

Australian Small and Mid-Cap Fund (ASMF)

APIR Code: BEG4601AU

Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 29 April 2024	\$1.3705	\$1.3623	\$1.3664
Unit Prices as at 26 April 2024	\$1.3470	\$1.3389	\$1.3430
Unit Prices as at 24 April 2024	\$1.3566	\$1.3484	\$1.3525
Unit Prices as at 23 April 2024	\$1.3549	\$1.3467	\$1.3508
Unit Prices as at 22 April 2024	\$1.3436	\$1.3355	\$1.3396
Unit Prices as at 19 April 2024	\$1.3229	\$1.3149	\$1.3189
Unit Prices as at 18 April 2024	\$1.3414	\$1.3333	\$1.3374
Unit Prices as at 17 April 2024	\$1.3392	\$1.3311	\$1.3352
Unit Prices as at 16 April 2024	\$1.3375	\$1.3294	\$1.3335
Unit Prices as at 15 April 2024	\$1.3612	\$1.3530	\$1.3571
Unit Prices as at 12 April 2024	\$1.3778	\$1.3695	\$1.3737
Unit Prices as at 11 April 2024	\$1.3787	\$1.3704	\$1.3746
Unit Prices as at 10 April 2024	\$1.3925	\$1.3841	\$1.3883
Unit Prices as at 09 April 2024	\$1.3884	\$1.3800	\$1.3842
Unit Prices as at 08 April 2024	\$1.3852	\$1.3769	\$1.3811
Unit Prices as at 05 April 2024	\$1.3714	\$1.3631	\$1.3673
Unit Prices as at 04 April 2024	\$1.3835	\$1.3752	\$1.3794
Unit Prices as at 03 April 2024	\$1.3715	\$1.3632	\$1.3674
Unit Prices as at 02 April 2024	\$1.4018	\$1.3934	\$1.3976
Unit Prices as at 28 March 2024	\$1.4111	\$1.4026	\$1.4069
Unit Prices as at 27 March 2024	\$1.4001	\$1.3917	\$1.3959
Unit Prices as at 26 March 2024	\$1.3980	\$1.3896	\$1.3938
Unit Prices as at 25 March 2024	\$1.4051	\$1.3966	\$1.4009
Unit Prices as at 22 March 2024	\$1.3956	\$1.3872	\$1.3914
Unit Prices as at 21 March 2024	\$1.4016	\$1.3932	\$1.3974
Unit Prices as at 20 March 2024	\$1.3848	\$1.3765	\$1.3807
Unit Prices as at 19 March 2024	\$1.3841	\$1.3758	\$1.3800

Unit Prices as at 18 March 2024	\$1.3861	\$1.3778	\$1.3820
Unit Prices as at 15 March 2024	\$1.3836	\$1.3753	\$1.3795
Unit Prices as at 14 March 2024	\$1.3985	\$1.3901	\$1.3943
Unit Prices as at 13 March 2024	\$1.4015	\$1.3931	\$1.3973
Unit Prices as at 12 March 2024	\$1.3933	\$1.3849	\$1.3891
Unit Prices as at 11 March 2024	\$1.3877	\$1.3793	\$1.3835
Unit Prices as at 08 March 2024	\$1.4038	\$1.3954	\$1.3996
Unit Prices as at 07 March 2024	\$1.3897	\$1.3813	\$1.3855
Unit Prices as at 06 March 2024	\$1.3766	\$1.3683	\$1.3725
Unit Prices as at 05 March 2024	\$1.3832	\$1.3749	\$1.3791
Unit Prices as at 04 March 2024	\$1.3790	\$1.3707	\$1.3749
Unit Prices as at 01 March 2024	\$1.3764	\$1.3681	\$1.3723
Unit Prices as at 29 February 2024	\$1.3758	\$1.3675	\$1.3717
Unit Prices as at 28 February 2024	\$1.3617	\$1.3535	\$1.3576
Unit Prices as at 27 February 2024	\$1.3576	\$1.3494	\$1.3535
Unit Prices as at 26 February 2024	\$1.3456	\$1.3375	\$1.3416
Unit Prices as at 23 February 2024	\$1.3457	\$1.3376	\$1.3417
Unit Prices as at 22 February 2024	\$1.3388	\$1.3307	\$1.3348
Unit Prices as at 21 February 2024	\$1.3358	\$1.3278	\$1.3318
Unit Prices as at 20 February 2024	\$1.3399	\$1.3318	\$1.3359
Unit Prices as at 19 February 2024	\$1.3225	\$1.3145	\$1.3185
Unit Prices as at 16 February 2024	\$1.3270	\$1.3190	\$1.3230
Unit Prices as at 15 February 2024	\$1.3235	\$1.3155	\$1.3195
Unit Prices as at 14 February 2024	\$1.2906	\$1.2828	\$1.2867
Unit Prices as at 13 February 2024	\$1.2972	\$1.2894	\$1.2933
Unit Prices as at 12 February 2024	\$1.3097	\$1.3018	\$1.3058
Unit Prices as at 09 February 2024	\$1.3047	\$1.2968	\$1.3008
Unit Prices as at 08 February 2024	\$1.2958	\$1.2880	\$1.2919
Unit Prices as at 07 February 2024	\$1.2912	\$1.2834	\$1.2873
Unit Prices as at 06 February 2024	\$1.2851	\$1.2774	\$1.2813
Unit Prices as at 05 February 2024	\$1.2909	\$1.2831	\$1.2870
Unit Prices as at 02 February 2024	\$1.3006	\$1.2928	\$1.2967
Unit Prices as at 01 February 2024	\$1.2789	\$1.2712	\$1.2751
Unit Prices as at 31 January 2024	\$1.2918	\$1.2840	\$1.2879
Unit Prices as at 30 January 2024	\$1.2874	\$1.2796	\$1.2835
Unit Prices as at 29 January 2024	\$1.2841	\$1.2764	\$1.2803

Unit Prices as at 25 January 2024	\$1.2796	\$1.2719	\$1.2758
Unit Prices as at 24 January 2024	\$1.2851	\$1.2774	\$1.2813
Unit Prices as at 23 January 2024	\$1.2986	\$1.2908	\$1.2947
Unit Prices as at 22 January 2024	\$1.2898	\$1.2820	\$1.2859
Unit Prices as at 19 January 2024	\$1.2821	\$1.2744	\$1.2783
Unit Prices as at 18 January 2024	\$1.2649	\$1.2573	\$1.2611
Unit Prices as at 17 January 2024	\$1.2674	\$1.2598	\$1.2636
Unit Prices as at 16 January 2024	\$1.2684	\$1.2608	\$1.2646
Unit Prices as at 15 January 2024	\$1.2847	\$1.2770	\$1.2809
Unit Prices as at 12 January 2024	\$1.2856	\$1.2779	\$1.2818
Unit Prices as at 11 January 2024	\$1.2865	\$1.2788	\$1.2827
Unit Prices as at 10 January 2024	\$1.2765	\$1.2688	\$1.2727
Unit Prices as at 09 January 2024	\$1.2747	\$1.2670	\$1.2709
Unit Prices as at 08 January 2024	\$1.2581	\$1.2505	\$1.2543
Unit Prices as at 05 January 2024	\$1.2645	\$1.2569	\$1.2607
Unit Prices as at 04 January 2024	\$1.2726	\$1.2649	\$1.2688
Unit Prices as at 03 January 2024	\$1.2763	\$1.2686	\$1.2725
Unit Prices as at 02 January 2024	\$1.3009	\$1.2931	\$1.2970
Unit Prices as at 29 December 2023	\$1.2982	\$1.2904	\$1.2943
Unit Prices as at 28 December 2023	\$1.3014	\$1.2936	\$1.2975
Unit Prices as at 27 December 2023	\$1.2883	\$1.2805	\$1.2844
Unit Prices as at 22 December 2023	\$1.2764	\$1.2687	\$1.2726
Unit Prices as at 21 December 2023	\$1.2750	\$1.2673	\$1.2712
Unit Prices as at 20 December 2023	\$1.2848	\$1.2771	\$1.2810
Unit Prices as at 19 December 2023	\$1.2803	\$1.2726	\$1.2765
Unit Prices as at 18 December 2023	\$1.2690	\$1.2614	\$1.2652
Unit Prices as at 15 December 2023	\$1.2626	\$1.2550	\$1.2588
Unit Prices as at 14 December 2023	\$1.2597	\$1.2521	\$1.2559
Unit Prices as at 13 December 2023	\$1.2308	\$1.2234	\$1.2271
Unit Prices as at 12 December 2023	\$1.2273	\$1.2199	\$1.2236
Unit Prices as at 11 December 2023	\$1.2232	\$1.2158	\$1.2195
Unit Prices as at 08 December 2023	\$1.2241	\$1.2167	\$1.2204
Unit Prices as at 07 December 2023	\$1.2247	\$1.2173	\$1.2210
Unit Prices as at 06 December 2023	\$1.2268	\$1.2194	\$1.2231
Unit Prices as at 05 December 2023	\$1.2047	\$1.1974	\$1.2011
Unit Prices as at 04 December 2023	\$1.2146	\$1.2073	\$1.2110

Unit Prices as at 01 December 2023	\$1.2014	\$1.1942	\$1.1978
Unit Prices as at 30 November 2023	\$1.2057	\$1.1984	\$1.2021
Unit Prices as at 29 November 2023	\$1.1916	\$1.1844	\$1.1880
Unit Prices as at 28 November 2023	\$1.1771	\$1.1700	\$1.1736
Unit Prices as at 27 November 2023	\$1.1749	\$1.1678	\$1.1714
Unit Prices as at 24 November 2023	\$1.1770	\$1.1699	\$1.1735
Unit Prices as at 23 November 2023	\$1.1854	\$1.1783	\$1.1819
Unit Prices as at 22 November 2023	\$1.1888	\$1.1816	\$1.1852
Unit Prices as at 21 November 2023	\$1.1972	\$1.1900	\$1.1936
Unit Prices as at 20 November 2023	\$1.2003	\$1.1931	\$1.1967
Unit Prices as at 17 November 2023	\$1.1951	\$1.1879	\$1.1915
Unit Prices as at 16 November 2023	\$1.1988	\$1.1916	\$1.1952
Unit Prices as at 15 November 2023	\$1.2054	\$1.1981	\$1.2018
Unit Prices as at 14 November 2023	\$1.1844	\$1.1773	\$1.1809
Unit Prices as at 13 November 2023	\$1.1759	\$1.1688	\$1.1724
Unit Prices as at 10 November 2023	\$1.1787	\$1.1716	\$1.1752
Unit Prices as at 09 November 2023	\$1.1846	\$1.1775	\$1.1811
Unit Prices as at 08 November 2023	\$1.1871	\$1.1799	\$1.1835
Unit Prices as at 07 November 2023	\$1.1715	\$1.1644	\$1.1680
Unit Prices as at 06 November 2023	\$1.1677	\$1.1607	\$1.1642
Unit Prices as at 03 November 2023	\$1.1612	\$1.1542	\$1.1577
Unit Prices as at 02 November 2023	\$1.1489	\$1.1420	\$1.1455
Unit Prices as at 01 November 2023	\$1.1293	\$1.1225	\$1.1259
Unit Prices as at 31 October 2023	\$1.1189	\$1.1122	\$1.1156
Unit Prices as at 30 October 2023	\$1.1168	\$1.1101	\$1.1135
Unit Prices as at 27 October 2023	\$1.1234	\$1.1166	\$1.1200
Unit Prices as at 26 October 2023	\$1.1285	\$1.1217	\$1.1251
Unit Prices as at 25 October 2023	\$1.1392	\$1.1323	\$1.1358
Unit Prices as at 24 October 2023	\$1.1448	\$1.1379	\$1.1414
Unit Prices as at 23 October 2023	\$1.1449	\$1.1380	\$1.1415
Unit Prices as at 20 October 2023	\$1.1484	\$1.1415	\$1.1450
Unit Prices as at 19 October 2023	\$1.1614	\$1.1544	\$1.1579
Unit Prices as at 18 October 2023	\$1.1718	\$1.1647	\$1.1683
Unit Prices as at 17 October 2023	\$1.1755	\$1.1684	\$1.1720
Unit Prices as at 16 October 2023	\$1.1725	\$1.1654	\$1.1690
Unit Prices as at 13 October 2023	\$1.1873	\$1.1801	\$1.1837

Unit Prices as at 12 October 2023	\$1.2021	\$1.1949	\$1.1985
Unit Prices as at 11 October 2023	\$1.1998	\$1.1926	\$1.1962
Unit Prices as at 10 October 2023	\$1.1880	\$1.1808	\$1.1844
Unit Prices as at 09 October 2023	\$1.1708	\$1.1637	\$1.1673
Unit Prices as at 06 October 2023	\$1.1717	\$1.1646	\$1.1682
Unit Prices as at 05 October 2023	\$1.1707	\$1.1636	\$1.1672
Unit Prices as at 04 October 2023	\$1.1637	\$1.1567	\$1.1602
Unit Prices as at 03 October 2023	\$1.1717	\$1.1646	\$1.1682
Unit Prices as at 29 September 2023	\$1.1999	\$1.1927	\$1.1963
Unit Prices as at 28 September 2023	\$1.1957	\$1.1885	\$1.1921
Unit Prices as at 27 September 2023	\$1.2047	\$1.1974	\$1.2011
Unit Prices as at 26 September 2023	\$1.2083	\$1.2010	\$1.2047
Unit Prices as at 25 September 2023	\$1.2177	\$1.2104	\$1.2141
Unit Prices as at 22 September 2023	\$1.2077	\$1.2004	\$1.2041
Unit Prices as at 21 September 2023	\$1.2117	\$1.2044	\$1.2081
Unit Prices as at 20 September 2023	\$1.2233	\$1.2159	\$1.2196
Unit Prices as at 19 September 2023	\$1.2252	\$1.2178	\$1.2215
Unit Prices as at 18 September 2023	\$1.2271	\$1.2197	\$1.2234
Unit Prices as at 15 September 2023	\$1.2437	\$1.2362	\$1.2400
Unit Prices as at 14 September 2023	\$1.2291	\$1.2217	\$1.2254
Unit Prices as at 13 September 2023	\$1.2251	\$1.2177	\$1.2214
Unit Prices as at 12 September 2023	\$1.2356	\$1.2282	\$1.2319
Unit Prices as at 11 September 2023	\$1.2357	\$1.2283	\$1.2320
Unit Prices as at 08 September 2023	\$1.2339	\$1.2265	\$1.2302
Unit Prices as at 07 September 2023	\$1.2356	\$1.2282	\$1.2319
Unit Prices as at 06 September 2023	\$1.2440	\$1.2365	\$1.2403
Unit Prices as at 05 September 2023	\$1.2597	\$1.2521	\$1.2559
Unit Prices as at 04 September 2023	\$1.2600	\$1.2524	\$1.2562
Unit Prices as at 01 September 2023	\$1.2615	\$1.2539	\$1.2577
Unit Prices as at 31 August 2023	\$1.2602	\$1.2526	\$1.2564
Unit Prices as at 30 August 2023	\$1.2579	\$1.2503	\$1.2541
Unit Prices as at 29 August 2023	\$1.2418	\$1.2343	\$1.2381
Unit Prices as at 28 August 2023	\$1.2417	\$1.2342	\$1.2380
Unit Prices as at 25 August 2023	\$1.2410	\$1.2335	\$1.2373
Unit Prices as at 24 August 2023	\$1.2517	\$1.2442	\$1.2480
Unit Prices as at 23 August 2023	\$1.2379	\$1.2304	\$1.2342

Unit Prices as at 22 August 2023	\$1.2445	\$1.2370	\$1.2408
Unit Prices as at 21 August 2023	\$1.2357	\$1.2283	\$1.2320
Unit Prices as at 18 August 2023	\$1.2450	\$1.2375	\$1.2413
Unit Prices as at 17 August 2023	\$1.2510	\$1.2435	\$1.2473
Unit Prices as at 16 August 2023	\$1.2512	\$1.2437	\$1.2475
Unit Prices as at 15 August 2023	\$1.2692	\$1.2616	\$1.2654
Unit Prices as at 14 August 2023	\$1.2639	\$1.2563	\$1.2601
Unit Prices as at 11 August 2023	\$1.2666	\$1.2590	\$1.2628
Unit Prices as at 10 August 2023	\$1.2656	\$1.2580	\$1.2618
Unit Prices as at 09 August 2023	\$1.2640	\$1.2564	\$1.2602
Unit Prices as at 08 August 2023	\$1.2610	\$1.2534	\$1.2572
Unit Prices as at 07 August 2023	\$1.2554	\$1.2478	\$1.2516
Unit Prices as at 04 August 2023	\$1.2607	\$1.2531	\$1.2569
Unit Prices as at 03 August 2023	\$1.2582	\$1.2506	\$1.2544
Unit Prices as at 02 August 2023	\$1.2665	\$1.2589	\$1.2627
Unit Prices as at 01 August 2023	\$1.2768	\$1.2691	\$1.2730
Unit Prices as at 31 July 2023	\$1.2747	\$1.2670	\$1.2709
Unit Prices as at 28 July 2023	\$1.2719	\$1.2642	\$1.2681
Unit Prices as at 27 July 2023	\$1.2802	\$1.2725	\$1.2764
Unit Prices as at 26 July 2023	\$1.2580	\$1.2504	\$1.2542
Unit Prices as at 25 July 2023	\$1.2491	\$1.2416	\$1.2454
Unit Prices as at 24 July 2023	\$1.2505	\$1.2430	\$1.2468
Unit Prices as at 21 July 2023	\$1.2456	\$1.2381	\$1.2419
Unit Prices as at 20 July 2023	\$1.2561	\$1.2485	\$1.2523
Unit Prices as at 19 July 2023	\$1.2534	\$1.2459	\$1.2497
Unit Prices as at 18 July 2023	\$1.2444	\$1.2369	\$1.2407
Unit Prices as at 17 July 2023	\$1.2496	\$1.2421	\$1.2459
Unit Prices as at 14 July 2023	\$1.2435	\$1.2360	\$1.2398
Unit Prices as at 13 July 2023	\$1.2330	\$1.2256	\$1.2293
Unit Prices as at 12 July 2023	\$1.2123	\$1.2050	\$1.2087
Unit Prices as at 11 July 2023	\$1.2110	\$1.2037	\$1.2074
Unit Prices as at 10 July 2023	\$1.1894	\$1.1822	\$1.1858
Unit Prices as at 07 July 2023	\$1.1909	\$1.1837	\$1.1873
Unit Prices as at 06 July 2023	\$1.2107	\$1.2034	\$1.2071
Unit Prices as at 05 July 2023	\$1.2220	\$1.2146	\$1.2183
Unit Prices as at 04 July 2023	\$1.2237	\$1.2163	\$1.2200

Unit Prices as at 03 July 2023	\$1.2176	\$1.2103	\$1.2140
Unit Prices as at 30 June 2023	\$1.2180	\$1.2107	\$1.2144
Unit Prices as at 29 June 2023	\$1.2125	\$1.2052	\$1.2089
Unit Prices as at 28 June 2023	\$1.2022	\$1.1950	\$1.1986
Unit Prices as at 27 June 2023	\$1.1853	\$1.1782	\$1.1818
Unit Prices as at 26 June 2023	\$1.1889	\$1.1817	\$1.1853
Unit Prices as at 23 June 2023	\$1.1895	\$1.1823	\$1.1859
Unit Prices as at 22 June 2023	\$1.2017	\$1.1945	\$1.1981
Unit Prices as at 21 June 2023	\$1.2275	\$1.2201	\$1.2238
Unit Prices as at 20 June 2023	\$1.2318	\$1.2244	\$1.2281
Unit Prices as at 19 June 2023	\$1.2264	\$1.2190	\$1.2227
Unit Prices as at 16 June 2023	\$1.2193	\$1.2120	\$1.2157
Unit Prices as at 15 June 2023	\$1.2041	\$1.1968	\$1.2005
Unit Prices as at 14 June 2023	\$1.2077	\$1.2004	\$1.2041
Unit Prices as at 13 June 2023	\$1.2141	\$1.2068	\$1.2105
Unit Prices as at 09 June 2023	\$1.2006	\$1.1934	\$1.1970
Unit Prices as at 08 June 2023	\$1.1982	\$1.1910	\$1.1946
Unit Prices as at 07 June 2023	\$1.2175	\$1.2102	\$1.2139
Unit Prices as at 06 June 2023	\$1.2143	\$1.2070	\$1.2107
Unit Prices as at 05 June 2023	\$1.2283	\$1.2209	\$1.2246
Unit Prices as at 02 June 2023	\$1.2214	\$1.2140	\$1.2177
Unit Prices as at 01 June 2023	\$1.2157	\$1.2084	\$1.2121
Unit Prices as at 31 May 2023	\$1.2106	\$1.2033	\$1.2070
Unit Prices as at 30 May 2023	\$1.2194	\$1.2121	\$1.2158
Unit Prices as at 29 May 2023	\$1.2175	\$1.2102	\$1.2139
Unit Prices as at 26 May 2023	\$1.2171	\$1.2098	\$1.2135
Unit Prices as at 25 May 2023	\$1.2131	\$1.2058	\$1.2095
Unit Prices as at 24 May 2023	\$1.2159	\$1.2086	\$1.2123
Unit Prices as at 23 May 2023	\$1.2272	\$1.2198	\$1.2235
Unit Prices as at 22 May 2023	\$1.2260	\$1.2186	\$1.2223
Unit Prices as at 19 May 2023	\$1.2277	\$1.2203	\$1.2240
Unit Prices as at 18 May 2023	\$1.2193	\$1.2120	\$1.2157
Unit Prices as at 17 May 2023	\$1.2172	\$1.2099	\$1.2136
Unit Prices as at 16 May 2023	\$1.2171	\$1.2098	\$1.2135
Unit Prices as at 15 May 2023	\$1.2247	\$1.2173	\$1.2210
Unit Prices as at 12 May 2023	\$1.2315	\$1.2241	\$1.2278

Unit Prices as at 11 May 2023	\$1.2231	\$1.2157	\$1.2194
Unit Prices as at 10 May 2023	\$1.2178	\$1.2105	\$1.2142
Unit Prices as at 09 May 2023	\$1.2180	\$1.2107	\$1.2144
Unit Prices as at 08 May 2023	\$1.2234	\$1.2160	\$1.2197
Unit Prices as at 05 May 2023	\$1.2153	\$1.2080	\$1.2117
Unit Prices as at 04 May 2023	\$1.2147	\$1.2074	\$1.2111
Unit Prices as at 03 May 2023	\$1.2078	\$1.2005	\$1.2042
Unit Prices as at 02 May 2023	\$1.2153	\$1.2080	\$1.2117
Unit Prices as at 01 May 2023	\$1.2223	\$1.2149	\$1.2186
Unit Prices as at 28 April 2023	\$1.2247	\$1.2173	\$1.2210
Unit Prices as at 27 April 2023	\$1.2196	\$1.2123	\$1.2160
Unit Prices as at 26 April 2023	\$1.2220	\$1.2146	\$1.2183
Unit Prices as at 24 April 2023	\$1.2264	\$1.2190	\$1.2227
Unit Prices as at 21 April 2023	\$1.2182	\$1.2109	\$1.2146
Unit Prices as at 20 April 2023	\$1.2148	\$1.2075	\$1.2112
Unit Prices as at 19 April 2023	\$1.2138	\$1.2065	\$1.2102
Unit Prices as at 18 April 2023	\$1.2200	\$1.2127	\$1.2164
Unit Prices as at 17 April 2023	\$1.2250	\$1.2176	\$1.2213
Unit Prices as at 14 April 2023	\$1.2213	\$1.2139	\$1.2176
Unit Prices as at 13 April 2023	\$1.2154	\$1.2081	\$1.2118
Unit Prices as at 12 April 2023	\$1.2144	\$1.2071	\$1.2108
Unit Prices as at 11 April 2023	\$1.2093	\$1.2020	\$1.2057
Unit Prices as at 6 April 2023	\$1.1980	\$1.1908	\$1.1944
Unit Prices as at 5 April 2023	\$1.2068	\$1.1995	\$1.2032
Unit Prices as at 4 April 2023	\$1.2004	\$1.1932	\$1.1968
Unit Prices as at 3 April 2023	\$1.1912	\$1.1840	\$1.1876
Unit Prices as at 31 March 2023	\$1.1829	\$1.1758	\$1.1794
Unit Prices as at 30 March 2023	\$1.1745	\$1.1674	\$1.1710
Unit Prices as at 29 March 2023	\$1.1634	\$1.1564	\$1.1599
Unit Prices as at 28 March 2023	\$1.1623	\$1.1553	\$1.1588
Unit Prices as at 27 March 2023	\$1.1562	\$1.1492	\$1.1527
Unit Prices as at 24 March 2023	\$1.1499	\$1.1430	\$1.1465
Unit Prices as at 23 March 2023	\$1.1489	\$1.1420	\$1.1455
Unit Prices as at 22 March 2023	\$1.1599	\$1.1529	\$1.1564
Unit Prices as at 21 March 2023	\$1.1481	\$1.1412	\$1.1447
Unit Prices as at 20 March 2023	\$1.1384	\$1.1315	\$1.1350

Unit Prices as at 17 March 2023	\$1.1505	\$1.1436	\$1.1471
Unit Prices as at 16 March 2023	\$1.1484	\$1.1415	\$1.1450
Unit Prices as at 15 March 2023	\$1.1580	\$1.1510	\$1.1545
Unit Prices as at 14 March 2023	\$1.1490	\$1.1421	\$1.1456
Unit Prices as at 13 March 2023	\$1.1679	\$1.1609	\$1.1644
Unit Prices as at 10 March 2023	\$1.1774	\$1.1703	\$1.1739
Unit Prices as at 9 March 2023	\$1.1982	\$1.1910	\$1.1946
Unit Prices as at 8 March 2023	\$1.1913	\$1.1841	\$1.1877
Unit Prices as at 7 March 2023	\$1.1936	\$1.1864	\$1.1900
Unit Prices as at 6 March 2023	\$1.1886	\$1.1814	\$1.1850
Unit Prices as at 3 March 2023	\$1.1786	\$1.1715	\$1.1751
Unit Prices as at 2 March 2023	\$1.1779	\$1.1708	\$1.1744
Unit Prices as at 1 March 2023	\$1.1822	\$1.1751	\$1.1787
Unit Prices as at 28 February 2023	\$1.1887	\$1.1815	\$1.1851
Unit Prices as at 27 February 2023	\$1.1792	\$1.1721	\$1.1757
Unit Prices as at 24 February 2023	\$1.1930	\$1.1858	\$1.1894
Unit Prices as at 23 February 2023	\$1.1877	\$1.1805	\$1.1841
Unit Prices as at 22 February 2023	\$1.1856	\$1.1785	\$1.1821
Unit Prices as at 21 February 2023	\$1.1998	\$1.1926	\$1.1962
Unit Prices as at 20 February 2023	\$1.2016	\$1.1944	\$1.1980
Unit Prices as at 17 February 2023	\$1.2091	\$1.2018	\$1.2055
Unit Prices as at 16 February 2023	\$1.2175	\$1.2102	\$1.2139
Unit Prices as at 15 February 2023	\$1.1966	\$1.1894	\$1.1930
Unit Prices as at 14 February 2023	\$1.1931	\$1.1859	\$1.1895
Unit Prices as at 13 February 2023	\$1.1910	\$1.1838	\$1.1874
Unit Prices as at 10 February 2023	\$1.1974	\$1.1902	\$1.1938
Unit Prices as at 9 February 2023	\$1.2126	\$1.2053	\$1.2090
Unit Prices as at 8 February 2023	\$1.2167	\$1.2094	\$1.2131
Unit Prices as at 7 February 2023	\$1.2155	\$1.2082	\$1.2119
Unit Prices as at 6 February 2023	\$1.2229	\$1.2155	\$1.2192
Unit Prices as at 3 February 2023	\$1.2321	\$1.2247	\$1.2284
Unit Prices as at 2 February 2023	\$1.2266	\$1.2192	\$1.2229
Unit Prices as at 1 February 2023	\$1.2058	\$1.1985	\$1.2022
Unit Prices as at 31 January 2023	\$1.2056	\$1.1983	\$1.2020
Unit Prices as at 30 January 2023	\$1.2099	\$1.2026	\$1.2063
Unit Prices as at 27 January 2023	\$1.2086	\$1.2013	\$1.2050

Unit Prices as at 25 January 2023	\$1.2038	\$1.1965	\$1.2002
Unit Prices as at 24 January 2023	\$1.2091	\$1.2018	\$1.2055
Unit Prices as at 23 January 2023	\$1.2061	\$1.1988	\$1.2025
Unit Prices as at 20 January 2023	\$1.2012	\$1.1940	\$1.1976
Unit Prices as at 19 January 2023	\$1.2042	\$1.1969	\$1.2006
Unit Prices as at 18 January 2023	\$1.2020	\$1.1948	\$1.1984
Unit Prices as at 17 January 2023	\$1.1911	\$1.1839	\$1.1875
Unit Prices as at 16 January 2023	\$1.1948	\$1.1876	\$1.1912
Unit Prices as at 13 January 2023	\$1.1790	\$1.1719	\$1.1755
Unit Prices as at 12 January 2023	\$1.1677	\$1.1607	\$1.1642
Unit Prices as at 11 January 2023	\$1.1614	\$1.1544	\$1.1579
Unit Prices as at 10 January 2023	\$1.1519	\$1.1450	\$1.1485
Unit Prices as at 09 January 2023	\$1.1490	\$1.1421	\$1.1456
Unit Prices as at 06 January 2023	\$1.1394	\$1.1325	\$1.1360
Unit Prices as at 05 January 2023	\$1.1406	\$1.1337	\$1.1372
Unit Prices as at 04 January 2023	\$1.1370	\$1.1301	\$1.1336
Unit Prices as at 03 January 2023	\$1.1164	\$1.1097	\$1.1131
Unit Prices as at 30 December 2022	\$1.1253	\$1.1185	\$1.1219
Unit Prices as at 29 December 2022	\$1.1165	\$1.1098	\$1.1132
Unit Prices as at 28 December 2022	\$1.1173	\$1.1106	\$1.1140
Unit Prices as at 23 December 2022	\$1.1232	\$1.1164	\$1.1198
Unit Prices as at 22 December 2022	\$1.1356	\$1.1288	\$1.1322
Unit Prices as at 21 December 2022	\$1.1231	\$1.1163	\$1.1197
Unit Prices as at 20 December 2022	\$1.1135	\$1.1068	\$1.1102
Unit Prices as at 19 December 2022	\$1.1422	\$1.1353	\$1.1388
Unit Prices as at 16 December 2022	\$1.1487	\$1.1418	\$1.1453
Unit Prices as at 15 December 2022	\$1.1575	\$1.1505	\$1.1540
Unit Prices as at 14 December 2022	\$1.1657	\$1.1587	\$1.1622
Unit Prices as at 13 December 2022	\$1.1555	\$1.1485	\$1.1520
Unit Prices as at 12 December 2022	\$1.1502	\$1.1433	\$1.1468
Unit Prices as at 9 December 2022	\$1.1576	\$1.1506	\$1.1541
Unit Prices as at 8 December 2022	\$1.1537	\$1.1467	\$1.1502
Unit Prices as at 7 December 2022	\$1.1566	\$1.1496	\$1.1531
Unit Prices as at 6 December 2022	\$1.1776	\$1.1705	\$1.1741
Unit Prices as at 5 December 2022	\$1.1890	\$1.1818	\$1.1854
Unit Prices as at 2 December 2022	\$1.1936	\$1.1864	\$1.1900

Unit Prices as at 1 December 2022	\$1.1891	\$1.1819	\$1.1855
Unit Prices as at 30 November 2022	\$1.1779	\$1.1708	\$1.1744
Unit Prices as at 29 November 2022	\$1.1701	\$1.1631	\$1.1666
Unit Prices as at 28 November 2022	\$1.1708	\$1.1637	\$1.1673
Unit Prices as at 25 November 2022	\$1.1706	\$1.1635	\$1.1671
Unit Prices as at 24 November 2022	\$1.1636	\$1.1566	\$1.1601
Unit Prices as at 23 November 2022	\$1.1577	\$1.1507	\$1.1542
Unit Prices as at 22 November 2022	\$1.1573	\$1.1503	\$1.1538
Unit Prices as at 21 November 2022	\$1.1522	\$1.1453	\$1.1488
Unit Prices as at 18 November 2022	\$1.1613	\$1.1543	\$1.1578
Unit Prices as at 17 November 2022	\$1.1621	\$1.1551	\$1.1586
Unit Prices as at 16 November 2022	\$1.1487	\$1.1418	\$1.1453
Unit Prices as at 15 November 2022	\$1.1581	\$1.1511	\$1.1546
Unit Prices as at 14 November 2022	\$1.1525	\$1.1456	\$1.1491
Unit Prices as at 11 November 2022	\$1.1618	\$1.1548	\$1.1583
Unit Prices as at 10 November 2022	\$1.1202	\$1.1134	\$1.1168
Unit Prices as at 9 November 2022	\$1.1282	\$1.1214	\$1.1248
Unit Prices as at 8 November 2022	\$1.1291	\$1.1223	\$1.1257
Unit Prices as at 7 November 2022	\$1.1312	\$1.1244	\$1.1278
Unit Prices as at 4 November 2022	\$1.1310	\$1.1242	\$1.1276
Unit Prices as at 3 November 2022	\$1.1319	\$1.1251	\$1.1285
Unit Prices as at 2 November 2022	\$1.1479	\$1.1410	\$1.1445
Unit Prices as at 1 November 2022	\$1.1510	\$1.1441	\$1.1476
Unit Prices as at 31 October 2022	\$1.1362	\$1.1294	\$1.1328
Unit Prices as at 28 October 2022	\$1.1135	\$1.1068	\$1.1102
Unit Prices as at 27 October 2022	\$1.1239	\$1.1171	\$1.1205
Unit Prices as at 26 October 2022	\$1.1159	\$1.1092	\$1.1126
Unit Prices as at 25 October 2022	\$1.1142	\$1.1075	\$1.1109
Unit Prices as at 24 October 2022	\$1.1139	\$1.1072	\$1.1106
Unit Prices as at 21 October 2022	\$1.0914	\$1.0848	\$1.0881
Unit Prices as at 20 October 2022	\$1.0945	\$1.0879	\$1.0912
Unit Prices as at 19 October 2022	\$1.1211	\$1.1143	\$1.1177
Unit Prices as at 18 October 2022	\$1.1132	\$1.1065	\$1.1099
Unit Prices as at 17 October 2022	\$1.0830	\$1.0765	\$1.0798
Unit Prices as at 14 October 2022	\$1.0926	\$1.0860	\$1.0893
Unit Prices as at 13 October 2022	\$1.0726	\$1.0661	\$1.0694

Unit Prices as at 12 October 2022	\$1.0790	\$1.0725	\$1.0758
Unit Prices as at 11 October 2022	\$1.0849	\$1.0784	\$1.0817
Unit Prices as at 10 October 2022	\$1.0897	\$1.0831	\$1.0864
Unit Prices as at 7 October 2022	\$1.1163	\$1.1096	\$1.1130
Unit Prices as at 6 October 2022	\$1.1258	\$1.1190	\$1.1224
Unit Prices as at 5 October 2022	\$1.1251	\$1.1183	\$1.1217
Unit Prices as at 4 October 2022	\$1.0922	\$1.0856	\$1.0889
Unit Prices as at 30 September 2022	\$1.0639	\$1.0575	\$1.0607
Unit Prices as at 29 September 2022	\$1.0832	\$1.0767	\$1.0800
Unit Prices as at 28 September 2022	\$1.0705	\$1.0640	\$1.0673
Unit Prices as at 27 September 2022	\$1.0747	\$1.0682	\$1.0715
Unit Prices as at 26 September 2022	\$1.0756	\$1.0691	\$1.0724
Unit Prices as at 23 September 2022	\$1.0772	\$1.0707	\$1.0740
Unit Prices as at 21 September 2022	\$1.1096	\$1.1029	\$1.1063
Unit Prices as at 20 September 2022	\$1.1244	\$1.1176	\$1.1210
Unit Prices as at 19 September 2022	\$1.1182	\$1.1115	\$1.1149
Unit Prices as at 16 September 2022	\$1.1275	\$1.1207	\$1.1241
Unit Prices as at 15 September 2022	\$1.1400	\$1.1331	\$1.1366
Unit Prices as at 14 September 2022	\$1.1485	\$1.1416	\$1.1451
Unit Prices as at 13 September 2022	\$1.1712	\$1.1641	\$1.1677
Unit Prices as at 12 September 2022	\$1.1622	\$1.1552	\$1.1587
Unit Prices as at 09 September 2022	\$1.1514	\$1.1445	\$1.1480
Unit Prices as at 08 September 2022	\$1.1504	\$1.1435	\$1.1470
Unit Prices as at 07 September 2022	\$1.1276	\$1.1208	\$1.1242
Unit Prices as at 06 September 2022	\$1.1288	\$1.1220	\$1.1254
Unit Prices as at 05 September 2022	\$1.1299	\$1.1299	\$1.1299
Unit Prices as at 02 September 2022	\$1.1334	\$1.1266	\$1.1300
Unit Prices as at 01 September 2022	\$1.1419	\$1.1350	\$1.1385
Unit Prices as at 31 August 2022	\$1.1582	\$1.1512	\$1.1547
Unit Prices as at 30 August 2022	\$1.1472	\$1.1403	\$1.1438
Unit Prices as at 29 August 2022	\$1.1366	\$1.1298	\$1.1332
Unit Prices as at 26 August 2022	\$1.1675	\$1.1605	\$1.1640
Unit Prices as at 25 August 2022	\$1.1679	\$1.1609	\$1.1644
Unit Prices as at 24 August 2022	\$1.1682	\$1.1612	\$1.1647
Unit Prices as at 23 August 2022	\$1.1568	\$1.1498	\$1.1533
Unit Prices as at 22 August 2022	\$1.1664	\$1.1594	\$1.1629
Unit Prices as at 19 August 2022	\$1.1803	\$1.1732	\$1.1768
Unit Prices as at 18 August 2022	\$1.1833	\$1.1762	\$1.1798

Unit Prices as at 17 August 2022	\$1.1930	\$1.1858	\$1.1894
Unit Prices as at 16 August 2022	\$1.1899	\$1.1827	\$1.1863
Unit Prices as at 15 August 2022	\$1.1897	\$1.1825	\$1.1861
Unit Prices as at 12 August 2022	\$1.1730	\$1.1659	\$1.1695
Unit Prices as at 11 August 2022	\$1.1875	\$1.1803	\$1.1839
Unit Prices as at 10 August 2022	\$1.1710	\$1.1639	\$1.1675
Unit Prices as at 09 August 2022	\$1.1864	\$1.1793	\$1.1829
Unit Prices as at 08 August 2022	\$1.1745	\$1.1674	\$1.1710
Unit Prices as at 05 August 2022	\$1.1764	\$1.1693	\$1.1729
Unit Prices as at 04 August 2022	\$1.1735	\$1.1664	\$1.1700
Unit Prices as at 03 August 2022	\$1.1663	\$1.1593	\$1.1628
Unit Prices as at 02 August 2022	\$1.1620	\$1.1550	\$1.1585
Unit Prices as at 01 August 2022	\$1.1587	\$1.1517	\$1.1552
Unit Prices as at 29 July 2022	\$1.1614	\$1.1544	\$1.1579
Unit Prices as at 28 July 2022	\$1.1471	\$1.1402	\$1.1437
Unit Prices as at 27 July 2022	\$1.1262	\$1.1194	\$1.1228
Unit Prices as at 26 July 2022	\$1.1235	\$1.1167	\$1.1201
Unit Prices as at 25 July 2022	\$1.1279	\$1.1211	\$1.1245
Unit Prices as at 22 July 2022	\$1.1363	\$1.1295	\$1.1329
Unit Prices as at 21 July 2022	\$1.1418	\$1.1349	\$1.1384
Unit Prices as at 20 July 2022	\$1.1222	\$1.1154	\$1.1188
Unit Prices as at 19 July 2022	\$1.0967	\$1.0901	\$1.0934
Unit Prices as at 18 July 2022	\$1.1093	\$1.1026	\$1.1060
Unit Prices as at 15 July 2022	\$1.0982	\$1.0916	\$1.0949
Unit Prices as at 14 July 2022	\$1.1070	\$1.1003	\$1.1037
Unit Prices as at 13 July 2022	\$1.0941	\$1.0875	\$1.0908
Unit Prices as at 12 July 2022	\$1.0859	\$1.0794	\$1.0827
Unit Prices as at 11 July 2022	\$1.0947	\$1.0881	\$1.0914
Unit Prices as at 08 July 2022	\$1.1164	\$1.1097	\$1.1131
Unit Prices as at 07 July 2022	\$1.1082	\$1.1015	\$1.1049
Unit Prices as at 06 July 2022	\$1.1053	\$1.0986	\$1.1020
Unit Prices as at 05 July 2022	\$1.0831	\$1.0766	\$1.0799
Unit Prices as at 04 July 2022	\$1.0739	\$1.0674	\$1.0707
Unit Prices as at 01 July 2022	\$1.0574	\$1.0510	\$1.0542
Unit Prices as at 30 June 2022	\$1.0563	\$1.0499	\$1.0531
Unit Prices as at 29 June 2022	\$1.0926	\$1.0860	\$1.0893
Unit Prices as at 28 June 2022	\$1.1152	\$1.1085	\$1.1119
Unit Prices as at 27 June 2022	\$1.1165	\$1.1098	\$1.1132
Unit Prices as at 24 June 2022	\$1.0931	\$1.0865	\$1.0898
Unit Prices as at 23 June 2022	\$1.0594	\$1.0530	\$1.0562
Unit Prices as at 22 June 2022	\$1.0554	\$1.0490	\$1.0522

Unit Prices as at 21 June 2022	\$1.0624	\$1.0560	\$1.0592
Unit Prices as at 20 June 2022	\$1.0528	\$1.0465	\$1.0497
Unit Prices as at 17 June 2022	\$1.0471	\$1.0408	\$1.0440
Unit Prices as at 16 June 2022	\$1.0562	\$1.0498	\$1.0530
Unit Prices as at 15 June 2022	\$1.0563	\$1.0499	\$1.0531
Unit Prices as at 14 June 2022	\$1.0843	\$1.0778	\$1.0811
Unit Prices as at 10 June 2022	\$1.1180	\$1.1113	\$1.1147
Unit Prices as at 09 June 2022	\$1.1281	\$1.1213	\$1.1247
Unit Prices as at 08 June 2022	\$1.1421	\$1.1352	\$1.1387
Unit Prices as at 07 June 2022	\$1.1348	\$1.1280	\$1.1314
Unit Prices as at 06 June 2022	\$1.1538	\$1.1468	\$1.1503
Unit Prices as at 03 June 2022	\$1.1627	\$1.1557	\$1.1592
Unit Prices as at 02 June 2022	\$1.1509	\$1.1440	\$1.1475
Unit Prices as at 01 June 2022	\$1.1689	\$1.1619	\$1.1654
Unit Prices as at 31 May 2022	\$1.1769	\$1.1698	\$1.1734
Unit Prices as at 30 May 2022	\$1.1873	\$1.1801	\$1.1837
Unit Prices as at 27 May 2022	\$1.1623	\$1.1553	\$1.1588
Unit Prices as at 26 May 2022	\$1.1541	\$1.1471	\$1.1506
Unit Prices as at 25 May 2022	\$1.1517	\$1.1448	\$1.1483
Unit Prices as at 24 May 2022	\$1.1584	\$1.1514	\$1.1549
Unit Prices as at 23 May 2022	\$1.1783	\$1.1712	\$1.1748
Unit Prices as at 20 May 2022	\$1.1712	\$1.1641	\$1.1677
Unit Prices as at 19 May 2022	\$1.1533	\$1.1464	\$1.1499
Unit Prices as at 18 May 2022	\$1.1692	\$1.1622	\$1.1657
Unit Prices as at 17 May 2022	\$1.1573	\$1.1503	\$1.1538
Unit Prices as at 16 May 2022	\$1.1639	\$1.1569	\$1.1604
Unit Prices as at 13 May 2022	\$1.1522	\$1.1453	\$1.1488
Unit Prices as at 12 May 2022	\$1.1290	\$1.1222	\$1.1256
Unit Prices as at 11 May 2022	\$1.1667	\$1.1597	\$1.1632
Unit Prices as at 10 May 2022	\$1.1608	\$1.1538	\$1.1573
Unit Prices as at 09 May 2022	\$1.1594	\$1.1524	\$1.1559
Unit Prices as at 06 May 2022	\$1.1862	\$1.1791	\$1.1827
Unit Prices as at 05 May 2022	\$1.2222	\$1.2148	\$1.2185
Unit Prices as at 04 May 2022	\$1.2061	\$1.1988	\$1.2025
Unit Prices as at 03 May 2022	\$1.2188	\$1.2115	\$1.2152
Unit Prices as at 02 May 2022	\$1.2226	\$1.2152	\$1.2189
Unit Prices as at 29 April 2022	\$1.2529	\$1.2454	\$1.2492
Unit Prices as at 28 April 2022	\$1.2335	\$1.2261	\$1.2298
Unit Prices as at 27 April 2022	\$1.2288	\$1.2214	\$1.2251
Unit Prices as at 26 April 2022	\$1.2458	\$1.2383	\$1.2421
Unit Prices as at 22 April 2022	\$1.2638	\$1.2562	\$1.2600

Unit Prices as at 21 April 2022	\$1.2760	\$1.2683	\$1.2722
Unit Prices as at 20 April 2022	\$1.2758	\$1.2681	\$1.2720
Unit Prices as at 19 April 2022	\$1.2732	\$1.2655	\$1.2694
Unit Prices as at 14 April 2022	\$1.2720	\$1.2643	\$1.2682
Unit Prices as at 13 April 2022	\$1.2561	\$1.2485	\$1.2523
Unit Prices as at 13 April 2022	\$1.2561	\$1.2485	\$1.2523
Unit Prices as at 12 April 2022	\$1.2525	\$1.2450	\$1.2488
Unit Prices as at 11 April 2022	\$1.2631	\$1.2555	\$1.2593
Unit Prices as at 08 April 2022	\$1.2687	\$1.2611	\$1.2649
Unit Prices as at 07 April 2022	\$1.2674	\$1.2598	\$1.2636
Unit Prices as at 06 April 2022	\$1.2891	\$1.2813	\$1.2852
Unit Prices as at 05 April 2022	\$1.3009	\$1.2931	\$1.2970
Unit Prices as at 04 April 2022	\$1.2921	\$1.2843	\$1.2882
Unit Prices as at 01 April 2022	\$1.2899	\$1.2821	\$1.2860
Unit Prices as at 31 March 2022	\$1.3012	\$1.2934	\$1.2973
Unit Prices as at 30 March 2022	\$1.3123	\$1.3044	\$1.3084
Unit Prices as at 29 March 2022	\$1.2894	\$1.2816	\$1.2855
Unit Prices as at 28 March 2022	\$1.2701	\$1.2625	\$1.2663
Unit Prices as at 25 March 2022	\$1.2888	\$1.2810	\$1.2849
Unit Prices as at 24 March 2022	\$1.2898	\$1.2820	\$1.2859
Unit Prices as at 23 March 2022	\$1.3031	\$1.2953	\$1.2992
Unit Prices as at 22 March 2022	\$1.2886	\$1.2808	\$1.2847
Unit Prices as at 21 March 2022	\$1.2911	\$1.2833	\$1.2872
Unit Prices as at 18 March 2022	\$1.2934	\$1.2856	\$1.2895
Unit Prices as at 17 March 2022	\$1.2902	\$1.2824	\$1.2863
Unit Prices as at 16 March 2022	\$1.2660	\$1.2584	\$1.2622
Unit Prices as at 15 March 2022	\$1.2448	\$1.2373	\$1.2411
Unit Prices as at 14 March 2022	\$1.2437	\$1.2362	\$1.2400
Unit Prices as at 11 March 2022	\$1.2240	\$1.2166	\$1.2203
Unit Prices as at 10 March 2022	\$1.2478	\$1.2403	\$1.2441
Unit Prices as at 09 March 2022	\$1.2216	\$1.2142	\$1.2179
Unit Prices as at 08 March 2022	\$1.2039	\$1.1966	\$1.2003
Unit Prices as at 07 March 2022	\$1.2114	\$1.2041	\$1.2078
Unit Prices as at 04 March 2022	\$1.2474	\$1.2399	\$1.2437
Unit Prices as at 03 March 2022	\$1.2676	\$1.2600	\$1.2638
Unit Prices as at 02 March 2022	\$1.2680	\$1.2604	\$1.2642
Unit Prices as at 01 March 2022	\$1.2720	\$1.2643	\$1.2682
Unit Prices as at 28 February 2022	\$1.2474	\$1.2399	\$1.2437
Unit Prices as at 25 February 2022	\$1.2499	\$1.2424	\$1.2462
Unit Prices as at 24 February 2022	\$1.2241	\$1.2167	\$1.2204
Unit Prices as at 23 February 2022	\$1.2753	\$1.2676	\$1.2715

Unit Prices as at 22 February 2022	\$1.2583	\$1.2507	\$1.2545
Unit Prices as at 21 February 2022	\$1.2878	\$1.2800	\$1.2839
Unit Prices as at 18 February 2022	\$1.3035	\$1.2957	\$1.2996
Unit Prices as at 17 February 2022	\$1.3164	\$1.3085	\$1.3125
Unit Prices as at 16 February 2022	\$1.3277	\$1.3197	\$1.3237
Unit Prices as at 15 February 2022	\$1.3060	\$1.2981	\$1.3021
Unit Prices as at 14 February 2022	\$1.3086	\$1.3007	\$1.3047
Unit Prices as at 11 February 2022	\$1.3241	\$1.3161	\$1.3201
Unit Prices as at 10 February 2022	\$1.3562	\$1.3480	\$1.3521
Unit Prices as at 09 February 2022	\$1.3521	\$1.3440	\$1.3481
Unit Prices as at 08 February 2022	\$1.3310	\$1.3230	\$1.3270
Unit Prices as at 07 February 2022	\$1.3273	\$1.3193	\$1.3233
Unit Prices as at 04 February 2022	\$1.3259	\$1.3179	\$1.3219
Unit Prices as at 03 February 2022	\$1.3218	\$1.3138	\$1.3178
Unit Prices as at 02 February 2022	\$1.3507	\$1.3426	\$1.3467
Unit Prices as at 01 February 2022	\$1.3379	\$1.3298	\$1.3339
Unit Prices as at 31 January 2022	\$1.3180	\$1.3101	\$1.3141
Unit Prices as at 28 January 2022	\$1.2940	\$1.2862	\$1.2901
Unit Prices as at 27 January 2022	\$1.2611	\$1.2535	\$1.2573
Unit Prices as at 25 January 2022	\$1.3066	\$1.2987	\$1.3027
Unit Prices as at 24 January 2022	\$1.3387	\$1.3306	\$1.3347
Unit Prices as at 21 January 2022	\$1.3464	\$1.3383	\$1.3424
Unit Prices as at 20 January 2022	\$1.3880	\$1.3796	\$1.3838
Unit Prices as at 19 January 2022	\$1.3915	\$1.3831	\$1.3873
Unit Prices as at 18 January 2022	\$1.4141	\$1.4056	\$1.4099
Unit Prices as at 17 January 2022	\$1.4134	\$1.4049	\$1.4092
Unit Prices as at 14 January 2022	\$1.4030	\$1.3946	\$1.3988
Unit Prices as at 13 January 2022	\$1.4200	\$1.4115	\$1.4158
Unit Prices as at 12 January 2022	\$1.4297	\$1.4211	\$1.4254
Unit Prices as at 11 January 2022	\$1.4185	\$1.4100	\$1.4143
Unit Prices as at 10 January 2022	\$1.4325	\$1.4239	\$1.4282
Unit Prices as at 07 January 2022	\$1.4459	\$1.4372	\$1.4416
Unit Prices as at 06 January 2022	\$1.4370	\$1.4284	\$1.4327
Unit Prices as at 05 January 2022	\$1.4957	\$1.4867	\$1.4912
Unit Prices as at 04 January 2022	\$1.5186	\$1.5095	\$1.5141
Unit Prices as at 31 December 2021	\$1.4915	\$1.4825	\$1.4870
Unit Prices as at 30 December 2021	\$1.5075	\$1.4984	\$1.5030
Unit Prices as at 29 December 2021	\$1.5050	\$1.4959	\$1.5005
Unit Prices as at 24 December 2021	\$1.4866	\$1.4777	\$1.4822
Unit Prices as at 23 December 2021	\$1.4761	\$1.4672	\$1.4717
Unit Prices as at 22 December 2021	\$1.4698	\$1.4610	\$1.4654

Unit Prices as at 21 December 2021	\$1.4530	\$1.4443	\$1.4487
Unit Prices as at 20 December 2021	\$1.4400	\$1.4313	\$1.4357
Unit Prices as at 17 December 2021	\$1.4450	\$1.4363	\$1.4407
Unit Prices as at 16 December 2021	\$1.4636	\$1.4548	\$1.4592
Unit Prices as at 15 December 2021	\$1.4580	\$1.4492	\$1.4536
Unit Prices as at 14 December 2021	\$1.4872	\$1.4783	\$1.4828
Unit Prices as at 13 December 2021	\$1.4827	\$1.4738	\$1.4783
Unit Prices as at 10 December 2021	\$1.4775	\$1.4686	\$1.4731
Unit Prices as at 09 December 2021	\$1.4742	\$1.4653	\$1.4698
Unit Prices as at 08 December 2021	\$1.4787	\$1.4698	\$1.4743
Unit Prices as at 07 December 2021	\$1.4551	\$1.4463	\$1.4507
Unit Prices as at 06 December 2021	\$1.4364	\$1.4278	\$1.4321
Unit Prices as at 03 December 2021	\$1.4537	\$1.4450	\$1.4494
Unit Prices as at 02 December 2021	\$1.4492	\$1.4405	\$1.4449
Unit Prices as at 01 December 2021	\$1.4599	\$1.4511	\$1.4555
Unit Prices as at 30 November 2021	\$1.4738	\$1.4649	\$1.4694
Unit Prices as at 29 November 2021	\$1.4570	\$1.4482	\$1.4526
Unit Prices as at 26 November 2021	\$1.4567	\$1.4479	\$1.4523
Unit Prices as at 25 November 2021	\$1.4848	\$1.4759	\$1.4804
Unit Prices as at 24 November 2021	\$1.4747	\$1.4658	\$1.4703
Unit Prices as at 23 November 2021	\$1.4857	\$1.4768	\$1.4813
Unit Prices as at 22 November 2021	\$1.5028	\$1.4938	\$1.4983
Unit Prices as at 19 November 2021	\$1.5126	\$1.5035	\$1.5081
Unit Prices as at 18 November 2021	\$1.5115	\$1.5024	\$1.5070
Unit Prices as at 17 November 2021	\$1.5116	\$1.5025	\$1.5071
Unit Prices as at 16 November 2021	\$1.4996	\$1.4906	\$1.4951
Unit Prices as at 15 November 2021	\$1.5074	\$1.4983	\$1.5029
Unit Prices as at 12 November 2021	\$1.4928	\$1.4838	\$1.4883
Unit Prices as at 11 November 2021	\$1.4819	\$1.4730	\$1.4775
Unit Prices as at 10 November 2021	\$1.4914	\$1.4824	\$1.4869
Unit Prices as at 09 November 2021	\$1.4967	\$1.4877	\$1.4922
Unit Prices as at 08 November 2021	\$1.4902	\$1.4812	\$1.4857
Unit Prices as at 05 November 2021	\$1.4999	\$1.4909	\$1.4954
Unit Prices as at 04 November 2021	\$1.4946	\$1.4856	\$1.4901
Unit Prices as at 03 November 2021	\$1.5004	\$1.4914	\$1.4959
Unit Prices as at 02 November 2021	\$1.4938	\$1.4848	\$1.4893
Unit Prices as at 01 November 2021	\$1.4948	\$1.4858	\$1.4903
Unit Prices as at 29 October 2021	\$1.4768	\$1.4679	\$1.4724
Unit Prices as at 28 October 2021	\$1.4826	\$1.4737	\$1.4782
Unit Prices as at 27 October 2021	\$1.4836	\$1.4747	\$1.4792
Unit Prices as at 26 October 2021	\$1.4834	\$1.4745	\$1.4790

Unit Prices as at 25 October 2021	\$1.4766	\$1.4677	\$1.4722
Unit Prices as at 22 October 2021	\$1.4804	\$1.4715	\$1.4760
Unit Prices as at 21 October 2021	\$1.4786	\$1.4697	\$1.4742
Unit Prices as at 20 October 2021	\$1.4784	\$1.4695	\$1.4740
Unit Prices as at 19 October 2021	\$1.4714	\$1.4625	\$1.4670
Unit Prices as at 18 October 2021	\$1.4595	\$1.4507	\$1.4551
Unit Prices as at 15 October 2021	\$1.4698	\$1.4610	\$1.4654
Unit Prices as at 14 October 2021	\$1.4557	\$1.4469	\$1.4513
Unit Prices as at 13 October 2021	\$1.4368	\$1.4282	\$1.4325
Unit Prices as at 12 October 2021	\$1.4320	\$1.4234	\$1.4277
Unit Prices as at 11 October 2021	\$1.4400	\$1.4313	\$1.4357
Unit Prices as at 08 October 2021	\$1.4516	\$1.4429	\$1.4473
Unit Prices as at 07 October 2021	\$1.4399	\$1.4312	\$1.4356
Unit Prices as at 06 October 2021	\$1.4245	\$1.4159	\$1.4202
Unit Prices as at 05 October 2021	\$1.4389	\$1.4302	\$1.4346
Unit Prices as at 01 October 2021	\$1.4517	\$1.4430	\$1.4474
Unit Prices as at 30 September 2021	\$1.4818	\$1.4729	\$1.4774
Unit Prices as at 29 September 2021	\$1.4620	\$1.4532	\$1.4576
Unit Prices as at 28 September 2021	\$1.4806	\$1.4717	\$1.4762
Unit Prices as at 27 September 2021	\$1.5061	\$1.4970	\$1.5016
Unit Prices as at 24 September 2021	\$1.4983	\$1.4893	\$1.4938
Unit Prices as at 23 September 2021	\$1.5141	\$1.5050	\$1.5096
Unit Prices as at 22 September 2021	\$1.4915	\$1.4825	\$1.4870
Unit Prices as at 21 September 2021	\$1.4822	\$1.4733	\$1.4778
Unit Prices as at 20 September 2021	\$1.4700	\$1.4612	\$1.4656
Unit Prices as at 17 September 2021	\$1.5040	\$1.4950	\$1.4995
Unit Prices as at 16 September 2021	\$1.5042	\$1.4952	\$1.4997
Unit Prices as at 15 September 2021	\$1.5013	\$1.4923	\$1.4968
Unit Prices as at 14 September 2021	\$1.4977	\$1.4887	\$1.4932
Unit Prices as at 13 September 2021	\$1.5004	\$1.4914	\$1.4959
Unit Prices as at 10 September 2021	\$1.4985	\$1.4895	\$1.4940
Unit Prices as at 09 September 2021	\$1.4829	\$1.4740	\$1.4785
Unit Prices as at 08 September 2021	\$1.5185	\$1.5094	\$1.5140
Unit Prices as at 07 September 2021	\$1.5282	\$1.5190	\$1.5236
Unit Prices as at 06 September 2021	\$1.5218	\$1.5126	\$1.5172
Unit Prices as at 03 September 2021	\$1.5146	\$1.5055	\$1.5101
Unit Prices as at 02 September 2021	\$1.5072	\$1.4981	\$1.5027
Unit Prices as at 01 September 2021	\$1.4995	\$1.4905	\$1.4950
Unit Prices as at 31 August 2021	\$1.5093	\$1.5002	\$1.5048
Unit Prices as at 30 August 2021	\$1.4888	\$1.4798	\$1.4843
Unit Prices as at 27 August 2021	\$1.4905	\$1.4815	\$1.4860

Unit Prices as at 26 August 2021	\$1.4985	\$1.4895	\$1.4940
Unit Prices as at 25 August 2021	\$1.5034	\$1.4944	\$1.4989
Unit Prices as at 24 August 2021	\$1.4953	\$1.4863	\$1.4908
Unit Prices as at 23 August 2021	\$1.4907	\$1.4817	\$1.4862
Unit Prices as at 20 August 2021	\$1.4690	\$1.4602	\$1.4646
Unit Prices as at 19 August 2021	\$1.4734	\$1.4645	\$1.4690
Unit Prices as at 18 August 2021	\$1.4642	\$1.4554	\$1.4598
Unit Prices as at 17 August 2021	\$1.4476	\$1.4389	\$1.4433
Unit Prices as at 16 August 2021	\$1.4512	\$1.4425	\$1.4469
Unit Prices as at 13 August 2021	\$1.4502	\$1.4415	\$1.4459
Unit Prices as at 12 August 2021	\$1.4374	\$1.4288	\$1.4331
Unit Prices as at 11 August 2021	\$1.4421	\$1.4334	\$1.4378
Unit Prices as at 10 August 2021	\$1.4426	\$1.4339	\$1.4383
Unit Prices as at 09 August 2021	\$1.4276	\$1.4190	\$1.4233
Unit Prices as at 06 August 2021	\$1.4299	\$1.4213	\$1.4256
Unit Prices as at 05 August 2021	\$1.4247	\$1.4161	\$1.4204
Unit Prices as at 04 August 2021	\$1.4176	\$1.4091	\$1.4134
Unit Prices as at 03 August 2021	\$1.4147	\$1.4062	\$1.4105
Unit Prices as at 02 August 2021	\$1.4077	\$1.3992	\$1.4035
Unit Prices as at 30 July 2021	\$1.3880	\$1.3796	\$1.3838
Unit Prices as at 29 July 2021	\$1.3969	\$1.3885	\$1.3927
Unit Prices as at 28 July 2021	\$1.3729	\$1.3646	\$1.3688
Unit Prices as at 27 July 2021	\$1.3822	\$1.3739	\$1.3781
Unit Prices as at 26 July 2021	\$1.3905	\$1.3821	\$1.3863
Unit Prices as at 23 July 2021	\$1.3921	\$1.3837	\$1.3879
Unit Prices as at 22 July 2021	\$1.3814	\$1.3731	\$1.3773
Unit Prices as at 21 July 2021	\$1.3737	\$1.3654	\$1.3696
Unit Prices as at 20 July 2021	\$1.3720	\$1.3637	\$1.3679
Unit Prices as at 19 July 2021	\$1.3754	\$1.3671	\$1.3713
Unit Prices as at 16 July 2021	\$1.3850	\$1.3767	\$1.3809
Unit Prices as at 15 July 2021	\$1.3815	\$1.3732	\$1.3774
Unit Prices as at 14 July 2021	\$1.3879	\$1.3795	\$1.3837
Unit Prices as at 13 July 2021	\$1.3803	\$1.3720	\$1.3762
Unit Prices as at 12 July 2021	\$1.3743	\$1.3660	\$1.3702
Unit Prices as at 09 July 2021	\$1.3671	\$1.3589	\$1.3630
Unit Prices as at 08 July 2021	\$1.3854	\$1.3771	\$1.3813
Unit Prices as at 07 July 2021	\$1.3827	\$1.3744	\$1.3786
Unit Prices as at 06 July 2021	\$1.3602	\$1.3520	\$1.3561
Unit Prices as at 05 July 2021	\$1.3831	\$1.3748	\$1.3790
Unit Prices as at 02 July 2021	\$1.3901	\$1.3817	\$1.3859
Unit Prices as at 01 July 2021	\$1.3805	\$1.3722	\$1.3764

Unit Prices as at 30 June 2021 Ex price	\$1.3980	\$1.3896	\$1.3938
Unit Prices as at 30 June 2021 Cum price	\$1.4393	\$1.4306	\$1.4350
Unit Prices as at 29 June 2021	\$1.4309	\$1.4223	\$1.4266
Unit Prices as at 28 June 2021	\$1.4291	\$1.4205	\$1.4248
Unit Prices as at 25 June 2021	\$1.4377	\$1.4290	\$1.4334
Unit Prices as at 24 June 2021	\$1.4316	\$1.4230	\$1.4273
Unit Prices as at 23 June 2021	\$1.4350	\$1.4264	\$1.4307
Unit Prices as at 22 June 2021	\$1.4364	\$1.4278	\$1.4321
Unit Prices as at 21 June 2021	\$1.4217	\$1.4131	\$1.4174
Unit Prices as at 18 June 2021	\$1.4387	\$1.4300	\$1.4344
Unit Prices as at 17 June 2021	\$1.4087	\$1.4002	\$1.4045
Unit Prices as at 16 June 2021	\$1.4152	\$1.4067	\$1.4110
Unit Prices as at 15 June 2021	\$1.4121	\$1.4036	\$1.4079
Unit Prices as at 11 June 2021	\$1.3963	\$1.3879	\$1.3921
Unit Prices as at 10 June 2021	\$1.3879	\$1.3795	\$1.3837
Unit Prices as at 09 June 2021	\$1.3757	\$1.3674	\$1.3716
Unit Prices as at 08 June 2021	\$1.3753	\$1.3670	\$1.3712
Unit Prices as at 07 June 2021	\$1.3687	\$1.3605	\$1.3646
Unit Prices as at 04 June 2021	\$1.3593	\$1.3511	\$1.3552
Unit Prices as at 03 June 2021	\$1.3496	\$1.3415	\$1.3456
Unit Prices as at 02 June 2021	\$1.3463	\$1.3382	\$1.3423
Unit Prices as at 01 June 2021	\$1.3438	\$1.3357	\$1.3398
Unit Prices as at 31 May 2021	\$1.3439	\$1.3358	\$1.3399
Unit Prices as at 28 May 2021	\$1.3434	\$1.3353	\$1.3394
Unit Prices as at 27 May 2021	\$1.3344	\$1.3264	\$1.3304
Unit Prices as at 26 May 2021	\$1.3312	\$1.3232	\$1.3272
Unit Prices as at 25 May 2021	\$1.3259	\$1.3179	\$1.3219
Unit Prices as at 24 May 2021	\$1.3086	\$1.3007	\$1.3047
Unit Prices as at 21 May 2021	\$1.2984	\$1.2906	\$1.2945
Unit Prices as at 20 May 2021	\$1.2814	\$1.2737	\$1.2776
Unit Prices as at 19 May 2021	\$1.2613	\$1.2537	\$1.2575
Unit Prices as at 18 May 2021	\$1.2749	\$1.2672	\$1.2711
Unit Prices as at 17 May 2021	\$1.2790	\$1.2713	\$1.2752
Unit Prices as at 14 May 2021	\$1.2752	\$1.2675	\$1.2714
Unit Prices as at 13 May 2021	\$1.2668	\$1.2592	\$1.2630
Unit Prices as at 12 May 2021	\$1.2796	\$1.2719	\$1.2758
Unit Prices as at 11 May 2021	\$1.2895	\$1.2817	\$1.2856
Unit Prices as at 10 May 2021	\$1.3056	\$1.2977	\$1.3017
Unit Prices as at 07 May 2021	\$1.2976	\$1.2898	\$1.2937
Unit Prices as at 06 May 2021	\$1.3002	\$1.2924	\$1.2963
Unit Prices as at 05 May 2021	\$1.3173	\$1.3094	\$1.3134

Unit Prices as at 04 May 2021	\$1.3243	\$1.3163	\$1.3203
Unit Prices as at 03 May 2021	\$1.3250	\$1.3170	\$1.3210
Unit Prices as at 30 April 2021	\$1.3395	\$1.3314	\$1.3355
Unit Prices as at 29 April 2021	\$1.3490	\$1.3409	\$1.3450
Unit Prices as at 28 April 2021	\$1.3438	\$1.3357	\$1.3398
Unit Prices as at 27 April 2021	\$1.3371	\$1.3291	\$1.3331
Unit Prices as at 26 April 2021	\$1.3416	\$1.3335	\$1.3376
Unit Prices as at 23 April 2021	\$1.3515	\$1.3434	\$1.3475
Unit Prices as at 22 April 2021	\$1.3531	\$1.3450	\$1.3491
Unit Prices as at 21 April 2021	\$1.3375	\$1.3294	\$1.3335
Unit Prices as at 20 April 2021	\$1.3403	\$1.3322	\$1.3363
Unit Prices as at 19 April 2021	\$1.3500	\$1.3419	\$1.3460
Unit Prices as at 16 April 2021	\$1.3441	\$1.3360	\$1.3401
Unit Prices as at 15 April 2021	\$1.3431	\$1.3350	\$1.3391
Unit Prices as at 14 April 2021	\$1.3419	\$1.3338	\$1.3379
Unit Prices as at 13 April 2021	\$1.3268	\$1.3188	\$1.3228
Unit Prices as at 12 April 2021	\$1.3204	\$1.3125	\$1.3165
Unit Prices as at 09 April 2021	\$1.3227	\$1.3147	\$1.3187
Unit Prices as at 08 April 2021	\$1.3153	\$1.3074	\$1.3114
Unit Prices as at 07 April 2021	\$1.3031	\$1.2953	\$1.2992
Unit Prices as at 06 April 2021	\$1.2901	\$1.2823	\$1.2862
Unit Prices as at 01 April 2021	\$1.2666	\$1.2590	\$1.2628
Unit Prices as at 31 March 2021	\$1.2497	\$1.2422	\$1.2460
Unit Prices as at 30 March 2021	\$1.2402	\$1.2327	\$1.2365
Unit Prices as at 29 March 2021	\$1.2565	\$1.2489	\$1.2527
Unit Prices as at 26 March 2021	\$1.2735	\$1.2658	\$1.2697
Unit Prices as at 25 March 2021	\$1.2670	\$1.2594	\$1.2632
Unit Prices as at 24 March 2021	\$1.2661	\$1.2585	\$1.2623
Unit Prices as at 23 March 2021	\$1.2591	\$1.2515	\$1.2553
Unit Prices as at 22 March 2021	\$1.2641	\$1.2565	\$1.2603
Unit Prices as at 19 March 2021	\$1.2599	\$1.2523	\$1.2561
Unit Prices as at 18 March 2021	\$1.2636	\$1.2560	\$1.2598
Unit Prices as at 17 March 2021	\$1.2700	\$1.2624	\$1.2662
Unit Prices as at 16 March 2021	\$1.2700	\$1.2624	\$1.2662
Unit Prices as at 15 March 2021	\$1.2469	\$1.2394	\$1.2432
Unit Prices as at 12 March 2021	\$1.2460	\$1.2385	\$1.2423
Unit Prices as at 11 March 2021	\$1.2287	\$1.2213	\$1.2250
Unit Prices as at 10 March 2021	\$1.2196	\$1.2123	\$1.2160
Unit Prices as at 09 March 2021	\$1.2072	\$1.1999	\$1.2036
Unit Prices as at 08 March 2021	\$1.2009	\$1.1937	\$1.1973
Unit Prices as at 05 March 2021	\$1.1990	\$1.1918	\$1.1954

Unit Prices as at 04 March 2021	\$1.2177	\$1.2104	\$1.2141
Unit Prices as at 03 March 2021	\$1.2367	\$1.2293	\$1.2330
Unit Prices as at 02 March 2021	\$1.2374	\$1.2299	\$1.2337
Unit Prices as at 01 March 2021	\$1.2449	\$1.2374	\$1.2412
Unit Prices as at 26 February 2021	\$1.2220	\$1.2146	\$1.2183
Unit Prices as at 25 February 2021	\$1.2541	\$1.2465	\$1.2503
Unit Prices as at 24 February 2021	\$1.2484	\$1.2409	\$1.2447
Unit Prices as at 23 February 2021	\$1.2631	\$1.2555	\$1.2593
Unit Prices as at 22 February 2021	\$1.2825	\$1.2748	\$1.2787
Unit Prices as at 19 February 2021	\$1.2915	\$1.2837	\$1.2876
Unit Prices as at 18 February 2021	\$1.3014	\$1.2936	\$1.2975
Unit Prices as at 17 February 2021	\$1.3001	\$1.2923	\$1.2962
Unit Prices as at 16 February 2021	\$1.3080	\$1.3001	\$1.3041
Unit Prices as at 15 February 2021	\$1.3050	\$1.2971	\$1.3011
Unit Prices as at 12 February 2021	\$1.2924	\$1.2846	\$1.2885
Unit Prices as at 11 February 2021	\$1.2970	\$1.2892	\$1.2931
Unit Prices as at 10 February 2021	\$1.3130	\$1.3051	\$1.3091
Unit Prices as at 09 February 2021	\$1.3052	\$1.2973	\$1.3013
Unit Prices as at 08 February 2021	\$1.3135	\$1.3056	\$1.3096
Unit Prices as at 05 February 2021	\$1.3044	\$1.2965	\$1.3005
Unit Prices as at 04 February 2021	\$1.2871	\$1.2794	\$1.2833
Unit Prices as at 03 February 2021	\$1.2970	\$1.2892	\$1.2931
Unit Prices as at 02 February 2021	\$1.2762	\$1.2685	\$1.2724
Unit Prices as at 01 February 2021	\$1.2509	\$1.2434	\$1.2472
Unit Prices as at 29 January 2021	\$1.2468	\$1.2393	\$1.2431
Unit Prices as at 28 January 2021	\$1.2408	\$1.2333	\$1.2371
Unit Prices as at 27 January 2021	\$1.2767	\$1.2690	\$1.2729
Unit Prices as at 25 January 2021	\$1.2706	\$1.2629	\$1.2668
Unit Prices as at 22 January 2021	\$1.2640	\$1.2564	\$1.2602
Unit Prices as at 21 January 2021	\$1.2634	\$1.2558	\$1.2596
Unit Prices as at 20 January 2021	\$1.2551	\$1.2475	\$1.2513
Unit Prices as at 19 January 2021	\$1.2474	\$1.2399	\$1.2437
Unit Prices as at 18 January 2021	\$1.2236	\$1.2162	\$1.2199
Unit Prices as at 15 January 2021	\$1.2207	\$1.2133	\$1.2170
Unit Prices as at 14 January 2021	\$1.2342	\$1.2268	\$1.2305
Unit Prices as at 13 January 2021	\$1.2286	\$1.2212	\$1.2249
Unit Prices as at 12 January 2021	\$1.2367	\$1.2293	\$1.2330
Unit Prices as at 11 January 2021	\$1.2426	\$1.2351	\$1.2389
Unit Prices as at 08 January 2021	\$1.2607	\$1.2531	\$1.2569
Unit Prices as at 07 January 2021	\$1.2457	\$1.2382	\$1.2420
Unit Prices as at 06 January 2021	\$1.2515	\$1.2440	\$1.2478

Unit Prices as at 05 January 2021	\$1.2799	\$1.2722	\$1.2761
Unit Prices as at 04 January 2021	\$1.2847	\$1.2770	\$1.2809
Unit Prices as at 31 December 2020	\$1.2681	\$1.2605	\$1.2643
Unit Prices as at 30 December 2020	\$1.2796	\$1.2719	\$1.2758
Unit Prices as at 29 December 2020	\$1.2851	\$1.2774	\$1.2813
Unit Prices as at 24 December 2020	\$1.2734	\$1.2657	\$1.2696
Unit Prices as at 23 December 2020	\$1.2654	\$1.2578	\$1.2616
Unit Prices as at 22 December 2020	\$1.2507	\$1.2432	\$1.2470
Unit Prices as at 21 December 2020	\$1.2626	\$1.2550	\$1.2588
Unit Prices as at 18 December 2020	\$1.2683	\$1.2607	\$1.2645
Unit Prices as at 17 December 2020	\$1.2837	\$1.2760	\$1.2799
Unit Prices as at 16 December 2020	\$1.2654	\$1.2578	\$1.2616
Unit Prices as at 15 December 2020	\$1.2502	\$1.2427	\$1.2465
Unit Prices as at 14 December 2020	\$1.2533	\$1.2458	\$1.2496
Unit Prices as at 11 December 2020	\$1.2555	\$1.2479	\$1.2517
Unit Prices as at 10 December 2020	\$1.2621	\$1.2545	\$1.2583
Unit Prices as at 09 December 2020	\$1.2754	\$1.2677	\$1.2716
Unit Prices as at 08 December 2020	\$1.2664	\$1.2588	\$1.2626
Unit Prices as at 07 December 2020	\$1.2626	\$1.2550	\$1.2588
Unit Prices as at 04 December 2020	\$1.2623	\$1.2547	\$1.2585
Unit Prices as at 03 December 2020	\$1.2613	\$1.2537	\$1.2575
Unit Prices as at 02 December 2020	\$1.2676	\$1.2600	\$1.2638
Unit Prices as at 01 December 2020	\$1.2743	\$1.2666	\$1.2705
Unit Prices as at 30 November 2020	\$1.2541	\$1.2465	\$1.2503
Unit Prices as at 27 November 2020	\$1.2575	\$1.2499	\$1.2537
Unit Prices as at 26 November 2020	\$1.2630	\$1.2554	\$1.2592
Unit Prices as at 25 November 2020	\$1.2629	\$1.2553	\$1.2591
Unit Prices as at 24 November 2020	\$1.2726	\$1.2649	\$1.2688
Unit Prices as at 23 November 2020	\$1.2636	\$1.2560	\$1.2598
Unit Prices as at 20 November 2020	\$1.2618	\$1.2542	\$1.2580
Unit Prices as at 19 November 2020	\$1.2601	\$1.2525	\$1.2563
Unit Prices as at 18 November 2020	\$1.2606	\$1.2530	\$1.2568
Unit Prices as at 17 November 2020	\$1.2544	\$1.2468	\$1.2506
Unit Prices as at 16 November 2020	\$1.2681	\$1.2605	\$1.2643
Unit Prices as at 13 November 2020	\$1.2587	\$1.2511	\$1.2549
Unit Prices as at 12 November 2020	\$1.2560	\$1.2484	\$1.2522
Unit Prices as at 11 November 2020	\$1.2509	\$1.2434	\$1.2472
Unit Prices as at 10 November 2020	\$1.2379	\$1.2304	\$1.2342
Unit Prices as at 09 November 2020	\$1.2707	\$1.2630	\$1.2669
Unit Prices as at 06 November 2020	\$1.2401	\$1.2326	\$1.2364
Unit Prices as at 05 November 2020	\$1.2356	\$1.2282	\$1.2319

Unit Prices as at 04 November 2020	\$1.2197	\$1.2124	\$1.2161
Unit Prices as at 03 November 2020	\$1.1948	\$1.1876	\$1.1912
Unit Prices as at 02 November 2020	\$1.1739	\$1.1668	\$1.1704
Unit Prices as at 30 October 2020	\$1.1800	\$1.1729	\$1.1765
Unit Prices as at 29 October 2020	\$1.1954	\$1.1882	\$1.1918
Unit Prices as at 28 October 2020	\$1.2136	\$1.2063	\$1.2100
Unit Prices as at 27 October 2020	\$1.2007	\$1.1935	\$1.1971
Unit Prices as at 26 October 2020	\$1.2254	\$1.2180	\$1.2217
Unit Prices as at 23 October 2020	\$1.2314	\$1.2240	\$1.2277
Unit Prices as at 22 October 2020	\$1.2365	\$1.2291	\$1.2328
Unit Prices as at 21 October 2020	\$1.2415	\$1.2340	\$1.2378
Unit Prices as at 20 October 2020	\$1.2452	\$1.2377	\$1.2415
Unit Prices as at 19 October 2020	\$1.2470	\$1.2395	\$1.2433
Unit Prices as at 16 October 2020	\$1.2367	\$1.2293	\$1.2330
Unit Prices as at 15 October 2020	\$1.2386	\$1.2311	\$1.2349
Unit Prices as at 14 October 2020	\$1.2446	\$1.2371	\$1.2409
Unit Prices as at 13 October 2020	\$1.2336	\$1.2262	\$1.2299
Unit Prices as at 12 October 2020	\$1.2239	\$1.2165	\$1.2202
Unit Prices as at 09 October 2020	\$1.2161	\$1.2088	\$1.2125
Unit Prices as at 08 October 2020	\$1.2136	\$1.2063	\$1.2100
Unit Prices as at 07 October 2020	\$1.1946	\$1.1874	\$1.1910
Unit Prices as at 06 October 2020	\$1.1784	\$1.1713	\$1.1749
Unit Prices as at 02 October 2020	\$1.1516	\$1.1447	\$1.1482
Unit Prices as at 01 October 2020	\$1.1647	\$1.1577	\$1.1612
Unit Prices as at 30 September 2020	\$1.1548	\$1.1478	\$1.1513
Unit Prices as at 29 September 2020	\$1.1743	\$1.1672	\$1.1708
Unit Prices as at 28 September 2020	\$1.1633	\$1.1563	\$1.1598
Unit Prices as at 25 September 2020	\$1.1587	\$1.1517	\$1.1552
Unit Prices as at 24 September 2020	\$1.1554	\$1.1484	\$1.1519
Unit Prices as at 23 September 2020	\$1.1709	\$1.1638	\$1.1674
Unit Prices as at 22 September 2020	\$1.1419	\$1.1350	\$1.1385
Unit Prices as at 21 September 2020	\$1.1418	\$1.1349	\$1.1384
Unit Prices as at 18 September 2020	\$1.1506	\$1.1437	\$1.1472
Unit Prices as at 17 September 2020	\$1.1517	\$1.1448	\$1.1483
Unit Prices as at 16 September 2020	\$1.1707	\$1.1636	\$1.1672
Unit Prices as at 15 September 2020	\$1.1499	\$1.1430	\$1.1465
Unit Prices as at 14 September 2020	\$1.1453	\$1.1384	\$1.1419
Unit Prices as at 11 September 2020	\$1.1447	\$1.1378	\$1.1413
Unit Prices as at 10 September 2020	\$1.1529	\$1.1460	\$1.1495
Unit Prices as at 09 September 2020	\$1.1413	\$1.1344	\$1.1379
Unit Prices as at 08 September 2020	\$1.1644	\$1.1574	\$1.1609

Unit Prices as at 07 September 2020	\$1.1574	\$1.1504	\$1.1539
Unit Prices as at 04 September 2020	\$1.1590	\$1.1520	\$1.1555
Unit Prices as at 03 September 2020	\$1.2043	\$1.1970	\$1.2007
Unit Prices as at 02 September 2020	\$1.1927	\$1.1855	\$1.1891
Unit Prices as at 01 September 2020	\$1.1719	\$1.1648	\$1.1684
Unit Prices as at 31 August 2020	\$1.1871	\$1.1799	\$1.1835
Unit Prices as at 28 August 2020	\$1.1907	\$1.1835	\$1.1871
Unit Prices as at 27 August 2020	\$1.2055	\$1.1982	\$1.2019
Unit Prices as at 26 August 2020	\$1.1930	\$1.1858	\$1.1894
Unit Prices as at 25 August 2020	\$1.2018	\$1.1946	\$1.1982
Unit Prices as at 24 August 2020	\$1.2003	\$1.1931	\$1.1967
Unit Prices as at 21 August 2020	\$1.1801	\$1.1730	\$1.1766
Unit Prices as at 20 August 2020	\$1.1795	\$1.1724	\$1.1760
Unit Prices as at 19 August 2020	\$1.1788	\$1.1717	\$1.1753
Unit Prices as at 18 August 2020	\$1.1653	\$1.1583	\$1.1618
Unit Prices as at 17 August 2020	\$1.1419	\$1.1350	\$1.1385
Unit Prices as at 14 August 2020	\$1.1479	\$1.1410	\$1.1445
Unit Prices as at 13 August 2020	\$1.1314	\$1.1246	\$1.1280
Unit Prices as at 12 August 2020	\$1.1313	\$1.1245	\$1.1279
Unit Prices as at 11 August 2020	\$1.1407	\$1.1338	\$1.1373
Unit Prices as at 10 August 2020	\$1.1419	\$1.1350	\$1.1385
Unit Prices as at 07 August 2020	\$1.1305	\$1.1237	\$1.1271
Unit Prices as at 06 August 2020	\$1.1355	\$1.1287	\$1.1321
Unit Prices as at 05 August 2020	\$1.1360	\$1.1292	\$1.1326
Unit Prices as at 04 August 2020	\$1.1408	\$1.1339	\$1.1374
Unit Prices as at 03 August 2020	\$1.1237	\$1.1169	\$1.1203
Unit Prices as at 31 July 2020	\$1.1220	\$1.1152	\$1.1186
Unit Prices as at 30 July 2020	\$1.1403	\$1.1334	\$1.1369
Unit Prices as at 29 July 2020	\$1.1285	\$1.1217	\$1.1251
Unit Prices as at 28 July 2020	\$1.1369	\$1.1300	\$1.1335
Unit Prices as at 27 July 2020	\$1.1447	\$1.1378	\$1.1413
Unit Prices as at 24 July 2020	\$1.1386	\$1.1317	\$1.1352
Unit Prices as at 23 July 2020	\$1.1522	\$1.1453	\$1.1488
Unit Prices as at 22 July 2020	\$1.1491	\$1.1422	\$1.1457
Unit Prices as at 21 July 2020	\$1.1676	\$1.1606	\$1.1641
Unit Prices as at 20 July 2020	\$1.1275	\$1.1207	\$1.1241
Unit Prices as at 17 July 2020	\$1.1305	\$1.1237	\$1.1271
Unit Prices as at 16 July 2020	\$1.1287	\$1.1219	\$1.1253
Unit Prices as at 15 July 2020	\$1.1335	\$1.1267	\$1.1301
Unit Prices as at 14 July 2020	\$1.1085	\$1.1018	\$1.1052
Unit Prices as at 13 July 2020	\$1.1194	\$1.1127	\$1.1161

Unit Prices as at 10 July 2020	\$1.1246	\$1.1178	\$1.1212
Unit Prices as at 09 July 2020	\$1.1304	\$1.1236	\$1.1270
Unit Prices as at 08 July 2020	\$1.1243	\$1.1175	\$1.1209
Unit Prices as at 07 July 2020	\$1.1438	\$1.1369	\$1.1404
Unit Prices as at 06 July 2020	\$1.1385	\$1.1316	\$1.1351
Unit Prices as at 03 July 2020	\$1.1439	\$1.1370	\$1.1405
Unit Prices as at 02 July 2020	\$1.1360	\$1.1292	\$1.1326
Unit Prices as at 01 July 2020	\$1.1151	\$1.1084	\$1.1118
Unit Prices as at 30 June 2020	\$1.1092	\$1.1025	\$1.1059
Unit Prices as at 29 June 2020	\$1.0909	\$1.0843	\$1.0876
Unit Prices as at 26 June 2020	\$1.1039	\$1.0972	\$1.1006
Unit Prices as at 25 June 2020	\$1.0924	\$1.0858	\$1.0891
Unit Prices as at 24 June 2020	\$1.1191	\$1.1124	\$1.1158
Unit Prices as at 23 June 2020	\$1.1134	\$1.1067	\$1.1101
Unit Prices as at 22 June 2020	\$1.1157	\$1.1090	\$1.1124
Unit Prices as at 19 June 2020	\$1.1201	\$1.1133	\$1.1167
Unit Prices as at 18 June 2020	\$1.1040	\$1.0973	\$1.1007
Unit Prices as at 17 June 2020	\$1.1134	\$1.1067	\$1.1101
Unit Prices as at 16 June 2020	\$1.0968	\$1.0902	\$1.0935
Unit Prices as at 15 June 2020	\$1.0536	\$1.0472	\$1.0504
Unit Prices as at 12 June 2020	\$1.0739	\$1.0674	\$1.0707
Unit Prices as at 11 June 2020	\$1.0979	\$1.0913	\$1.0946
Unit Prices as at 10 June 2020	\$1.1207	\$1.1139	\$1.1173
Unit Prices as at 09 June 2020	\$1.1128	\$1.1061	\$1.1095
Unit Prices as at 05 June 2020	\$1.1054	\$1.0987	\$1.1021
Unit Prices as at 04 June 2020	\$1.1170	\$1.1103	\$1.1137
Unit Prices as at 03 June 2020	\$1.1104	\$1.1037	\$1.1071
Unit Prices as at 02 June 2020	\$1.1037	\$1.0970	\$1.1004
Unit Prices as at 01 June 2020	\$1.0977	\$1.0911	\$1.0944
Unit Prices as at 29 May 2020	\$1.0899	\$1.0833	\$1.0866
Unit Prices as at 28 May 2020	\$1.0899	\$1.0833	\$1.0866
Unit Prices as at 27 May 2020	\$1.0890	\$1.0824	\$1.0857
Unit Prices as at 26 May 2020	\$1.0980	\$1.0914	\$1.0947
Unit Prices as at 25 May 2020	\$1.0768	\$1.0703	\$1.0736
Unit Prices as at 22 May 2020	\$1.0494	\$1.0431	\$1.0463
Unit Prices as at 21 May 2020	\$1.0561	\$1.0497	\$1.0529
Unit Prices as at 20 May 2020	\$1.0585	\$1.0521	\$1.0553
Unit Prices as at 19 May 2020	\$1.0461	\$1.0398	\$1.0430
Unit Prices as at 18 May 2020	\$1.0368	\$1.0305	\$1.0337
Unit Prices as at 15 May 2020	\$1.0253	\$1.0191	\$1.0222
Unit Prices as at 14 May 2020	\$1.0167	\$1.0106	\$1.0137

Unit Prices as at 13 May 2020	\$1.0342	\$1.0280	\$1.0311
Unit Prices as at 12 May 2020	\$1.0340	\$1.0278	\$1.0309
Unit Prices as at 11 May 2020	\$1.0414	\$1.0351	\$1.0383
Unit Prices as at 08 May 2020	\$1.0334	\$1.0272	\$1.0303
Unit Prices as at 07 May 2020	\$1.0213	\$1.0151	\$1.0182
Unit Prices as at 06 May 2020	\$1.0164	\$1.0103	\$1.0134
Unit Prices as at 05 May 2020	\$1.0108	\$1.0047	\$1.0078
Unit Prices as at 04 May 2020	\$0.9979	\$0.9919	\$0.9949
Unit Prices as at 01 May 2020	\$0.9888	\$0.9828	\$0.9858
Unit Prices as at 30 April 2020	\$1.0226	\$1.0164	\$1.0195
Unit Prices as at 29 April 2020	\$0.9984	\$0.9924	\$0.9954
Unit Prices as at 28 April 2020	\$0.9857	\$0.9798	\$0.9828
Unit Prices as at 27 April 2020	\$0.9758	\$0.9699	\$0.9729
Unit Prices as at 24 April 2020	\$0.9524	\$0.9467	\$0.9496
Unit Prices as at 23 April 2020	\$0.9516	\$0.9459	\$0.9488
Unit Prices as at 22 April 2020	\$0.9549	\$0.9491	\$0.9520
Unit Prices as at 21 April 2020	\$0.9624	\$0.9566	\$0.9595
Unit Prices as at 20 April 2020	\$0.9855	\$0.9796	\$0.9826
Unit Prices as at 17 April 2020	\$0.9988	\$0.9928	\$0.9958
Unit Prices as at 16 April 2020	\$1.0025	\$0.9965	\$0.9995
Unit Prices as at 15 April 2020	\$1.0000	\$1.0000	\$1.0000
Unit Prices as at 14 April 2020	\$1.0000	\$1.0000	\$1.0000
Unit Prices as at 09 April 2020	\$1.0000	\$1.0000	\$1.0000
Unit Prices as at 08 April 2020	\$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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