

Global Systematic Equities Fund (GSEF)

APIR Code: BEG1488AU

Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 29 April 2024	\$1.6177	\$1.6064	\$1.6121
Unit Prices as at 26 April 2024	\$1.6221	\$1.6107	\$1.6164
Unit Prices as at 24 April 2024	\$1.6225	\$1.6111	\$1.6168
Unit Prices as at 23 April 2024	\$1.6260	\$1.6146	\$1.6203
Unit Prices as at 22 April 2024	\$1.6151	\$1.6038	\$1.6095
Unit Prices as at 19 April 2024	\$1.6067	\$1.5954	\$1.6011
Unit Prices as at 18 April 2024	\$1.6192	\$1.6079	\$1.6136
Unit Prices as at 17 April 2024	\$1.6208	\$1.6094	\$1.6151
Unit Prices as at 16 April 2024	\$1.6326	\$1.6212	\$1.6269
Unit Prices as at 15 April 2024	\$1.6292	\$1.6178	\$1.6235
Unit Prices as at 12 April 2024	\$1.6421	\$1.6306	\$1.6364
Unit Prices as at 11 April 2024	\$1.6459	\$1.6344	\$1.6402
Unit Prices as at 10 April 2024	\$1.6375	\$1.6260	\$1.6318
Unit Prices as at 09 April 2024	\$1.6312	\$1.6198	\$1.6255
Unit Prices as at 08 April 2024	\$1.6415	\$1.6300	\$1.6358
Unit Prices as at 05 April 2024	\$1.6501	\$1.6385	\$1.6443
Unit Prices as at 04 April 2024	\$1.6276	\$1.6162	\$1.6219
Unit Prices as at 03 April 2024	\$1.6612	\$1.6496	\$1.6554
Unit Prices as at 02 April 2024	\$1.6597	\$1.6481	\$1.6539
Unit Prices as at 28 March 2024	\$1.6707	\$1.6590	\$1.6649
Unit Prices as at 27 March 2024	\$1.6707	\$1.6590	\$1.6649
Unit Prices as at 26 March 2024	\$1.6620	\$1.6504	\$1.6562
Unit Prices as at 25 March 2024	\$1.6627	\$1.6511	\$1.6569
Unit Prices as at 22 March 2024	\$1.6683	\$1.6566	\$1.6625
Unit Prices as at 21 March 2024	\$1.6569	\$1.6453	\$1.6511
Unit Prices as at 20 March 2024	\$1.6551	\$1.6435	\$1.6493
Unit Prices as at 19 March 2024	\$1.6432	\$1.6317	\$1.6375
Unit Prices as at 18 March 2024	\$1.6229	\$1.6115	\$1.6172
Unit Prices as at 15 March 2024	\$1.6128	\$1.6015	\$1.6072
Unit Prices as at 14 March 2024	\$1.6157	\$1.6044	\$1.6101

Unit Prices as at 13 March 2024	\$1.6113	\$1.6000	\$1.6057
Unit Prices as at 12 March 2024	\$1.6144	\$1.6031	\$1.6088
Unit Prices as at 11 March 2024	\$1.5952	\$1.5840	\$1.5896
Unit Prices as at 08 March 2024	\$1.5970	\$1.5858	\$1.5914
Unit Prices as at 07 March 2024	\$1.6081	\$1.5968	\$1.6025
Unit Prices as at 06 March 2024	\$1.6056	\$1.5944	\$1.6000
Unit Prices as at 05 March 2024	\$1.6096	\$1.5983	\$1.6040
Unit Prices as at 04 March 2024	\$1.6193	\$1.6080	\$1.6137
Unit Prices as at 01 March 2024	\$1.6127	\$1.6014	\$1.6071
Unit Prices as at 29 February 2024	\$1.6045	\$1.5933	\$1.5989
Unit Prices as at 28 February 2024	\$1.6014	\$1.5902	\$1.5958
Unit Prices as at 27 February 2024	\$1.5897	\$1.5786	\$1.5842
Unit Prices as at 26 February 2024	\$1.5893	\$1.5782	\$1.5838
Unit Prices as at 23 February 2024	\$1.5866	\$1.5755	\$1.5811
Unit Prices as at 22 February 2024	\$1.5857	\$1.5746	\$1.5802
Unit Prices as at 21 February 2024	\$1.5545	\$1.5436	\$1.5491
Unit Prices as at 20 February 2024	\$1.5509	\$1.5400	\$1.5455
Unit Prices as at 19 February 2024	\$1.5607	\$1.5498	\$1.5553
Unit Prices as at 16 February 2024	\$1.5606	\$1.5497	\$1.5552
Unit Prices as at 15 February 2024	\$1.5711	\$1.5601	\$1.5656
Unit Prices as at 14 February 2024	\$1.5690	\$1.5580	\$1.5635
Unit Prices as at 13 February 2024	\$1.5616	\$1.5507	\$1.5562
Unit Prices as at 12 February 2024	\$1.5619	\$1.5510	\$1.5565
Unit Prices as at 09 February 2024	\$1.5654	\$1.5544	\$1.5599
Unit Prices as at 08 February 2024	\$1.5677	\$1.5567	\$1.5622
Unit Prices as at 07 February 2024	\$1.5568	\$1.5459	\$1.5514
Unit Prices as at 06 February 2024	\$1.5503	\$1.5394	\$1.5449
Unit Prices as at 05 February 2024	\$1.5564	\$1.5455	\$1.5510
Unit Prices as at 02 February 2024	\$1.5503	\$1.5394	\$1.5449
Unit Prices as at 01 February 2024	\$1.5285	\$1.5178	\$1.5232
Unit Prices as at 31 January 2024	\$1.5045	\$1.4940	\$1.4993
Unit Prices as at 30 January 2024	\$1.5281	\$1.5174	\$1.5228
Unit Prices as at 29 January 2024	\$1.5195	\$1.5089	\$1.5142
Unit Prices as at 25 January 2024	\$1.5153	\$1.5047	\$1.5100
Unit Prices as at 24 January 2024	\$1.5045	\$1.4940	\$1.4993
Unit Prices as at 23 January 2024	\$1.5084	\$1.4978	\$1.5031
Unit Prices as at 22 January 2024	\$1.5119	\$1.5013	\$1.5066
Unit Prices as at 19 January 2024	\$1.5048	\$1.4943	\$1.4996
Unit Prices as at 18 January 2024	\$1.4949	\$1.4844	\$1.4897
Unit Prices as at 17 January 2024	\$1.4872	\$1.4768	\$1.4820

Unit Prices as at 16 January 2024	\$1.4771	\$1.4667	\$1.4719
Unit Prices as at 15 January 2024	\$1.4680	\$1.4577	\$1.4629
Unit Prices as at 12 January 2024	\$1.4589	\$1.4487	\$1.4538
Unit Prices as at 11 January 2024	\$1.4616	\$1.4514	\$1.4565
Unit Prices as at 10 January 2024	\$1.4536	\$1.4434	\$1.4485
Unit Prices as at 09 January 2024	\$1.4466	\$1.4365	\$1.4416
Unit Prices as at 08 January 2024	\$1.4418	\$1.4317	\$1.4368
Unit Prices as at 05 January 2024	\$1.4177	\$1.4078	\$1.4128
Unit Prices as at 04 January 2024	\$1.4162	\$1.4063	\$1.4113
Unit Prices as at 03 January 2024	\$1.4101	\$1.4002	\$1.4052
Unit Prices as at 02 January 2024	\$1.4055	\$1.3956	\$1.4006
Unit Prices as at 29 December 2023	\$1.4062	\$1.3963	\$1.4013
Unit Prices as at 28 December 2023	\$1.4018	\$1.3920	\$1.3969
Unit Prices as at 27 December 2023	\$1.4029	\$1.3931	\$1.3980
Unit Prices as at 22 December 2023	\$1.4062	\$1.3963	\$1.4013
Unit Prices as at 21 December 2023	\$1.4065	\$1.3966	\$1.4016
Unit Prices as at 20 December 2023	\$1.3995	\$1.3897	\$1.3946
Unit Prices as at 19 December 2023	\$1.4131	\$1.4032	\$1.4082
Unit Prices as at 18 December 2023	\$1.4200	\$1.4100	\$1.4150
Unit Prices as at 15 December 2023	\$1.4088	\$1.3989	\$1.4039
Unit Prices as at 14 December 2023	\$1.4182	\$1.4083	\$1.4133
Unit Prices as at 13 December 2023	\$1.4438	\$1.4337	\$1.4388
Unit Prices as at 12 December 2023	\$1.4372	\$1.4271	\$1.4322
Unit Prices as at 11 December 2023	\$1.4258	\$1.4158	\$1.4208
Unit Prices as at 08 December 2023	\$1.4139	\$1.4040	\$1.4090
Unit Prices as at 07 December 2023	\$1.4074	\$1.3975	\$1.4025
Unit Prices as at 06 December 2023	\$1.4023	\$1.3925	\$1.3974
Unit Prices as at 05 December 2023	\$1.4124	\$1.4025	\$1.4075
Unit Prices as at 04 December 2023	\$1.3981	\$1.3883	\$1.3932
Unit Prices as at 01 December 2023	\$1.4035	\$1.3937	\$1.3986
Unit Prices as at 30 November 2023	\$1.3963	\$1.3865	\$1.3914
Unit Prices as at 29 November 2023	\$1.3919	\$1.3821	\$1.3870
Unit Prices as at 28 November 2023	\$1.3865	\$1.3768	\$1.3817
Unit Prices as at 27 November 2023	\$1.3934	\$1.3836	\$1.3885
Unit Prices as at 24 November 2023	\$1.3954	\$1.3856	\$1.3905
Unit Prices as at 23 November 2023	\$1.3970	\$1.3872	\$1.3921
Unit Prices as at 22 November 2023	\$1.4006	\$1.3908	\$1.3957
Unit Prices as at 21 November 2023	\$1.3901	\$1.3804	\$1.3853
Unit Prices as at 20 November 2023	\$1.3939	\$1.3841	\$1.3890
Unit Prices as at 17 November 2023	\$1.3954	\$1.3856	\$1.3905

Unit Prices as at 16 November 2023	\$1.3926	\$1.3828	\$1.3877
Unit Prices as at 15 November 2023	\$1.3804	\$1.3707	\$1.3756
Unit Prices as at 14 November 2023	\$1.3945	\$1.3847	\$1.3896
Unit Prices as at 13 November 2023	\$1.3926	\$1.3828	\$1.3877
Unit Prices as at 10 November 2023	\$1.3958	\$1.3860	\$1.3909
Unit Prices as at 09 November 2023	\$1.3624	\$1.3528	\$1.3576
Unit Prices as at 08 November 2023	\$1.3721	\$1.3625	\$1.3673
Unit Prices as at 07 November 2023	\$1.3667	\$1.3571	\$1.3619
Unit Prices as at 06 November 2023	\$1.3492	\$1.3397	\$1.3445
Unit Prices as at 03 November 2023	\$1.3431	\$1.3337	\$1.3384
Unit Prices as at 02 November 2023	\$1.3470	\$1.3376	\$1.3423
Unit Prices as at 01 November 2023	\$1.3404	\$1.3310	\$1.3357
Unit Prices as at 31 October 2023	\$1.3241	\$1.3148	\$1.3195
Unit Prices as at 30 October 2023	\$1.3106	\$1.3014	\$1.3060
Unit Prices as at 27 October 2023	\$1.3016	\$1.2925	\$1.2971
Unit Prices as at 26 October 2023	\$1.3119	\$1.3027	\$1.3073
Unit Prices as at 25 October 2023	\$1.3237	\$1.3144	\$1.3191
Unit Prices as at 24 October 2023	\$1.3327	\$1.3234	\$1.3281
Unit Prices as at 23 October 2023	\$1.3350	\$1.3256	\$1.3303
Unit Prices as at 20 October 2023	\$1.3317	\$1.3224	\$1.3271
Unit Prices as at 19 October 2023	\$1.3490	\$1.3395	\$1.3443
Unit Prices as at 18 October 2023	\$1.3576	\$1.3481	\$1.3529
Unit Prices as at 17 October 2023	\$1.3698	\$1.3602	\$1.3650
Unit Prices as at 16 October 2023	\$1.3746	\$1.3650	\$1.3698
Unit Prices as at 13 October 2023	\$1.3726	\$1.3630	\$1.3678
Unit Prices as at 12 October 2023	\$1.3718	\$1.3622	\$1.3670
Unit Prices as at 11 October 2023	\$1.3637	\$1.3541	\$1.3589
Unit Prices as at 10 October 2023	\$1.3550	\$1.3455	\$1.3503
Unit Prices as at 09 October 2023	\$1.3513	\$1.3418	\$1.3466
Unit Prices as at 06 October 2023	\$1.3522	\$1.3427	\$1.3475
Unit Prices as at 05 October 2023	\$1.3353	\$1.3259	\$1.3306
Unit Prices as at 04 October 2023	\$1.3387	\$1.3293	\$1.3340
Unit Prices as at 03 October 2023	\$1.3342	\$1.3248	\$1.3295
Unit Prices as at 29 September 2023	\$1.3257	\$1.3164	\$1.3211
Unit Prices as at 28 September 2023	\$1.3429	\$1.3335	\$1.3382
Unit Prices as at 27 September 2023	\$1.3353	\$1.3259	\$1.3306
Unit Prices as at 26 September 2023	\$1.3262	\$1.3169	\$1.3216
Unit Prices as at 25 September 2023	\$1.3425	\$1.3331	\$1.3378
Unit Prices as at 22 September 2023	\$1.3287	\$1.3194	\$1.3241
Unit Prices as at 21 September 2023	\$1.3414	\$1.3320	\$1.3367

Unit Prices as at 20 September 2023	\$1.3449	\$1.3355	\$1.3402
Unit Prices as at 19 September 2023	\$1.3592	\$1.3497	\$1.3545
Unit Prices as at 18 September 2023	\$1.3638	\$1.3542	\$1.3590
Unit Prices as at 15 September 2023	\$1.3609	\$1.3514	\$1.3562
Unit Prices as at 14 September 2023	\$1.3728	\$1.3632	\$1.3680
Unit Prices as at 13 September 2023	\$1.3675	\$1.3579	\$1.3627
Unit Prices as at 12 September 2023	\$1.3726	\$1.3630	\$1.3678
Unit Prices as at 11 September 2023	\$1.3750	\$1.3654	\$1.3702
Unit Prices as at 08 September 2023	\$1.3733	\$1.3637	\$1.3685
Unit Prices as at 07 September 2023	\$1.3734	\$1.3638	\$1.3686
Unit Prices as at 06 September 2023	\$1.3740	\$1.3644	\$1.3692
Unit Prices as at 05 September 2023	\$1.3798	\$1.3701	\$1.3750
Unit Prices as at 04 September 2023	\$1.3728	\$1.3632	\$1.3680
Unit Prices as at 01 September 2023	\$1.3732	\$1.3636	\$1.3684
Unit Prices as at 31 August 2023	\$1.3669	\$1.3573	\$1.3621
Unit Prices as at 30 August 2023	\$1.3657	\$1.3561	\$1.3609
Unit Prices as at 29 August 2023	\$1.3694	\$1.3598	\$1.3646
Unit Prices as at 28 August 2023	\$1.3550	\$1.3455	\$1.3503
Unit Prices as at 25 August 2023	\$1.3517	\$1.3422	\$1.3470
Unit Prices as at 24 August 2023	\$1.3384	\$1.3290	\$1.3337
Unit Prices as at 23 August 2023	\$1.3487	\$1.3392	\$1.3440
Unit Prices as at 22 August 2023	\$1.3451	\$1.3357	\$1.3404
Unit Prices as at 21 August 2023	\$1.3501	\$1.3406	\$1.3454
Unit Prices as at 18 August 2023	\$1.3412	\$1.3318	\$1.3365
Unit Prices as at 17 August 2023	\$1.3398	\$1.3304	\$1.3351
Unit Prices as at 16 August 2023	\$1.3469	\$1.3375	\$1.3422
Unit Prices as at 15 August 2023	\$1.3489	\$1.3394	\$1.3442
Unit Prices as at 14 August 2023	\$1.3605	\$1.3510	\$1.3558
Unit Prices as at 11 August 2023	\$1.3468	\$1.3374	\$1.3421
Unit Prices as at 10 August 2023	\$1.3428	\$1.3334	\$1.3381
Unit Prices as at 09 August 2023	\$1.3466	\$1.3372	\$1.3419
Unit Prices as at 08 August 2023	\$1.3536	\$1.3441	\$1.3489
Unit Prices as at 07 August 2023	\$1.3488	\$1.3393	\$1.3441
Unit Prices as at 04 August 2023	\$1.3336	\$1.3242	\$1.3289
Unit Prices as at 03 August 2023	\$1.3481	\$1.3386	\$1.3434
Unit Prices as at 02 August 2023	\$1.3570	\$1.3475	\$1.3523
Unit Prices as at 01 August 2023	\$1.3585	\$1.3490	\$1.3538
Unit Prices as at 31 July 2023	\$1.3395	\$1.3301	\$1.3348
Unit Prices as at 28 July 2023	\$1.3514	\$1.3419	\$1.3467
Unit Prices as at 27 July 2023	\$1.3286	\$1.3193	\$1.3240

Unit Prices as at 26 July 2023	\$1.3243	\$1.3150	\$1.3197
Unit Prices as at 25 July 2023	\$1.3193	\$1.3100	\$1.3147
Unit Prices as at 24 July 2023	\$1.3241	\$1.3148	\$1.3195
Unit Prices as at 21 July 2023	\$1.3268	\$1.3175	\$1.3222
Unit Prices as at 20 July 2023	\$1.3150	\$1.3058	\$1.3104
Unit Prices as at 19 July 2023	\$1.3278	\$1.3185	\$1.3232
Unit Prices as at 18 July 2023	\$1.3195	\$1.3102	\$1.3149
Unit Prices as at 17 July 2023	\$1.3103	\$1.3011	\$1.3057
Unit Prices as at 14 July 2023	\$1.3003	\$1.2912	\$1.2958
Unit Prices as at 13 July 2023	\$1.2924	\$1.2833	\$1.2879
Unit Prices as at 12 July 2023	\$1.2990	\$1.2899	\$1.2945
Unit Prices as at 11 July 2023	\$1.3144	\$1.3052	\$1.3098
Unit Prices as at 10 July 2023	\$1.3047	\$1.2955	\$1.3001
Unit Prices as at 07 July 2023	\$1.2916	\$1.2825	\$1.2871
Unit Prices as at 06 July 2023	\$1.3079	\$1.2987	\$1.3033
Unit Prices as at 05 July 2023	\$1.3137	\$1.3045	\$1.3091
Unit Prices as at 04 July 2023	\$1.3129	\$1.3037	\$1.3083
Unit Prices as at 03 July 2023	\$1.3215	\$1.3122	\$1.3169
Unit Prices as at 30 June 2023	\$1.4843	\$1.4739	\$1.4791
Unit Prices as at 29 June 2023	\$1.4734	\$1.4631	\$1.4683
Unit Prices as at 28 June 2023	\$1.4735	\$1.4632	\$1.4684
Unit Prices as at 27 June 2023	\$1.4496	\$1.4394	\$1.4445
Unit Prices as at 26 June 2023	\$1.4349	\$1.4248	\$1.4299
Unit Prices as at 23 June 2023	\$1.4401	\$1.4300	\$1.4351
Unit Prices as at 22 June 2023	\$1.4322	\$1.4222	\$1.4272
Unit Prices as at 21 June 2023	\$1.4293	\$1.4193	\$1.4243
Unit Prices as at 20 June 2023	\$1.4284	\$1.4184	\$1.4234
Unit Prices as at 19 June 2023	\$1.4158	\$1.4059	\$1.4109
Unit Prices as at 16 June 2023	\$1.4115	\$1.4016	\$1.4066
Unit Prices as at 15 June 2023	\$1.4158	\$1.4059	\$1.4109
Unit Prices as at 14 June 2023	\$1.4079	\$1.3980	\$1.4030
Unit Prices as at 13 June 2023	\$1.4099	\$1.4000	\$1.4050
Unit Prices as at 09 June 2023	\$1.3932	\$1.3834	\$1.3883
Unit Prices as at 08 June 2023	\$1.4001	\$1.3903	\$1.3952
Unit Prices as at 07 June 2023	\$1.3995	\$1.3897	\$1.3946
Unit Prices as at 06 June 2023	\$1.4060	\$1.3961	\$1.4011
Unit Prices as at 05 June 2023	\$1.4121	\$1.4022	\$1.4072
Unit Prices as at 02 June 2023	\$1.4126	\$1.4027	\$1.4077
Unit Prices as at 01 June 2023	\$1.4050	\$1.3951	\$1.4001
Unit Prices as at 31 May 2023	\$1.4068	\$1.3969	\$1.4019

Unit Prices as at 30 May 2023	\$1.4082	\$1.3983	\$1.4033
Unit Prices as at 29 May 2023	\$1.4058	\$1.3959	\$1.4009
Unit Prices as at 26 May 2023	\$1.4120	\$1.4021	\$1.4071
Unit Prices as at 25 May 2023	\$1.3984	\$1.3886	\$1.3935
Unit Prices as at 24 May 2023	\$1.3838	\$1.3741	\$1.3790
Unit Prices as at 23 May 2023	\$1.3811	\$1.3714	\$1.3763
Unit Prices as at 22 May 2023	\$1.3965	\$1.3867	\$1.3916
Unit Prices as at 19 May 2023	\$1.3947	\$1.3849	\$1.3898
Unit Prices as at 18 May 2023	\$1.4050	\$1.3951	\$1.4001
Unit Prices as at 17 May 2023	\$1.3867	\$1.3770	\$1.3819
Unit Prices as at 16 May 2023	\$1.3744	\$1.3648	\$1.3696
Unit Prices as at 15 May 2023	\$1.3740	\$1.3644	\$1.3692
Unit Prices as at 12 May 2023	\$1.3782	\$1.3685	\$1.3734
Unit Prices as at 11 May 2023	\$1.3662	\$1.3566	\$1.3614
Unit Prices as at 10 May 2023	\$1.3566	\$1.3471	\$1.3519
Unit Prices as at 09 May 2023	\$1.3532	\$1.3437	\$1.3485
Unit Prices as at 08 May 2023	\$1.3484	\$1.3389	\$1.3437
Unit Prices as at 05 May 2023	\$1.3528	\$1.3433	\$1.3481
Unit Prices as at 04 May 2023	\$1.3491	\$1.3396	\$1.3444
Unit Prices as at 03 May 2023	\$1.3640	\$1.3544	\$1.3592
Unit Prices as at 02 May 2023	\$1.3704	\$1.3608	\$1.3656
Unit Prices as at 01 May 2023	\$1.3877	\$1.3780	\$1.3829
Unit Prices as at 28 April 2023	\$1.3952	\$1.3854	\$1.3903
Unit Prices as at 27 April 2023	\$1.3851	\$1.3754	\$1.3803
Unit Prices as at 26 April 2023	\$1.3715	\$1.3619	\$1.3667
Unit Prices as at 24 April 2023	\$1.3815	\$1.3718	\$1.3767
Unit Prices as at 21 April 2023	\$1.3803	\$1.3706	\$1.3755
Unit Prices as at 20 April 2023	\$1.3650	\$1.3554	\$1.3602
Unit Prices as at 19 April 2023	\$1.3803	\$1.3706	\$1.3755
Unit Prices as at 18 April 2023	\$1.3786	\$1.3689	\$1.3738
Unit Prices as at 17 April 2023	\$1.3800	\$1.3703	\$1.3752
Unit Prices as at 14 April 2023	\$1.3752	\$1.3656	\$1.3704
Unit Prices as at 13 April 2023	\$1.3639	\$1.3543	\$1.3591
Unit Prices as at 12 April 2023	\$1.3635	\$1.3539	\$1.3587
Unit Prices as at 11 April 2023	\$1.3705	\$1.3609	\$1.3657
Unit Prices as at 6 April 2023	\$1.3629	\$1.3533	\$1.3581
Unit Prices as at 5 April 2023	\$1.3528	\$1.3433	\$1.3481
Unit Prices as at 4 April 2023	\$1.3554	\$1.3459	\$1.3507
Unit Prices as at 3 April 2023	\$1.3564	\$1.3469	\$1.3517
Unit Prices as at 31 March 2023	\$1.3704	\$1.3608	\$1.3656

Unit Prices as at 30 March 2023	\$1.3533	\$1.3438	\$1.3486
Unit Prices as at 29 March 2023	\$1.3476	\$1.3381	\$1.3429
Unit Prices as at 28 March 2023	\$1.3283	\$1.3190	\$1.3237
Unit Prices as at 27 March 2023	\$1.3353	\$1.3259	\$1.3306
Unit Prices as at 24 March 2023	\$1.3262	\$1.3169	\$1.3216
Unit Prices as at 23 March 2023	\$1.3190	\$1.3097	\$1.3144
Unit Prices as at 22 March 2023	\$1.3239	\$1.3146	\$1.3193
Unit Prices as at 21 March 2023	\$1.3433	\$1.3339	\$1.3386
Unit Prices as at 20 March 2023	\$1.3077	\$1.2985	\$1.3031
Unit Prices as at 17 March 2023	\$1.2930	\$1.2839	\$1.2885
Unit Prices as at 16 March 2023	\$1.3142	\$1.3050	\$1.3096
Unit Prices as at 15 March 2023	\$1.3005	\$1.2914	\$1.2960
Unit Prices as at 14 March 2023	\$1.3193	\$1.3100	\$1.3147
Unit Prices as at 13 March 2023	\$1.2968	\$1.2877	\$1.2923
Unit Prices as at 10 March 2023	\$1.3269	\$1.3176	\$1.3223
Unit Prices as at 9 March 2023	\$1.3493	\$1.3398	\$1.3446
Unit Prices as at 8 March 2023	\$1.3677	\$1.3581	\$1.3629
Unit Prices as at 7 March 2023	\$1.3667	\$1.3571	\$1.3619
Unit Prices as at 6 March 2023	\$1.3569	\$1.3474	\$1.3522
Unit Prices as at 3 March 2023	\$1.3502	\$1.3407	\$1.3455
Unit Prices as at 2 March 2023	\$1.3364	\$1.3270	\$1.3317
Unit Prices as at 1 March 2023	\$1.3188	\$1.3096	\$1.3142
Unit Prices as at 28 February 2023	\$1.3203	\$1.3110	\$1.3157
Unit Prices as at 27 February 2023	\$1.3240	\$1.3147	\$1.3194
Unit Prices as at 24 February 2023	\$1.3166	\$1.3074	\$1.3120
Unit Prices as at 23 February 2023	\$1.3119	\$1.3027	\$1.3073
Unit Prices as at 22 February 2023	\$1.3042	\$1.2951	\$1.2997
Unit Prices as at 21 February 2023	\$1.2960	\$1.2869	\$1.2915
Unit Prices as at 20 February 2023	\$1.3073	\$1.2981	\$1.3027
Unit Prices as at 17 February 2023	\$1.3210	\$1.3117	\$1.3164
Unit Prices as at 16 February 2023	\$1.3212	\$1.3119	\$1.3166
Unit Prices as at 15 February 2023	\$1.3281	\$1.3188	\$1.3235
Unit Prices as at 14 February 2023	\$1.3113	\$1.3021	\$1.3067
Unit Prices as at 13 February 2023	\$1.3118	\$1.3026	\$1.3072
Unit Prices as at 10 February 2023	\$1.3056	\$1.2964	\$1.3010
Unit Prices as at 9 February 2023	\$1.2964	\$1.2873	\$1.2919
Unit Prices as at 8 February 2023	\$1.3039	\$1.2948	\$1.2994
Unit Prices as at 7 February 2023	\$1.3144	\$1.3052	\$1.3098
Unit Prices as at 6 February 2023	\$1.3101	\$1.3009	\$1.3055
Unit Prices as at 3 February 2023	\$1.2991	\$1.2900	\$1.2946

Unit Prices as at 2 February 2023	\$1.2818	\$1.2728	\$1.2773
Unit Prices as at 1 February 2023	\$1.2802	\$1.2712	\$1.2757
Unit Prices as at 31 January 2023	\$1.2741	\$1.2652	\$1.2697
Unit Prices as at 30 January 2023	\$1.2539	\$1.2451	\$1.2495
Unit Prices as at 27 January 2023	\$1.2625	\$1.2536	\$1.2581
Unit Prices as at 25 January 2023	\$1.2481	\$1.2393	\$1.2437
Unit Prices as at 24 January 2023	\$1.2520	\$1.2432	\$1.2476
Unit Prices as at 23 January 2023	\$1.2557	\$1.2469	\$1.2513
Unit Prices as at 20 January 2023	\$1.2589	\$1.2501	\$1.2545
Unit Prices as at 19 January 2023	\$1.2516	\$1.2428	\$1.2472
Unit Prices as at 18 January 2023	\$1.2387	\$1.2300	\$1.2344
Unit Prices as at 17 January 2023	\$1.2502	\$1.2414	\$1.2458
Unit Prices as at 16 January 2023	\$1.2550	\$1.2462	\$1.2506
Unit Prices as at 13 January 2023	\$1.2568	\$1.2480	\$1.2524
Unit Prices as at 12 January 2023	\$1.2551	\$1.2463	\$1.2507
Unit Prices as at 11 January 2023	\$1.2540	\$1.2452	\$1.2496
Unit Prices as at 10 January 2023	\$1.2465	\$1.2378	\$1.2422
Unit Prices as at 09 January 2023	\$1.2313	\$1.2227	\$1.2270
Unit Prices as at 06 January 2023	\$1.2470	\$1.2383	\$1.2427
Unit Prices as at 05 January 2023	\$1.2415	\$1.2328	\$1.2372
Unit Prices as at 04 January 2023	\$1.2315	\$1.2229	\$1.2272
Unit Prices as at 03 January 2023	\$1.2443	\$1.2356	\$1.2400
Unit Prices as at 30 December 2022	\$1.2418	\$1.2331	\$1.2375
Unit Prices as at 29 December 2022	\$1.2485	\$1.2397	\$1.2441
Unit Prices as at 28 December 2022	\$1.2347	\$1.2260	\$1.2304
Unit Prices as at 23 December 2022	\$1.2614	\$1.2526	\$1.2570
Unit Prices as at 22 December 2022	\$1.2603	\$1.2515	\$1.2559
Unit Prices as at 21 December 2022	\$1.2692	\$1.2603	\$1.2648
Unit Prices as at 20 December 2022	\$1.2642	\$1.2553	\$1.2598
Unit Prices as at 19 December 2022	\$1.2510	\$1.2422	\$1.2466
Unit Prices as at 16 December 2022	\$1.2649	\$1.2560	\$1.2605
Unit Prices as at 15 December 2022	\$1.2646	\$1.2557	\$1.2602
Unit Prices as at 14 December 2022	\$1.2662	\$1.2573	\$1.2618
Unit Prices as at 13 December 2022	\$1.2696	\$1.2607	\$1.2652
Unit Prices as at 12 December 2022	\$1.2842	\$1.2752	\$1.2797
Unit Prices as at 9 December 2022	\$1.2629	\$1.2540	\$1.2585
Unit Prices as at 8 December 2022	\$1.2756	\$1.2667	\$1.2712
Unit Prices as at 7 December 2022	\$1.2756	\$1.2667	\$1.2712
Unit Prices as at 6 December 2022	\$1.2816	\$1.2726	\$1.2771
Unit Prices as at 5 December 2022	\$1.2847	\$1.2757	\$1.2802

Unit Prices as at 2 December 2022	\$1.2994	\$1.2903	\$1.2949
Unit Prices as at 1 December 2022	\$1.2982	\$1.2891	\$1.2937
Unit Prices as at 30 November 2022	\$1.3165	\$1.3073	\$1.3119
Unit Prices as at 28 November 2022	\$1.2914	\$1.2823	\$1.2869
Unit Prices as at 25 November 2022	\$1.2941	\$1.2850	\$1.2896
Unit Prices as at 24 November 2022	\$1.2818	\$1.2728	\$1.2773
Unit Prices as at 23 November 2022	\$1.2874	\$1.2784	\$1.2829
Unit Prices as at 22 November 2022	\$1.2984	\$1.2893	\$1.2939
Unit Prices as at 21 November 2022	\$1.2843	\$1.2753	\$1.2798
Unit Prices as at 18 November 2022	\$1.2691	\$1.2602	\$1.2647
Unit Prices as at 16 November 2022	\$1.2529	\$1.2441	\$1.2485
Unit Prices as at 15 November 2022	\$1.2553	\$1.2465	\$1.2509
Unit Prices as at 14 November 2022	\$1.2537	\$1.2449	\$1.2493
Unit Prices as at 11 November 2022	\$1.2646	\$1.2557	\$1.2602
Unit Prices as at 10 November 2022	\$1.2833	\$1.2743	\$1.2788
Unit Prices as at 9 November 2022	\$1.2583	\$1.2495	\$1.2539
Unit Prices as at 8 November 2022	\$1.2622	\$1.2533	\$1.2578
Unit Prices as at 7 November 2022	\$1.2675	\$1.2586	\$1.2631
Unit Prices as at 4 November 2022	\$1.2630	\$1.2541	\$1.2586
Unit Prices as at 3 November 2022	\$1.2756	\$1.2667	\$1.2712
Unit Prices as at 2 November 2022	\$1.2687	\$1.2598	\$1.2643
Unit Prices as at 1 November 2022	\$1.2970	\$1.2879	\$1.2925
Unit Prices as at 31 October 2022	\$1.2964	\$1.2873	\$1.2919
Unit Prices as at 28 October 2022	\$1.2976	\$1.2885	\$1.2931
Unit Prices as at 27 October 2022	\$1.2658	\$1.2569	\$1.2614
Unit Prices as at 26 October 2022	\$1.2695	\$1.2606	\$1.2651
Unit Prices as at 25 October 2022	\$1.2942	\$1.2851	\$1.2897
Unit Prices as at 24 October 2022	\$1.2937	\$1.2846	\$1.2892
Unit Prices as at 21 October 2022	\$1.2717	\$1.2628	\$1.2673
Unit Prices as at 20 October 2022	\$1.2432	\$1.2345	\$1.2389
Unit Prices as at 19 October 2022	\$1.2607	\$1.2519	\$1.2563
Unit Prices as at 18 October 2022	\$1.2656	\$1.2567	\$1.2612
Unit Prices as at 17 October 2022	\$1.2570	\$1.2482	\$1.2526
Unit Prices as at 14 October 2022	\$1.2387	\$1.2300	\$1.2344
Unit Prices as at 13 October 2022	\$1.2661	\$1.2572	\$1.2617
Unit Prices as at 12 October 2022	\$1.2311	\$1.2225	\$1.2268
Unit Prices as at 11 October 2022	\$1.2302	\$1.2216	\$1.2259
Unit Prices as at 10 October 2022	\$1.2413	\$1.2326	\$1.2370
Unit Prices as at 7 October 2022	\$1.2274	\$1.2188	\$1.2231
Unit Prices as at 6 October 2022	\$1.2469	\$1.2382	\$1.2426

Unit Prices as at 5 October 2022	\$1.2527	\$1.2439	\$1.2483
Unit Prices as at 4 October 2022	\$1.2464	\$1.2377	\$1.2421
Unit Prices as at 30 September 2022	\$1.1884	\$1.1801	\$1.1843
Unit Prices as at 29 September 2022	\$1.1900	\$1.1816	\$1.1858
Unit Prices as at 28 September 2022	\$1.2043	\$1.1958	\$1.2001
Unit Prices as at 27 September 2022	\$1.1884	\$1.1801	\$1.1843
Unit Prices as at 26 September 2022	\$1.1815	\$1.1732	\$1.1774
Unit Prices as at 23 September 2022	\$1.1896	\$1.1813	\$1.1855
Unit Prices as at 21 September 2022	\$1.2059	\$1.1974	\$1.2017
Unit Prices as at 20 September 2022	\$1.2194	\$1.2108	\$1.2151
Unit Prices as at 19 September 2022	\$1.2309	\$1.2223	\$1.2266
Unit Prices as at 16 September 2022	\$1.2219	\$1.2133	\$1.2176
Unit Prices as at 15 September 2022	\$1.2323	\$1.2237	\$1.2280
Unit Prices as at 14 September 2022	\$1.2405	\$1.2318	\$1.2362
Unit Prices as at 13 September 2022	\$1.2342	\$1.2255	\$1.2299
Unit Prices as at 12 September 2022	\$1.2535	\$1.2447	\$1.2491
Unit Prices as at 09 September 2022	\$1.2483	\$1.2395	\$1.2439
Unit Prices as at 08 September 2022	\$1.2446	\$1.2359	\$1.2403
Unit Prices as at 07 September 2022	\$1.2373	\$1.2286	\$1.2330
Unit Prices as at 06 September 2022	\$1.2203	\$1.2117	\$1.2160
Unit Prices as at 05 September 2022	\$1.2169	\$1.2084	\$1.2127
Unit Prices as at 02 September 2022	\$1.2107	\$1.2022	\$1.2065
Unit Prices as at 01 September 2022	\$1.2226	\$1.2140	\$1.2183
Unit Prices as at 31 August 2022	\$1.2158	\$1.2073	\$1.2116
Unit Prices as at 30 August 2022	\$1.2214	\$1.2128	\$1.2171
Unit Prices as at 29 August 2022	\$1.2319	\$1.2233	\$1.2276
Unit Prices as at 26 August 2022	\$1.2346	\$1.2259	\$1.2303
Unit Prices as at 25 August 2022	\$1.2608	\$1.2520	\$1.2564
Unit Prices as at 24 August 2022	\$1.2536	\$1.2448	\$1.2492
Unit Prices as at 23 August 2022	\$1.2452	\$1.2365	\$1.2409
Unit Prices as at 22 August 2022	\$1.2556	\$1.2468	\$1.2512
Unit Prices as at 19 August 2022	\$1.2745	\$1.2656	\$1.2701
Unit Prices as at 18 August 2022	\$1.2761	\$1.2671	\$1.2716
Unit Prices as at 17 August 2022	\$1.2761	\$1.2671	\$1.2716
Unit Prices as at 16 August 2022	\$1.2628	\$1.2539	\$1.2584
Unit Prices as at 15 August 2022	\$1.2548	\$1.2460	\$1.2504
Unit Prices as at 12 August 2022	\$1.2424	\$1.2337	\$1.2381
Unit Prices as at 11 August 2022	\$1.2249	\$1.2163	\$1.2206
Unit Prices as at 10 August 2022	\$1.2267	\$1.2181	\$1.2224
Unit Prices as at 09 August 2022	\$1.2262	\$1.2176	\$1.2219
Unit Prices as at 08 August 2022	\$1.2223	\$1.2137	\$1.2180
Unit Prices as at 05 August 2022	\$1.2380	\$1.2293	\$1.2337
Unit Prices as at 04 August 2022	\$1.2313	\$1.2227	\$1.2270

Unit Prices as at 03 August 2022	\$1.2409	\$1.2322	\$1.2366
Unit Prices as at 02 August 2022	\$1.2268	\$1.2182	\$1.2225
Unit Prices as at 01 August 2022	\$1.2209	\$1.2123	\$1.2166
Unit Prices as at 29 July 2022	\$1.2321	\$1.2235	\$1.2278
Unit Prices as at 28 July 2022	\$1.2171	\$1.2086	\$1.2129
Unit Prices as at 27 July 2022	\$1.2129	\$1.2044	\$1.2087
Unit Prices as at 26 July 2022	\$1.1833	\$1.1750	\$1.1792
Unit Prices as at 25 July 2022	\$1.1941	\$1.1857	\$1.1899
Unit Prices as at 22 July 2022	\$1.1841	\$1.1758	\$1.1800
Unit Prices as at 21 July 2022	\$1.2050	\$1.0965	\$1.2008
Unit Prices as at 20 July 2022	\$1.1943	\$1.1859	\$1.1901
Unit Prices as at 19 July 2022	\$1.1883	\$1.1800	\$1.1842
Unit Prices as at 18 July 2022	\$1.1663	\$1.1581	\$1.1622
Unit Prices as at 15 July 2022	\$1.1785	\$1.1702	\$1.1744
Unit Prices as at 14 July 2022	\$1.1704	\$1.1622	\$1.1663
Unit Prices as at 13 July 2022	\$1.1685	\$1.1603	\$1.1644
Unit Prices as at 12 July 2022	\$1.1733	\$1.1651	\$1.1692
Unit Prices as at 11 July 2022	\$1.1904	\$1.1820	\$1.1862
Unit Prices as at 08 July 2022	\$1.1759	\$1.1676	\$1.1718
Unit Prices as at 07 July 2022	\$1.1782	\$1.1699	\$1.1741
Unit Prices as at 06 July 2022	\$1.1668	\$1.1586	\$1.1627
Unit Prices as at 05 July 2022	\$1.1677	\$1.1595	\$1.1636
Unit Prices as at 04 July 2022	\$1.1666	\$1.1584	\$1.1625
Unit Prices as at 01 July 2022	\$1.1755	\$1.1673	\$1.1714
Unit Prices as at 30 June 2022 (Ex Price)	\$1.1551	\$1.1470	\$1.1511
Unit Prices as at 30 June 2022 (Cum Price)	\$1.2061	\$1.1976	\$1.2019
Unit Prices as at 29 June 2022	\$1.2178	\$1.2093	\$1.2136
Unit Prices as at 28 June 2022	\$1.2111	\$1.2026	\$1.2069
Unit Prices as at 27 June 2022	\$1.2204	\$1.2118	\$1.2161
Unit Prices as at 24 June 2022	\$1.2171	\$1.2086	\$1.2129
Unit Prices as at 23 June 2022	\$1.1903	\$1.1819	\$1.1861
Unit Prices as at 22 June 2022	\$1.1891	\$1.1808	\$1.1850
Unit Prices as at 21 June 2022	\$1.1898	\$1.1815	\$1.1857
Unit Prices as at 20 June 2022	\$1.1701	\$1.1619	\$1.1660
Unit Prices as at 17 June 2022	\$1.1775	\$1.1692	\$1.1734
Unit Prices as at 16 June 2022	\$1.1765	\$1.1682	\$1.1724
Unit Prices as at 15 June 2022	\$1.2168	\$1.2083	\$1.2126
Unit Prices as at 14 June 2022	\$1.2164	\$1.2079	\$1.2122
Unit Prices as at 10 June 2022	\$1.2273	\$1.2187	\$1.2230
Unit Prices as at 09 June 2022	\$1.2576	\$1.2488	\$1.2532
Unit Prices as at 08 June 2022	\$1.2650	\$1.2561	\$1.2606
Unit Prices as at 03 June 2022	\$1.2659	\$1.2570	\$1.2615
Unit Prices as at 02 June 2022	\$1.2775	\$1.2685	\$1.2730
Unit Prices as at 01 June 2022	\$1.2657	\$1.2568	\$1.2613

Unit Prices as at 31 May 2022	\$1.2782	\$1.2692	\$1.2737
Unit Prices as at 30 May 2022	\$1.2808	\$1.2718	\$1.2763
Unit Prices as at 27 May 2022	\$1.2849	\$1.2759	\$1.2804
Unit Prices as at 26 May 2022	\$1.2761	\$1.2671	\$1.2716
Unit Prices as at 23 May 2022	\$1.2475	\$1.2387	\$1.2431
Unit Prices as at 20 May 2022	\$1.2376	\$1.2289	\$1.2333
Unit Prices as at 19 May 2022	\$1.2321	\$1.2235	\$1.2278
Unit Prices as at 18 May 2022	\$1.2473	\$1.2385	\$1.2429
Unit Prices as at 17 May 2022	\$1.2892	\$1.2802	\$1.2847
Unit Prices as at 16 May 2022	\$1.2772	\$1.2682	\$1.2727
Unit Prices as at 13 May 2022	\$1.2816	\$1.2726	\$1.2771
Unit Prices as at 12 May 2022	\$1.2645	\$1.2556	\$1.2601
Unit Prices as at 11 May 2022	\$1.2477	\$1.2389	\$1.2433
Unit Prices as at 10 May 2022	\$1.2659	\$1.2570	\$1.2615
Unit Prices as at 09 May 2022	\$1.2523	\$1.2435	\$1.2479
Unit Prices as at 06 May 2022	\$1.2711	\$1.2622	\$1.2667
Unit Prices as at 05 May 2022	\$1.2699	\$1.2610	\$1.2655
Unit Prices as at 04 May 2022	\$1.3068	\$1.2976	\$1.3022
Unit Prices as at 03 May 2022	\$1.2869	\$1.2779	\$1.2824
Unit Prices as at 02 May 2022	\$1.2885	\$1.2795	\$1.2840
Unit Prices as at 29 April 2022	\$1.2784	\$1.2694	\$1.2739
Unit Prices as at 28 April 2022	\$1.3155	\$1.3063	\$1.3109
Unit Prices as at 27 April 2022	\$1.2827	\$1.2737	\$1.2782
Unit Prices as at 26 April 2022	\$1.2720	\$1.2631	\$1.2676
Unit Prices as at 22 April 2022	\$1.2852	\$1.2762	\$1.2807
Unit Prices as at 21 April 2022	\$1.2945	\$1.2854	\$1.2900
Unit Prices as at 20 April 2022	\$1.3028	\$1.2937	\$1.2983
Unit Prices as at 19 April 2022	\$1.3076	\$1.2984	\$1.3030
Unit Prices as at 14 April 2022	\$1.2830	\$1.2740	\$1.2785
Unit Prices as at 13 April 2022	\$1.2932	\$1.2841	\$1.2887
Unit Prices as at 12 April 2022	\$1.2676	\$1.2587	\$1.2632
Unit Prices as at 11 April 2022	\$1.2803	\$1.2713	\$1.2758
Unit Prices as at 08 April 2022	\$1.2909	\$1.2818	\$1.2864
Unit Prices as at 07 April 2022	\$1.2824	\$1.2734	\$1.2779
Unit Prices as at 06 April 2022	\$1.2674	\$1.2585	\$1.2630
Unit Prices as at 05 April 2022	\$1.2656	\$1.2567	\$1.2612
Unit Prices as at 04 April 2022	\$1.2986	\$1.2895	\$1.2941
Unit Prices as at 01 April 2022	\$1.3024	\$1.2933	\$1.2979
Unit Prices as at 31 March 2022	\$1.3011	\$1.2920	\$1.2966
Unit Prices as at 30 March 2022	\$1.3151	\$1.3059	\$1.3105
Unit Prices as at 29 March 2022	\$1.3251	\$1.3158	\$1.3205
Unit Prices as at 28 March 2022	\$1.3141	\$1.3049	\$1.3095
Unit Prices as at 25 March 2022	\$1.3047	\$1.2955	\$1.3001
Unit Prices as at 24 March 2022	\$1.2979	\$1.2888	\$1.2934

Unit Prices as at 23 March 2022	\$1.2885	\$1.2795	\$1.2840
Unit Prices as at 22 March 2022	\$1.3106	\$1.3014	\$1.3060
Unit Prices as at 21 March 2022	\$1.3022	\$1.2931	\$1.2977
Unit Prices as at 18 March 2022	\$1.3007	\$1.2916	\$1.2962
Unit Prices as at 17 March 2022	\$1.2919	\$1.2828	\$1.2874
Unit Prices as at 16 March 2022	\$1.2995	\$1.2904	\$1.2950
Unit Prices as at 15 March 2022	\$1.2789	\$1.2699	\$1.2744
Unit Prices as at 14 March 2022	\$1.2539	\$1.2451	\$1.2495
Unit Prices as at 11 March 2022	\$1.2384	\$1.2297	\$1.2341
Unit Prices as at 10 March 2022	\$1.2423	\$1.2336	\$1.2380
Unit Prices as at 09 March 2022	\$1.2543	\$1.2455	\$1.2499
Unit Prices as at 08 March 2022	\$1.2208	\$1.2122	\$1.2165
Unit Prices as at 07 March 2022	\$1.2207	\$1.2121	\$1.2164
Unit Prices as at 04 March 2022	\$1.2573	\$1.2485	\$1.2529
Unit Prices as at 03 March 2022	\$1.2858	\$1.2768	\$1.2813
Unit Prices as at 02 March 2022	\$1.3031	\$1.2940	\$1.2986
Unit Prices as at 01 March 2022	\$1.2825	\$1.2735	\$1.2780
Unit Prices as at 28 February 2022	\$1.3081	\$1.2989	\$1.3035
Unit Prices as at 25 February 2022	\$1.3266	\$1.3173	\$1.3220
Unit Prices as at 24 February 2022	\$1.3145	\$1.3053	\$1.3099
Unit Prices as at 23 February 2022	\$1.2987	\$1.2896	\$1.2942
Unit Prices as at 22 February 2022	\$1.3224	\$1.3131	\$1.3178
Unit Prices as at 21 February 2022	\$1.3414	\$1.3320	\$1.3367
Unit Prices as at 18 February 2022	\$1.3541	\$1.3446	\$1.3494
Unit Prices as at 17 February 2022	\$1.3550	\$1.3455	\$1.3503
Unit Prices as at 16 February 2022	\$1.3834	\$1.3737	\$1.3786
Unit Prices as at 15 February 2022	\$1.3855	\$1.3758	\$1.3807
Unit Prices as at 14 February 2022	\$1.3470	\$1.3644	\$1.3692
Unit Prices as at 11 February 2022	\$1.3797	\$1.3700	\$1.3749
Unit Prices as at 10 February 2022	\$1.3884	\$1.3787	\$1.3836
Unit Prices as at 09 February 2022	\$1.4111	\$1.4012	\$1.4062
Unit Prices as at 08 February 2022	\$1.4004	\$1.3906	\$1.3955
Unit Prices as at 07 February 2022	\$1.3905	\$1.3808	\$1.3857
Unit Prices as at 04 February 2022	\$1.4033	\$1.3935	\$1.3984
Unit Prices as at 03 February 2022	\$1.3853	\$1.3804	\$1.3755
Unit Prices as at 02 February 2022	\$1.4108	\$1.4009	\$1.4059
Unit Prices as at 01 February 2022	\$1.3919	\$1.3821	\$1.3870
Unit Prices as at 31 January 2022	\$1.3925	\$1.3827	\$1.3876
Unit Prices as at 28 January 2022	\$1.3815	\$1.3718	\$1.3767
Unit Prices as at 27 January 2022	\$1.3456	\$1.3362	\$1.3409
Unit Prices as at 25 January 2022	\$1.3275	\$1.3182	\$1.3229
Unit Prices as at 24 January 2022	\$1.3460	\$1.3366	\$1.3413
Unit Prices as at 21 January 2022	\$1.3354	\$1.3260	\$1.3307
Unit Prices as at 20 January 2022	\$1.3459	\$1.3365	\$1.3412

Unit Prices as at 19 January 2022	\$1.3669	\$1.3573	\$1.3621
Unit Prices as at 18 January 2022	\$1.3855	\$1.3758	\$1.3807
Unit Prices as at 17 January 2022	\$1.4036	\$1.3938	\$1.3987
Unit Prices as at 14 January 2022	\$1.3988	\$1.3890	\$1.3939
Unit Prices as at 13 January 2022	\$1.3894	\$1.3797	\$1.3846
Unit Prices as at 12 January 2022	\$1.4066	\$1.3967	\$1.4017
Unit Prices as at 11 January 2022	\$1.4099	\$1.4050	\$1.4000
Unit Prices as at 10 January 2022	\$1.4031	\$1.3933	\$1.3982
Unit Prices as at 07 January 2022	\$1.4042	\$1.3944	\$1.3993
Unit Prices as at 06 January 2022	\$1.3857	\$1.3719	\$1.3788
Unit Prices as at 05 January 2022	\$1.3885	\$1.3788	\$1.3837
Unit Prices as at 04 January 2022	\$1.4100	\$1.4001	\$1.4051
Unit Prices as at 31 December 2021	\$1.3979	\$1.3881	\$1.3930
Unit Prices as at 30 December 2021	\$1.4027	\$1.3929	\$1.3978
Unit Prices as at 29 December 2021	\$1.4106	\$1.4007	\$1.4057
Unit Prices as at 24 December 2021	\$1.3887	\$1.3790	\$1.3839
Unit Prices as at 23 December 2021	\$1.3875	\$1.3778	\$1.3827
Unit Prices as at 22 December 2021	\$1.3845	\$1.3748	\$1.3797
Unit Prices as at 21 December 2021	\$1.3815	\$1.3718	\$1.3767
Unit Prices as at 20 December 2021	\$1.3644	\$1.3548	\$1.3596
Unit Prices as at 17 December 2021	\$1.3715	\$1.3619	\$1.3667
Unit Prices as at 16 December 2021	\$1.3758	\$1.3662	\$1.3710
Unit Prices as at 15 December 2021	\$1.3934	\$1.3836	\$1.3885
Unit Prices as at 14 December 2021	\$1.3745	\$1.3649	\$1.3697
Unit Prices as at 13 December 2021	\$1.3833	\$1.3736	\$1.3785
Unit Prices as at 10 December 2021	\$1.3835	\$1.3738	\$1.3787
Unit Prices as at 09 December 2021	\$1.3770	\$1.3673	\$1.3722
Unit Prices as at 08 December 2021	\$1.3802	\$1.3705	\$1.3754
Unit Prices as at 07 December 2021	\$1.3911	\$1.3813	\$1.3862
Unit Prices as at 06 December 2021	\$1.3694	\$1.3598	\$1.3646
Unit Prices as at 03 December 2021	\$1.3631	\$1.3535	\$1.3583
Unit Prices as at 02 December 2021	\$1.3548	\$1.3453	\$1.3501
Unit Prices as at 01 December 2021	\$1.3334	\$1.3240	\$1.3287
Unit Prices as at 30 November 2021	\$1.3428	\$1.3334	\$1.3381
Unit Prices as at 29 November 2021	\$1.3616	\$1.3521	\$1.3569
Unit Prices as at 26 November 2021	\$1.3429	\$1.3335	\$1.3382
Unit Prices as at 25 November 2021	\$1.3682	\$1.3586	\$1.3634
Unit Prices as at 24 November 2021	\$1.3658	\$1.3562	\$1.3610
Unit Prices as at 23 November 2021	\$1.3620	\$1.3524	\$1.3572
Unit Prices as at 22 November 2021	\$1.3588	\$1.3493	\$1.3541
Unit Prices as at 19 November 2021	\$1.3597	\$1.3502	\$1.3550
Unit Prices as at 18 November 2021	\$1.3671	\$1.3575	\$1.3623
Unit Prices as at 17 November 2021	\$1.3583	\$1.3488	\$1.3536
Unit Prices as at 16 November 2021	\$1.3496	\$1.3401	\$1.3449

Unit Prices as at 15 November 2021	\$1.3411	\$1.3317	\$1.3364
Unit Prices as at 12 November 2021	\$1.3512	\$1.3417	\$1.3465
Unit Prices as at 11 November 2021	\$1.3446	\$1.3352	\$1.3399
Unit Prices as at 10 November 2021	\$1.3314	\$1.3221	\$1.3268
Unit Prices as at 09 November 2021	\$1.3423	\$1.3329	\$1.3376
Unit Prices as at 08 November 2021	\$1.3362	\$1.3268	\$1.3315
Unit Prices as at 05 November 2021	\$1.3363	\$1.3269	\$1.3316
Unit Prices as at 04 November 2021	\$1.3375	\$1.3281	\$1.3328
Unit Prices as at 03 November 2021	\$1.3291	\$1.3198	\$1.3245
Unit Prices as at 02 November 2021	\$1.3173	\$1.3081	\$1.3127
Unit Prices as at 01 November 2021	\$1.2958	\$1.2867	\$1.2913
Unit Prices as at 29 October 2021	\$1.2940	\$1.2849	\$1.2895
Unit Prices as at 28 October 2021	\$1.2889	\$1.2799	\$1.2844
Unit Prices as at 27 October 2021	\$1.2845	\$1.2755	\$1.2800
Unit Prices as at 26 October 2021	\$1.2910	\$1.2819	\$1.2865
Unit Prices as at 25 October 2021	\$1.2920	\$1.2829	\$1.2875
Unit Prices as at 22 October 2021	\$1.2899	\$1.2809	\$1.2854
Unit Prices as at 21 October 2021	\$1.2842	\$1.2752	\$1.2797
Unit Prices as at 20 October 2021	\$1.2828	\$1.2738	\$1.2783
Unit Prices as at 19 October 2021	\$1.2832	\$1.2742	\$1.2787
Unit Prices as at 18 October 2021	\$1.2880	\$1.2790	\$1.2835
Unit Prices as at 15 October 2021	\$1.2830	\$1.2740	\$1.2785
Unit Prices as at 14 October 2021	\$1.2741	\$1.2652	\$1.2697
Unit Prices as at 13 October 2021	\$1.2629	\$1.2540	\$1.2585
Unit Prices as at 12 October 2021	\$1.2658	\$1.2569	\$1.2614
Unit Prices as at 11 October 2021	\$1.2702	\$1.2613	\$1.2658
Unit Prices as at 08 October 2021	\$1.2817	\$1.2727	\$1.2772
Unit Prices as at 07 October 2021	\$1.2814	\$1.2724	\$1.2769
Unit Prices as at 06 October 2021	\$1.2770	\$1.2680	\$1.2725
Unit Prices as at 05 October 2021	\$1.2765	\$1.2675	\$1.2720
Unit Prices as at 01 October 2021	\$1.2761	\$1.2671	\$1.2716
Unit Prices as at 30 September 2021	\$1.2769	\$1.2679	\$1.2724
Unit Prices as at 29 September 2021	\$1.2966	\$1.2875	\$1.2921
Unit Prices as at 28 September 2021	\$1.2872	\$1.2782	\$1.2827
Unit Prices as at 27 September 2021	\$1.3031	\$1.2940	\$1.2986
Unit Prices as at 24 September 2021	\$1.3147	\$1.3055	\$1.3101
Unit Prices as at 23 September 2021	\$1.3033	\$1.2942	\$1.2988
Unit Prices as at 22 September 2021	\$1.2952	\$1.2861	\$1.2907
Unit Prices as at 21 September 2021	\$1.2885	\$1.2795	\$1.2840
Unit Prices as at 20 September 2021	\$1.2809	\$1.2719	\$1.2764
Unit Prices as at 17 September 2021	\$1.3019	\$1.2928	\$1.2974
Unit Prices as at 16 September 2021	\$1.3163	\$1.3071	\$1.3117
Unit Prices as at 15 September 2021	\$1.3084	\$1.2992	\$1.3038
Unit Prices as at 14 September 2021	\$1.2953	\$1.2862	\$1.2908

Unit Prices as at 13 September 2021	\$1.2876	\$1.2786	\$1.2831
Unit Prices as at 10 September 2021	\$1.2862	\$1.2772	\$1.2817
Unit Prices as at 09 September 2021	\$1.2886	\$1.2796	\$1.2841
Unit Prices as at 08 September 2021	\$1.2951	\$1.2860	\$1.2906
Unit Prices as at 07 September 2021	\$1.2953	\$1.2862	\$1.2908
Unit Prices as at 06 September 2021	\$1.2930	\$1.2839	\$1.2885
Unit Prices as at 03 September 2021	\$1.2874	\$1.2784	\$1.2829
Unit Prices as at 02 September 2021	\$1.2919	\$1.2828	\$1.2874
Unit Prices as at 01 September 2021	\$1.2914	\$1.2823	\$1.2869
Unit Prices as at 31 August 2021	\$1.2997	\$1.2906	\$1.2952
Unit Prices as at 30 August 2021	\$1.3068	\$1.2976	\$1.3022
Unit Prices as at 27 August 2021	\$1.3002	\$1.2911	\$1.2957
Unit Prices as at 26 August 2021	\$1.2966	\$1.2875	\$1.2921
Unit Prices as at 25 August 2021	\$1.2989	\$1.2898	\$1.2944
Unit Prices as at 24 August 2021	\$1.2938	\$1.2847	\$1.2893
Unit Prices as at 23 August 2021	\$1.3041	\$1.2950	\$1.2996
Unit Prices as at 20 August 2021	\$1.3061	\$1.2969	\$1.3015
Unit Prices as at 19 August 2021	\$1.2943	\$1.2852	\$1.2898
Unit Prices as at 18 August 2021	\$1.2900	\$1.2810	\$1.2855
Unit Prices as at 17 August 2021	\$1.2986	\$1.2985	\$1.2941
Unit Prices as at 16 August 2021	\$1.2958	\$1.2867	\$1.2913
Unit Prices as at 13 August 2021	\$1.2894	\$1.2804	\$1.2849
Unit Prices as at 12 August 2021	\$1.2915	\$1.2824	\$1.2870
Unit Prices as at 11 August 2021	\$1.2803	\$1.2713	\$1.2758
Unit Prices as at 10 August 2021	\$1.2795	\$1.2705	\$1.2750
Unit Prices as at 09 August 2021	\$1.2761	\$1.2671	\$1.2716
Unit Prices as at 06 August 2021	\$1.2726	\$1.2637	\$1.2682
Unit Prices as at 05 August 2021	\$1.2607	\$1.2519	\$1.2563
Unit Prices as at 04 August 2021	\$1.2642	\$1.2553	\$1.2598
Unit Prices as at 03 August 2021	\$1.2674	\$1.2585	\$1.2630
Unit Prices as at 02 August 2021	\$1.2570	\$1.2482	\$1.2526
Unit Prices as at 30 July 2021	\$1.2591	\$1.2503	\$1.2547
Unit Prices as at 29 July 2021	\$1.2605	\$1.2517	\$1.2561
Unit Prices as at 28 July 2021	\$1.2624	\$1.2535	\$1.2580
Unit Prices as at 27 July 2021	\$1.2569	\$1.2481	\$1.2525
Unit Prices as at 26 July 2021	\$1.2627	\$1.2538	\$1.2583
Unit Prices as at 23 July 2021	\$1.2611	\$1.2523	\$1.2567
Unit Prices as at 22 July 2021	\$1.2425	\$1.2338	\$1.2382
Unit Prices as at 21 July 2021	\$1.2480	\$1.2392	\$1.2436
Unit Prices as at 20 July 2021	\$1.2385	\$1.2298	\$1.2342
Unit Prices as at 19 July 2021	\$1.2182	\$1.2097	\$1.2140
Unit Prices as at 16 July 2021	\$1.2307	\$1.2221	\$1.2264
Unit Prices as at 15 July 2021	\$1.2370	\$1.2283	\$1.2327
Unit Prices as at 14 July 2021	\$1.2358	\$1.2271	\$1.2315

Unit Prices as at 13 July 2021	\$1.2366	\$1.2279	\$1.2323
Unit Prices as at 12 July 2021	\$1.2347	\$1.2260	\$1.2304
Unit Prices as at 09 July 2021	\$1.2315	\$1.2229	\$1.2272
Unit Prices as at 08 July 2021	\$1.2232	\$1.2146	\$1.2189
Unit Prices as at 07 July 2021	\$1.2284	\$1.2198	\$1.2241
Unit Prices as at 06 July 2021	\$1.2196	\$1.2110	\$1.2153
Unit Prices as at 05 July 2021	\$1.2227	\$1.2141	\$1.2184
Unit Prices as at 02 July 2021	\$1.2263	\$1.2177	\$1.2220
Unit Prices as at 01 July 2021	\$1.2211	\$1.2125	\$1.2168
Unit Prices as at 30 June 2021 (Ex price)	\$1.2093	\$1.2008	\$1.2051
Unit Prices as at 30 June 2021 (Cum price)	\$1.3403	\$1.3309	\$1.3356
Unit Prices as at 29 June 2021	\$1.3427	\$1.3333	\$1.3380
Unit Prices as at 28 June 2021	\$1.3310	\$1.3217	\$1.3264
Unit Prices as at 25 June 2021	\$1.3262	\$1.3169	\$1.3216
Unit Prices as at 24 June 2021	\$1.3258	\$1.3165	\$1.3212
Unit Prices as at 23 June 2021	\$1.3175	\$1.3083	\$1.3129
Unit Prices as at 22 June 2021	\$1.3304	\$1.3211	\$1.3258
Unit Prices as at 21 June 2021	\$1.3197	\$1.3104	\$1.3151
Unit Prices as at 18 June 2021	\$1.3092	\$1.3000	\$1.3046
Unit Prices as at 17 June 2021	\$1.3156	\$1.3064	\$1.3110
Unit Prices as at 16 June 2021	\$1.2999	\$1.2908	\$1.2954
Unit Prices as at 15 June 2021	\$1.3108	\$1.3016	\$1.3062
Unit Prices as at 11 June 2021	\$1.3083	\$1.2991	\$1.3037
Unit Prices as at 10 June 2021	\$1.2989	\$1.2898	\$1.2944
Unit Prices as at 09 June 2021	\$1.2986	\$1.2895	\$1.2941
Unit Prices as at 08 June 2021	\$1.3013	\$1.2922	\$1.2968
Unit Prices as at 07 June 2021	\$1.2991	\$1.2900	\$1.2946
Unit Prices as at 04 June 2021	\$1.3018	\$1.2927	\$1.2973
Unit Prices as at 03 June 2021	\$1.3004	\$1.2913	\$1.2959
Unit Prices as at 02 June 2021	\$1.2888	\$1.2798	\$1.2843
Unit Prices as at 01 June 2021	\$1.2849	\$1.2759	\$1.2804
Unit Prices as at 31 May 2021	\$1.2822	\$1.2732	\$1.2777
Unit Prices as at 28 May 2021	\$1.2878	\$1.2788	\$1.2833
Unit Prices as at 27 May 2021	\$1.2789	\$1.2699	\$1.2744
Unit Prices as at 26 May 2021	\$1.2740	\$1.2651	\$1.2696
Unit Prices as at 25 May 2021	\$1.2700	\$1.2611	\$1.2656
Unit Prices as at 24 May 2021	\$1.2740	\$1.2651	\$1.2696
Unit Prices as at 21 May 2021	\$1.2658	\$1.2569	\$1.2614
Unit Prices as at 20 May 2021	\$1.2595	\$1.2507	\$1.2551
Unit Prices as at 19 May 2021	\$1.2536	\$1.2448	\$1.2492
Unit Prices as at 18 May 2021	\$1.2534	\$1.2446	\$1.2490
Unit Prices as at 17 May 2021	\$1.2625	\$1.2536	\$1.2581
Unit Prices as at 14 May 2021	\$1.2619	\$1.2530	\$1.2575
Unit Prices as at 13 May 2021	\$1.2494	\$1.2406	\$1.2450

Unit Prices as at 12 May 2021	\$1.2370	\$1.2283	\$1.2327
Unit Prices as at 11 May 2021	\$1.2469	\$1.2382	\$1.2426
Unit Prices as at 10 May 2021	\$1.2581	\$1.2493	\$1.2537
Unit Prices as at 07 May 2021	\$1.2641	\$1.2552	\$1.2597
Unit Prices as at 06 May 2021	\$1.2630	\$1.2541	\$1.2586
Unit Prices as at 05 May 2021	\$1.2540	\$1.2452	\$1.2496
Unit Prices as at 04 May 2021	\$1.2494	\$1.2406	\$1.2450
Unit Prices as at 03 May 2021	\$1.2476	\$1.2388	\$1.2432
Unit Prices as at 30 April 2021	\$1.2479	\$1.2391	\$1.2435
Unit Prices as at 29 April 2021	\$1.2526	\$1.2438	\$1.2482
Unit Prices as at 28 April 2021	\$1.2486	\$1.2398	\$1.2442
Unit Prices as at 27 April 2021	\$1.2468	\$1.2381	\$1.2425
Unit Prices as at 26 April 2021	\$1.2405	\$1.2318	\$1.2362
Unit Prices as at 23 April 2021	\$1.2501	\$1.2413	\$1.2457
Unit Prices as at 22 April 2021	\$1.2376	\$1.2289	\$1.2333
Unit Prices as at 21 April 2021	\$1.2406	\$1.2319	\$1.2363
Unit Prices as at 20 April 2021	\$1.2342	\$1.2255	\$1.2299
Unit Prices as at 19 April 2021	\$1.2456	\$1.2369	\$1.2413
Unit Prices as at 16 April 2021	\$1.2564	\$1.2476	\$1.2520
Unit Prices as at 15 April 2021	\$1.2462	\$1.2375	\$1.2419
Unit Prices as at 14 April 2021	\$1.2402	\$1.2315	\$1.2359
Unit Prices as at 13 April 2021	\$1.2577	\$1.2489	\$1.2533
Unit Prices as at 12 April 2021	\$1.2545	\$1.2457	\$1.2501
Unit Prices as at 09 April 2021	\$1.2539	\$1.2451	\$1.2495
Unit Prices as at 08 April 2021	\$1.2453	\$1.2366	\$1.2410
Unit Prices as at 07 April 2021	\$1.2408	\$1.2321	\$1.2365
Unit Prices as at 06 April 2021	\$1.2348	\$1.2261	\$1.2305
Unit Prices as at 01 April 2021	\$1.2265	\$1.2179	\$1.2222
Unit Prices as at 31 March 2021	\$1.2131	\$1.2046	\$1.2089
Unit Prices as at 30 March 2021	\$1.2159	\$1.2074	\$1.2117
Unit Prices as at 29 March 2021	\$1.2086	\$1.2001	\$1.2044
Unit Prices as at 26 March 2021	\$1.2123	\$1.2038	\$1.2081
Unit Prices as at 25 March 2021	\$1.1991	\$1.1907	\$1.1949
Unit Prices as at 24 March 2021	\$1.1846	\$1.1763	\$1.1805
Unit Prices as at 23 March 2021	\$1.1827	\$1.1744	\$1.1786
Unit Prices as at 22 March 2021	\$1.1848	\$1.1765	\$1.1807
Unit Prices as at 19 March 2021	\$1.1803	\$1.1720	\$1.1762
Unit Prices as at 18 March 2021	\$1.1748	\$1.1666	\$1.1707
Unit Prices as at 17 March 2021	\$1.1936	\$1.1852	\$1.1894
Unit Prices as at 16 March 2021	\$1.1848	\$1.1765	\$1.1807
Unit Prices as at 15 March 2021	\$1.1895	\$1.1812	\$1.1854
Unit Prices as at 12 March 2021	\$1.1787	\$1.1704	\$1.1746
Unit Prices as at 11 March 2021	\$1.1747	\$1.1665	\$1.1706
Unit Prices as at 10 March 2021	\$1.1690	\$1.1608	\$1.1649

Unit Prices as at 09 March 2021	\$1.1670	\$1.1588	\$1.1629
Unit Prices as at 08 March 2021	\$1.1546	\$1.1465	\$1.1506
Unit Prices as at 05 March 2021	\$1.1549	\$1.1468	\$1.1509
Unit Prices as at 04 March 2021	\$1.1201	\$1.1122	\$1.1162
Unit Prices as at 03 March 2021	\$1.1349	\$1.1269	\$1.1309
Unit Prices as at 02 March 2021	\$1.1415	\$1.1335	\$1.1375
Unit Prices as at 01 March 2021	\$1.1527	\$1.1446	\$1.1487
Unit Prices as at 26 February 2021	\$1.1342	\$1.1262	\$1.1302
Unit Prices as at 25 February 2021	\$1.1162	\$1.1084	\$1.1123
Unit Prices as at 24 February 2021	\$1.1442	\$1.1362	\$1.1402
Unit Prices as at 23 February 2021	\$1.1329	\$1.1283	\$1.1306
Unit Prices as at 22 February 2021	\$1.1332	\$1.1286	\$1.1309
Unit Prices as at 19 February 2021	\$1.1463	\$1.1417	\$1.1440
Unit Prices as at 18 February 2021	\$1.1607	\$1.1560	\$1.1584
Unit Prices as at 17 February 2021	\$1.1688	\$1.1641	\$1.1665
Unit Prices as at 16 February 2021	\$1.1678	\$1.1631	\$1.1655
Unit Prices as at 15 February 2021	\$1.1671	\$1.1624	\$1.1648
Unit Prices as at 12 February 2021	\$1.1677	\$1.1630	\$1.1654
Unit Prices as at 11 February 2021	\$1.1605	\$1.1558	\$1.1582
Unit Prices as at 10 February 2021	\$1.1607	\$1.1560	\$1.1584
Unit Prices as at 09 February 2021	\$1.1608	\$1.1561	\$1.1585
Unit Prices as at 08 February 2021	\$1.1630	\$1.1583	\$1.1607
Unit Prices as at 05 February 2021	\$1.1605	\$1.1558	\$1.1582
Unit Prices as at 04 February 2021	\$1.1628	\$1.1581	\$1.1605
Unit Prices as at 03 February 2021	\$1.1508	\$1.1462	\$1.1485
Unit Prices as at 02 February 2021	\$1.1524	\$1.1477	\$1.1501
Unit Prices as at 01 February 2021	\$1.1341	\$1.1295	\$1.1318
Unit Prices as at 29 January 2021	\$1.1098	\$1.1053	\$1.1076
Unit Prices as at 28 January 2021	\$1.1321	\$1.1275	\$1.1298
Unit Prices as at 27 January 2021	\$1.1232	\$1.1187	\$1.1210
Unit Prices as at 25 January 2021	\$1.1465	\$1.1419	\$1.1442
Unit Prices as at 22 January 2021	\$1.1444	\$1.1398	\$1.1421
Unit Prices as at 21 January 2021	\$1.1413	\$1.1367	\$1.1390
Unit Prices as at 20 January 2021	\$1.1437	\$1.1391	\$1.1414
Unit Prices as at 19 January 2021	\$1.1382	\$1.1336	\$1.1359
Unit Prices as at 18 January 2021	\$1.1334	\$1.1288	\$1.1311
Unit Prices as at 15 January 2021	\$1.1315	\$1.1269	\$1.1292
Unit Prices as at 14 January 2021	\$1.1303	\$1.1257	\$1.1280
Unit Prices as at 13 January 2021	\$1.1357	\$1.1311	\$1.1334
Unit Prices as at 12 January 2021	\$1.1360	\$1.1314	\$1.1337
Unit Prices as at 11 January 2021	\$1.1374	\$1.1328	\$1.1351
Unit Prices as at 08 January 2021	\$1.1321	\$1.1275	\$1.1298
Unit Prices as at 07 January 2021	\$1.1302	\$1.1256	\$1.1279
Unit Prices as at 06 January 2021	\$1.1095	\$1.1050	\$1.1073

Unit Prices as at 05 January 2021	\$1.1057	\$1.1012	\$1.1035
Unit Prices as at 04 January 2021	\$1.1056	\$1.1011	\$1.1034
Unit Prices as at 31 December 2020	\$1.1075	\$1.1030	\$1.1053
Unit Prices as at 30 December 2020	\$1.1103	\$1.1058	\$1.1081
Unit Prices as at 29 December 2020	\$1.1188	\$1.1143	\$1.1166
Unit Prices as at 24 December 2020	\$1.1137	\$1.1092	\$1.1115
Unit Prices as at 23 December 2020	\$1.1123	\$1.1078	\$1.1101
Unit Prices as at 22 December 2020	\$1.1201	\$1.1156	\$1.1179
Unit Prices as at 21 December 2020	\$1.1143	\$1.1098	\$1.1121
Unit Prices as at 18 December 2020	\$1.1155	\$1.1110	\$1.1133
Unit Prices as at 17 December 2020	\$1.1155	\$1.1110	\$1.1133
Unit Prices as at 16 December 2020	\$1.1159	\$1.1114	\$1.1137
Unit Prices as at 15 December 2020	\$1.1145	\$1.1100	\$1.1123
Unit Prices as at 14 December 2020	\$1.1039	\$1.0994	\$1.1017
Unit Prices as at 11 December 2020	\$1.1025	\$1.0980	\$1.1003
Unit Prices as at 10 December 2020	\$1.1086	\$1.1041	\$1.1064
Unit Prices as at 09 December 2020	\$1.1169	\$1.1124	\$1.1147
Unit Prices as at 08 December 2020	\$1.1294	\$1.1248	\$1.1271
Unit Prices as at 07 December 2020	\$1.1229	\$1.1184	\$1.1207
Unit Prices as at 04 December 2020	\$1.1261	\$1.1216	\$1.1239
Unit Prices as at 03 December 2020	\$1.1158	\$1.1113	\$1.1136
Unit Prices as at 02 December 2020	\$1.1226	\$1.1181	\$1.1204
Unit Prices as at 01 December 2020	\$1.1240	\$1.1195	\$1.1218
Unit Prices as at 30 November 2020	\$1.1113	\$1.1068	\$1.1091
Unit Prices as at 27 November 2020	\$1.1141	\$1.1096	\$1.1119
Unit Prices as at 26 November 2020	\$1.1147	\$1.1102	\$1.1125
Unit Prices as at 25 November 2020	\$1.1164	\$1.1119	\$1.1142
Unit Prices as at 24 November 2020	\$1.1168	\$1.1123	\$1.1146
Unit Prices as at 23 November 2020	\$1.1110	\$1.1065	\$1.1088
Unit Prices as at 20 November 2020	\$1.1036	\$1.0991	\$1.1014
Unit Prices as at 19 November 2020	\$1.1127	\$1.1082	\$1.1105
Unit Prices as at 18 November 2020	\$1.1021	\$1.0977	\$1.0999
Unit Prices as at 17 November 2020	\$1.1128	\$1.1083	\$1.1106
Unit Prices as at 16 November 2020	\$1.1109	\$1.1064	\$1.1087
Unit Prices as at 13 November 2020	\$1.1102	\$1.1057	\$1.1080
Unit Prices as at 12 November 2020	\$1.0989	\$1.0945	\$1.0967
Unit Prices as at 11 November 2020	\$1.1060	\$1.1015	\$1.1038
Unit Prices as at 10 November 2020	\$1.0915	\$1.0871	\$1.0893
Unit Prices as at 09 November 2020	\$1.0892	\$1.0848	\$1.0870
Unit Prices as at 06 November 2020	\$1.0958	\$1.0914	\$1.0936
Unit Prices as at 05 November 2020	\$1.0933	\$1.0889	\$1.0911
Unit Prices as at 04 November 2020	\$1.0882	\$1.0838	\$1.0860
Unit Prices as at 03 November 2020	\$1.0641	\$1.0598	\$1.0620
Unit Prices as at 02 November 2020	\$1.0623	\$1.0580	\$1.0602

Unit Prices as at 30 October 2020	\$1.0494	\$1.0452	\$1.0473
Unit Prices as at 29 October 2020	\$1.0642	\$1.0599	\$1.0621
Unit Prices as at 28 October 2020	\$1.0489	\$1.0447	\$1.0468
Unit Prices as at 27 October 2020	\$1.0722	\$1.0679	\$1.0701
Unit Prices as at 26 October 2020	\$1.0797	\$1.0753	\$1.0775
Unit Prices as at 23 October 2020	\$1.0996	\$1.0952	\$1.0974
Unit Prices as at 22 October 2020	\$1.0937	\$1.0893	\$1.0915
Unit Prices as at 21 October 2020	\$1.0930	\$1.0886	\$1.0908
Unit Prices as at 20 October 2020	\$1.1066	\$1.1021	\$1.1044
Unit Prices as at 19 October 2020	\$1.0983	\$1.0939	\$1.0961
Unit Prices as at 16 October 2020	\$1.1113	\$1.1068	\$1.1091
Unit Prices as at 15 October 2020	\$1.1102	\$1.1057	\$1.1080
Unit Prices as at 14 October 2020	\$1.1001	\$1.0957	\$1.0979
Unit Prices as at 13 October 2020	\$1.1079	\$1.1034	\$1.1057
Unit Prices as at 12 October 2020	\$1.1057	\$1.1012	\$1.1035
Unit Prices as at 09 October 2020	\$1.0896	\$1.0852	\$1.0874
Unit Prices as at 08 October 2020	\$1.0892	\$1.0848	\$1.0870
Unit Prices as at 07 October 2020	\$1.0849	\$1.0805	\$1.0827
Unit Prices as at 06 October 2020	\$1.0685	\$1.0642	\$1.0664
Unit Prices as at 02 October 2020	\$1.0595	\$1.0552	\$1.0574
Unit Prices as at 01 October 2020	\$1.0648	\$1.0605	\$1.0627
Unit Prices as at 30 September 2020	\$1.0601	\$1.0558	\$1.0580
Unit Prices as at 29 September 2020	\$1.0646	\$1.0603	\$1.0625
Unit Prices as at 28 September 2020	\$1.0770	\$1.0727	\$1.0749
Unit Prices as at 25 September 2020	\$1.0652	\$1.0609	\$1.0631
Unit Prices as at 24 September 2020	\$1.0519	\$1.0477	\$1.0498
Unit Prices as at 23 September 2020	\$1.0408	\$1.0366	\$1.0387
Unit Prices as at 22 September 2020	\$1.0491	\$1.0449	\$1.0470
Unit Prices as at 21 September 2020	\$1.0370	\$1.0328	\$1.0349
Unit Prices as at 18 September 2020	\$1.0376	\$1.0334	\$1.0355
Unit Prices as at 17 September 2020	\$1.0456	\$1.0414	\$1.0435
Unit Prices as at 16 September 2020	\$1.0476	\$1.0434	\$1.0455
Unit Prices as at 15 September 2020	\$1.0554	\$1.0511	\$1.0533
Unit Prices as at 14 September 2020	\$1.0512	\$1.0470	\$1.0491
Unit Prices as at 11 September 2020	\$1.0414	\$1.0372	\$1.0393
Unit Prices as at 10 September 2020	\$1.0401	\$1.0359	\$1.0380
Unit Prices as at 09 September 2020	\$1.0547	\$1.0504	\$1.0526
Unit Prices as at 08 September 2020	\$1.0397	\$1.0355	\$1.0376
Unit Prices as at 07 September 2020	\$1.0579	\$1.0536	\$1.0558
Unit Prices as at 04 September 2020	\$1.0600	\$1.0557	\$1.0579
Unit Prices as at 03 September 2020	\$1.0640	\$1.0597	\$1.0619
Unit Prices as at 02 September 2020	\$1.0941	\$1.0897	\$1.0919
Unit Prices as at 01 September 2020	\$1.0744	\$1.0701	\$1.0723
Unit Prices as at 31 August 2020	\$1.0659	\$1.0616	\$1.0638

Unit Prices as at 28 August 2020	\$1.0731	\$1.0688	\$1.0710
Unit Prices as at 27 August 2020	\$1.0844	\$1.0800	\$1.0822
Unit Prices as at 26 August 2020	\$1.0886	\$1.0842	\$1.0864
Unit Prices as at 25 August 2020	\$1.0864	\$1.0820	\$1.0842
Unit Prices as at 24 August 2020	\$1.0843	\$1.0799	\$1.0821
Unit Prices as at 21 August 2020	\$1.0780	\$1.0736	\$1.0758
Unit Prices as at 20 August 2020	\$1.0756	\$1.0713	\$1.0735
Unit Prices as at 19 August 2020	\$1.0660	\$1.0617	\$1.0639
Unit Prices as at 18 August 2020	\$1.0681	\$1.0638	\$1.0660
Unit Prices as at 17 August 2020	\$1.0715	\$1.0672	\$1.0694
Unit Prices as at 14 August 2020	\$1.0692	\$1.0649	\$1.0671
Unit Prices as at 13 August 2020	\$1.0716	\$1.0673	\$1.0695
Unit Prices as at 12 August 2020	\$1.0715	\$1.0672	\$1.0694
Unit Prices as at 11 August 2020	\$1.0572	\$1.0529	\$1.0551
Unit Prices as at 10 August 2020	\$1.0601	\$1.0558	\$1.0580
Unit Prices as at 07 August 2020	\$1.0569	\$1.0526	\$1.0548
Unit Prices as at 06 August 2020	\$1.0498	\$1.0456	\$1.0477
Unit Prices as at 05 August 2020	\$1.0495	\$1.0453	\$1.0474
Unit Prices as at 04 August 2020	\$1.0514	\$1.0472	\$1.0493
Unit Prices as at 03 August 2020	\$1.0545	\$1.0502	\$1.0524
Unit Prices as at 31 July 2020	\$1.0345	\$1.0303	\$1.0324
Unit Prices as at 30 July 2020	\$1.0384	\$1.0342	\$1.0363
Unit Prices as at 29 July 2020	\$1.0389	\$1.0347	\$1.0368
Unit Prices as at 28 July 2020	\$1.0302	\$1.0260	\$1.0281
Unit Prices as at 27 July 2020	\$1.0385	\$1.0343	\$1.0364
Unit Prices as at 24 July 2020	\$1.0350	\$1.0308	\$1.0329
Unit Prices as at 23 July 2020	\$1.0401	\$1.0359	\$1.0380
Unit Prices as at 22 July 2020	\$1.0481	\$1.0439	\$1.0460
Unit Prices as at 21 July 2020	\$1.0489	\$1.0447	\$1.0468
Unit Prices as at 20 July 2020	\$1.0619	\$1.0576	\$1.0598
Unit Prices as at 17 July 2020	\$1.0551	\$1.0508	\$1.0530
Unit Prices as at 16 July 2020	\$1.0499	\$1.0457	\$1.0478
Unit Prices as at 15 July 2020	\$1.0501	\$1.0459	\$1.0480
Unit Prices as at 14 July 2020	\$1.0483	\$1.0441	\$1.0462
Unit Prices as at 13 July 2020	\$1.0370	\$1.0328	\$1.0349
Unit Prices as at 10 July 2020	\$1.0458	\$1.0416	\$1.0437
Unit Prices as at 09 July 2020	\$1.0370	\$1.0328	\$1.0349
Unit Prices as at 08 July 2020	\$1.0408	\$1.0366	\$1.0387
Unit Prices as at 07 July 2020	\$1.0343	\$1.0301	\$1.0322
Unit Prices as at 06 July 2020	\$1.0412	\$1.0370	\$1.0391
Unit Prices as at 03 July 2020	\$1.0305	\$1.0263	\$1.0284
Unit Prices as at 02 July 2020	\$1.0355	\$1.0313	\$1.0334
Unit Prices as at 01 July 2020	\$1.0265	\$1.0224	\$1.0245
Unit Prices as at 30 June 2020	\$1.0289	\$1.0247	\$1.0268

Unit Prices as at 29 June 2020	\$1.0206	\$1.0165	\$1.0186
Unit Prices as at 26 June 2020	\$1.0129	\$1.0088	\$1.0109
Unit Prices as at 25 June 2020	\$1.0282	\$1.0240	\$1.0261
Unit Prices as at 24 June 2020	\$1.0149	\$1.0108	\$1.0129
Unit Prices as at 23 June 2020	\$1.0310	\$1.0268	\$1.0289
Unit Prices as at 22 June 2020	\$1.0328	\$1.0286	\$1.0307
Unit Prices as at 19 June 2020	\$1.0331	\$1.0289	\$1.0310
Unit Prices as at 18 June 2020	\$1.0336	\$1.0294	\$1.0315
Unit Prices as at 17 June 2020	\$1.0277	\$1.0235	\$1.0256
Unit Prices as at 16 June 2020	\$1.0376	\$1.0334	\$1.0355
Unit Prices as at 15 June 2020	\$1.0147	\$1.0106	\$1.0127
Unit Prices as at 12 June 2020	\$1.0112	\$1.0071	\$1.0092
Unit Prices as at 11 June 2020	\$0.9976	\$0.9936	\$0.9956
Unit Prices as at 10 June 2020	\$1.0348	\$1.0306	\$1.0327
Unit Prices as at 09 June 2020	\$1.0406	\$1.0364	\$1.0385
Unit Prices as at 05 June 2020	\$1.0331	\$1.0289	\$1.0310
Unit Prices as at 04 June 2020	\$1.0137	\$1.0096	\$1.0117
Unit Prices as at 03 June 2020	\$1.0219	\$1.0178	\$1.0199
Unit Prices as at 02 June 2020	\$1.0152	\$1.0111	\$1.0132
Unit Prices as at 01 June 2020	\$1.0233	\$1.0192	\$1.0213
Unit Prices as at 29 May 2020	\$1.0393	\$1.0351	\$1.0372
Unit Prices as at 28 May 2020	\$1.0332	\$1.0290	\$1.0311
Unit Prices as at 27 May 2020	\$1.0407	\$1.0365	\$1.0386
Unit Prices as at 26 May 2020	\$1.0191	\$1.0150	\$1.0171
Unit Prices as at 25 May 2020	\$1.0265	\$1.0224	\$1.0245
Unit Prices as at 22 May 2020	\$1.0256	\$1.0215	\$1.0236
Unit Prices as at 21 May 2020	\$1.0187	\$1.0146	\$1.0167
Unit Prices as at 20 May 2020	\$1.0230	\$1.0189	\$1.0210
Unit Prices as at 19 May 2020	\$1.0139	\$1.0098	\$1.0119
Unit Prices as at 18 May 2020	\$1.0294	\$1.0252	\$1.0273
Unit Prices as at 15 May 2020	\$1.0152	\$1.0111	\$1.0132
Unit Prices as at 14 May 2020	\$1.0105	\$1.0064	\$1.0085
Unit Prices as at 13 May 2020	\$1.0000	\$0.9960	\$0.9980
Unit Prices as at 12 May 2020	\$1.0083	\$1.0042	\$1.0063
Unit Prices as at 11 May 2020	\$1.0262	\$1.0221	\$1.0242
Unit Prices as at 08 May 2020	\$1.0177	\$1.0136	\$1.0157
Unit Prices as at 07 May 2020	\$1.0136	\$1.0095	\$1.0116
Unit Prices as at 06 May 2020	\$1.0071	\$1.0030	\$1.0051
Unit Prices as at 05 May 2020	\$1.0101	\$1.0060	\$1.0081
Unit Prices as at 04 May 2020	\$1.0041	\$1.0000	\$1.0021
Unit Prices as at 01 May 2020	\$1.0000	\$0.9960	\$0.9980
Unit Prices as at 30 April 2020	\$1.0061	\$1.0020	\$1.0041
Unit Prices as at 29 April 2020	\$1.0161	\$1.0120	\$1.0141
Unit Prices as at 28 April 2020	\$1.0034	\$0.9993	\$1.0014

Unit Prices as at 27 April 2020	\$0.9918	\$0.9878	\$0.9898
Unit Prices as at 24 April 2020	\$1.0003	\$0.9963	\$0.9983
Unit Prices as at 23 April 2020	\$0.9972	\$0.9932	\$0.9952
Unit Prices as at 22 April 2020	\$1.0081	\$1.0040	\$1.0061
Unit Prices as at 21 April 2020	\$1.0033	\$0.9992	\$1.0013
Unit Prices as at 20 April 2020	\$1.0095	\$1.0054	\$1.0075
Unit Prices as at 17 April 2020	\$1.0039	\$0.9998	\$1.0019
Unit Prices as at 16 April 2020	\$1.0018	\$0.9978	\$0.9998
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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