1.1821
Unit Prices as at 04 September 2017	\$1.1853	\$1.1735	\$1.1794
Unit Prices as at 01 September 2017	\$1.1905	\$1.1786	\$1.1846
Unit Prices as at 31 August 2017	\$1.1893	\$1.1775	\$1.1834
Unit Prices as at 30 August 2017	\$1.1824	\$1.1706	\$1.1756
Unit Prices as at 29 August 2017	\$1.1756	\$1.1639	\$1.1698
Unit Prices as at 28 August 2017	\$1.1863	\$1.1745	\$1.1804
Unit Prices as at 25 August 2017	\$1.1993	\$1.1873	\$1.1933
Unit Prices as at 24 August 2017	\$1.1923	\$1.1804	\$1.1864
Unit Prices as at 23 August 2017	\$1.1929	\$1.1810	\$1.1870
Unit Prices as at 22 August 2017	\$1.1913	\$1.1794	\$1.1854
Unit Prices as at 21 August 2017	\$1.1814	\$1.1696	\$1.1755
Unit Prices as at 18 August 2017	\$1.1897	\$1.1779	\$1.1838
Unit Prices as at 17 August 2017	\$1.1985	\$1.1865	\$1.1925
Unit Prices as at 16 August 2017	\$1.1936	\$1.1817	\$1.1877
Unit Prices as at 15 August 2017	\$1.1833	\$1.1715	\$1.1774
Unit Prices as at 14 August 2017	\$1.1775	\$1.1657	\$1.1716
Unit Prices as at 11 August 2017	\$1.1695	\$1.1579	\$1.1637
Unit Prices as at 10 August 2017	\$1.1869	\$1.1751	\$1.1810
Unit Prices as at 9 August 2017	\$1.1865	\$1.1747	\$1.1806
Unit Prices as at 8 August 2017	\$1.1774	\$1.1656	\$1.1715
Unit Prices as at 7 August 2017	\$1.1823	\$1.1705	\$1.1764
Unit Prices as at 4 August 2017	\$1.1722	\$1.1605	\$1.1664
Unit Prices as at 3 August 2017	\$1.1735	\$1.1618	\$1.1677
Unit Prices as at 2 August 2017	\$1.1695	\$1.1579	\$1.1637
Unit Prices as at 1 August 2017	\$1.1712	\$1.1595	\$1.1654
Unit Prices as at 31 July 2017	\$1.1599	\$1.1483	\$1.1541

Unit Prices as at 28 July 2017	\$1.1551	\$1.1436	\$1.1494
Unit Prices as at 27 July 2017	\$1.1718	\$1.1601	\$1.1660
Unit Prices as at 26 July 2017	\$1.1738	\$1.1621	\$1.1680
Unit Prices as at 25 July 2017	\$1.1613	\$1.1497	\$1.1555
Unit Prices as at 24 July 2017	\$1.1520	\$1.1405	\$1.1462
Unit Prices as at 21 July 2017	\$1.1636	\$1.1520	\$1.1578
Unit Prices as at 20 July 2017	\$1.1770	\$1.1652	\$1.1711
Unit Prices as at 19 July 2017	\$1.1716	\$1.1600	\$1.1658
Unit Prices as at 18 July 2017	\$1.1593	\$1.1477	\$1.1535
Unit Prices as at 17 July 2017	\$1.1712	\$1.1595	\$1.1654
Unit Prices as at 14 July 2017	\$1.1739	\$1.1622	\$1.1681
Unit Prices as at 13 July 2017	\$1.1740	\$1.1623	\$1.1682
Unit Prices as at 12 July 2017	\$1.1606	\$1.1490	\$1.1548
Unit Prices as at 11 July 2017	\$1.1761	\$1.1643	\$1.1702
Unit Prices as at 10 July 2017	\$1.1742	\$1.1625	\$1.1684
Unit Prices as at 7 July 2017	\$1.1696	\$1.1580	\$1.1638
Unit Prices as at 6 July 2017	\$1.1766	\$1.1648	\$1.1707
Unit Prices as at 5 July 2017	\$1.1785	\$1.1667	\$1.1726
Unit Prices as at 4 July 2017	\$1.1837	\$1.1718	\$1.1778
Unit Prices as at 3 July 2017	\$1.1613	\$1.1497	\$1.1555
Unit Prices as at 30 June 2017	\$1.1732	\$1.1615	\$1.1674
Unit Prices as at 29 June 2017	\$1.2340	\$1.2217	\$1.2279
Unit Prices as at 28 June 2017	\$1.2157	\$1.2036	\$1.2097
Unit Prices as at 27 June 2017	\$1.2105	\$1.1984	\$1.2045
Unit Prices as at 26 June 2017	\$1.2092	\$1.1972	\$1.2032
Unit Prices as at 23 June 2017	\$1.2108	\$1.1987	\$1.2048
Unit Prices as at 22 June 2017	\$1.2089	\$1.1969	\$1.2029
Unit Prices as at 21 June 2017	\$1.2000	\$1.1880	\$1.1940
Unit Prices as at 20 June 2017	\$1.2164	\$1.2042	\$1.2103
Unit Prices as at 19 June 2017	\$1.2278	\$1.2155	\$1.2217
Unit Prices as at 16 June 2017	\$1.2200	\$1.2078	\$1.2139
Unit Prices as at 15 June 2017	\$1.2193	\$1.2071	\$1.2132
Unit Prices as at 14 June 2017	\$1.2407	\$1.2283	\$1.2345
Unit Prices as at 13 June 2017	\$1.2287	\$1.2164	\$1.2226
Unit Prices as at 9 June 2017	\$1.2034	\$1.1914	\$1.1974
Unit Prices as at 8 June 2017	\$1.2022	\$1.1902	\$1.1962
Unit Prices as at 7 June 2017	\$1.1995	\$1.1875	\$1.1935
Unit Prices as at 6 June 2017	\$1.1998	\$1.1878	\$1.1938
Unit Prices as at 5 June 2017	\$1.2169	\$1.2047	\$1.2108
Unit Prices as at 2 June 2017	\$1.2228	\$1.2106	\$1.2167
Unit Prices as at 1 June 2017	\$1.2087	\$1.1966	\$1.2027

Unit Prices as at 31 May 2017	\$1.2075	\$1.1954	\$1.2015
Unit Prices as at 30 May 2017	\$1.2036	\$1.1916	\$1.1976
Unit Prices as at 29 May 2017	\$1.2037	\$1.1917	\$1.1977
Unit Prices as at 26 May 2017	\$1.2088	\$1.1967	\$1.2028
Unit Prices as at 25 May 2017	\$1.2142	\$1.2021	\$1.2082
Unit Prices as at 24 May 2017	\$1.2075	\$1.1955	\$1.2015
Unit Prices as at 23 May 2017	\$1.2050	\$1.1930	\$1.1990
Unit Prices as at 22 May 2017	\$1.2132	\$1.2011	\$1.2072
Unit Prices as at 19 May 2017	\$1.2027	\$1.1907	\$1.1967
Unit Prices as at 18 May 2017	\$1.2027	\$1.1907	\$1.1967
Unit Prices as at 17 May 2017	\$1.2070	\$1.1949	\$1.2010
Unit Prices as at 16 May 2017	\$1.2256	\$1.2134	\$1.2195
Unit Prices as at 15 May 2017	\$1.2178	\$1.2056	\$1.2117
Unit Prices as at 12 May 2017	\$1.2109	\$1.1988	\$1.2049
Unit Prices as at 11 May 2017	\$1.2201	\$1.2079	\$1.2140
Unit Prices as at 10 May 2017	\$1.2261	\$1.2139	\$1.2200
Unit Prices as at 9 May 2017	\$1.2172	\$1.2050	\$1.2111
Unit Prices as at 8 May 2017	\$1.2261	\$1.2139	\$1.2200
Unit Prices as at 5 May 2017	\$1.2144	\$1.2023	\$1.2084
Unit Prices as at 4 May 2017	\$1.2228	\$1.2106	\$1.2167
Unit Prices as at 3 May 2017	\$1.2275	\$1.2153	\$1.2214
Unit Prices as at 2 May 2017	\$1.2428	\$1.2304	\$1.2366
Unit Prices as at 1 May 2017	\$1.2415	\$1.2291	\$1.2353
Unit Prices as at 28 April 2017	\$1.2308	\$1.2185	\$1.2247
Unit Prices as at 27 April 2017	\$1.2287	\$1.2164	\$1.2226
Unit Prices as at 26 April 2017	\$1.2232	\$1.2110	\$1.2171
Unit Prices as at 24 April 2017	\$1.2120	\$1.1999	\$1.2060
Unit Prices as at 21 April 2017	\$1.2118	\$1.1997	\$1.2058
Unit Prices as at 20 April 2017	\$1.2009	\$1.1889	\$1.1949
Unit Prices as at 19 April 2017	\$1.2053	\$1.1933	\$1.1993
Unit Prices as at 18 April 2017	\$1.2127	\$1.2006	\$1.2067
Unit Prices as at 13 April 2017	\$1.2221	\$1.2099	\$1.2160
Unit Prices as at 12 April 2017	\$1.2354	\$1.2293	\$1.2231
Unit Prices as at 11 April 2017	\$1.2378	\$1.2254	\$1.2316
Unit Prices as at 10 April 2017	\$1.2317	\$1.2194	\$1.2256
Unit Prices as at 7 April 2017	\$1.2189	\$1.2067	\$1.2128
Unit Prices as at 6 April 2017	\$1.2185	\$1.2063	\$1.2124
Unit Prices as at 5 April 2017	\$1.2203	\$1.2081	\$1.2142
Unit Prices as at 4 April 2017	\$1.2132	\$1.2011	\$1.2072
Unit Prices as at 3 April 2017	\$1.2139	\$1.2018	\$1.2079
Unit Prices as at 31 March 2017	\$1.2114	\$1.1993	\$1.2054

Unit Prices as at 30 March 2017	\$1.2224	\$1.2102	\$1.2163
Unit Prices as at 29 March 2017	\$1.2169	\$1.2047	\$1.2108
Unit Prices as at 28 March 2017	\$1.2045	\$1.1925	\$1.1985
Unit Prices as at 27 March 2017	\$1.1933	\$1.1814	\$1.1874
Unit Prices as at 24 March 2017	\$1.1952	\$1.1833	\$1.1893
Unit Prices as at 23 March 2017	\$1.1910	\$1.1791	\$1.1851
Unit Prices as at 22 March 2017	\$1.1841	\$1.1723	\$1.1782
Unit Prices as at 21 March 2017	\$1.2064	\$1.1943	\$1.2004
Unit Prices as at 20 March 2017	\$1.2136	\$1.2015	\$1.2076
Unit Prices as at 17 March 2017	\$1.2207	\$1.2085	\$1.2146
Unit Prices as at 16 March 2017	\$1.2182	\$1.2060	\$1.2121
Unit Prices as at 15 March 2017	\$1.2159	\$1.2038	\$1.2099
Unit Prices as at 14 March 2017	\$1.2103	\$1.1982	\$1.2043
Unit Prices as at 13 March 2017	\$1.2076	\$1.1955	\$1.2016
Unit Prices as at 10 March 2017	\$1.2078	\$1.1957	\$1.2018
Unit Prices as at 9 March 2017	\$1.1975	\$1.1855	\$1.1915
Unit Prices as at 8 March 2017	\$1.2034	\$1.1914	\$1.1974
Unit Prices as at 7 March 2017	\$1.2045	\$1.1925	\$1.1985
Unit Prices as at 6 March 2017	\$1.2012	\$1.1892	\$1.1952
Unit Prices as at 3 March 2017	\$1.1901	\$1.1782	\$1.1842
Unit Prices as at 2 March 2017	\$1.2064	\$1.1943	\$1.2004
Unit Prices as at 1 March 2017	\$1.1875	\$1.1756	\$1.1816
Unit Prices as at 28 February 2017	\$1.1860	\$1.1742	\$1.1801
Unit Prices as at 27 February 2017	\$1.1920	\$1.1801	\$1.1861
Unit Prices as at 24 February 2017	\$1.1880	\$1.1761	\$1.1821
Unit Prices as at 23 February 2017	\$1.1990	\$1.1870	\$1.1930
Unit Prices as at 22 February 2017	\$1.1981	\$1.1861	\$1.1921
Unit Prices as at 21 February 2017	\$1.2001	\$1.1881	\$1.1941
Unit Prices as at 20 February 2017	\$1.1968	\$1.1848	\$1.1908
Unit Prices as at 17 February 2017	\$1.1941	\$1.1822	\$1.1882
Unit Prices as at 16 February 2017	\$1.2013	\$1.1893	\$1.1953
Unit Prices as at 15 February 2017	\$1.1939	\$1.1820	\$1.1880
Unit Prices as at 14 February 2017	\$1.1794	\$1.1676	\$1.1735
Unit Prices as at 13 February 2017	\$1.1827	\$1.1709	\$1.1768
Unit Prices as at 10 February 2017	\$1.1734	\$1.1617	\$1.1676
Unit Prices as at 9 February 2017	\$1.1535	\$1.1420	\$1.1478
Unit Prices as at 8 February 2017	\$1.1610	\$1.1494	\$1.1552
Unit Prices as at 7 February 2017	\$1.1552	\$1.1437	\$1.1495
Unit Prices as at 6 February 2017	\$1.1517	\$1.1460	\$1.1402
Unit Prices as at 3 February 2017	\$1.1505	\$1.1390	\$1.1448
Unit Prices as at 2 February 2017	\$1.1599	\$1.1483	\$1.1541

Unit Prices as at 1 February 2017	\$1.1611	\$1.1495	\$1.1553
Unit Prices as at 31 January 2017	\$1.1543	\$1.1428	\$1.1486
Unit Prices as at 30 January 2017	\$1.1579	\$1.1463	\$1.1521
Unit Prices as at 27 January 2017	\$1.1642	\$1.1526	\$1.1584
Unit Prices as at 25 January 2017	\$1.1594	\$1.1478	\$1.1536
Unit Prices as at 24 January 2017	\$1.1523	\$1.1408	\$1.1466
Unit Prices as at 23 January 2017	\$1.1399	\$1.1285	\$1.1342
Unit Prices as at 20 January 2017	\$1.1430	\$1.1316	\$1.1373
Unit Prices as at 19 January 2017	\$1.1553	\$1.1438	\$1.1496
Unit Prices as at 18 January 2017	\$1.1499	\$1.1385	\$1.1442
Unit Prices as at 17 January 2017	\$1.1516	\$1.1401	\$1.1459
Unit Prices as at 16 January 2017	\$1.1626	\$1.1510	\$1.1568
Unit Prices as at 13 January 2017	\$1.1545	\$1.1430	\$1.1488
Unit Prices as at 12 January 2017	\$1.1619	\$1.1503	\$1.1561
Unit Prices as at 11 January 2017	\$1.1578	\$1.1462	\$1.1520
Unit Prices as at 10 January 2017	\$1.1535	\$1.1420	\$1.1478
Unit Prices as at 9 January 2017	\$1.1631	\$1.1515	\$1.1573
Unit Prices as at 6 January 2017	\$1.1576	\$1.1460	\$1.1518
Unit Prices as at 5 January 2017	\$1.1592	\$1.1476	\$1.1534
Unit Prices as at 4 January 2017	\$1.1584	\$1.1468	\$1.1526
Unit Prices as at 3 January 2017	\$1.1611	\$1.1495	\$1.1553
Unit Prices as at 30 December 2016	\$1.1459	\$1.1344	\$1.1402
Unit Prices as at 29 December 2016	\$1.1537	\$1.1422	\$1.1480
Unit Prices as at 28 December 2016	\$1.1491	\$1.1376	\$1.1434
Unit Prices as at 23 December 2016	\$1.1376	\$1.1262	\$1.1319
Unit Prices as at 22 December 2016	\$1.1411	\$1.1297	\$1.1354
Unit Prices as at 21 December 2016	\$1.1360	\$1.1246	\$1.1303
Unit Prices as at 20 December 2016	\$1.1337	\$1.1224	\$1.1281
Unit Prices as at 19 December 2016	\$1.1238	\$1.1126	\$1.1182
Unit Prices as at 16 December 2016	\$1.1200	\$1.1088	\$1.1144
Unit Prices as at 15 December 2016	\$1.1200	\$1.1088	\$1.1144
Unit Prices as at 14 December 2016	\$1.1284	\$1.1171	\$1.1228
Unit Prices as at 13 December 2016	\$1.1198	\$1.1086	\$1.1142
Unit Prices as at 12 December 2016	\$1.1261	\$1.1148	\$1.1205
Unit Prices as at 9 December 2016	\$1.1276	\$1.1163	\$1.1220
Unit Prices as at 8 December 2016	\$1.1213	\$1.1101	\$1.1157
Unit Prices as at 7 December 2016	\$1.1074	\$1.0963	\$1.1019
Unit Prices as at 6 December 2016	\$1.0985	\$1.0875	\$1.0930
Unit Prices as at 5 December 2016	\$1.0960	\$1.0850	\$1.0905
Unit Prices as at 2 December 2016	\$1.0973	\$1.0863	\$1.0918
Unit Prices as at 1 December 2016	\$1.1084	\$1.0973	\$1.1029

Unit Prices as at 30 November 2016	\$1.0925	\$1.0816	\$1.0871
Unit Prices as at 29 November 2016	\$1.0993	\$1.0883	\$1.0938
Unit Prices as at 28 November 2016	\$1.0821	\$1.0713	\$1.0767
Unit Prices as at 25 November 2016	\$1.0946	\$1.0837	\$1.0892
Unit Prices as at 24 November 2016	\$1.0926	\$1.0817	\$1.0872
Unit Prices as at 23 November 2016	\$1.0952	\$1.0843	\$1.0898
Unit Prices as at 22 November 2016	\$1.0859	\$1.0750	\$1.0805
Unit Prices as at 21 November 2016	\$1.0676	\$1.0569	\$1.0623
Unit Prices as at 18 November 2016	\$1.0698	\$1.0591	\$1.0645
Unit Prices as at 17 November 2016	\$1.0642	\$1.0536	\$1.0589
Unit Prices as at 16 November 2016	\$1.0619	\$1.0513	\$1.0566
Unit Prices as at 15 November 2016	\$1.0600	\$1.0494	\$1.0547
Unit Prices as at 14 November 2016	\$1.0680	\$1.0573	\$1.0627
Unit Prices as at 11 November 2016	\$1.0715	\$1.0608	\$1.0662
Unit Prices as at 10 November 2016	\$1.0635	\$1.0529	\$1.0582
Unit Prices as at 9 November 2016	\$1.0263	\$1.0160	\$1.0212
Unit Prices as at 8 November 2016	\$1.0460	\$1.0355	\$1.0408
Unit Prices as at 7 November 2016	\$1.0479	\$1.0374	\$1.0427
Unit Prices as at 4 November 2016	\$1.0334	\$1.0231	\$1.0283
Unit Prices as at 3 November 2016	\$1.0457	\$1.0352	\$1.0405
Unit Prices as at 2 November 2016	\$1.0473	\$1.0368	\$1.0421
Unit Prices as at 1 November 2016	\$1.0539	\$1.0434	\$1.0487
Unit Prices as at 31 October 2016	\$1.0620	\$1.0514	\$1.0567
Unit Prices as at 28 October 2016	\$1.0529	\$1.0424	\$1.0477
Unit Prices as at 27 October 2016	\$1.0493	\$1.0388	\$1.0441
Unit Prices as at 26 October 2016	\$1.0623	\$1.0517	\$1.0570
Unit Prices as at 25 October 2016	\$1.0783	\$1.0675	\$1.0729
Unit Prices as at 24 October 2016	\$1.0742	\$1.0635	\$1.0689
Unit Prices as at 21 October 2016	\$1.0775	\$1.0667	\$1.0721
Unit Prices as at 20 October 2016	\$1.0764	\$1.0656	\$1.0710
Unit Prices as at 19 October 2016	\$1.0713	\$1.0606	\$1.0660
Unit Prices as at 18 October 2016	\$1.0675	\$1.0568	\$1.0622
Unit Prices as at 17 October 2016	\$1.0626	\$1.0520	\$1.0573
Unit Prices as at 14 October 2016	\$1.0720	\$1.0613	\$1.0667
Unit Prices as at 13 October 2016	\$1.0683	\$1.0576	\$1.0630
Unit Prices as at 12 October 2016	\$1.0792	\$1.0684	\$1.0738
Unit Prices as at 11 October 2016	\$1.0817	\$1.0709	\$1.0763
Unit Prices as at 10 October 2016	\$1.0791	\$1.0683	\$1.0737
Unit Prices as at 7 October 2016	\$1.0801	\$1.0693	\$1.0747
Unit Prices as at 6 October 2016	\$1.0782	\$1.0674	\$1.0728
Unit Prices as at 5 October 2016	\$1.0747	\$1.0640	\$1.0694

Unit Prices as at 4 October 2016	\$1.0805	\$1.0697	\$1.0751
Unit Prices as at 30 September 2016	\$1.0687	\$1.0580	\$1.0634
Unit Prices as at 29 September 2016	\$1.0786	\$1.0678	\$1.0732
Unit Prices as at 28 September 2016	\$1.0616	\$1.0510	\$1.0563
Unit Prices as at 27 September 2016	\$1.0560	\$1.0454	\$1.0507
Unit Prices as at 26 September 2016	\$1.0597	\$1.0491	\$1.0544
Unit Prices as at 23 September 2016	\$1.0572	\$1.0466	\$1.0519
Unit Prices as at 22 September 2016	\$1.0512	\$1.0407	\$1.0460
Unit Prices as at 21 September 2016	\$1.0450	\$1.0346	\$1.0398
Unit Prices as at 20 September 2016	\$1.0375	\$1.0271	\$1.0323
Unit Prices as at 19 September 2016	\$1.0268	\$1.0165	\$1.0217
Unit Prices as at 16 September 2016	\$1.0261	\$1.0158	\$1.0210
Unit Prices as at 15 September 2016	\$1.0169	\$1.0067	\$1.0118
Unit Prices as at 14 September 2016	\$1.0101	\$1.0000	\$1.0051
Unit Prices as at 13 September 2016	\$1.0076	\$0.9975	\$1.0026
Unit Prices as at 12 September 2016	\$1.0070	\$0.9969	\$1.0020
Unit Prices as at 9 September 2016	\$1.0343	\$1.0240	\$1.0292
Unit Prices as at 8 September 2016	\$1.0403	\$1.0299	\$1.0351
Unit Prices as at 7 September 2016	\$1.0502	\$1.0397	\$1.0450
Unit Prices as at 6 September 2016	\$1.0456	\$1.0351	\$1.0404
Unit Prices as at 5 September 2016	\$1.0459	\$1.0354	\$1.0407
Unit Prices as at 2 September 2016	\$1.0328	\$1.0225	\$1.0277
Unit Prices as at 1 September 2016	\$1.0395	\$1.0291	\$1.0343
Unit Prices as at 31 August 2016	\$1.0415	\$1.0311	\$1.0363
Unit Prices as at 30 August 2016	\$1.0511	\$1.0406	\$1.0459
Unit Prices as at 29 August 2016	\$1.0453	\$1.0348	\$1.0401
Unit Prices as at 26 August 2016	\$1.0540	\$1.0435	\$1.0488
Unit Prices as at 25 August 2016	\$1.0561	\$1.0455	\$1.0508
Unit Prices as at 24 August 2016	\$1.0577	\$1.0471	\$1.0524
Unit Prices as at 23 August 2016	\$1.0536	\$1.0431	\$1.0484
Unit Prices as at 22 August 2016	\$1.0431	\$1.0327	\$1.0379
Unit Prices as at 19 August 2016	\$1.0506	\$1.0401	\$1.0454
Unit Prices as at 18 August 2016	\$1.0481	\$1.0376	\$1.0429
Unit Prices as at 17 August 2016	\$1.0478	\$1.0373	\$1.0426
Unit Prices as at 16 August 2016	\$1.0428	\$1.0324	\$1.0376
Unit Prices as at 15 August 2016	\$1.0385	\$1.0281	\$1.0333
Unit Prices as at 12 August 2016	\$1.0376	\$1.0272	\$1.0324
Unit Prices as at 11 August 2016	\$1.0356	\$1.0252	\$1.0304
Unit Prices as at 10 August 2016	\$1.0389	\$1.0285	\$1.0337
Unit Prices as at 9 August 2016	\$1.0391	\$1.0287	\$1.0339
Unit Prices as at 8 August 2016	\$1.0366	\$1.0262	\$1.0314

Unit Prices as at 5 August 2016	\$1.0294	\$1.0191	\$1.0243
Unit Prices as at 4 August 2016	\$1.0226	\$1.0124	\$1.0175
Unit Prices as at 3 August 2016	\$1.0231	\$1.0129	\$1.0180
Unit Prices as at 2 August 2016	\$1.0330	\$1.0227	\$1.0279
Unit Prices as at 1 August 2016	\$1.0462	\$1.0357	\$1.0410
Unit Prices as at 29 July 2016	\$1.0386	\$1.0282	\$1.0334
Unit Prices as at 28 July 2016	\$1.0389	\$1.0285	\$1.0337
Unit Prices as at 27 July 2016	\$1.0348	\$1.0245	\$1.0297
Unit Prices as at 26 July 2016	\$1.0354	\$1.0250	\$1.0302
Unit Prices as at 25 July 2016	\$1.0305	\$1.0202	\$1.0254
Unit Prices as at 22 July 2016	\$1.0265	\$1.0162	\$1.0214
Unit Prices as at 21 July 2016	\$1.0315	\$1.0212	\$1.0264
Unit Prices as at 20 July 2016	\$1.0288	\$1.0185	\$1.0237
Unit Prices as at 19 July 2016	\$1.0257	\$1.0154	\$1.0206
Unit Prices as at 18 July 2016	\$1.0252	\$1.0149	\$1.0201
Unit Prices as at 15 July 2016	\$1.0229	\$1.0127	\$1.0178
Unit Prices as at 14 July 2016	\$1.0175	\$1.0073	\$1.0124
Unit Prices as at 13 July 2016	\$1.0109	\$1.0008	\$1.0059
Unit Prices as at 12 July 2016	\$1.0036	\$0.9936	\$0.9986
Unit Prices as at 11 July 2016	\$1.0001	\$0.9901	\$0.9951
Unit Prices as at 8 July 2016	\$0.9830	\$0.9732	\$0.9781
Unit Prices as at 7 July 2016	\$0.9845	\$0.9747	\$0.9796
Unit Prices as at 6 July 2016	\$0.9787	\$0.9689	\$0.9738
Unit Prices as at 5 July 2016	\$0.9803	\$0.9705	\$0.9754
Unit Prices as at 4 July 2016	\$0.9928	\$0.9829	\$0.9879
Unit Prices as at 1 July 2016	\$0.9864	\$0.9765	\$0.9815
Unit Prices as at 30 June 2016	\$0.9853	\$0.9754	\$0.9804
Unit Prices as at 29 June 2016	\$1.0100	\$0.9999	\$1.0050
Unit Prices as at 28 June 2016	\$0.9994	\$0.9894	\$0.9944
Unit Prices as at 27 June 2016	\$1.0076	\$0.9975	\$1.0026
Unit Prices as at 24 June 2016	\$0.9995	\$0.9895	\$0.9945
Unit Prices as at 23 June 2016	\$1.0335	\$1.0232	\$1.0284
Unit Prices as at 22 June 2016	\$1.0255	\$1.0152	\$1.0204
Unit Prices as at 21 June 2016	\$1.0279	\$1.0176	\$1.0228
Unit Prices as at 20 June 2016	\$1.0285	\$1.0182	\$1.0234
Unit Prices as at 17 June 2016	\$1.0102	\$1.0001	\$1.0052
Unit Prices as at 16 June 2016	\$1.0082	\$0.9981	\$1.0032
Unit Prices as at 15 June 2016	\$1.0081	\$0.9980	\$1.0031
Unit Prices as at 14 June 2016	\$1.0170	\$1.0068	\$1.0119
Unit Prices as at 10 June 2016	\$1.0388	\$1.0284	\$1.0336
Unit Prices as at 9 June 2016	\$1.0509	\$1.0404	\$1.0457

Unit Prices as at 8 June 2016	\$1.0536	\$1.0431	\$1.0484
Unit Prices as at 7 June 2016	\$1.0530	\$1.0425	\$1.0478
Unit Prices as at 6 June 2016	\$1.0498	\$1.0393	\$1.0446
Unit Prices as at 3 June 2016	\$1.0402	\$1.0298	\$1.0350
Unit Prices as at 2 June 2016	\$1.0334	\$1.0231	\$1.0283
Unit Prices as at 1 June 2016	\$1.0414	\$1.0310	\$1.0362
Unit Prices as at 31 May 2016	\$1.0507	\$1.0402	\$1.0455
Unit Prices as at 30 May 2016	\$1.0565	\$1.0459	\$1.0512
Unit Prices as at 27 May 2016	\$1.0594	\$1.0488	\$1.0541
Unit Prices as at 26 May 2016	\$1.0589	\$1.0483	\$1.0536
Unit Prices as at 25 May 2016	\$1.0557	\$1.0451	\$1.0504
Unit Prices as at 24 May 2016	\$1.0426	\$1.0322	\$1.0374
Unit Prices as at 23 May 2016	\$1.0484	\$1.0379	\$1.0432
Unit Prices as at 20 May 2016	\$1.0569	\$1.0463	\$1.0516
Unit Prices as at 19 May 2016	\$1.0504	\$1.0399	\$1.0452
Unit Prices as at 18 May 2016	\$1.0594	\$1.0488	\$1.0541
Unit Prices as at 17 May 2016	\$1.0707	\$1.0600	\$1.0654
Unit Prices as at 16 May 2016	\$1.0571	\$1.0465	\$1.0518
Unit Prices as at 13 May 2016	\$1.0524	\$1.0419	\$1.0472
Unit Prices as at 12 May 2016	\$1.0524	\$1.0419	\$1.0472
Unit Prices as at 11 May 2016	\$1.0504	\$1.0399	\$1.0452
Unit Prices as at 10 May 2016	\$1.0434	\$1.0330	\$1.0382
Unit Prices as at 9 May 2016	\$1.0371	\$1.0267	\$1.0319
Unit Prices as at 6 May 2016	\$1.0298	\$1.0195	\$1.0247
Unit Prices as at 5 May 2016	\$1.0271	\$1.0168	\$1.0220
Unit Prices as at 4 May 2016	\$1.0285	\$1.0182	\$1.0234
Unit Prices as at 3 May 2016	\$1.0389	\$1.0285	\$1.0337
Unit Prices as at 2 May 2016	\$1.0174	\$1.0072	\$1.0123
Unit Prices as at 29 April 2016	\$1.0153	\$1.0051	\$1.0102
Unit Prices as at 28 April 2016	\$1.0037	\$0.9937	\$0.9987
Unit Prices as at 27 April 2016	\$0.9894	\$0.9795	\$0.9845
Unit Prices as at 26 April 2016	\$0.9938	\$0.9839	\$0.9889
Unit Prices as at 22 April 2016	\$1.0015	\$0.9915	\$0.9965
Unit Prices as at 21 April 2016	\$1.0076	\$0.9975	\$1.0026
Unit Prices as at 20 April 2016	\$0.9997	\$0.9897	\$0.9947
Unit Prices as at 19 April 2016	\$0.9962	\$0.9862	\$0.9912
Unit Prices as at 18 April 2016	\$0.9937	\$0.9838	\$0.9888
Unit Prices as at 15 April 2016	\$1.0019	\$0.9919	\$0.9969
Unit Prices as at 14 April 2016	\$0.9939	\$0.9840	\$0.9890
Unit Prices as at 13 April 2016	\$0.9839	\$0.9741	\$0.9790
Unit Prices as at 12 April 2016	\$0.9709	\$0.9612	\$0.9661

Unit Prices as at 11 April 2016	\$0.9618	\$0.9522	\$0.9570
Unit Prices as at 8 April 2016	\$0.9616	\$0.9520	\$0.9568
Unit Prices as at 7 April 2016	\$0.9679	\$0.9582	\$0.9631
Unit Prices as at 6 April 2016	\$0.9651	\$0.9554	\$0.9603
Unit Prices as at 5 April 2016	\$0.9569	\$0.9473	\$0.9521
Unit Prices as at 4 April 2016	\$0.9687	\$0.9590	\$0.9639
Unit Prices as at 1 April 2016	\$0.9678	\$0.9581	\$0.9630
Unit Prices as at 31 March 2016	\$0.9798	\$0.9700	\$0.9749
Unit Prices as at 30 March 2016	\$0.9640	\$0.9544	\$0.9592
Unit Prices as at 29 March 2016	\$0.9656	\$0.9559	\$0.9608
Unit Prices as at 24 March 2016	\$0.9806	\$0.9708	\$0.9757
Unit Prices as at 23 March 2016	\$0.9877	\$0.9778	\$0.9828
Unit Prices as at 22 March 2016	\$0.9954	\$0.9854	\$0.9904
Unit Prices as at 21 March 2016	\$0.9931	\$0.9832	\$0.9882
Unit Prices as at 18 March 2016	\$0.9922	\$0.9823	\$0.9873
Unit Prices as at 17 March 2016	\$0.9903	\$0.9804	\$0.9854
Unit Prices as at 16 March 2016	\$0.9826	\$0.9728	\$0.9777
Unit Prices as at 15 March 2016	\$0.9799	\$0.9701	\$0.9750
Unit Prices as at 14 March 2016	\$0.9919	\$0.9820	\$0.9870
Unit Prices as at 11 March 2016	\$0.9861	\$0.9762	\$0.9812
Unit Prices as at 10 March 2016	\$0.9829	\$0.9731	\$0.9780
Unit Prices as at 9 March 2016	\$0.9792	\$0.9694	\$0.9743
Unit Prices as at 8 March 2016	\$0.9666	\$0.9569	\$0.9618
Unit Prices as at 7 March 2016	\$0.9731	\$0.9634	\$0.9683
Unit Prices as at 4 March 2016	\$0.9638	\$0.9542	\$0.9590
Unit Prices as at 3 March 2016	\$0.9674	\$0.9577	\$0.9626
Unit Prices as at 2 March 2016	\$0.9560	\$0.9464	\$0.9512
Unit Prices as at 1 March 2016	\$0.9384	\$0.9290	\$0.9337
Unit Prices as at 29 February 2016	\$0.9312	\$0.9219	\$0.9266
Unit Prices as at 26 February 2016	\$0.9316	\$0.9223	\$0.9270
Unit Prices as at 25 February 2016	\$0.9396	\$0.9302	\$0.9349
Unit Prices as at 24 February 2016	\$0.9446	\$0.9352	\$0.9399
Unit Prices as at 23 February 2016	\$0.9596	\$0.9500	\$0.9548
Unit Prices as at 22 February 2016	\$0.9730	\$0.9633	\$0.9682
Unit Prices as at 19 February 2016	\$0.9657	\$0.9560	\$0.9609
Unit Prices as at 18 February 2016	\$0.9725	\$0.9628	\$0.9677
Unit Prices as at 17 February 2016	\$0.9551	\$0.9455	\$0.9503
Unit Prices as at 16 February 2016	\$0.9635	\$0.9539	\$0.9587
Unit Prices as at 15 February 2016	\$0.9497	\$0.9402	\$0.9450
Unit Prices as at 12 February 2016	\$0.9414	\$0.9320	\$0.9367
Unit Prices as at 11 February 2016	\$0.9502	\$0.9407	\$0.9455

Unit Prices as at 10 February 2016	\$0.9330	\$0.9237	\$0.9284
Unit Prices as at 9 February 2016	\$0.9424	\$0.9330	\$0.9377
Unit Prices as at 8 February 2016	\$0.9706	\$0.9609	\$0.9658
Unit Prices as at 5 February 2016	\$0.9719	\$0.9622	\$0.9671
Unit Prices as at 4 February 2016	\$0.9742	\$0.9645	\$0.9694
Unit Prices as at 3 February 2016	\$0.9585	\$0.9489	\$0.9537
Unit Prices as at 2 February 2016	\$0.9772	\$0.9674	\$0.9723
Unit Prices as at 1 February 2016	\$0.9902	\$0.9803	\$0.9853
Unit Prices as at 29 January 2016	\$0.9822	\$0.9724	\$0.9773
Unit Prices as at 28 January 2016	\$0.9769	\$0.9671	\$0.9720
Unit Prices as at 27 January 2016	\$0.9705	\$0.9608	\$0.9657
Unit Prices as at 25 January 2016	\$0.9821	\$0.9723	\$0.9772
Unit Prices as at 22 January 2016	\$0.9780	\$0.9682	\$0.9731
Unit Prices as at 21 January 2016	\$0.9630	\$0.9534	\$0.9582
Unit Prices as at 20 January 2016	\$0.9574	\$0.9478	\$0.9526
Unit Prices as at 19 January 2016	\$0.9666	\$0.9569	\$0.9618
Unit Prices as at 18 January 2016	\$0.9587	\$0.9491	\$0.9539
Unit Prices as at 15 January 2016	\$0.9624	\$0.9528	\$0.9576
Unit Prices as at 14 January 2016	\$0.9674	\$0.9577	\$0.9626
Unit Prices as at 13 January 2016	\$0.9827	\$0.9729	\$0.9778
Unit Prices as at 12 January 2016	\$0.9707	\$0.9610	\$0.9659
Unit Prices as at 11 January 2016	\$0.9665	\$0.9568	\$0.9617
Unit Prices as at 8 January 2016	\$0.9854	\$0.9755	\$0.9805
Unit Prices as at 7 January 2016	\$0.9880	\$0.9781	\$0.9831
Unit Prices as at 6 January 2016	\$1.0057	\$0.9956	\$1.0007
Unit Prices as at 5 January 2016	\$1.0149	\$1.0048	\$1.0099
Unit Prices as at 4 January 2016	\$1.0319	\$1.0216	\$1.0268
Unit Prices as at 31 December 2015	\$1.0368	\$1.0264	\$1.0316
Unit Prices as at 30 December 2015	\$1.0391	\$1.0287	\$1.0339
Unit Prices as at 29 December 2015	\$1.0294	\$1.0191	\$1.0243
Unit Prices as at 24 December 2015	\$1.0162	\$1.0060	\$1.0111
Unit Prices as at 23 December 2015	\$1.0065	\$0.9964	\$1.0015
Unit Prices as at 22 December 2015	\$1.0090	\$0.9989	\$1.0040
Unit Prices as at 21 December 2015	\$1.0062	\$0.9961	\$1.0012
Unit Prices as at 18 December 2015	\$1.0091	\$0.9990	\$1.0041
Unit Prices as at 17 December 2015	\$1.0070	\$0.9969	\$1.0020
Unit Prices as at 16 December 2015	\$0.9914	\$0.9815	\$0.9865
Unit Prices as at 15 December 2015	\$0.9684	\$0.9587	\$0.9636
Unit Prices as at 14 December 2015	\$0.9672	\$0.9575	\$0.9624
Unit Prices as at 11 December 2015	\$0.9882	\$0.9783	\$0.9833
Unit Prices as at 10 December 2015	\$0.9935	\$0.9836	\$0.9886

Unit Prices as at 9 December 2015	\$1.0013	\$0.9913	\$0.9963
Unit Prices as at 8 December 2015	\$1.0066	\$0.9965	\$1.0016
Unit Prices as at 7 December 2015	\$1.0040	\$0.9940	\$0.9990
Unit Prices as at 4 December 2015	\$1.0038	\$0.9938	\$0.9988
Unit Prices as at 3 December 2015	\$1.0218	\$1.0116	\$1.0167
Unit Prices as at 2 December 2015	\$1.0279	\$1.0176	\$1.0228
Unit Prices as at 1 December 2015	\$1.0310	\$1.0207	\$1.0259
Unit Prices as at 30 November 2015	\$1.0121	\$1.0020	\$1.0071
Unit Prices as at 27 November 2015	\$1.0177	\$1.0075	\$1.0126
Unit Prices as at 26 November 2015	\$1.0186	\$1.0084	\$1.0135
Unit Prices as at 25 November 2015	\$1.0110	\$1.0009	\$1.0060
Unit Prices as at 24 November 2015	\$1.0174	\$1.0072	\$1.0123
Unit Prices as at 23 November 2015	\$1.0243	\$1.0141	\$1.0192
Unit Prices as at 20 November 2015	\$1.0190	\$1.0088	\$1.0139
Unit Prices as at 19 November 2015	\$1.0162	\$1.0060	\$1.0111
Unit Prices as at 18 November 2015	\$0.9950	\$0.9850	\$0.9900
Unit Prices as at 17 November 2015	\$0.9915	\$0.9816	\$0.9866
Unit Prices as at 16 November 2015	\$0.9689	\$0.9592	\$0.9641
Unit Prices as at 13 November 2015	\$0.9758	\$0.9660	\$0.9709
Unit Prices as at 12 November 2015	\$0.9900	\$0.9801	\$0.9851
Unit Prices as at 11 November 2015	\$0.9877	\$0.9778	\$0.9828
Unit Prices as at 10 November 2015	\$0.9796	\$0.9698	\$0.9747
Unit Prices as at 9 November 2015	\$0.9820	\$0.9722	\$0.9771
Unit Prices as at 6 November 2015	\$0.9986	\$0.9886	\$0.9936
Unit Prices as at 5 November 2015	\$0.9908	\$0.9809	\$0.9859
Unit Prices as at 4 November 2015	\$0.9933	\$0.9834	\$0.9884
Unit Prices as at 3 November 2015	\$0.9995	\$0.9895	\$0.9945
Unit Prices as at 2 November 2015	\$0.9855	\$0.9756	\$0.9806
Unit Prices as at 30 October 2015	\$1.0004	\$0.9904	\$0.9954
Unit Prices as at 29 October 2015	\$1.0066	\$0.9965	\$1.0016
Unit Prices as at 28 October 2015	\$1.0152	\$1.0050	\$1.0101
Unit Prices as at 27 October 2015	\$1.0111	\$1.0010	\$1.0061
Unit Prices as at 26 October 2015	\$1.0082	\$0.9981	\$1.0032
Unit Prices as at 23 October 2015	\$1.0076	\$0.9975	\$1.0026
Unit Prices as at 22 October 2015	\$0.9924	\$0.9825	\$0.9875
Unit Prices as at 21 October 2015	\$0.9871	\$0.9772	\$0.9822
Unit Prices as at 20 October 2015	\$0.9843	\$0.9745	\$0.9794
Unit Prices as at 19 October 2015	\$0.9885	\$0.9786	\$0.9836
Unit Prices as at 16 October 2015	\$0.9816	\$0.9718	\$0.9767
Unit Prices as at 15 October 2015	\$0.9758	\$0.9660	\$0.9709
Unit Prices as at 14 October 2015	\$0.9674	\$0.9577	\$0.9626

Unit Prices as at 13 October 2015	\$0.9689	\$0.9592	\$0.9641
Unit Prices as at 12 October 2015	\$0.9740	\$0.9643	\$0.9692
Unit Prices as at 9 October 2015	\$0.9840	\$0.9742	\$0.9791
Unit Prices as at 8 October 2015	\$0.9729	\$0.9632	\$0.9681
Unit Prices as at 7 October 2015	\$0.9754	\$0.9656	\$0.9705
Unit Prices as at 6 October 2015	\$0.9740	\$0.9643	\$0.9692
Unit Prices as at 2 October 2015	\$0.9592	\$0.9496	\$0.9544
Unit Prices as at 1 October 2015	\$0.9731	\$0.9634	\$0.9683
Unit Prices as at 30 September 2015	\$0.9568	\$0.9472	\$0.9520
Unit Prices as at 29 September 2015	\$0.9359	\$0.9265	\$0.9312
Unit Prices as at 28 September 2015	\$0.9729	\$0.9632	\$0.9681
Unit Prices as at 25 September 2015	\$0.9575	\$0.9479	\$0.9527
Unit Prices as at 24 September 2015	\$0.9653	\$0.9556	\$0.9605
Unit Prices as at 23 September 2015	\$0.9485	\$0.9390	\$0.9438
Unit Prices as at 22 September 2015	\$0.9685	\$0.9588	\$0.9637
Unit Prices as at 21 September 2015	\$0.9591	\$0.9495	\$0.9543
Unit Prices as at 18 September 2015	\$0.9751	\$0.9653	\$0.9702
Unit Prices as at 17 September 2015	\$0.9744	\$0.9647	\$0.9696
Unit Prices as at 16 September 2015	\$0.9684	\$0.9587	\$0.9636
Unit Prices as at 15 September 2015	\$0.9511	\$0.9416	\$0.9464
Unit Prices as at 14 September 2015	\$0.9656	\$0.9559	\$0.9608
Unit Prices as at 11 September 2015	\$0.9623	\$0.9527	\$0.9575
Unit Prices as at 10 September 2015	\$0.9680	\$0.9583	\$0.9632
Unit Prices as at 9 September 2015	\$0.9892	\$0.9793	\$0.9843
Unit Prices as at 8 September 2015	\$0.9634	\$0.9538	\$0.9586
Unit Prices as at 7 September 2015	\$0.9479	\$0.9384	\$0.9432
Unit Prices as at 4 September 2015	\$0.9478	\$0.9383	\$0.9431
Unit Prices as at 3 September 2015	\$0.9462	\$0.9367	\$0.9415
Unit Prices as at 2 September 2015	\$0.9594	\$0.9498	\$0.9546
Unit Prices as at 1 September 2015	\$0.9565	\$0.9469	\$0.9517
Unit Prices as at 31 August 2015	\$0.9734	\$0.9637	\$0.9686
Unit Prices as at 28 August 2015	\$0.9836	\$0.9738	\$0.9787
Unit Prices as at 27 August 2015	\$0.9818	\$0.9720	\$0.9769
Unit Prices as at 26 August 2015	\$0.9731	\$0.9634	\$0.9683
Unit Prices as at 25 August 2015	\$0.9669	\$0.9572	\$0.9621
Unit Prices as at 24 August 2015	\$0.9379	\$0.9285	\$0.9332
Unit Prices as at 21 August 2015	\$0.9805	\$0.9707	\$0.9756
Unit Prices as at 20 August 2015	\$0.9963	\$0.9863	\$0.9913
Unit Prices as at 19 August 2015	\$1.0231	\$1.0129	\$1.0180
Unit Prices as at 18 August 2015	\$1.0011	\$0.9911	\$0.9961
Unit Prices as at 17 August 2015	\$1.0068	\$0.9967	\$1.0018

Unit Prices as at 14 August 2015	\$0.9995	\$0.9895	\$0.9945
Unit Prices as at 13 August 2015	\$1.0052	\$0.9951	\$1.0002
Unit Prices as at 12 August 2015	\$1.0020	\$0.9920	\$0.9970
Unit Prices as at 11 August 2015	\$1.0137	\$1.0036	\$1.0087
Unit Prices as at 10 August 2015	\$1.0187	\$1.0085	\$1.0136
Unit Prices as at 7 August 2015	\$1.0146	\$1.0045	\$1.0096
Unit Prices as at 6 August 2015	\$1.0341	\$1.0238	\$1.0290
Unit Prices as at 5 August 2015	\$1.0502	\$1.0397	\$1.0450
Unit Prices as at 4 August 2015	\$1.0531	\$1.0426	\$1.0497
Unit Prices as at 3 August 2015	\$1.0449	\$1.0345	\$1.0397
Unit Prices as at 31 July 2015	\$1.0462	\$1.0357	\$1.0410
Unit Prices as at 30 July 2015	\$1.0410	\$1.0306	\$1.0358
Unit Prices as at 29 July 2015	\$1.0368	\$1.0264	\$1.0316
Unit Prices as at 28 July 2015	\$1.0279	\$1.0176	\$1.0228
Unit Prices as at 27 July 2015	\$1.0289	\$1.0186	\$1.0238
Unit Prices as at 24 July 2015	\$1.0214	\$1.0112	\$1.0163
Unit Prices as at 23 July 2015	\$1.0263	\$1.0160	\$1.0212
Unit Prices as at 22 July 2015	\$1.0294	\$1.0191	\$1.0243
Unit Prices as at 21 July 2015	\$1.0412	\$1.0308	\$1.0360
Unit Prices as at 20 July 2015	\$1.0409	\$1.0305	\$1.0357
Unit Prices as at 17 July 2015	\$1.0365	\$1.0261	\$1.0313
Unit Prices as at 16 July 2015	\$1.0379	\$1.0275	\$1.0327
Unit Prices as at 15 July 2015	\$1.0289	\$1.0186	\$1.0238
Unit Prices as at 14 July 2015	\$1.0210	\$1.0108	\$1.0159
Unit Prices as at 13 July 2015	\$1.0031	\$0.9931	\$0.9981
Unit Prices as at 10 July 2015	\$1.0006	\$0.9906	\$0.9956
Unit Prices as at 9 July 2015	\$0.9985	\$0.9885	\$0.9935
Unit Prices as at 8 July 2015	\$0.9968	\$0.9868	\$0.9918
Unit Prices as at 7 July 2015	\$1.0191	\$1.0089	\$1.0140
Unit Prices as at 6 July 2015	\$0.9943	\$0.9844	\$0.9894
Unit Prices as at 3 July 2015	\$1.0058	\$0.9947	\$1.0008
Unit Prices as at 2 July 2015	\$1.0148	\$1.0047	\$1.0098
Unit Prices as at 1 July 2015	\$1.0022	\$0.9922	\$0.9972
Unit Prices as at 30 June 2015	\$0.9851	\$0.9752	\$0.9802
Unit Prices as at 29 June 2015	\$1.0363	\$1.0259	\$1.0311
Unit Prices as at 26 June 2015	\$1.0612	\$1.0506	\$1.0559
Unit Prices as at 25 June 2015	\$1.0772	\$1.0664	\$1.0718
Unit Prices as at 24 June 2015	\$1.0888	\$1.0779	\$1.0834
Unit Prices as at 23 June 2015	\$1.0847	\$1.0739	\$1.0793
Unit Prices as at 22 June 2015	\$1.0701	\$1.0594	\$1.0648
Unit Prices as at 19 June 2015	\$1.0662	\$1.0555	\$1.0609

Unit Prices as at 18 June 2015	\$1.0532	\$1.0427	\$1.0480
Unit Prices as at 17 June 2015	\$1.0640	\$1.0534	\$1.0587
Unit Prices as at 16 June 2015	\$1.0507	\$1.0402	\$1.0455
Unit Prices as at 15 June 2015	\$1.0512	\$1.0407	\$1.0460
Unit Prices as at 12 June 2015	\$1.0523	\$1.0418	\$1.0471
Unit Prices as at 11 June 2015	\$1.0529	\$1.0424	\$1.0477
Unit Prices as at 10 June 2015	\$1.0396	\$1.0292	\$1.0344
Unit Prices as at 9 June 2015	\$1.0369	\$1.0265	\$1.0317
Unit Prices as at 5 June 2015	\$1.0379	\$1.0275	\$1.0327
Unit Prices as at 4 June 2015	\$1.0430	\$1.0326	\$1.0378
Unit Prices as at 3 June 2015	\$1.0584	\$1.0478	\$1.0531
Unit Prices as at 2 June 2015	\$1.0668	\$1.0561	\$1.0615
Unit Prices as at 1 June 2015	\$1.0870	\$1.0761	\$1.0816
Unit Prices as at 29 May 2015	\$1.0947	\$1.0838	\$1.0893
Unit Prices as at 28 May 2015	\$1.0835	\$1.0727	\$1.0781
Unit Prices as at 27 May 2015	\$1.0850	\$1.0742	\$1.0796
Unit Prices as at 26 May 2015	\$1.0931	\$1.0822	\$1.0877
Unit Prices as at 25 May 2015	\$1.0843	\$1.0735	\$1.0789
Unit Prices as at 22 May 2015	\$1.0762	\$1.0654	\$1.0708
Unit Prices as at 21 May 2015	\$1.0785	\$1.0677	\$1.0731
Unit Prices as at 20 May 2015	\$1.0665	\$1.0558	\$1.0612
Unit Prices as at 19 May 2015	\$1.0640	\$1.0534	\$1.0587
Unit Prices as at 18 May 2015	\$1.0696	\$1.0589	\$1.0643
Unit Prices as at 15 May 2015	\$1.0847	\$1.0739	\$1.0793
Unit Prices as at 14 May 2015	\$1.0760	\$1.0652	\$1.0706
Unit Prices as at 13 May 2015	\$1.0760	\$1.0652	\$1.0706
Unit Prices as at 12 May 2015	\$1.0689	\$1.0582	\$1.0636
Unit Prices as at 11 May 2015	\$1.0595	\$1.0489	\$1.0542
Unit Prices as at 8 May 2015	\$1.0637	\$1.0531	\$1.0584
Unit Prices as at 7 May 2015	\$1.0644	\$1.0538	\$1.0591
Unit Prices as at 6 May 2015	\$1.0698	\$1.0591	\$1.0645
Unit Prices as at 5 May 2015	\$1.0955	\$1.0845	\$1.0900
Unit Prices as at 4 May 2015	\$1.0984	\$1.0874	\$1.0929
Unit Prices as at 1 May 2015	\$1.0989	\$1.0879	\$1.0934
Unit Prices as at 30 April 2015	\$1.0972	\$1.0862	\$1.0917
Unit Prices as at 29 April 2015	\$1.1051	\$1.0941	\$1.0996
Unit Prices as at 28 April 2015	\$1.1237	\$1.1125	\$1.1181
Unit Prices as at 27 April 2015	\$1.1311	\$1.1198	\$1.1255
Unit Prices as at 24 April 2015	\$1.1222	\$1.1110	\$1.1166
Unit Prices as at 23 April 2015	\$1.1116	\$1.1005	\$1.1061
Unit Prices as at 22 April 2015	\$1.1113	\$1.1002	\$1.1058

Unit Prices as at 21 April 2015	\$1.1167	\$1.1055	\$1.1111
Unit Prices as at 20 April 2015	\$1.1038	\$1.0928	\$1.0983
Unit Prices as at 17 April 2015	\$1.1143	\$1.1032	\$1.1088
Unit Prices as at 16 April 2015	\$1.1284	\$1.1171	\$1.1228
Unit Prices as at 15 April 2015	\$1.1213	\$1.1101	\$1.1157
Unit Prices as at 14 April 2015	\$1.1326	\$1.1213	\$1.1270
Unit Prices as at 13 April 2015	\$1.1382	\$1.1268	\$1.1325
Unit Prices as at 10 April 2015	\$1.1379	\$1.1265	\$1.1322
Unit Prices as at 9 April 2015	\$1.1306	\$1.1193	\$1.1250
Unit Prices as at 8 April 2015	\$1.1372	\$1.1258	\$1.1315
Unit Prices as at 7 April 2015	\$1.1359	\$1.1245	\$1.1302
Unit Prices as at 2 April 2015	\$1.1361	\$1.1247	\$1.1304
Unit Prices as at 1 April 2015	\$1.1236	\$1.1124	\$1.1180
Unit Prices as at 31 March 2015	\$1.1264	\$1.1151	\$1.1208
Unit Prices as at 30 March 2015	\$1.1174	\$1.1062	\$1.1118
Unit Prices as at 27 March 2015	\$1.1272	\$1.1159	\$1.1216
Unit Prices as at 26 March 2015	\$1.1183	\$1.1071	\$1.1127
Unit Prices as at 25 March 2015	\$1.1367	\$1.1253	\$1.1310
Unit Prices as at 24 March 2015	\$1.1365	\$1.1251	\$1.1308
Unit Prices as at 23 March 2015	\$1.1354	\$1.1241	\$1.1298
Unit Prices as at 20 March 2015	\$1.1413	\$1.1299	\$1.1356
Unit Prices as at 19 March 2015	\$1.1324	\$1.1211	\$1.1268
Unit Prices as at 18 March 2015	\$1.1163	\$1.1051	\$1.1107
Unit Prices as at 17 March 2015	\$1.1081	\$1.1026	\$1.0970
Unit Prices as at 16 March 2015	\$1.1020	\$1.0910	\$1.0965
Unit Prices as at 13 March 2015	\$1.1048	\$1.0938	\$1.0993
Unit Prices as at 12 March 2015	\$1.1146	\$1.1035	\$1.1091
Unit Prices as at 11 March 2015	\$1.1029	\$1.0919	\$1.0974
Unit Prices as at 10 March 2015	\$1.1035	\$1.0925	\$1.0980
Unit Prices as at 9 March 2015	\$1.0960	\$1.0850	\$1.0905
Unit Prices as at 6 March 2015	\$1.1102	\$1.0991	\$1.1047
Unit Prices as at 5 March 2015	\$1.1093	\$1.0982	\$1.1038
Unit Prices as at 4 March 2015	\$1.1109	\$1.0998	\$1.1054
Unit Prices as at 3 March 2015	\$1.1186	\$1.1074	\$1.1130
Unit Prices as at 2 March 2015	\$1.1194	\$1.1082	\$1.1138
Unit Prices as at 27 February 2015	\$1.1162	\$1.1050	\$1.1106
Unit Prices as at 26 February 2015	\$1.1089	\$1.0978	\$1.1034
Unit Prices as at 25 February 2015	\$1.1197	\$1.1085	\$1.1141
Unit Prices as at 24 February 2015	\$1.1149	\$1.1038	\$1.1094
Unit Prices as at 23 February 2015	\$1.1115	\$1.1004	\$1.1060
Unit Prices as at 20 February 2015	\$1.1026	\$1.0916	\$1.0971

Unit Prices as at 19 February 2015	\$1.1085	\$1.0978	\$1.1030
Unit Prices as at 18 February 2015	\$1.1179	\$1.1068	\$1.1124
Unit Prices as at 17 February 2015	\$1.0909	\$1.0800	\$1.0855
Unit Prices as at 16 February 2015	\$1.0960	\$1.0850	\$1.0905
Unit Prices as at 13 February 2015	\$1.0983	\$1.0873	\$1.0928
Unit Prices as at 12 February 2015	\$1.0747	\$1.0640	\$1.0694
Unit Prices as at 11 February 2015	\$1.0779	\$1.0671	\$1.0725
Unit Prices as at 10 February 2015	\$1.0797	\$1.0689	\$1.0743
Unit Prices as at 9 February 2015	\$1.0799	\$1.0691	\$1.0745
Unit Prices as at 6 February 2015	\$1.0797	\$1.0690	\$1.0744
Unit Prices as at 5 February 2015	\$1.0800	\$1.0693	\$1.0747
Unit Prices as at 4 February 2015	\$1.0698	\$1.0591	\$1.0645
Unit Prices as at 3 February 2015	\$1.0656	\$1.0549	\$1.0603
Unit Prices as at 2 February 2015	\$1.0524	\$1.0419	\$1.0472
Unit Prices as at 30 January 2015	\$1.0496	\$1.0391	\$1.0444
Unit Prices as at 29 January 2015	\$1.0459	\$1.0355	\$1.0407
Unit Prices as at 28 January 2015	\$1.0379	\$1.0275	\$1.0327
Unit Prices as at 27 January 2015	\$1.0376	\$1.0272	\$1.0324
Unit Prices as at 23 January 2015	\$1.0292	\$1.0189	\$1.0241
Unit Prices as at 22 January 2015	\$1.0099	\$0.9998	\$1.0049
Unit Prices as at 21 January 2015	\$1.0059	\$0.9958	\$1.0009
Unit Prices as at 20 January 2015	\$0.9892	\$0.9794	\$0.9843
Unit Prices as at 19 January 2015	\$0.9850	\$0.9752	\$0.9801
Unit Prices as at 16 January 2015	\$0.9845	\$0.9747	\$0.9796
Unit Prices as at 15 January 2015	\$0.9947	\$0.9849	\$0.9898
Unit Prices as at 14 January 2015	\$1.0007	\$0.9907	\$0.9957
Unit Prices as at 13 January 2015	\$1.0099	\$0.9999	\$1.0049
Unit Prices as at 12 January 2015	\$1.0079	\$0.9979	\$1.0029
Unit Prices as at 9 January 2015	\$1.0176	\$1.0074	\$1.0125
Unit Prices as at 8 January 2015	\$1.0049	\$0.9949	\$0.9999
Unit Prices as at 7 January 2015	\$0.9950	\$0.9851	\$0.9900
Unit Prices as at 6 January 2015	\$0.9983	\$0.9883	\$0.9933
Unit Prices as at 5 January 2015	\$1.0115	\$1.0015	\$1.0065
Unit Prices as at 2 January 2015	\$1.0087	\$0.9986	\$1.0037
Unit Prices as at 31 December 2014	\$1.0078	\$0.9977	\$1.0028
Unit Prices as at 30 December 2014	\$1.0088	\$0.9987	\$1.0038
Unit Prices as at 29 December 2014	\$1.0669	\$0.9653	\$1.0161
Unit Prices as at 26 December 2014	\$1.0061	\$0.9960	\$1.0011
Unit Prices as at 24 December 2014	\$1.0061	\$0.9960	\$1.0011
Unit Prices as at 23 December 2014	\$1.0055	\$0.9954	\$1.0005
Unit Prices as at 22 December 2014	\$1.0111	\$1.0010	\$1.0061

Unit Prices as at 19 December 2014	\$0.9966	\$0.9866	\$0.9916
Unit Prices as at 18 December 2014	\$0.9692	\$0.9595	\$0.9644
Unit Prices as at 17 December 2014	\$0.9667	\$0.9570	\$0.9619
Unit Prices as at 16 December 2014	\$0.9648	\$0.9552	\$0.9600
Unit Prices as at 15 December 2014	\$0.9692	\$0.9595	\$0.9644
Unit Prices as at 12 December 2014	\$0.9753	\$0.9655	\$0.9704
Unit Prices as at 11 December 2014	\$0.9824	\$0.9726	\$0.9775
Unit Prices as at 10 December 2014	\$0.9853	\$0.9754	\$0.9804
Unit Prices as at 9 December 2014	\$0.9926	\$0.9827	\$0.9877
Unit Prices as at 8 December 2014	\$1.0065	\$0.9965	\$1.0015
Unit Prices as at 5 December 2014	\$0.9907	\$0.9808	\$0.9858
Unit Prices as at 4 December 2014	\$1.0010	\$0.9910	\$0.9960
Unit Prices as at 3 December 2014	\$0.9914	\$0.9816	\$0.9865
Unit Prices as at 2 December 2014	\$0.9857	\$0.9758	\$0.9808
Unit Prices as at 1 December 2014	\$0.9693	\$0.9596	\$0.9645
Unit Prices as at 28 November 2014	\$0.9822	\$0.9724	\$0.9773
Unit Prices as at 27 November 2014	\$1.0000	\$1.0000	\$1.0000

For further information please contact your financial adviser, or alternatively you may contact Specialised Private Capital Ltd on 02 9250 6500.

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