

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		
22-May-19	\$ 1.0785	\$ 1.0753	\$ 1.0720		
21-May-19	\$ 1.0850	\$ 1.0817	\$ 1.0785		
20-May-19	\$ 1.0714	\$ 1.0682	\$ 1.0650		
17-May-19	\$ 1.0829	\$ 1.0797	\$ 1.0764		
16-May-19	\$ 1.0842	\$ 1.0810	\$ 1.0777		
15-May-19	\$ 1.0746	\$ 1.0714	\$ 1.0682		
14-May-19	\$ 1.0708	\$ 1.0676	\$ 1.0644		
13-May-19	\$ 1.0625	\$ 1.0593	\$ 1.0562		
10-May-19	\$ 1.0789	\$ 1.0757	\$ 1.0725		
09-May-19	\$ 1.0767	\$ 1.0735	\$ 1.0703		
08-May-19	\$ 1.0798	\$ 1.0765	\$ 1.0733		
07-May-19	\$ 1.0836	\$ 1.0803	\$ 1.0771		
06-May-19	\$ 1.0956	\$ 1.0924	\$ 1.0891		
03-May-19	\$ 1.0962	\$ 1.0929	\$ 1.0896		
02-May-19	\$ 1.0931	\$ 1.0898	\$ 1.0865		
01-May-19	\$ 1.0907	\$ 1.0875	\$ 1.0842		
30-Apr-19	\$ 1.0944	\$ 1.0911	\$ 1.0878	Ex	
30-Apr-19	\$ 1.0978	\$ 1.0945	\$ 1.0912	Cum	
29-Apr-19	\$ 1.0950	\$ 1.0917	\$ 1.0885		
26-Apr-19	\$ 1.0959	\$ 1.0926	\$ 1.0893		
24-Apr-19	\$ 1.1033	\$ 1.1000	\$ 1.0967		
23-Apr-19	\$ 1.0963	\$ 1.0931	\$ 1.0898		
18-Apr-19	\$ 1.0834	\$ 1.0802	\$ 1.0769		
17-Apr-19	\$ 1.0802	\$ 1.0770	\$ 1.0737		
16-Apr-19	\$ 1.0851	\$ 1.0819	\$ 1.0786		
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.

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