

Plato Global Shares Income Fund



ARSN 608 130 838

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

Distributions available on final page.

CLASS A	APIR ISIN	WHT0061AU AU60WHT00618			
Date	Net Entry Price	NAV	Net Exit Price		
15-Apr-19	\$ 1.0825	\$ 1.0793	\$ 1.0760		
12-Apr-19	\$ 1.0801	\$ 1.0769	\$ 1.0737		
11-Apr-19	\$ 1.0826	\$ 1.0793	\$ 1.0761		
10-Apr-19	\$ 1.0835	\$ 1.0803	\$ 1.0771		
09-Apr-19	\$ 1.0804	\$ 1.0772	\$ 1.0740		
08-Apr-19	\$ 1.0898	\$ 1.0866	\$ 1.0833		
05-Apr-19	\$ 1.0908	\$ 1.0876	\$ 1.0843		
04-Apr-19	\$ 1.0875	\$ 1.0842	\$ 1.0810		
03-Apr-19	\$ 1.0845	\$ 1.0813	\$ 1.0780		
02-Apr-19	\$ 1.0847	\$ 1.0815	\$ 1.0782		
01-Apr-19	\$ 1.0783	\$ 1.0751	\$ 1.0718		
29-Mar-19	\$ 1.0689	\$ 1.0657	\$ 1.0625	Ex	
29-Mar-19	\$ 1.0780	\$ 1.0747	\$ 1.0715	Cum	
28-Mar-19	\$ 1.0777	\$ 1.0744	\$ 1.0712		
27-Mar-19	\$ 1.0784	\$ 1.0751	\$ 1.0719		
26-Mar-19	\$ 1.0700	\$ 1.0668	\$ 1.0636		
25-Mar-19	\$ 1.0677	\$ 1.0614	\$ 1.0645		
22-Mar-19	\$ 1.0729	\$ 1.0697	\$ 1.0665		
21-Mar-19	\$ 1.0880	\$ 1.0848	\$ 1.0815		
20-Mar-19	\$ 1.0833	\$ 1.0801	\$ 1.0769		
19-Mar-19	\$ 1.0890	\$ 1.0857	\$ 1.0825		
18-Mar-19	\$ 1.0871	\$ 1.0838	\$ 1.0806		
17-Mar-19	\$ 1.0831	\$ 1.0798	\$ 1.0766		
16-Mar-19	\$ 1.0831	\$ 1.0798	\$ 1.0766		
15-Mar-19	\$ 1.0831	\$ 1.0798	\$ 1.0766		
14-Mar-19	\$ 1.0816	\$ 1.0784	\$ 1.0751		
13-Mar-19	\$ 1.0777	\$ 1.0745	\$ 1.0712		
12-Mar-19	\$ 1.0718	\$ 1.0686	\$ 1.0654		
11-Mar-19	\$ 1.0737	\$ 1.0705	\$ 1.0673		
08-Mar-19	\$ 1.0660	\$ 1.0628	\$ 1.0596		
07-Mar-19	\$ 1.0736	\$ 1.0704	\$ 1.0672		
06-Mar-19	\$ 1.0840	\$ 1.0808	\$ 1.0775		
05-Mar-19	\$ 1.0832	\$ 1.0800	\$ 1.0768		
04-Mar-19	\$ 1.0816	\$ 1.0784	\$ 1.0751		
01-Mar-19	\$ 1.0858	\$ 1.0825	\$ 1.0793		
28-Feb-19	\$ 1.0805	\$ 1.0773	\$ 1.0740	Ex	
28-Feb-19	\$ 1.0830	\$ 1.0798	\$ 1.0766	Cum	
27-Feb-19	\$ 1.0839	\$ 1.0807	\$ 1.0774		
26-Feb-19	\$ 1.0792	\$ 1.0760	\$ 1.0728		

25-Feb-19	\$	1.0789	\$	1.0757	\$	1.0725	
22-Feb-19	\$	1.0831	\$	1.0799	\$	1.0766	
21-Feb-19	\$	1.0842	\$	1.0810	\$	1.0777	
20-Feb-19	\$	1.0739	\$	1.0707	\$	1.0675	
19-Feb-19	\$	1.0743	\$	1.0710	\$	1.0678	
18-Feb-19	\$	1.0738	\$	1.0706	\$	1.0674	
15-Feb-19	\$	1.0742	\$	1.0709	\$	1.0677	
14-Feb-19	\$	1.0697	\$	1.0665	\$	1.0633	
13-Feb-19	\$	1.0696	\$	1.0664	\$	1.0632	
12-Feb-19	\$	1.0685	\$	1.0653	\$	1.0621	
11-Feb-19	\$	1.0642	\$	1.0610	\$	1.0578	
08-Feb-19	\$	1.0601	\$	1.0569	\$	1.0537	
07-Feb-19	\$	1.0599	\$	1.0567	\$	1.0535	
06-Feb-19	\$	1.0650	\$	1.0618	\$	1.0587	
05-Feb-19	\$	1.0503	\$	1.0471	\$	1.0440	
04-Feb-19	\$	1.0478	\$	1.0446	\$	1.0415	
01-Feb-19	\$	1.0398	\$	1.0367	\$	1.0336	
31-Jan-19	\$	1.0348	\$	1.0317	\$	1.0286	Ex
31-Jan-19	\$	1.0370	\$	1.0339	\$	1.0308	Cum
30-Jan-19	\$	1.0458	\$	1.0427	\$	1.0396	
29-Jan-19	\$	1.0454	\$	1.0423	\$	1.0392	
25-Jan-19	\$	1.0440	\$	1.0409	\$	1.0378	
24-Jan-19	\$	1.0446	\$	1.0415	\$	1.0384	
23-Jan-19	\$	1.0378	\$	1.0347	\$	1.0316	
22-Jan-19	\$	1.0364	\$	1.0333	\$	1.0302	
21-Jan-19	\$	1.0433	\$	1.0402	\$	1.0371	
18-Jan-19	\$	1.0395	\$	1.0364	\$	1.0333	
17-Jan-19	\$	1.0315	\$	1.0284	\$	1.0253	
16-Jan-19	\$	1.0235	\$	1.0204	\$	1.0174	
15-Jan-19	\$	1.0189	\$	1.0159	\$	1.0128	
14-Jan-19	\$	1.0152	\$	1.0121	\$	1.0091	
11-Jan-19	\$	1.0207	\$	1.0176	\$	1.0146	
10-Jan-19	\$	1.0208	\$	1.0177	\$	1.0147	
09-Jan-19	\$	1.0221	\$	1.0191	\$	1.0160	
08-Jan-19	\$	1.0189	\$	1.0159	\$	1.0128	
07-Jan-19	\$	1.0099	\$	1.0069	\$	1.0038	
04-Jan-19	\$	1.0070	\$	1.0040	\$	1.0010	
03-Jan-19	\$	0.9957	\$	0.9927	\$	0.9897	
02-Jan-19	\$	1.0057	\$	1.0027	\$	0.9997	
31-Dec-18	\$	0.9986	\$	0.9956	\$	0.9926	Ex
31-Dec-18	\$	1.0032	\$	1.0002	\$	0.9972	Cum
28-Dec-18	\$	0.9983	\$	0.9953	\$	0.9923	
27-Dec-18	\$	0.9950	\$	0.9921	\$	0.9891	
24-Dec-18	\$	0.9656	\$	0.9627	\$	0.9598	
21-Dec-18	\$	0.9763	\$	0.9734	\$	0.9705	
20-Dec-18	\$	0.9832	\$	0.9802	\$	0.9773	
19-Dec-18	\$	0.9875	\$	0.9846	\$	0.9816	
18-Dec-18	\$	0.9955	\$	0.9925	\$	0.9895	
17-Dec-18	\$	0.9963	\$	0.9933	\$	0.9903	
14-Dec-18	\$	1.0126	\$	1.0095	\$	1.0065	

13-Dec-18	\$	1.0185	\$	1.0154	\$	1.0124	
12-Dec-18	\$	1.0227	\$	1.0197	\$	1.0166	
11-Dec-18	\$	1.0162	\$	1.0132	\$	1.0101	
10-Dec-18	\$	1.0170	\$	1.0140	\$	1.0109	
07-Dec-18	\$	1.0225	\$	1.0195	\$	1.0164	
06-Dec-18	\$	1.0324	\$	1.0293	\$	1.0262	
05-Dec-18	\$	1.0312	\$	1.0281	\$	1.0251	
04-Dec-18	\$	1.0219	\$	1.0189	\$	1.0158	
03-Dec-18	\$	1.0423	\$	1.0391	\$	1.0360	
30-Nov-18	\$	1.0421	\$	1.0390	\$	1.0359	Ex
30-Nov-18	\$	1.0469	\$	1.0438	\$	1.0406	Cum
29-Nov-18	\$	1.0411	\$	1.0380	\$	1.0349	
28-Nov-18	\$	1.0529	\$	1.0497	\$	1.0466	
27-Nov-18	\$	1.0425	\$	1.0393	\$	1.0362	
26-Nov-18	\$	1.0390	\$	1.0359	\$	1.0328	
23-Nov-18	\$	1.0306	\$	1.0275	\$	1.0244	
22-Nov-18	\$	1.0316	\$	1.0285	\$	1.0254	
21-Nov-18	\$	1.0296	\$	1.0265	\$	1.0235	
20-Nov-18	\$	1.0259	\$	1.0228	\$	1.0197	
19-Nov-18	\$	1.0375	\$	1.0344	\$	1.0313	
16-Nov-18	\$	1.0445	\$	1.0413	\$	1.0382	
15-Nov-18	\$	1.0483	\$	1.0452	\$	1.0420	
14-Nov-18	\$	1.0525	\$	1.0494	\$	1.0462	
13-Nov-18	\$	1.0607	\$	1.0575	\$	1.0543	
12-Nov-18	\$	1.0609	\$	1.0577	\$	1.0546	
09-Nov-18	\$	1.0668	\$	1.0637	\$	1.0605	
08-Nov-18	\$	1.0699	\$	1.0667	\$	1.0635	
07-Nov-18	\$	1.0703	\$	1.0671	\$	1.0639	
06-Nov-18	\$	1.0646	\$	1.0614	\$	1.0582	
05-Nov-18	\$	1.0615	\$	1.0583	\$	1.0551	
02-Nov-18	\$	1.0567	\$	1.0536	\$	1.0504	
01-Nov-18	\$	1.0581	\$	1.0550	\$	1.0518	
31-Oct-18	\$	1.0655	\$	1.0623	\$	1.0591	Ex
31-Oct-18	\$	1.0691	\$	1.0659	\$	1.0627	Cum
30-Oct-18	\$	1.0639	\$	1.0608	\$	1.0576	
29-Oct-18	\$	1.0581	\$	1.0550	\$	1.0518	
26-Oct-18	\$	1.0532	\$	1.0501	\$	1.0469	
25-Oct-18	\$	1.0642	\$	1.0610	\$	1.0578	
24-Oct-18	\$	1.0552	\$	1.0521	\$	1.0489	
23-Oct-18	\$	1.0787	\$	1.0755	\$	1.0722	
22-Oct-18	\$	1.0847	\$	1.0815	\$	1.0782	
19-Oct-18	\$	1.0812	\$	1.0779	\$	1.0747	
18-Oct-18	\$	1.0837	\$	1.0805	\$	1.0773	
17-Oct-18	\$	1.0952	\$	1.0919	\$	1.0887	
16-Oct-18	\$	1.0970	\$	1.0937	\$	1.0904	
15-Oct-18	\$	1.0782	\$	1.0749	\$	1.0717	
12-Oct-18	\$	1.0837	\$	1.0805	\$	1.0772	
11-Oct-18	\$	1.0790	\$	1.0758	\$	1.0725	
10-Oct-18	\$	1.1052	\$	1.1019	\$	1.0986	
09-Oct-18	\$	1.1300	\$	1.1266	\$	1.1233	

08-Oct-18	\$	1.1338	\$	1.1304	\$	1.1270	
05-Oct-18	\$	1.1386	\$	1.1352	\$	1.1318	
04-Oct-18	\$	1.1401	\$	1.1367	\$	1.1333	
03-Oct-18	\$	1.1379	\$	1.1345	\$	1.1311	
02-Oct-18	\$	1.1283	\$	1.1249	\$	1.1216	
28-Sep-18	\$	1.1273	\$	1.1239	\$	1.1205	Ex
28-Sep-18	\$	1.1344	\$	1.1310	\$	1.1276	Cum
27-Sep-18	\$	1.1374	\$	1.1340	\$	1.1306	
26-Sep-18	\$	1.1333	\$	1.1299	\$	1.1265	
25-Sep-18	\$	1.1367	\$	1.1333	\$	1.1299	
24-Sep-18	\$	1.1366	\$	1.1332	\$	1.1298	
21-Sep-18	\$	1.1354	\$	1.1320	\$	1.1286	
20-Sep-18	\$	1.1371	\$	1.1337	\$	1.1303	
19-Sep-18	\$	1.1309	\$	1.1275	\$	1.1241	
18-Sep-18	\$	1.1422	\$	1.1388	\$	1.1354	
17-Sep-18	\$	1.1430	\$	1.1396	\$	1.1361	
14-Sep-18	\$	1.1423	\$	1.1389	\$	1.1355	
13-Sep-18	\$	1.1400	\$	1.1366	\$	1.1332	
12-Sep-18	\$	1.1434	\$	1.1400	\$	1.1366	
11-Sep-18	\$	1.1467	\$	1.1433	\$	1.1399	
10-Sep-18	\$	1.1434	\$	1.1400	\$	1.1366	
07-Sep-18	\$	1.1379	\$	1.1345	\$	1.1311	
06-Sep-18	\$	1.1335	\$	1.1301	\$	1.1267	
05-Sep-18	\$	1.1406	\$	1.1372	\$	1.1338	
04-Sep-18	\$	1.1410	\$	1.1376	\$	1.1342	
03-Sep-18	\$	1.1432	\$	1.1398	\$	1.1364	
31-Aug-18	\$	1.1429	\$	1.1395	\$	1.1361	
30-Aug-18	\$	1.1371	\$	1.1337	\$	1.1303	
29-Aug-18	\$	1.1423	\$	1.1389	\$	1.1354	Ex
29-Aug-18	\$	1.1473	\$	1.1439	\$	1.1405	Cum
28-Aug-18	\$	1.1370	\$	1.1336	\$	1.1302	
27-Aug-18	\$	1.1349	\$	1.1315	\$	1.1281	
24-Aug-18	\$	1.1303	\$	1.1270	\$	1.1236	
23-Aug-18	\$	1.1345	\$	1.1311	\$	1.1277	
22-Aug-18	\$	1.1261	\$	1.1228	\$	1.1194	
21-Aug-18	\$	1.1287	\$	1.1253	\$	1.1220	
20-Aug-18	\$	1.1288	\$	1.1254	\$	1.1221	
17-Aug-18	\$	1.1300	\$	1.1266	\$	1.1232	
16-Aug-18	\$	1.1269	\$	1.1236	\$	1.1202	
15-Aug-18	\$	1.1247	\$	1.1214	\$	1.1180	
14-Aug-18	\$	1.1311	\$	1.1277	\$	1.1243	
13-Aug-18	\$	1.1214	\$	1.1181	\$	1.1147	
10-Aug-18	\$	1.1220	\$	1.1187	\$	1.1153	
09-Aug-18	\$	1.1174	\$	1.1140	\$	1.1107	
08-Aug-18	\$	1.1170	\$	1.1137	\$	1.1104	
07-Aug-18	\$	1.1179	\$	1.1145	\$	1.1112	
06-Aug-18	\$	1.1177	\$	1.1143	\$	1.1110	
03-Aug-18	\$	1.1151	\$	1.1117	\$	1.1084	
02-Aug-18	\$	1.1172	\$	1.1139	\$	1.1105	
01-Aug-18	\$	1.1139	\$	1.1105	\$	1.1072	

31-Jul-18	\$	1.1124	\$	1.1091	\$	1.1058	Ex
31-Jul-18	\$	1.1218	\$	1.1184	\$	1.1151	Cum
30-Jul-18	\$	1.1190	\$	1.1156	\$	1.1123	
27-Jul-18	\$	1.1204	\$	1.1171	\$	1.1137	
26-Jul-18	\$	1.1291	\$	1.1257	\$	1.1224	
25-Jul-18	\$	1.1243	\$	1.1209	\$	1.1175	
24-Jul-18	\$	1.1153	\$	1.1119	\$	1.1086	
23-Jul-18	\$	1.1169	\$	1.1136	\$	1.1102	
20-Jul-18	\$	1.1135	\$	1.1102	\$	1.1069	
19-Jul-18	\$	1.1234	\$	1.1201	\$	1.1167	
18-Jul-18	\$	1.1187	\$	1.1153	\$	1.1120	
17-Jul-18	\$	1.1188	\$	1.1154	\$	1.1121	
16-Jul-18	\$	1.1127	\$	1.1093	\$	1.1060	
13-Jul-18	\$	1.1157	\$	1.1123	\$	1.1090	
12-Jul-18	\$	1.1174	\$	1.1141	\$	1.1107	
11-Jul-18	\$	1.1113	\$	1.1080	\$	1.1047	
10-Jul-18	\$	1.1143	\$	1.1110	\$	1.1076	
09-Jul-18	\$	1.1116	\$	1.1083	\$	1.1050	
06-Jul-18	\$	1.1112	\$	1.1078	\$	1.1045	
05-Jul-18	\$	1.1108	\$	1.1075	\$	1.1042	
04-Jul-18	\$	1.1045	\$	1.1012	\$	1.0979	
03-Jul-18	\$	1.1051	\$	1.1018	\$	1.0985	
02-Jul-18	\$	1.1117	\$	1.1084	\$	1.1051	
29-Jun-18	\$	1.1056	\$	1.1023	\$	1.0990	Ex
29-Jun-18	\$	1.1078	\$	1.1045	\$	1.1011	Cum
28-Jun-18	\$	1.1084	\$	1.1051	\$	1.1018	
27-Jun-18	\$	1.1018	\$	1.0985	\$	1.0952	
26-Jun-18	\$	1.1084	\$	1.1051	\$	1.1018	
25-Jun-18	\$	1.1052	\$	1.1019	\$	1.0986	
22-Jun-18	\$	1.1160	\$	1.1127	\$	1.1093	
21-Jun-18	\$	1.1173	\$	1.1140	\$	1.1106	
20-Jun-18	\$	1.1270	\$	1.1236	\$	1.1203	
19-Jun-18	\$	1.1274	\$	1.1241	\$	1.1207	
18-Jun-18	\$	1.1250	\$	1.1216	\$	1.1183	
15-Jun-18	\$	1.1214	\$	1.1180	\$	1.1147	
14-Jun-18	\$	1.1152	\$	1.1119	\$	1.1086	
13-Jun-18	\$	1.1074	\$	1.1040	\$	1.1007	
12-Jun-18	\$	1.1096	\$	1.1063	\$	1.1030	
08-Jun-18	\$	1.1089	\$	1.1056	\$	1.1023	
07-Jun-18	\$	1.1041	\$	1.1008	\$	1.0975	
06-Jun-18	\$	1.0988	\$	1.0955	\$	1.0922	
05-Jun-18	\$	1.1004	\$	1.0971	\$	1.0939	
04-Jun-18	\$	1.0943	\$	1.0910	\$	1.0877	
01-Jun-18	\$	1.0976	\$	1.0943	\$	1.0910	
31-May-18	\$	1.0880	\$	1.0848	\$	1.0815	Ex
31-May-18	\$	1.0951	\$	1.0919	\$	1.0886	Cum
30-May-18	\$	1.1028	\$	1.0995	\$	1.0962	
29-May-18	\$	1.0964	\$	1.0931	\$	1.0898	
28-May-18	\$	1.1059	\$	1.1026	\$	1.0993	
25-May-18	\$	1.1072	\$	1.1039	\$	1.1006	

24-May-18	\$	1.1126	\$	1.1092	\$	1.1059	
23-May-18	\$	1.1125	\$	1.1092	\$	1.1059	
22-May-18	\$	1.1118	\$	1.1085	\$	1.1052	
21-May-18	\$	1.1166	\$	1.1133	\$	1.1099	
18-May-18	\$	1.1161	\$	1.1128	\$	1.1094	
17-May-18	\$	1.1172	\$	1.1138	\$	1.1105	
16-May-18	\$	1.1174	\$	1.1141	\$	1.1107	
15-May-18	\$	1.1190	\$	1.1157	\$	1.1123	
14-May-18	\$	1.1120	\$	1.1087	\$	1.1053	
11-May-18	\$	1.1128	\$	1.1095	\$	1.1062	
10-May-18	\$	1.1148	\$	1.1115	\$	1.1082	
09-May-18	\$	1.1152	\$	1.1118	\$	1.1085	
08-May-18	\$	1.1112	\$	1.1079	\$	1.1046	
07-May-18	\$	1.1011	\$	1.0978	\$	1.0945	
04-May-18	\$	1.0968	\$	1.0935	\$	1.0902	
03-May-18	\$	1.0935	\$	1.0902	\$	1.0869	
02-May-18	\$	1.0958	\$	1.0925	\$	1.0893	
01-May-18	\$	1.0983	\$	1.0950	\$	1.0917	
30-Apr-18	\$	1.0915	\$	1.0883	\$	1.0850	Ex
30-Apr-18	\$	1.0995	\$	1.0962	\$	1.0929	Cum
27-Apr-18	\$	1.1042	\$	1.1009	\$	1.0976	
26-Apr-18	\$	1.1045	\$	1.1012	\$	1.0979	
24-Apr-18	\$	1.1002	\$	1.0969	\$	1.0936	
23-Apr-18	\$	1.1011	\$	1.0978	\$	1.0945	
20-Apr-18	\$	1.0928	\$	1.0895	\$	1.0863	
19-Apr-18	\$	1.0884	\$	1.0851	\$	1.0818	
18-Apr-18	\$	1.0916	\$	1.0883	\$	1.0851	
17-Apr-18	\$	1.0920	\$	1.0887	\$	1.0855	
16-Apr-18	\$	1.0850	\$	1.0817	\$	1.0785	
13-Apr-18	\$	1.0770	\$	1.0737	\$	1.0705	
12-Apr-18	\$	1.0794	\$	1.0762	\$	1.0729	
11-Apr-18	\$	1.0740	\$	1.0708	\$	1.0676	
10-Apr-18	\$	1.0791	\$	1.0758	\$	1.0726	
09-Apr-18	\$	1.0716	\$	1.0684	\$	1.0652	
06-Apr-18	\$	1.0702	\$	1.0670	\$	1.0638	
05-Apr-18	\$	1.0815	\$	1.0782	\$	1.0750	
04-Apr-18	\$	1.0711	\$	1.0679	\$	1.0647	
03-Apr-18	\$	1.0713	\$	1.0681	\$	1.0649	
29-Mar-18	\$	1.0801	\$	1.0768	\$	1.0736	Ex
29-Mar-18	\$	1.0887	\$	1.0855	\$	1.0822	Cum
28-Mar-18	\$	1.0792	\$	1.0760	\$	1.0727	
27-Mar-18	\$	1.0772	\$	1.0740	\$	1.0708	
26-Mar-18	\$	1.0815	\$	1.0782	\$	1.0750	
23-Mar-18	\$	1.0686	\$	1.0654	\$	1.0622	
22-Mar-18	\$	1.0865	\$	1.0833	\$	1.0800	
21-Mar-18	\$	1.1064	\$	1.1031	\$	1.0998	
20-Mar-18	\$	1.1088	\$	1.1055	\$	1.1021	
19-Mar-18	\$	1.1041	\$	1.1008	\$	1.0975	
16-Mar-18	\$	1.1092	\$	1.1059	\$	1.1026	
15-Mar-18	\$	1.0964	\$	1.0931	\$	1.0898	

14-Mar-18	\$	1.0902	\$	1.0869	\$	1.0836	
13-Mar-18	\$	1.0938	\$	1.0905	\$	1.0872	
12-Mar-18	\$	1.0968	\$	1.0935	\$	1.0902	
09-Mar-18	\$	1.1002	\$	1.0969	\$	1.0936	
08-Mar-18	\$	1.0967	\$	1.0934	\$	1.0901	
07-Mar-18	\$	1.0888	\$	1.0856	\$	1.0823	
06-Mar-18	\$	1.0866	\$	1.0833	\$	1.0801	
05-Mar-18	\$	1.0890	\$	1.0857	\$	1.0825	
02-Mar-18	\$	1.0812	\$	1.0780	\$	1.0747	
01-Mar-18	\$	1.0765	\$	1.0733	\$	1.0701	
28-Feb-18	\$	1.0874	\$	1.0842	\$	1.0809	Ex
28-Feb-18	\$	1.0849	\$	1.0817	\$	1.0784	Cum
27-Feb-18	\$	1.0954	\$	1.0921	\$	1.0888	
26-Feb-18	\$	1.1018	\$	1.0985	\$	1.0952	
23-Feb-18	\$	1.0964	\$	1.0932	\$	1.0899	
22-Feb-18	\$	1.0804	\$	1.0772	\$	1.0739	
21-Feb-18	\$	1.0835	\$	1.0803	\$	1.0771	
20-Feb-18	\$	1.0785	\$	1.0753	\$	1.0721	
19-Feb-18	\$	1.0817	\$	1.0785	\$	1.0752	
16-Feb-18	\$	1.0806	\$	1.0774	\$	1.0742	
15-Feb-18	\$	1.0789	\$	1.0756	\$	1.0724	
14-Feb-18	\$	1.0731	\$	1.0699	\$	1.0667	
13-Feb-18	\$	1.0641	\$	1.0609	\$	1.0577	
12-Feb-18	\$	1.0645	\$	1.0613	\$	1.0582	
09-Feb-18	\$	1.0537	\$	1.0506	\$	1.0474	
08-Feb-18	\$	1.0522	\$	1.0491	\$	1.0459	
07-Feb-18	\$	1.0665	\$	1.0633	\$	1.0601	
06-Feb-18	\$	1.0589	\$	1.0557	\$	1.0525	
05-Feb-18	\$	1.0530	\$	1.0498	\$	1.0467	
02-Feb-18	\$	1.0846	\$	1.0814	\$	1.0781	
01-Feb-18	\$	1.0958	\$	1.0925	\$	1.0892	
31-Jan-18	\$	1.0874	\$	1.0842	\$	1.0809	Ex
31-Jan-18	\$	1.0903	\$	1.0871	\$	1.0838	Cum
30-Jan-18	\$	1.0953	\$	1.0921	\$	1.0888	
29-Jan-18	\$	1.1047	\$	1.1014	\$	1.0981	
25-Jan-18	\$	1.1050	\$	1.1017	\$	1.0984	
24-Jan-18	\$	1.1067	\$	1.1033	\$	1.1000	
23-Jan-18	\$	1.1167	\$	1.1134	\$	1.1100	
22-Jan-18	\$	1.1113	\$	1.1080	\$	1.1047	
19-Jan-18	\$	1.1083	\$	1.1050	\$	1.1017	
18-Jan-18	\$	1.1034	\$	1.1001	\$	1.0968	
17-Jan-18	\$	1.1076	\$	1.1043	\$	1.1010	
16-Jan-18	\$	1.1049	\$	1.1016	\$	1.0983	
15-Jan-18	\$	1.1052	\$	1.1019	\$	1.0986	
12-Jan-18	\$	1.1138	\$	1.1105	\$	1.1071	
11-Jan-18	\$	1.1093	\$	1.1060	\$	1.1027	
10-Jan-18	\$	1.1049	\$	1.1016	\$	1.0983	
09-Jan-18	\$	1.1116	\$	1.1083	\$	1.1050	
08-Jan-18	\$	1.1093	\$	1.1060	\$	1.1026	
05-Jan-18	\$	1.1060	\$	1.1027	\$	1.0994	

04-Jan-18	\$	1.1002	\$	1.0969	\$	1.0936	
03-Jan-18	\$	1.0981	\$	1.0948	\$	1.0915	
02-Jan-18	\$	1.0982	\$	1.0949	\$	1.0916	
29-Dec-17	\$	1.0946	\$	1.0913	\$	1.0880	Ex
29-Dec-17	\$	1.1007	\$	1.0974	\$	1.0942	Cum
28-Dec-17	\$	1.1070	\$	1.1036	\$	1.1003	
27-Dec-17	\$	1.1071	\$	1.1038	\$	1.1005	
22-Dec-17	\$	1.1092	\$	1.1059	\$	1.1026	
21-Dec-17	\$	1.1129	\$	1.1096	\$	1.1062	
20-Dec-17	\$	1.1157	\$	1.1124	\$	1.1090	
19-Dec-17	\$	1.1157	\$	1.1124	\$	1.1090	
18-Dec-17	\$	1.1155	\$	1.1121	\$	1.1088	
15-Dec-17	\$	1.1097	\$	1.1063	\$	1.1030	
14-Dec-17	\$	1.1031	\$	1.0998	\$	1.0965	
13-Dec-17	\$	1.1159	\$	1.1126	\$	1.1093	
12-Dec-17	\$	1.1235	\$	1.1202	\$	1.1168	
11-Dec-17	\$	1.1252	\$	1.1218	\$	1.1185	
08-Dec-17	\$	1.1293	\$	1.1260	\$	1.1226	
07-Dec-17	\$	1.1221	\$	1.1188	\$	1.1154	
06-Dec-17	\$	1.1123	\$	1.1090	\$	1.1057	
05-Dec-17	\$	1.1109	\$	1.1075	\$	1.1042	
04-Dec-17	\$	1.1172	\$	1.1139	\$	1.1105	
01-Dec-17	\$	1.1158	\$	1.1124	\$	1.1091	
30-Nov-17	\$	1.1208	\$	1.1175	\$	1.1141	Ex
30-Nov-17	\$	1.1259	\$	1.1225	\$	1.1192	Cum
29-Nov-17	\$	1.1208	\$	1.1175	\$	1.1141	
28-Nov-17	\$	1.1128	\$	1.1095	\$	1.1061	
27-Nov-17	\$	1.1036	\$	1.1003	\$	1.0970	
24-Nov-17	\$	1.1073	\$	1.1040	\$	1.1007	
23-Nov-17	\$	1.1051	\$	1.1018	\$	1.0985	
22-Nov-17	\$	1.1096	\$	1.1062	\$	1.1029	
21-Nov-17	\$	1.1090	\$	1.1057	\$	1.1024	
20-Nov-17	\$	1.1063	\$	1.1030	\$	1.0997	
17-Nov-17	\$	1.1022	\$	1.0989	\$	1.0956	
16-Nov-17	\$	1.0973	\$	1.0940	\$	1.0907	
15-Nov-17	\$	1.0873	\$	1.0840	\$	1.0808	
14-Nov-17	\$	1.0885	\$	1.0852	\$	1.0820	
13-Nov-17	\$	1.0846	\$	1.0813	\$	1.0781	
10-Nov-17	\$	1.0838	\$	1.0805	\$	1.0773	
09-Nov-17	\$	1.0852	\$	1.0819	\$	1.0787	
08-Nov-17	\$	1.0909	\$	1.0876	\$	1.0843	
07-Nov-17	\$	1.0898	\$	1.0865	\$	1.0833	
06-Nov-17	\$	1.0879	\$	1.0847	\$	1.0814	
03-Nov-17	\$	1.0913	\$	1.0880	\$	1.0847	
02-Nov-17	\$	1.0808	\$	1.0776	\$	1.0743	
01-Nov-17	\$	1.0863	\$	1.0830	\$	1.0798	
31-Oct-17	\$	1.0852	\$	1.0819	\$	1.0787	Ex
31-Oct-17	\$	1.0890	\$	1.0858	\$	1.0825	Cum
30-Oct-17	\$	1.0872	\$	1.0839	\$	1.0807	
27-Oct-17	\$	1.0939	\$	1.0906	\$	1.0874	

26-Oct-17	\$	1.0925	\$	1.0892	\$	1.0859	
25-Oct-17	\$	1.0908	\$	1.0876	\$	1.0843	
24-Oct-17	\$	1.0860	\$	1.0828	\$	1.0796	
23-Oct-17	\$	1.0805	\$	1.0773	\$	1.0741	
20-Oct-17	\$	1.0822	\$	1.0790	\$	1.0757	
19-Oct-17	\$	1.0714	\$	1.0682	\$	1.0650	
18-Oct-17	\$	1.0778	\$	1.0746	\$	1.0714	
17-Oct-17	\$	1.0735	\$	1.0703	\$	1.0671	
16-Oct-17	\$	1.0734	\$	1.0702	\$	1.0670	
13-Oct-17	\$	1.0705	\$	1.0673	\$	1.0641	
12-Oct-17	\$	1.0757	\$	1.0725	\$	1.0693	
11-Oct-17	\$	1.0815	\$	1.0783	\$	1.0750	
10-Oct-17	\$	1.0799	\$	1.0767	\$	1.0734	
09-Oct-17	\$	1.0779	\$	1.0747	\$	1.0714	
06-Oct-17	\$	1.0773	\$	1.0740	\$	1.0708	
05-Oct-17	\$	1.0750	\$	1.0717	\$	1.0685	
04-Oct-17	\$	1.0667	\$	1.0635	\$	1.0604	
03-Oct-17	\$	1.0715	\$	1.0683	\$	1.0651	
29-Sep-17	\$	1.0626	\$	1.0595	\$	1.0563	Ex
29-Sep-17	\$	1.0678	\$	1.0646	\$	1.0614	Cum
28-Sep-17	\$	1.0666	\$	1.0634	\$	1.0602	
27-Sep-17	\$	1.0595	\$	1.0563	\$	1.0531	
26-Sep-17	\$	1.0543	\$	1.0511	\$	1.0480	
25-Sep-17	\$	1.0472	\$	1.0441	\$	1.0410	
22-Sep-17	\$	1.0431	\$	1.0400	\$	1.0369	
21-Sep-17	\$	1.0443	\$	1.0411	\$	1.0380	
20-Sep-17	\$	1.0318	\$	1.0287	\$	1.0256	
19-Sep-17	\$	1.0381	\$	1.0350	\$	1.0319	
18-Sep-17	\$	1.0399	\$	1.0368	\$	1.0336	
15-Sep-17	\$	1.0349	\$	1.0318	\$	1.0287	
14-Sep-17	\$	1.0333	\$	1.0302	\$	1.0271	
13-Sep-17	\$	1.0329	\$	1.0298	\$	1.0267	
12-Sep-17	\$	1.0288	\$	1.0257	\$	1.0226	
11-Sep-17	\$	1.0252	\$	1.0222	\$	1.0191	
08-Sep-17	\$	1.0131	\$	1.0101	\$	1.0071	
07-Sep-17	\$	1.0171	\$	1.0141	\$	1.0110	
06-Sep-17	\$	1.0193	\$	1.0163	\$	1.0132	
05-Sep-17	\$	1.0142	\$	1.0111	\$	1.0081	
04-Sep-17	\$	1.0272	\$	1.0241	\$	1.0210	
01-Sep-17	\$	1.0268	\$	1.0238	\$	1.0207	
31-Aug-17	\$	1.0272	\$	1.0241	\$	1.0210	Ex
31-Aug-17	\$	1.0316	\$	1.0285	\$	1.0255	Cum
30-Aug-17	\$	1.0289	\$	1.0258	\$	1.0228	
29-Aug-17	\$	1.0163	\$	1.0132	\$	1.0102	
28-Aug-17	\$	1.0220	\$	1.0190	\$	1.0159	
25-Aug-17	\$	1.0226	\$	1.0196	\$	1.0165	
24-Aug-17	\$	1.0229	\$	1.0198	\$	1.0168	
23-Aug-17	\$	1.0223	\$	1.0192	\$	1.0162	
22-Aug-17	\$	1.0196	\$	1.0165	\$	1.0135	
21-Aug-17	\$	1.0113	\$	1.0082	\$	1.0052	

18-Aug-17	\$	1.0127	\$	1.0097	\$	1.0067	
17-Aug-17	\$	1.0142	\$	1.0111	\$	1.0081	
16-Aug-17	\$	1.0266	\$	1.0236	\$	1.0205	
15-Aug-17	\$	1.0324	\$	1.0294	\$	1.0263	
14-Aug-17	\$	1.0310	\$	1.0279	\$	1.0248	
11-Aug-17	\$	1.0215	\$	1.0184	\$	1.0154	
10-Aug-17	\$	1.0218	\$	1.0188	\$	1.0157	
09-Aug-17	\$	1.0346	\$	1.0315	\$	1.0285	
08-Aug-17	\$	1.0339	\$	1.0309	\$	1.0278	
07-Aug-17	\$	1.0341	\$	1.0310	\$	1.0279	
04-Aug-17	\$	1.0305	\$	1.0274	\$	1.0243	
03-Aug-17	\$	1.0259	\$	1.0228	\$	1.0198	
02-Aug-17	\$	1.0251	\$	1.0220	\$	1.0189	
01-Aug-17	\$	1.0262	\$	1.0231	\$	1.0200	
31-Jul-17	\$	1.0255	\$	1.0224	\$	1.0194	Ex
31-Jul-17	\$	1.0343	\$	1.0312	\$	1.0281	Cum
28-Jul-17	\$	1.0292	\$	1.0261	\$	1.0231	
27-Jul-17	\$	1.0356	\$	1.0325	\$	1.0294	
26-Jul-17	\$	1.0399	\$	1.0368	\$	1.0336	
25-Jul-17	\$	1.0400	\$	1.0369	\$	1.0338	
24-Jul-17	\$	1.0390	\$	1.0358	\$	1.0327	
21-Jul-17	\$	1.0426	\$	1.0394	\$	1.0363	
20-Jul-17	\$	1.0379	\$	1.0348	\$	1.0317	
19-Jul-17	\$	1.0368	\$	1.0337	\$	1.0306	
18-Jul-17	\$	1.0328	\$	1.0297	\$	1.0266	
17-Jul-17	\$	1.0467	\$	1.0435	\$	1.0404	
14-Jul-17	\$	1.0458	\$	1.0426	\$	1.0395	
13-Jul-17	\$	1.0499	\$	1.0467	\$	1.0436	
12-Jul-17	\$	1.0532	\$	1.0501	\$	1.0469	
11-Jul-17	\$	1.0570	\$	1.0539	\$	1.0507	
10-Jul-17	\$	1.0618	\$	1.0586	\$	1.0554	
07-Jul-17	\$	1.0620	\$	1.0589	\$	1.0557	
06-Jul-17	\$	1.0636	\$	1.0604	\$	1.0572	
05-Jul-17	\$	1.0685	\$	1.0653	\$	1.0621	
04-Jul-17	\$	1.0641	\$	1.0609	\$	1.0577	
03-Jul-17	\$	1.0608	\$	1.0576	\$	1.0544	
30-Jun-17	\$	1.0552	\$	1.0521	\$	1.0489	
29-Jun-17	\$	1.0548	\$	1.0517	\$	1.0485	
28-Jun-17	\$	1.0671	\$	1.0639	\$	1.0607	
27-Jun-17	\$	1.0637	\$	1.0605	\$	1.0573	
26-Jun-17	\$	1.0703	\$	1.0671	\$	1.0639	
23-Jun-17	\$	1.0714	\$	1.0682	\$	1.0650	
22-Jun-17	\$	1.0716	\$	1.0684	\$	1.0652	
21-Jun-17	\$	1.0679	\$	1.0647	\$	1.0615	
20-Jun-17	\$	1.0653	\$	1.0621	\$	1.0589	
19-Jun-17	\$	1.0731	\$	1.0699	\$	1.0667	
16-Jun-17	\$	1.0648	\$	1.0617	\$	1.0585	
15-Jun-17	\$	1.0668	\$	1.0636	\$	1.0604	
14-Jun-17	\$	1.0717	\$	1.0685	\$	1.0653	
13-Jun-17	\$	1.0807	\$	1.0774	\$	1.0742	

09-Jun-17	\$	1.0797	\$	1.0765	\$	1.0733	
08-Jun-17	\$	1.0767	\$	1.0735	\$	1.0703	
07-Jun-17	\$	1.0712	\$	1.0680	\$	1.0648	
06-Jun-17	\$	1.0779	\$	1.0747	\$	1.0715	
05-Jun-17	\$	1.0851	\$	1.0819	\$	1.0786	
02-Jun-17	\$	1.0953	\$	1.0920	\$	1.0888	
01-Jun-17	\$	1.0981	\$	1.0948	\$	1.0915	
31-May-17	\$	1.0820	\$	1.0788	\$	1.0755	Ex
31-May-17	\$	1.0884	\$	1.0852	\$	1.0819	Cum
30-May-17	\$	1.0836	\$	1.0803	\$	1.0771	
29-May-17	\$	1.0860	\$	1.0827	\$	1.0795	
26-May-17	\$	1.0861	\$	1.0829	\$	1.0796	
25-May-17	\$	1.0861	\$	1.0829	\$	1.0796	
24-May-17	\$	1.0835	\$	1.0802	\$	1.0770	
23-May-17	\$	1.0786	\$	1.0754	\$	1.0722	
22-May-17	\$	1.0779	\$	1.0747	\$	1.0714	
19-May-17	\$	1.0770	\$	1.0738	\$	1.0706	
18-May-17	\$	1.0709	\$	1.0677	\$	1.0645	
17-May-17	\$	1.0746	\$	1.0714	\$	1.0682	
16-May-17	\$	1.0874	\$	1.0842	\$	1.0809	
15-May-17	\$	1.0877	\$	1.0845	\$	1.0812	
12-May-17	\$	1.0849	\$	1.0816	\$	1.0784	
11-May-17	\$	1.0888	\$	1.0855	\$	1.0823	
10-May-17	\$	1.0890	\$	1.0857	\$	1.0825	
09-May-17	\$	1.0913	\$	1.0880	\$	1.0847	
08-May-17	\$	1.0879	\$	1.0847	\$	1.0814	
05-May-17	\$	1.0857	\$	1.0825	\$	1.0792	
04-May-17	\$	1.0802	\$	1.0770	\$	1.0738	
03-May-17	\$	1.0719	\$	1.0687	\$	1.0655	
02-May-17	\$	1.0664	\$	1.0632	\$	1.0601	
01-May-17	\$	1.0622	\$	1.0590	\$	1.0558	
28-Apr-17	\$	1.0691	\$	1.0659	\$	1.0627	Ex
28-Apr-17	\$	1.0741	\$	1.0709	\$	1.0677	Cum
27-Apr-17	\$	1.0794	\$	1.0762	\$	1.0729	
26-Apr-17	\$	1.0755	\$	1.0723	\$	1.0691	
24-Apr-17	\$	1.0548	\$	1.0517	\$	1.0485	
21-Apr-17	\$	1.0428	\$	1.0397	\$	1.0366	
20-Apr-17	\$	1.0441	\$	1.0409	\$	1.0378	
19-Apr-17	\$	1.0419	\$	1.0388	\$	1.0357	
18-Apr-17	\$	1.0348	\$	1.0317	\$	1.0286	
13-Apr-17	\$	1.0241	\$	1.0210	\$	1.0180	
12-Apr-17	\$	1.0420	\$	1.0388	\$	1.0357	
11-Apr-17	\$	1.0457	\$	1.0425	\$	1.0394	
10-Apr-17	\$	1.0406	\$	1.0375	\$	1.0344	
07-Apr-17	\$	1.0366	\$	1.0335	\$	1.0304	
06-Apr-17	\$	1.0316	\$	1.0285	\$	1.0255	
05-Apr-17	\$	1.0253	\$	1.0222	\$	1.0192	
04-Apr-17	\$	1.0316	\$	1.0285	\$	1.0255	
03-Apr-17	\$	1.0249	\$	1.0218	\$	1.0187	
31-Mar-17	\$	1.0251	\$	1.0220	\$	1.0189	Ex

31-Mar-17	\$	1.0314	\$	1.0283	\$	1.0252	Cum
30-Mar-17	\$	1.0271	\$	1.0240	\$	1.0209	
29-Mar-17	\$	1.0255	\$	1.0224	\$	1.0193	
28-Mar-17	\$	1.0303	\$	1.0273	\$	1.0242	
27-Mar-17	\$	1.0261	\$	1.0230	\$	1.0200	
24-Mar-17	\$	1.0270	\$	1.0239	\$	1.0209	
23-Mar-17	\$	1.0244	\$	1.0213	\$	1.0182	
22-Mar-17	\$	1.0170	\$	1.0139	\$	1.0109	
21-Mar-17	\$	1.0131	\$	1.0101	\$	1.0071	
20-Mar-17	\$	1.0199	\$	1.0168	\$	1.0138	
17-Mar-17	\$	1.0271	\$	1.0240	\$	1.0209	
16-Mar-17	\$	1.0278	\$	1.0247	\$	1.0217	
15-Mar-17	\$	1.0333	\$	1.0303	\$	1.0272	
14-Mar-17	\$	1.0262	\$	1.0231	\$	1.0201	
13-Mar-17	\$	1.0291	\$	1.0261	\$	1.0230	
10-Mar-17	\$	1.0304	\$	1.0273	\$	1.0242	
09-Mar-17	\$	1.0288	\$	1.0257	\$	1.0226	
08-Mar-17	\$	1.0264	\$	1.0233	\$	1.0203	
07-Mar-17	\$	1.0228	\$	1.0197	\$	1.0167	
06-Mar-17	\$	1.0288	\$	1.0258	\$	1.0227	
03-Mar-17	\$	1.0350	\$	1.0319	\$	1.0288	
02-Mar-17	\$	1.0324	\$	1.0294	\$	1.0263	
01-Mar-17	\$	1.0271	\$	1.0241	\$	1.0210	
28-Feb-17	\$	1.0128	\$	1.0097	\$	1.0067	Ex
28-Feb-17	\$	1.0157	\$	1.0126	\$	1.0096	Cum
27-Feb-17	\$	1.0208	\$	1.0178	\$	1.0147	
24-Feb-17	\$	1.0227	\$	1.0196	\$	1.0165	
23-Feb-17	\$	1.0183	\$	1.0152	\$	1.0122	
22-Feb-17	\$	1.0222	\$	1.0191	\$	1.0161	
21-Feb-17	\$	1.0254	\$	1.0223	\$	1.0192	
20-Feb-17	\$	1.0195	\$	1.0164	\$	1.0134	
17-Feb-17	\$	1.0212	\$	1.0181	\$	1.0151	
16-Feb-17	\$	1.0211	\$	1.0181	\$	1.0150	
15-Feb-17	\$	1.0185	\$	1.0154	\$	1.0124	
14-Feb-17	\$	1.0215	\$	1.0185	\$	1.0154	
13-Feb-17	\$	1.0195	\$	1.0165	\$	1.0134	
10-Feb-17	\$	1.0129	\$	1.0099	\$	1.0069	
09-Feb-17	\$	1.0147	\$	1.0116	\$	1.0086	
08-Feb-17	\$	1.0077	\$	1.0047	\$	1.0017	
07-Feb-17	\$	1.0082	\$	1.0052	\$	1.0022	
06-Feb-17	\$	1.0090	\$	1.0059	\$	1.0029	
03-Feb-17	\$	1.0077	\$	1.0047	\$	1.0017	
02-Feb-17	\$	1.0043	\$	1.0013	\$	0.9983	
01-Feb-17	\$	1.0175	\$	1.0145	\$	1.0114	
31-Jan-17	\$	1.0118	\$	1.0088	\$	1.0057	Ex
31-Jan-17	\$	1.0136	\$	1.0106	\$	1.0076	Cum
30-Jan-17	\$	1.0164	\$	1.0134	\$	1.0104	
27-Jan-17	\$	1.0252	\$	1.0222	\$	1.0191	
25-Jan-17	\$	1.0303	\$	1.0272	\$	1.0242	
24-Jan-17	\$	1.0182	\$	1.0151	\$	1.0121	

23-Jan-17	\$	1.0117	\$	1.0086	\$	1.0056	
20-Jan-17	\$	1.0144	\$	1.0114	\$	1.0083	
19-Jan-17	\$	1.0110	\$	1.0080	\$	1.0049	
18-Jan-17	\$	1.0182	\$	1.0152	\$	1.0121	
17-Jan-17	\$	1.0191	\$	1.0161	\$	1.0130	
16-Jan-17	\$	1.0284	\$	1.0253	\$	1.0222	
13-Jan-17	\$	1.0288	\$	1.0257	\$	1.0226	
12-Jan-17	\$	1.0256	\$	1.0225	\$	1.0194	
11-Jan-17	\$	1.0431	\$	1.0400	\$	1.0369	
10-Jan-17	\$	1.0414	\$	1.0383	\$	1.0351	
09-Jan-17	\$	1.0408	\$	1.0376	\$	1.0345	
06-Jan-17	\$	1.0526	\$	1.0494	\$	1.0463	
05-Jan-17	\$	1.0521	\$	1.0490	\$	1.0458	
04-Jan-17	\$	1.0603	\$	1.0571	\$	1.0540	
03-Jan-17	\$	1.0589	\$	1.0558	\$	1.0526	
30-Dec-16	\$	1.0535	\$	1.0503	\$	1.0472	Ex
30-Dec-16	\$	1.0578	\$	1.0546	\$	1.0515	Cum
29-Dec-16	\$	1.0619	\$	1.0587	\$	1.0556	
28-Dec-16	\$	1.0641	\$	1.0610	\$	1.0578	
23-Dec-16	\$	1.0677	\$	1.0645	\$	1.0613	
22-Dec-16	\$	1.0577	\$	1.0545	\$	1.0513	
21-Dec-16	\$	1.0575	\$	1.0543	\$	1.0512	
20-Dec-16	\$	1.0594	\$	1.0562	\$	1.0530	
19-Dec-16	\$	1.0556	\$	1.0524	\$	1.0493	
16-Dec-16	\$	1.0478	\$	1.0446	\$	1.0415	
15-Dec-16	\$	1.0373	\$	1.0342	\$	1.0311	
14-Dec-16	\$	1.0190	\$	1.0160	\$	1.0130	
13-Dec-16	\$	1.0297	\$	1.0267	\$	1.0236	
12-Dec-16	\$	1.0260	\$	1.0229	\$	1.0199	
09-Dec-16	\$	1.0334	\$	1.0303	\$	1.0272	
08-Dec-16	\$	1.0322	\$	1.0291	\$	1.0260	
07-Dec-16	\$	1.0219	\$	1.0188	\$	1.0158	
06-Dec-16	\$	1.0150	\$	1.0120	\$	1.0089	
05-Dec-16	\$	1.0104	\$	1.0074	\$	1.0044	
02-Dec-16	\$	1.0047	\$	1.0017	\$	0.9987	
01-Dec-16	\$	1.0115	\$	1.0084	\$	1.0054	
30-Nov-16	\$	1.0163	\$	1.0133	\$	1.0102	Ex
30-Nov-16	\$	1.0198	\$	1.0168	\$	1.0137	Cum
29-Nov-16	\$	1.0129	\$	1.0099	\$	1.0069	
28-Nov-16	\$	1.0086	\$	1.0056	\$	1.0025	
25-Nov-16	\$	1.0190	\$	1.0160	\$	1.0130	
24-Nov-16	\$	1.0182	\$	1.0152	\$	1.0121	
23-Nov-16	\$	1.0198	\$	1.0167	\$	1.0137	
22-Nov-16	\$	1.0229	\$	1.0198	\$	1.0168	
21-Nov-16	\$	1.0205	\$	1.0174	\$	1.0144	
18-Nov-16	\$	1.0166	\$	1.0136	\$	1.0105	
17-Nov-16	\$	1.0013	\$	0.9983	\$	0.9953	
16-Nov-16	\$	0.9958	\$	0.9928	\$	0.9898	
15-Nov-16	\$	0.9851	\$	0.9821	\$	0.9792	
14-Nov-16	\$	0.9831	\$	0.9802	\$	0.9773	

11-Nov-16	\$	0.9821	\$	0.9791	\$	0.9762	
10-Nov-16	\$	0.9757	\$	0.9728	\$	0.9699	
09-Nov-16	\$	0.9638	\$	0.9609	\$	0.9580	
08-Nov-16	\$	0.9529	\$	0.9500	\$	0.9472	
07-Nov-16	\$	0.9527	\$	0.9498	\$	0.9470	
04-Nov-16	\$	0.9440	\$	0.9412	\$	0.9383	
03-Nov-16	\$	0.9462	\$	0.9434	\$	0.9405	
02-Nov-16	\$	0.9494	\$	0.9466	\$	0.9438	
01-Nov-16	\$	0.9552	\$	0.9524	\$	0.9495	
31-Oct-16	\$	0.9682	\$	0.9653	\$	0.9624	Ex
31-Oct-16	\$	0.9702	\$	0.9673	\$	0.9644	Cum
28-Oct-16	\$	0.9728	\$	0.9699	\$	0.9669	
27-Oct-16	\$	0.9738	\$	0.9709	\$	0.9679	
26-Oct-16	\$	0.9712	\$	0.9682	\$	0.9653	
25-Oct-16	\$	0.9765	\$	0.9736	\$	0.9707	
24-Oct-16	\$	0.9840	\$	0.9811	\$	0.9781	
21-Oct-16	\$	0.9812	\$	0.9783	\$	0.9753	
20-Oct-16	\$	0.9792	\$	0.9762	\$	0.9733	
19-Oct-16	\$	0.9781	\$	0.9752	\$	0.9723	
18-Oct-16	\$	0.9793	\$	0.9764	\$	0.9734	
17-Oct-16	\$	0.9775	\$	0.9745	\$	0.9716	
14-Oct-16	\$	0.9804	\$	0.9774	\$	0.9745	
13-Oct-16	\$	0.9884	\$	0.9854	\$	0.9825	
12-Oct-16	\$	0.9893	\$	0.9863	\$	0.9834	
11-Oct-16	\$	0.9931	\$	0.9901	\$	0.9872	
10-Oct-16	\$	0.9969	\$	0.9939	\$	0.9909	
07-Oct-16	\$	0.9978	\$	0.9948	\$	0.9919	
06-Oct-16	\$	1.0049	\$	1.0019	\$	0.9989	
05-Oct-16	\$	1.0034	\$	1.0004	\$	0.9974	
04-Oct-16	\$	0.9959	\$	0.9929	\$	0.9899	
30-Sep-16	\$	1.0027	\$	0.9997	\$	0.9967	Ex
30-Sep-16	\$	1.0078	\$	1.0048	\$	1.0018	Cum
29-Sep-16	\$	1.0018	\$	0.9988	\$	0.9958	
28-Sep-16	\$	1.0075	\$	1.0045	\$	1.0015	
27-Sep-16	\$	1.0010	\$	0.9980	\$	0.9950	
26-Sep-16	\$	1.0012	\$	0.9982	\$	0.9952	
23-Sep-16	\$	1.0092	\$	1.0062	\$	1.0032	
22-Sep-16	\$	1.0122	\$	1.0092	\$	1.0062	
21-Sep-16	\$	1.0099	\$	1.0069	\$	1.0039	
20-Sep-16	\$	1.0032	\$	1.0002	\$	0.9972	
19-Sep-16	\$	1.0053	\$	1.0023	\$	0.9993	
16-Sep-16	\$	1.0089	\$	1.0059	\$	1.0028	
15-Sep-16	\$	1.0103	\$	1.0072	\$	1.0042	
14-Sep-16	\$	1.0061	\$	1.0030	\$	1.0000	
13-Sep-16	\$	1.0052	\$	1.0022	\$	0.9992	
12-Sep-16	\$	1.0139	\$	1.0109	\$	1.0079	
09-Sep-16	\$	1.0031	\$	1.0001	\$	0.9971	
08-Sep-16	\$	1.0118	\$	1.0088	\$	1.0057	
07-Sep-16	\$	1.0144	\$	1.0114	\$	1.0083	
06-Sep-16	\$	1.0106	\$	1.0076	\$	1.0045	

05-Sep-16	\$	1.0151	\$	1.0121	\$	1.0090	
02-Sep-16	\$	1.0178	\$	1.0147	\$	1.0117	
01-Sep-16	\$	1.0119	\$	1.0089	\$	1.0059	
31-Aug-16	\$	1.0138	\$	1.0107	\$	1.0077	
30-Aug-16	\$	1.0165	\$	1.0135	\$	1.0105	
29-Aug-16	\$	1.0116	\$	1.0086	\$	1.0055	Ex
29-Aug-16	\$	1.0175	\$	1.0145	\$	1.0114	Cum
26-Aug-16	\$	1.0078	\$	1.0048	\$	1.0018	
25-Aug-16	\$	1.0149	\$	1.0118	\$	1.0088	
24-Aug-16	\$	1.0141	\$	1.0110	\$	1.0080	
23-Aug-16	\$	1.0131	\$	1.0101	\$	1.0071	
22-Aug-16	\$	1.0100	\$	1.0070	\$	1.0039	
19-Aug-16	\$	1.0119	\$	1.0088	\$	1.0058	
18-Aug-16	\$	1.0078	\$	1.0048	\$	1.0018	
17-Aug-16	\$	1.0067	\$	1.0037	\$	1.0007	
16-Aug-16	\$	1.0008	\$	0.9978	\$	0.9948	
15-Aug-16	\$	1.0061	\$	1.0031	\$	1.0001	
12-Aug-16	\$	1.0022	\$	0.9992	\$	0.9962	
11-Aug-16	\$	0.9992	\$	0.9962	\$	0.9932	
10-Aug-16	\$	0.9948	\$	0.9918	\$	0.9888	
09-Aug-16	\$	1.0009	\$	0.9979	\$	0.9949	
08-Aug-16	\$	1.0007	\$	0.9977	\$	0.9947	
05-Aug-16	\$	1.0082	\$	1.0052	\$	1.0022	
04-Aug-16	\$	1.0021	\$	0.9991	\$	0.9961	
03-Aug-16	\$	1.0083	\$	1.0053	\$	1.0023	
02-Aug-16	\$	1.0046	\$	1.0016	\$	0.9986	
01-Aug-16	\$	1.0179	\$	1.0149	\$	1.0118	
29-Jul-16	\$	1.0126	\$	1.0096	\$	1.0065	Ex
29-Jul-16	\$	1.0221	\$	1.0191	\$	1.0160	Cum
28-Jul-16	\$	1.0272	\$	1.0241	\$	1.0210	
27-Jul-16	\$	1.0320	\$	1.0289	\$	1.0258	
26-Jul-16	\$	1.0258	\$	1.0227	\$	1.0196	
25-Jul-16	\$	1.0306	\$	1.0275	\$	1.0245	
22-Jul-16	\$	1.0317	\$	1.0286	\$	1.0255	
21-Jul-16	\$	1.0230	\$	1.0200	\$	1.0169	
20-Jul-16	\$	1.0270	\$	1.0240	\$	1.0209	
19-Jul-16	\$	1.0215	\$	1.0184	\$	1.0154	
18-Jul-16	\$	1.0116	\$	1.0085	\$	1.0055	
15-Jul-16	\$	1.0094	\$	1.0064	\$	1.0033	
14-Jul-16	\$	1.0044	\$	1.0013	\$	0.9983	
13-Jul-16	\$	1.0012	\$	0.9982	\$	0.9952	
12-Jul-16	\$	1.0018	\$	0.9988	\$	0.9958	
11-Jul-16	\$	1.0039	\$	1.0009	\$	0.9979	
08-Jul-16	\$	0.9937	\$	0.9907	\$	0.9878	
07-Jul-16	\$	0.9888	\$	0.9858	\$	0.9829	
06-Jul-16	\$	0.9875	\$	0.9846	\$	0.9816	
05-Jul-16	\$	0.9914	\$	0.9885	\$	0.9855	
04-Jul-16	\$	0.9931	\$	0.9901	\$	0.9871	
01-Jul-16	\$	1.0020	\$	0.9990	\$	0.9960	
30-Jun-16	\$	1.0015	\$	0.9985	\$	0.9955	Ex

30-Jun-16	\$	1.0061	\$	1.0031	\$	1.0001	Cum
29-Jun-16	\$	0.9949	\$	0.9919	\$	0.9889	
28-Jun-16	\$	0.9852	\$	0.9823	\$	0.9793	
27-Jun-16	\$	0.9722	\$	0.9693	\$	0.9664	
24-Jun-16	\$	0.9806	\$	0.9777	\$	0.9747	
23-Jun-16	\$	1.0217	\$	1.0187	\$	1.0156	
22-Jun-16	\$	1.0192	\$	1.0161	\$	1.0131	
21-Jun-16	\$	1.0253	\$	1.0222	\$	1.0192	
20-Jun-16	\$	1.0243	\$	1.0213	\$	1.0182	
17-Jun-16	\$	1.0158	\$	1.0128	\$	1.0098	
16-Jun-16	\$	1.0177	\$	1.0146	\$	1.0116	
15-Jun-16	\$	1.0077	\$	1.0047	\$	1.0017	
14-Jun-16	\$	1.0124	\$	1.0093	\$	1.0063	
10-Jun-16	\$	1.0312	\$	1.0281	\$	1.0250	
09-Jun-16	\$	1.0392	\$	1.0361	\$	1.0330	
08-Jun-16	\$	1.0393	\$	1.0362	\$	1.0331	
07-Jun-16	\$	1.0366	\$	1.0335	\$	1.0304	
06-Jun-16	\$	1.0434	\$	1.0403	\$	1.0372	
03-Jun-16	\$	1.0463	\$	1.0431	\$	1.0400	
02-Jun-16	\$	1.0546	\$	1.0514	\$	1.0483	
01-Jun-16	\$	1.0476	\$	1.0444	\$	1.0413	
31-May-16	\$	1.0485	\$	1.0454	\$	1.0423	Ex
31-May-16	\$	1.0601	\$	1.0569	\$	1.0538	Cum
30-May-16	\$	1.0671	\$	1.0639	\$	1.0607	
27-May-16	\$	1.0636	\$	1.0604	\$	1.0572	
26-May-16	\$	1.0568	\$	1.0536	\$	1.0505	
25-May-16	\$	1.0580	\$	1.0548	\$	1.0516	
24-May-16	\$	1.0504	\$	1.0473	\$	1.0441	
23-May-16	\$	1.0345	\$	1.0314	\$	1.0283	
20-May-16	\$	1.0311	\$	1.0280	\$	1.0249	
19-May-16	\$	1.0266	\$	1.0236	\$	1.0205	
18-May-16	\$	1.0208	\$	1.0178	\$	1.0147	
17-May-16	\$	1.0108	\$	1.0077	\$	1.0047	
16-May-16	\$	1.0191	\$	1.0160	\$	1.0130	
13-May-16	\$	1.0156	\$	1.0125	\$	1.0095	
12-May-16	\$	1.0140	\$	1.0110	\$	1.0080	
11-May-16	\$	1.0105	\$	1.0075	\$	1.0045	
10-May-16	\$	1.0169	\$	1.0138	\$	1.0108	
09-May-16	\$	1.0164	\$	1.0134	\$	1.0103	
06-May-16	\$	1.0121	\$	1.0091	\$	1.0060	
05-May-16	\$	0.9940	\$	0.9910	\$	0.9881	
04-May-16	\$	0.9987	\$	0.9957	\$	0.9927	
03-May-16	\$	1.0000	\$	0.9970	\$	0.9940	
02-May-16	\$	0.9955	\$	0.9925	\$	0.9895	
29-Apr-16	\$	0.9924	\$	0.9895	\$	0.9865	
28-Apr-16	\$	0.9974	\$	0.9945	\$	0.9915	
27-Apr-16	\$	1.0066	\$	1.0036	\$	1.0006	
26-Apr-16	\$	0.9839	\$	0.9810	\$	0.9780	Ex
26-Apr-16	\$	0.9903	\$	0.9874	\$	0.9844	Cum
22-Apr-16	\$	0.9875	\$	0.9846	\$	0.9816	

21-Apr-16	\$	0.9808	\$	0.9779	\$	0.9749	
20-Apr-16	\$	0.9834	\$	0.9805	\$	0.9775	
19-Apr-16	\$	0.9833	\$	0.9804	\$	0.9774	
18-Apr-16	\$	0.9854	\$	0.9825	\$	0.9795	
15-Apr-16	\$	0.9871	\$	0.9842	\$	0.9812	
14-Apr-16	\$	0.9876	\$	0.9846	\$	0.9817	
13-Apr-16	\$	0.9980	\$	0.9950	\$	0.9920	
12-Apr-16	\$	0.9893	\$	0.9864	\$	0.9834	
11-Apr-16	\$	0.9874	\$	0.9845	\$	0.9815	
08-Apr-16	\$	0.9896	\$	0.9866	\$	0.9837	
07-Apr-16	\$	0.9900	\$	0.9871	\$	0.9841	
06-Apr-16	\$	0.9914	\$	0.9884	\$	0.9855	
05-Apr-16	\$	0.9882	\$	0.9853	\$	0.9823	
04-Apr-16	\$	0.9895	\$	0.9865	\$	0.9835	
01-Apr-16	\$	0.9867	\$	0.9837	\$	0.9808	
31-Mar-16	\$	0.9842	\$	0.9812	\$	0.9783	Ex
31-Mar-16	\$	0.9888	\$	0.9859	\$	0.9829	Cum
30-Mar-16	\$	0.9882	\$	0.9852	\$	0.9823	
29-Mar-16	\$	0.9927	\$	0.9898	\$	0.9868	
24-Mar-16	\$	0.9893	\$	0.9864	\$	0.9834	
23-Mar-16	\$	0.9894	\$	0.9864	\$	0.9835	
22-Mar-16	\$	0.9871	\$	0.9842	\$	0.9812	
21-Mar-16	\$	0.9904	\$	0.9874	\$	0.9845	
18-Mar-16	\$	0.9904	\$	0.9875	\$	0.9845	
17-Mar-16	\$	0.9847	\$	0.9818	\$	0.9789	
16-Mar-16	\$	0.9967	\$	0.9937	\$	0.9907	
15-Mar-16	\$	0.9874	\$	0.9844	\$	0.9815	
14-Mar-16	\$	0.9859	\$	0.9830	\$	0.9800	
11-Mar-16	\$	0.9830	\$	0.9801	\$	0.9772	
10-Mar-16	\$	0.9791	\$	0.9761	\$	0.9732	
09-Mar-16	\$	0.9723	\$	0.9694	\$	0.9665	
08-Mar-16	\$	0.9771	\$	0.9742	\$	0.9713	
07-Mar-16	\$	0.9836	\$	0.9807	\$	0.9777	
04-Mar-16	\$	0.9906	\$	0.9877	\$	0.9847	
03-Mar-16	\$	0.9894	\$	0.9864	\$	0.9834	
02-Mar-16	\$	0.9961	\$	0.9931	\$	0.9901	
01-Mar-16	\$	1.0030	\$	1.0000	\$	0.9970	

Inception date: 1 March 2016

Distributions - Cents per Unit

Ex-Date	Cash Portion	Foreign Tax Cred.	Total
29-Mar-19	0.9012	0.1335	1.0347
28-Feb-19	0.2537	0.0480	0.3017
31-Jan-19	0.2157	0.0533	0.2690
31-Dec-18	0.4641	0.0746	0.5387
30-Nov-18	0.4788	0.0672	0.5460

31-Oct-18	0.3648	0.0554	0.4202
28-Sep-18	0.7064	0.1196	0.8260
29-Aug-18	0.5074	0.0636	0.5710
31-Jul-18	0.9329	0.1177	1.0506
29-Jun-18	0.2150	0.0769	0.2919
31-May-18	0.7114	0.1045	0.8159
30-Apr-18	0.7888	0.1334	0.9222
29-Mar-18	0.8661	0.1423	1.0085
28-Feb-18	0.4939	0.0833	0.5772
31-Jan-18	0.2890	0.0539	0.3429
29-Dec-17	0.6144	0.0961	0.7105
30-Nov-17	0.5048	0.0750	0.5798
31-Oct-17	0.3880	0.0523	0.4403
29-Sep-17	0.5153	0.0714	0.5867
31-Aug-17	0.4423	0.0521	0.4945
31-Jul-17	0.8739	0.1618	1.0357
30-Jun-17		No distribution	
31-May-17	0.6430	0.0619	0.7049
28-Apr-17	0.5044	0.0641	0.5685
31-Mar-17	0.6297	0.1600	0.7897
28-Feb-17	0.2914	0.0553	0.3467
31-Jan-17	0.1853	0.0360	0.2213
31-Dec-16	0.4290	0.0809	0.5099
30-Nov-16	0.3539	0.0434	0.3973
31-Oct-16	0.1990	0.0472	0.2462
30-Sep-16	0.5131	0.1037	0.6168
29-Aug-16	0.5894	0.0765	0.6659
29-Jul-16	0.9505	0.1238	1.0744
30-Jun-16	0.4639	0.0590	0.5229
31-May-16	1.1560	0.1351	1.2911
26-Apr-16	0.6389	0.1802	0.8191
31-Mar-16	0.4625	0.1362	0.5988

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

The information in this document was prepared by Plato Investment Management Limited, ABN 77 120 730 136, Corporate Authorised Representative No. 304964. Interests in the Plato Global Shares Income Fund Class A (ARSN 608130838 APIR WHT0061AU) ('Fund') are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 AFSL 238371). The Product Disclosure Statements ('PDS') for the Fund is available at www.plato.com.au/retail-funds. Any potential investor should consider the relevant PDS in deciding whether to acquire or continue to hold units in the Fund. The issuer is not licensed to provide financial product advice. Please consult your financial adviser before making a decision to invest in the Fund.

Any information contained in this communication is general information only and was prepared for multiple distribution. The information in this communication has been prepared without taking account of any person's objectives, financial situation or needs. Persons considering action on the basis of information in this communication should contact their financial advisor for individual advice in the light of their particular objectives, financial situation and needs. Past performance is not a reliable indicator of future performance.

Plato Investment Management Limited and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, however no warranty is given as to its accuracy or completeness. Persons relying on this information do so at their own risk.