

invest Australian Equity Fund

Valuation Date	Entry Price	Exit Price	NAV Price
30/11/2015	1.0947	1.0889	1.0918
27/11/2015	1.1000	1.0940	1.0970
26/11/2015	1.1014	1.0954	1.0984
25/11/2015	1.0969	1.0909	1.0939
24/11/2015	1.1035	1.0975	1.1005
23/11/2015	1.1131	1.1071	1.1101
20/11/2015	1.1087	1.1027	1.1057
19/11/2015	1.1064	1.1004	1.1034
18/11/2015	1.0854	1.0796	1.0825
17/11/2015	1.0808	1.0750	1.0779
16/11/2015	1.0560	1.0504	1.0532
13/11/2015	1.0655	1.0597	1.0626
12/11/2015	1.0811	1.0753	1.0782
11/11/2015	1.0798	1.0740	1.0769
10/11/2015	1.0722	1.0664	1.0693
9/11/2015	1.0775	1.0717	1.0746
6/11/2015	1.0938	1.0880	1.0909
5/11/2015	1.0869	1.0811	1.0840
4/11/2015	1.0950	1.0892	1.0921
2/11/2015	1.0799	1.0741	1.0770
30/10/2015	1.0944	1.0886	1.0915
29/10/2015	1.0973	1.0913	1.0943
28/10/2015	1.1092	1.1032	1.1062
27/10/2015	1.1105	1.1045	1.1075
26/10/2015	1.1116	1.1056	1.1086
23/10/2015	1.1114	1.1054	1.1084
22/10/2015	1.0943	1.0885	1.0914
21/10/2015	1.0917	1.0859	1.0888
20/10/2015	1.0888	1.0830	1.0859
19/10/2015	1.0965	1.0905	1.0935
16/10/2015	1.0952	1.0894	1.0923
15/10/2015	1.0873	1.0815	1.0844
14/10/2015	1.0794	1.0736	1.0765
13/10/2015	1.0799	1.0741	1.0770
12/10/2015	1.0866	1.0808	1.0837
9/10/2015	1.0966	1.0906	1.0936
8/10/2015	1.0819	1.0761	1.0790
7/10/2015	1.0799	1.0741	1.0770
6/10/2015	1.0734	1.0676	1.0705
1/10/2015	1.0629	1.0571	1.0600
30/09/2015	1.0450	1.0394	1.0422
29/09/2015	1.0298	1.0242	1.0270
28/09/2015	1.0691	1.0633	1.0662
25/09/2015	1.0549	1.0493	1.0521
24/09/2015	1.0606	1.0548	1.0577
23/09/2015	1.0463	1.0407	1.0435
22/09/2015	1.0660	1.0602	1.0631
21/09/2015	1.0585	1.0528	1.0556
18/09/2015	1.0786	1.0728	1.0757
17/09/2015	1.0734	1.0676	1.0705
16/09/2015	1.0641	1.0583	1.0612

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Valuation Date	Entry Price	Exit Price	NAV Price
15/09/2015	1.0474	1.0418	1.0446
14/09/2015	1.0628	1.0570	1.0599
11/09/2015	1.0570	1.0514	1.0542
10/09/2015	1.0615	1.0557	1.0586
9/09/2015	1.0862	1.0804	1.0833
8/09/2015	1.0618	1.0560	1.0589
7/09/2015	1.0438	1.0382	1.0410
4/09/2015	1.0449	1.0393	1.0421
3/09/2015	1.0424	1.0368	1.0396
2/09/2015	1.0562	1.0506	1.0534
1/09/2015	1.0553	1.0497	1.0525
31/08/2015	1.0763	1.0705	1.0734
28/08/2015	1.0873	1.0815	1.0844
27/08/2015	1.0812	1.0754	1.0783
26/08/2015	1.0678	1.0620	1.0649
25/08/2015	1.0592	1.0534	1.0563
24/08/2015	1.0299	1.0243	1.0271
21/08/2015	1.0739	1.0681	1.0710
20/08/2015	1.0894	1.0836	1.0865
19/08/2015	1.1083	1.1023	1.1053
18/08/2015	1.0931	1.0873	1.0902
17/08/2015	1.1019	1.0959	1.0989
14/08/2015	1.0989	1.0929	1.0959
13/08/2015	1.1055	1.0995	1.1025
12/08/2015	1.1037	1.0977	1.1007
11/08/2015	1.1212	1.1152	1.1182
10/08/2015	1.1273	1.1213	1.1243
7/08/2015	1.1213	1.1153	1.1183
6/08/2015	1.1480	1.1418	1.1449
5/08/2015	1.1614	1.1552	1.1583
4/08/2015	1.1676	1.1614	1.1645
31/07/2015	1.1681	1.1619	1.1650
30/07/2015	1.1611	1.1549	1.1580
29/07/2015	1.1529	1.1467	1.1498
28/07/2015	1.1459	1.1397	1.1428
27/07/2015	1.1479	1.1417	1.1448
24/07/2015	1.1445	1.1383	1.1414
23/07/2015	1.1492	1.1430	1.1461
22/07/2015	1.1524	1.1462	1.1493
21/07/2015	1.1709	1.1645	1.1677
20/07/2015	1.1666	1.1604	1.1635
17/07/2015	1.1629	1.1567	1.1598
16/07/2015	1.1621	1.1559	1.1590
15/07/2015	1.1560	1.1498	1.1529
14/07/2015	1.1440	1.1378	1.1409
13/07/2015	1.1242	1.1182	1.1212
10/07/2015	1.1277	1.1217	1.1247
9/07/2015	1.1234	1.1174	1.1204
8/07/2015	1.1240	1.1180	1.1210
7/07/2015	1.1470	1.1408	1.1439
6/07/2015	1.1253	1.1193	1.1223

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Valuation Date	Entry Price	Exit Price	NAV Price
3/07/2015	1.1393	1.1331	1.1362
2/07/2015	1.1520	1.1458	1.1489
1/07/2015	1.1347	1.1285	1.1316
30/06/2015	1.1221	1.1161	1.1191
29/06/2015	1.1722	1.1658	1.1690
26/06/2015	1.1981	1.1917	1.1949
25/06/2015	1.2143	1.2077	1.2110
24/06/2015	1.2270	1.2204	1.2237
23/06/2015	1.2262	1.2196	1.2229
22/06/2015	1.2107	1.2041	1.2074
19/06/2015	1.2089	1.2023	1.2056
18/06/2015	1.1939	1.1875	1.1907
17/06/2015	1.2088	1.2022	1.2055
16/06/2015	1.1966	1.1902	1.1934
15/06/2015	1.1973	1.1909	1.1941
12/06/2015	1.1994	1.1930	1.1962
11/06/2015	1.2014	1.1950	1.1982
10/06/2015	1.1847	1.1783	1.1815
9/06/2015	1.1832	1.1768	1.1800
5/06/2015	1.1886	1.1822	1.1854
4/06/2015	1.1893	1.1829	1.1861
3/06/2015	1.2056	1.1992	1.2024
2/06/2015	1.2175	1.2109	1.2142
1/06/2015	1.2383	1.2317	1.2350
29/05/2015	1.2460	1.2392	1.2426
28/05/2015	1.2329	1.2263	1.2296
27/05/2015	1.2341	1.2275	1.2308
26/05/2015	1.2436	1.2370	1.2403
25/05/2015	1.2329	1.2263	1.2296
22/05/2015	1.2218	1.2152	1.2185
21/05/2015	1.2206	1.2140	1.2173
20/05/2015	1.2089	1.2023	1.2056
19/05/2015	1.2098	1.2032	1.2065
18/05/2015	1.2178	1.2112	1.2145
15/05/2015	1.2326	1.2260	1.2293
14/05/2015	1.2231	1.2165	1.2198
13/05/2015	1.2294	1.2228	1.2261
12/05/2015	1.2199	1.2133	1.2166
11/05/2015	1.2094	1.2028	1.2061
8/05/2015	1.2109	1.2043	1.2076
7/05/2015	1.2107	1.2041	1.2074
6/05/2015	1.2206	1.2140	1.2173
5/05/2015	1.2472	1.2404	1.2438
4/05/2015	1.2479	1.2411	1.2445
1/05/2015	1.2452	1.2384	1.2418
30/04/2015	1.2392	1.2326	1.2359
29/04/2015	1.2487	1.2419	1.2453
28/04/2015	1.2725	1.2657	1.2691
27/04/2015	1.2807	1.2739	1.2773
24/04/2015	1.2720	1.2652	1.2686
23/04/2015	1.2561	1.2493	1.2527

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Valuation Date	Entry Price	Exit Price	NAV Price
22/04/2015	1.2552	1.2484	1.2518
21/04/2015	1.2629	1.2561	1.2595
20/04/2015	1.2537	1.2469	1.2503
17/04/2015	1.2636	1.2568	1.2602
16/04/2015	1.2779	1.2711	1.2745
15/04/2015	1.2701	1.2633	1.2667
14/04/2015	1.2785	1.2717	1.2751
13/04/2015	1.2798	1.2730	1.2764
10/04/2015	1.2803	1.2735	1.2769
9/04/2015	1.2731	1.2663	1.2697
8/04/2015	1.2781	1.2713	1.2747
7/04/2015	1.2711	1.2643	1.2677
2/04/2015	1.2652	1.2584	1.2618
1/04/2015	1.2567	1.2499	1.2533
31/03/2015	1.2634	1.2566	1.2600
30/03/2015	1.2560	1.2492	1.2526
27/03/2015	1.2704	1.2636	1.2670
26/03/2015	1.2611	1.2543	1.2577
25/03/2015	1.2802	1.2734	1.2768
24/03/2015	1.2793	1.2725	1.2759
23/03/2015	1.2773	1.2705	1.2739
20/03/2015	1.2807	1.2739	1.2773
19/03/2015	1.2750	1.2682	1.2716
18/03/2015	1.2543	1.2475	1.2509
17/03/2015	1.2538	1.2470	1.2504
16/03/2015	1.2449	1.2381	1.2415
13/03/2015	1.2481	1.2413	1.2447
12/03/2015	1.2538	1.2470	1.2504
11/03/2015	1.2403	1.2337	1.2370
10/03/2015	1.2447	1.2379	1.2413
6/03/2015	1.2590	1.2522	1.2556
5/03/2015	1.2583	1.2515	1.2549
4/03/2015	1.2575	1.2507	1.2541
3/03/2015	1.2628	1.2560	1.2594
2/03/2015	1.2670	1.2602	1.2636
27/02/2015	1.2601	1.2533	1.2567
26/02/2015	1.2553	1.2485	1.2519
25/02/2015	1.2617	1.2549	1.2583
24/02/2015	1.2555	1.2487	1.2521
23/02/2015	1.2500	1.2432	1.2466
20/02/2015	1.2449	1.2381	1.2415
19/02/2015	1.2505	1.2437	1.2471
18/02/2015	1.2518	1.2450	1.2484
17/02/2015	1.2408	1.2342	1.2375
16/02/2015	1.2434	1.2368	1.2401
13/02/2015	1.2405	1.2339	1.2372
12/02/2015	1.2135	1.2069	1.2102
11/02/2015	1.2186	1.2120	1.2153
10/02/2015	1.2230	1.2164	1.2197
9/02/2015	1.2266	1.2200	1.2233
6/02/2015	1.2267	1.2201	1.2234

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Valuation Date	Entry Price	Exit Price	NAV Price
5/02/2015	1.2241	1.2175	1.2208
4/02/2015	1.2179	1.2113	1.2146
3/02/2015	1.2030	1.1966	1.1998
2/02/2015	1.1871	1.1807	1.1839
30/01/2015	1.1810	1.1746	1.1778
29/01/2015	1.1759	1.1695	1.1727
28/01/2015	1.1731	1.1667	1.1699
27/01/2015	1.1715	1.1651	1.1683
23/01/2015	1.1614	1.1552	1.1583
22/01/2015	1.1442	1.1380	1.1411
21/01/2015	1.1384	1.1322	1.1353
20/01/2015	1.1227	1.1167	1.1197
19/01/2015	1.1224	1.1164	1.1194
16/01/2015	1.1195	1.1135	1.1165
15/01/2015	1.1271	1.1211	1.1241
14/01/2015	1.1329	1.1268	1.1298
13/01/2015	1.1432	1.1370	1.1401
12/01/2015	1.1469	1.1407	1.1438
9/01/2015	1.1558	1.1496	1.1527
8/01/2015	1.1390	1.1328	1.1359
7/01/2015	1.1335	1.1273	1.1304
6/01/2015	1.1366	1.1304	1.1335
5/01/2015	1.1549	1.1487	1.1518
2/01/2015	1.1529	1.1467	1.1498
31/12/2014	1.1481	1.1419	1.1450
30/12/2014	1.1665	1.1603	1.1634
29/12/2014	1.1786	1.1722	1.1754
24/12/2014	1.1611	1.1549	1.1580
23/12/2014	1.1583	1.1521	1.1552
22/12/2014	1.1695	1.1633	1.1664
19/12/2014	1.1483	1.1421	1.1452
18/12/2014	1.1227	1.1167	1.1197
17/12/2014	1.1110	1.1050	1.1080
16/12/2014	1.1088	1.1028	1.1058
15/12/2014	1.1160	1.1100	1.1130
12/12/2014	1.1231	1.1171	1.1201
11/12/2014	1.1249	1.1189	1.1219
10/12/2014	1.1324	1.1264	1.1294
9/12/2014	1.1387	1.1325	1.1356
8/12/2014	1.1581	1.1519	1.1550
5/12/2014	1.1495	1.1433	1.1464
4/12/2014	1.1559	1.1497	1.1528
3/12/2014	1.1475	1.1413	1.1444
2/12/2014	1.1386	1.1324	1.1355
1/12/2014	1.1233	1.1173	1.1203
28/11/2014	1.1471	1.1409	1.1440
27/11/2014	1.1656	1.1594	1.1625
26/11/2014	1.1659	1.1597	1.1628
25/11/2014	1.1530	1.1468	1.1499
24/11/2014	1.1585	1.1523	1.1554
21/11/2014	1.1474	1.1412	1.1443

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Valuation Date	Entry Price	Exit Price	NAV Price
20/11/2014	1.1489	1.1427	1.1458
19/11/2014	1.1589	1.1527	1.1558
18/11/2014	1.1645	1.1583	1.1614
17/11/2014	1.1674	1.1612	1.1643
14/11/2014	1.1759	1.1695	1.1727
13/11/2014	1.1727	1.1663	1.1695
12/11/2014	1.1775	1.1711	1.1743
11/11/2014	1.1876	1.1812	1.1844
10/11/2014	1.1897	1.1833	1.1865
7/11/2014	1.1928	1.1864	1.1896
6/11/2014	1.1804	1.1740	1.1772
5/11/2014	1.1824	1.1760	1.1792
3/11/2014	1.1800	1.1736	1.1768
31/10/2014	1.1836	1.1772	1.1804
30/10/2014	1.1724	1.1660	1.1692
29/10/2014	1.1670	1.1608	1.1639
28/10/2014	1.1680	1.1618	1.1649
27/10/2014	1.1707	1.1643	1.1675
24/10/2014	1.1618	1.1556	1.1587
23/10/2014	1.1542	1.1480	1.1511
22/10/2014	1.1560	1.1498	1.1529
21/10/2014	1.1432	1.1370	1.1401
20/10/2014	1.1419	1.1357	1.1388
17/10/2014	1.1311	1.1251	1.1281
16/10/2014	1.1274	1.1214	1.1244
15/10/2014	1.1265	1.1205	1.1235
14/10/2014	1.1197	1.1137	1.1167
13/10/2014	1.1095	1.1035	1.1065
10/10/2014	1.1173	1.1113	1.1143
9/10/2014	1.1410	1.1348	1.1379
8/10/2014	1.1300	1.1240	1.1270
7/10/2014	1.1395	1.1333	1.1364
3/10/2014	1.1452	1.1390	1.1421
2/10/2014	1.1415	1.1353	1.1384
1/10/2014	1.1497	1.1435	1.1466
30/09/2014	1.1417	1.1355	1.1386
29/09/2014	1.1412	1.1350	1.1381
26/09/2014	1.1509	1.1447	1.1478
25/09/2014	1.1654	1.1592	1.1623
24/09/2014	1.1638	1.1576	1.1607
23/09/2014	1.1725	1.1661	1.1693
22/09/2014	1.1622	1.1560	1.1591
19/09/2014	1.1765	1.1701	1.1733
18/09/2014	1.1717	1.1653	1.1685
17/09/2014	1.1697	1.1634	1.1665
16/09/2014	1.1772	1.1708	1.1740
15/09/2014	1.1833	1.1769	1.1801
12/09/2014	1.1943	1.1879	1.1911
11/09/2014	1.1972	1.1908	1.1940
10/09/2014	1.2015	1.1951	1.1983
9/09/2014	1.2062	1.1998	1.2030

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Valuation Date	Entry Price	Exit Price	NAV Price
8/09/2014	1.1997	1.1933	1.1965
5/09/2014	1.2033	1.1969	1.2001
4/09/2014	1.2098	1.2032	1.2065
3/09/2014	1.2142	1.2076	1.2109
2/09/2014	1.2116	1.2050	1.2083
1/09/2014	1.2052	1.1988	1.2020
29/08/2014	1.2049	1.1985	1.2017
28/08/2014	1.2030	1.1966	1.1998
27/08/2014	1.2079	1.2013	1.2046
26/08/2014	1.2024	1.1960	1.1992
25/08/2014	1.2016	1.1952	1.1984
22/08/2014	1.2038	1.1974	1.2006
21/08/2014	1.2017	1.1953	1.1985
20/08/2014	1.2014	1.1950	1.1982
19/08/2014	1.1980	1.1916	1.1948
18/08/2014	1.1878	1.1814	1.1846
15/08/2014	1.1830	1.1766	1.1798
14/08/2014	1.1803	1.1739	1.1771
13/08/2014	1.1726	1.1662	1.1694
12/08/2014	1.1755	1.1691	1.1723
11/08/2014	1.1604	1.1542	1.1573
8/08/2014	1.1570	1.1508	1.1539
7/08/2014	1.1720	1.1656	1.1688
6/08/2014	1.1727	1.1663	1.1695
5/08/2014	1.1747	1.1683	1.1715
1/08/2014	1.1834	1.1770	1.1802
31/07/2014	1.1993	1.1929	1.1961
30/07/2014	1.1967	1.1903	1.1935
29/07/2014	1.1899	1.1835	1.1867
28/07/2014	1.1891	1.1827	1.1859
25/07/2014	1.1902	1.1838	1.1870
24/07/2014	1.1901	1.1837	1.1869
23/07/2014	1.1876	1.1812	1.1844
22/07/2014	1.1806	1.1742	1.1774
21/07/2014	1.1804	1.1740	1.1772
18/07/2014	1.1781	1.1717	1.1749
17/07/2014	1.1765	1.1701	1.1733
16/07/2014	1.1763	1.1699	1.1731
15/07/2014	1.1744	1.1680	1.1712
14/07/2014	1.1748	1.1684	1.1716
11/07/2014	1.1704	1.1640	1.1672
10/07/2014	1.1656	1.1594	1.1625
9/07/2014	1.1635	1.1573	1.1604
8/07/2014	1.1765	1.1701	1.1733
7/07/2014	1.1786	1.1722	1.1754
4/07/2014	1.1801	1.1737	1.1769
3/07/2014	1.1723	1.1659	1.1691
2/07/2014	1.1643	1.1581	1.1612
1/07/2014	1.1486	1.1424	1.1455
30/06/2014	1.1530	1.1468	1.1499
27/06/2014	1.1909	1.1845	1.1877

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26/06/2014	1.1945	1.1881	1.1913
25/06/2014	1.1798	1.1734	1.1766
24/06/2014	1.1859	1.1795	1.1827
23/06/2014	1.1908	1.1844	1.1876
20/06/2014	1.1851	1.1787	1.1819
19/06/2014	1.1956	1.1892	1.1924
18/06/2014	1.1785	1.1721	1.1753
17/06/2014	1.1809	1.1745	1.1777
16/06/2014	1.1831	1.1767	1.1799
13/06/2014	1.1821	1.1757	1.1789
12/06/2014	1.1871	1.1807	1.1839
11/06/2014	1.1919	1.1855	1.1887
10/06/2014	1.1956	1.1892	1.1924
6/06/2014	1.1947	1.1883	1.1915
5/06/2014	1.1879	1.1815	1.1847
4/06/2014	1.1889	1.1825	1.1857
3/06/2014	1.1968	1.1904	1.1936
2/06/2014	1.2054	1.1990	1.2022
30/05/2014	1.2014	1.1950	1.1982
29/05/2014	1.2066	1.2002	1.2034
28/05/2014	1.2081	1.2015	1.2048
27/05/2014	1.2042	1.1978	1.2010
26/05/2014	1.2053	1.1989	1.2021
23/05/2014	1.2006	1.1942	1.1974
22/05/2014	1.1975	1.1911	1.1943
21/05/2014	1.1849	1.1785	1.1817
20/05/2014	1.1839	1.1775	1.1807
19/05/2014	1.1815	1.1751	1.1783
16/05/2014	1.1970	1.1906	1.1938
15/05/2014	1.2038	1.1974	1.2006
14/05/2014	1.2015	1.1951	1.1983
13/05/2014	1.1972	1.1908	1.1940
12/05/2014	1.1869	1.1805	1.1837
9/05/2014	1.1897	1.1833	1.1865
8/05/2014	1.1914	1.1850	1.1882
7/05/2014	1.1839	1.1775	1.1807
6/05/2014	1.1929	1.1865	1.1897
5/05/2014	1.1888	1.1824	1.1856
2/05/2014	1.1878	1.1814	1.1846
1/05/2014	1.1856	1.1792	1.1824
30/04/2014	1.1942	1.1878	1.1910
29/04/2014	1.1930	1.1866	1.1898
28/04/2014	1.2030	1.1966	1.1998
24/04/2014	1.2035	1.1971	1.2003
23/04/2014	1.2004	1.1940	1.1972
22/04/2014	1.1916	1.1852	1.1884
17/04/2014	1.1869	1.1805	1.1837
16/04/2014	1.1794	1.1730	1.1762
15/04/2014	1.1720	1.1656	1.1688
14/04/2014	1.1658	1.1596	1.1627
11/04/2014	1.1812	1.1748	1.1780

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Valuation Date	Entry Price	Exit Price	NAV Price
10/04/2014	1.1921	1.1857	1.1889
9/04/2014	1.1887	1.1823	1.1855
8/04/2014	1.1784	1.1720	1.1752
7/04/2014	1.1805	1.1741	1.1773
4/04/2014	1.1838	1.1774	1.1806
3/04/2014	1.1810	1.1746	1.1778
2/04/2014	1.1797	1.1733	1.1765
1/04/2014	1.1764	1.1700	1.1732
31/03/2014	1.1774	1.1710	1.1742
28/03/2014	1.1764	1.1700	1.1732
27/03/2014	1.1727	1.1663	1.1695
26/03/2014	1.1786	1.1722	1.1754
25/03/2014	1.1702	1.1638	1.1670
24/03/2014	1.1727	1.1663	1.1695
21/03/2014	1.1711	1.1647	1.1679
20/03/2014	1.1616	1.1554	1.1585
19/03/2014	1.1741	1.1677	1.1709
18/03/2014	1.1720	1.1656	1.1688
17/03/2014	1.1658	1.1596	1.1627
14/03/2014	1.1667	1.1605	1.1636
13/03/2014	1.1847	1.1783	1.1815
12/03/2014	1.1794	1.1730	1.1762
11/03/2014	1.1865	1.1801	1.1833
7/03/2014	1.1967	1.1903	1.1935
6/03/2014	1.1929	1.1865	1.1897
5/03/2014	1.1918	1.1854	1.1886
4/03/2014	1.1809	1.1745	1.1777
3/03/2014	1.1777	1.1713	1.1745
28/02/2014	1.1789	1.1725	1.1757
27/02/2014	1.1793	1.1729	1.1761
26/02/2014	1.1832	1.1768	1.1800
25/02/2014	1.1830	1.1766	1.1798
24/02/2014	1.1837	1.1773	1.1805
21/02/2014	1.1792	1.1728	1.1760
20/02/2014	1.1746	1.1682	1.1714
19/02/2014	1.1736	1.1672	1.1704
18/02/2014	1.1711	1.1647	1.1679
17/02/2014	1.1693	1.1631	1.1662
14/02/2014	1.1615	1.1553	1.1584
13/02/2014	1.1511	1.1449	1.1480
12/02/2014	1.1511	1.1449	1.1480
11/02/2014	1.1396	1.1334	1.1365
10/02/2014	1.1329	1.1268	1.1298
7/02/2014	1.1217	1.1157	1.1187
6/02/2014	1.1128	1.1068	1.1098
5/02/2014	1.1013	1.0953	1.0983
4/02/2014	1.1067	1.1007	1.1037
3/02/2014	1.1265	1.1205	1.1235
31/01/2014	1.1272	1.1212	1.1242
30/01/2014	1.1263	1.1203	1.1233
29/01/2014	1.1349	1.1287	1.1318

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Valuation Date	Entry Price	Exit Price	NAV Price
28/01/2014	1.1243	1.1183	1.1213
24/01/2014	1.1388	1.1326	1.1357
23/01/2014	1.1445	1.1383	1.1414
22/01/2014	1.1557	1.1495	1.1526
21/01/2014	1.1576	1.1514	1.1545
20/01/2014	1.1499	1.1437	1.1468
17/01/2014	1.1528	1.1466	1.1497
16/01/2014	1.1528	1.1466	1.1497
15/01/2014	1.1389	1.1327	1.1358
14/01/2014	1.1317	1.1257	1.1287
13/01/2014	1.1488	1.1426	1.1457
10/01/2014	1.1540	1.1478	1.1509
9/01/2014	1.1568	1.1506	1.1537
8/01/2014	1.1546	1.1484	1.1515
7/01/2014	1.1544	1.1482	1.1513
6/01/2014	1.1564	1.1502	1.1533
3/01/2014	1.1615	1.1553	1.1584
2/01/2014	1.1661	1.1599	1.1630
31/12/2013	1.1630	1.1568	1.1599
30/12/2013	1.1734	1.1670	1.1702
27/12/2013	1.1669	1.1607	1.1638
24/12/2013	1.1669	1.1607	1.1638
23/12/2013	1.1588	1.1526	1.1557
20/12/2013	1.1518	1.1456	1.1487
19/12/2013	1.1382	1.1320	1.1351
18/12/2013	1.1153	1.1093	1.1123
17/12/2013	1.1166	1.1106	1.1136
16/12/2013	1.1154	1.1094	1.1124
13/12/2013	1.1163	1.1103	1.1133
12/12/2013	1.1093	1.1033	1.1063
11/12/2013	1.1195	1.1135	1.1165
10/12/2013	1.1267	1.1207	1.1237
9/12/2013	1.1267	1.1207	1.1237
6/12/2013	1.1360	1.1298	1.1329
5/12/2013	1.1390	1.1328	1.1359
4/12/2013	1.1545	1.1483	1.1514
3/12/2013	1.1510	1.1448	1.1479
2/12/2013	1.1559	1.1497	1.1528
29/11/2013	1.1639	1.1577	1.1608
28/11/2013	1.1667	1.1605	1.1636
27/11/2013	1.1658	1.1596	1.1627
26/11/2013	1.1718	1.1654	1.1686
25/11/2013	1.1705	1.1641	1.1673
22/11/2013	1.1668	1.1606	1.1637
21/11/2013	1.1564	1.1502	1.1533
20/11/2013	1.1598	1.1536	1.1567
19/11/2013	1.1687	1.1625	1.1656
18/11/2013	1.1761	1.1697	1.1729
15/11/2013	1.1794	1.1730	1.1762
14/11/2013	1.1688	1.1626	1.1657
13/11/2013	1.1621	1.1559	1.1590
12/11/2013	1.1766	1.1702	1.1734

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Valuation Date	Entry Price	Exit Price	NAV Price
11/11/2013	1.1754	1.1690	1.1722
8/11/2013	1.1773	1.1709	1.1741
7/11/2013	1.1807	1.1743	1.1775
6/11/2013	1.1792	1.1728	1.1760
4/11/2013	1.1706	1.1642	1.1674
1/11/2013	1.1749	1.1685	1.1717
31/10/2013	1.1767	1.1703	1.1735
30/10/2013	1.1787	1.1723	1.1755
29/10/2013	1.1745	1.1681	1.1713
28/10/2013	1.1790	1.1726	1.1758
25/10/2013	1.1684	1.1622	1.1653
24/10/2013	1.1664	1.1602	1.1633
23/10/2013	1.1635	1.1573	1.1604
22/10/2013	1.1672	1.1610	1.1641
21/10/2013	1.1628	1.1566	1.1597
18/10/2013	1.1563	1.1501	1.1532
17/10/2013	1.1495	1.1433	1.1464
16/10/2013	1.1443	1.1381	1.1412
15/10/2013	1.1435	1.1373	1.1404
14/10/2013	1.1319	1.1259	1.1289
11/10/2013	1.1359	1.1297	1.1328
10/10/2013	1.1184	1.1124	1.1154
9/10/2013	1.1193	1.1133	1.1163
8/10/2013	1.1198	1.1138	1.1168
4/10/2013	1.1328	1.1267	1.1297
3/10/2013	1.1383	1.1321	1.1352
2/10/2013	1.1333	1.1271	1.1302
1/10/2013	1.1314	1.1254	1.1284
30/09/2013	1.1345	1.1283	1.1314
27/09/2013	1.1562	1.1500	1.1531
26/09/2013	1.1532	1.1470	1.1501
25/09/2013	1.1484	1.1422	1.1453
24/09/2013	1.1394	1.1332	1.1363
23/09/2013	1.1431	1.1369	1.1400
20/09/2013	1.1475	1.1413	1.1444
19/09/2013	1.1518	1.1456	1.1487
18/09/2013	1.1400	1.1338	1.1369
17/09/2013	1.1429	1.1367	1.1398
16/09/2013	1.1418	1.1356	1.1387
13/09/2013	1.1355	1.1293	1.1324
12/09/2013	1.1400	1.1338	1.1369
11/09/2013	1.1374	1.1312	1.1343
10/09/2013	1.1304	1.1244	1.1274
9/09/2013	1.1252	1.1192	1.1222
6/09/2013	1.1167	1.1107	1.1137
5/09/2013	1.1152	1.1092	1.1122
4/09/2013	1.1177	1.1117	1.1147
3/09/2013	1.1233	1.1173	1.1203
2/09/2013	1.1210	1.1150	1.1180
30/08/2013	1.1068	1.1008	1.1038
29/08/2013	1.0981	1.0921	1.0951

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Valuation Date	Entry Price	Exit Price	NAV Price
28/08/2013	1.0973	1.0913	1.0943
27/08/2013	1.1093	1.1033	1.1063
26/08/2013	1.1072	1.1012	1.1042
23/08/2013	1.1037	1.0977	1.1007
22/08/2013	1.0929	1.0871	1.0900
21/08/2013	1.0988	1.0928	1.0958
20/08/2013	1.0941	1.0883	1.0912
19/08/2013	1.0993	1.0933	1.0963
16/08/2013	1.0956	1.0897	1.0926
15/08/2013	1.1027	1.0967	1.0997
14/08/2013	1.1039	1.0979	1.1009
13/08/2013	1.1020	1.0960	1.0990
12/08/2013	1.0917	1.0859	1.0888
9/08/2013	1.0810	1.0752	1.0781
8/08/2013	1.0818	1.0760	1.0789
7/08/2013	1.0718	1.0660	1.0689
6/08/2013	1.0907	1.0849	1.0878
2/08/2013	1.0939	1.0881	1.0910
1/08/2013	1.0818	1.0760	1.0789
31/07/2013	1.0789	1.0731	1.0760
30/07/2013	1.0768	1.0710	1.0739
29/07/2013	1.0753	1.0695	1.0724
26/07/2013	1.0746	1.0688	1.0717
25/07/2013	1.0723	1.0665	1.0694
24/07/2013	1.0726	1.0668	1.0697
23/07/2013	1.0698	1.0640	1.0669
22/07/2013	1.0669	1.0611	1.0640
19/07/2013	1.0607	1.0549	1.0578
18/07/2013	1.0661	1.0603	1.0632
17/07/2013	1.0649	1.0591	1.0620
16/07/2013	1.0657	1.0599	1.0628
15/07/2013	1.0657	1.0599	1.0628
12/07/2013	1.0628	1.0570	1.0599
11/07/2013	1.0609	1.0551	1.0580
10/07/2013	1.0480	1.0424	1.0452
9/07/2013	1.0427	1.0371	1.0399
8/07/2013	1.0283	1.0227	1.0255
5/07/2013	1.0331	1.0275	1.0303
4/07/2013	1.0240	1.0184	1.0212
3/07/2013	1.0138	1.0084	1.0111
2/07/2013	1.0308	1.0252	1.0280
1/07/2013	1.0060	1.0006	1.0033
30/06/2013	1.0246	1.0190	1.0218
28/06/2013	1.0508	1.0452	1.0480
27/06/2013	1.0520	1.0464	1.0492
26/06/2013	1.0362	1.0306	1.0334
25/06/2013	1.0197	1.0143	1.0170
24/06/2013	1.0241	1.0185	1.0213
21/06/2013	1.0371	1.0315	1.0343
20/06/2013	1.0412	1.0356	1.0384
19/06/2013	1.0625	1.0567	1.0596

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Valuation Date	Entry Price	Exit Price	NAV Price
18/06/2013	1.0523	1.0467	1.0495
17/06/2013	1.0549	1.0493	1.0521
14/06/2013	1.0483	1.0427	1.0455
13/06/2013	1.0284	1.0228	1.0256
12/06/2013	1.0355	1.0299	1.0327
11/06/2013	1.0420	1.0364	1.0392
7/06/2013	1.0377	1.0321	1.0349
6/06/2013	1.0463	1.0407	1.0435
5/06/2013	1.0581	1.0525	1.0553
4/06/2013	1.0715	1.0657	1.0686
3/06/2013	1.0697	1.0639	1.0668
31/05/2013	1.0787	1.0729	1.0758
30/05/2013	1.0790	1.0732	1.0761
29/05/2013	1.0861	1.0803	1.0832
28/05/2013	1.0832	1.0774	1.0803
27/05/2013	1.0802	1.0744	1.0773
24/05/2013	1.0860	1.0802	1.0831
23/05/2013	1.1035	1.0975	1.1005
22/05/2013	1.1240	1.1180	1.1210
21/05/2013	1.1253	1.1193	1.1223
20/05/2013	1.1324	1.1264	1.1294
17/05/2013	1.1258	1.1198	1.1228
16/05/2013	1.1218	1.1158	1.1188
15/05/2013	1.1287	1.1227	1.1257
14/05/2013	1.1337	1.1275	1.1306
13/05/2013	1.1315	1.1255	1.1285
10/05/2013	1.1285	1.1225	1.1255
9/05/2013	1.1278	1.1218	1.1248
8/05/2013	1.1266	1.1206	1.1236
7/05/2013	1.1140	1.1080	1.1110
6/05/2013	1.1149	1.1089	1.1119
3/05/2013	1.1095	1.1035	1.1065
2/05/2013	1.1085	1.1025	1.1055
1/05/2013	1.1163	1.1103	1.1133
30/04/2013	1.1208	1.1148	1.1178
29/04/2013	1.1064	1.1004	1.1034
26/04/2013	1.1006	1.0946	1.0976
24/04/2013	1.1000	1.0940	1.0970
23/04/2013	1.0817	1.0759	1.0788
22/04/2013	1.0713	1.0655	1.0684
19/04/2013	1.0633	1.0575	1.0604
18/04/2013	1.0624	1.0566	1.0595
17/04/2013	1.0806	1.0748	1.0777
16/04/2013	1.0699	1.0641	1.0670
15/04/2013	1.0751	1.0693	1.0722
12/04/2013	1.0856	1.0798	1.0827
11/04/2013	1.0861	1.0803	1.0832
10/04/2013	1.0773	1.0715	1.0744
9/04/2013	1.0782	1.0724	1.0753
8/04/2013	1.0628	1.0570	1.0599
5/04/2013	1.0604	1.0546	1.0575

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Valuation Date	Entry Price	Exit Price	NAV Price
4/04/2013	1.0638	1.0580	1.0609
3/04/2013	1.0741	1.0683	1.0712
2/04/2013	1.0798	1.0740	1.0769
31/03/2013	1.0777	1.0719	1.0748
28/03/2013	1.0818	1.0760	1.0789
27/03/2013	1.0868	1.0810	1.0839
26/03/2013	1.0775	1.0717	1.0746
25/03/2013	1.0866	1.0808	1.0837
22/03/2013	1.0808	1.0750	1.0779
21/03/2013	1.0793	1.0735	1.0764
20/03/2013	1.0798	1.0740	1.0769
19/03/2013	1.0853	1.0795	1.0824
18/03/2013	1.0912	1.0854	1.0883
15/03/2013	1.1124	1.1064	1.1094
14/03/2013	1.0951	1.0893	1.0922
13/03/2013	1.1079	1.1019	1.1049
12/03/2013	1.1134	1.1074	1.1104
8/03/2013	1.1150	1.1090	1.1120
7/03/2013	1.1122	1.1062	1.1092
6/03/2013	1.1128	1.1068	1.1098
5/03/2013	1.1024	1.0964	1.0994
4/03/2013	1.0889	1.0831	1.0860
1/03/2013	1.1038	1.0978	1.1008
28/02/2013	1.1062	1.1002	1.1032
27/02/2013	1.0913	1.0855	1.0884
26/02/2013	1.0841	1.0783	1.0812
25/02/2013	1.0948	1.0890	1.0919
22/02/2013	1.0854	1.0796	1.0825
21/02/2013	1.0782	1.0724	1.0753
20/02/2013	1.1029	1.0969	1.0999
19/02/2013	1.0996	1.0936	1.0966
18/02/2013	1.0952	1.0894	1.0923
15/02/2013	1.0840	1.0782	1.0811
14/02/2013	1.0847	1.0789	1.0818
13/02/2013	1.0765	1.0707	1.0736
12/02/2013	1.0679	1.0621	1.0650
11/02/2013	1.0688	1.0630	1.0659
8/02/2013	1.0707	1.0649	1.0678
7/02/2013	1.0618	1.0560	1.0589
6/02/2013	1.0583	1.0526	1.0554
5/02/2013	1.0498	1.0442	1.0470
4/02/2013	1.0550	1.0494	1.0522
1/02/2013	1.0574	1.0518	1.0546
31/01/2013	1.0490	1.0434	1.0462
30/01/2013	1.0526	1.0470	1.0498
29/01/2013	1.0505	1.0449	1.0477
25/01/2013	1.0396	1.0340	1.0368
24/01/2013	1.0343	1.0287	1.0315
23/01/2013	1.0297	1.0241	1.0269
22/01/2013	1.0277	1.0221	1.0249
21/01/2013	1.0273	1.0217	1.0245

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Valuation Date	Entry Price	Exit Price	NAV Price
18/01/2013	1.0254	1.0198	1.0226
17/01/2013	1.0222	1.0166	1.0194
16/01/2013	1.0178	1.0124	1.0151
15/01/2013	1.0138	1.0084	1.0111
14/01/2013	1.0141	1.0087	1.0114
11/01/2013	1.0123	1.0069	1.0096
10/01/2013	1.0150	1.0096	1.0123
9/01/2013	1.0123	1.0069	1.0096
8/01/2013	1.0092	1.0038	1.0065
7/01/2013	1.0140	1.0086	1.0113
4/01/2013	1.0153	1.0099	1.0126
3/01/2013	1.0181	1.0127	1.0154
2/01/2013	1.0095	1.0041	1.0068
31/12/2012	0.9980	0.9926	0.9953
28/12/2012	1.0127	1.0073	1.0100
27/12/2012	1.0078	1.0024	1.0051
24/12/2012	1.0047	0.9993	1.0020
21/12/2012	1.0033	0.9979	1.0006
20/12/2012	1.0035	0.9981	1.0008
19/12/2012	1.0007	0.9953	0.9980
18/12/2012	0.9951	0.9897	0.9924
17/12/2012	0.9906	0.9852	0.9879
14/12/2012	0.9924	0.9870	0.9897
13/12/2012	0.9929	0.9875	0.9902
12/12/2012	0.9923	0.9869	0.9896
11/12/2012	0.9907	0.9853	0.9880
10/12/2012	0.9865	0.9811	0.9838
7/12/2012	0.9853	0.9799	0.9826
6/12/2012	0.9770	0.9718	0.9744
5/12/2012	0.9791	0.9739	0.9765
4/12/2012	0.9751	0.9699	0.9725
3/12/2012	0.9808	0.9756	0.9782
30/11/2012	0.9759	0.9707	0.9733
29/11/2012	0.9688	0.9636	0.9662
28/11/2012	0.9627	0.9575	0.9601
27/11/2012	0.9648	0.9596	0.9622
26/11/2012	0.9585	0.9533	0.9559
23/11/2012	0.9566	0.9514	0.9540
22/11/2012	0.9567	0.9515	0.9541
21/11/2012	0.9480	0.9428	0.9454
20/11/2012	0.9509	0.9457	0.9483
19/11/2012	0.9454	0.9404	0.9429
16/11/2012	0.9407	0.9357	0.9382
15/11/2012	0.9433	0.9383	0.9408
14/11/2012	0.9514	0.9462	0.9488
13/11/2012	0.9510	0.9458	0.9484
12/11/2012	0.9650	0.9598	0.9624
9/11/2012	0.9687	0.9635	0.9661
8/11/2012	0.9701	0.9649	0.9675
7/11/2012	0.9751	0.9699	0.9725
5/11/2012	0.9655	0.9603	0.9629

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Valuation Date	Entry Price	Exit Price	NAV Price
2/11/2012	0.9627	0.9575	0.9601
1/11/2012	0.9619	0.9567	0.9593
31/10/2012	0.9736	0.9684	0.9710
30/10/2012	0.9670	0.9618	0.9644
29/10/2012	0.9657	0.9605	0.9631
26/10/2012	0.9653	0.9601	0.9627
25/10/2012	0.9736	0.9684	0.9710
24/10/2012	0.9735	0.9683	0.9709
23/10/2012	0.9809	0.9757	0.9783
22/10/2012	0.9803	0.9751	0.9777
19/10/2012	0.9870	0.9816	0.9843
18/10/2012	0.9854	0.9800	0.9827
17/10/2012	0.9781	0.9729	0.9755
16/10/2012	0.9703	0.9651	0.9677
15/10/2012	0.9688	0.9636	0.9662
12/10/2012	0.9693	0.9641	0.9667
11/10/2012	0.9682	0.9630	0.9656
10/10/2012	0.9700	0.9648	0.9674
9/10/2012	0.9729	0.9677	0.9703
8/10/2012	0.9690	0.9638	0.9664
5/10/2012	0.9707	0.9655	0.9681
4/10/2012	0.9624	0.9572	0.9598
3/10/2012	0.9594	0.9542	0.9568
2/10/2012	0.9569	0.9517	0.9543
30/09/2012	0.9470	0.9419	0.9444
28/09/2012	0.9514	0.9462	0.9488
27/09/2012	0.9503	0.9451	0.9477
26/09/2012	0.9458	0.9408	0.9433
25/09/2012	0.9486	0.9434	0.9460
24/09/2012	0.9511	0.9459	0.9485
21/09/2012	0.9553	0.9501	0.9527
20/09/2012	0.9528	0.9476	0.9502
19/09/2012	0.9569	0.9517	0.9543
18/09/2012	0.9529	0.9477	0.9503
17/09/2012	0.9545	0.9493	0.9519
14/09/2012	0.9508	0.9456	0.9482
13/09/2012	0.9403	0.9353	0.9378
12/09/2012	0.9439	0.9389	0.9414
11/09/2012	0.9360	0.9310	0.9335
10/09/2012	0.9374	0.9324	0.9349
7/09/2012	0.9348	0.9298	0.9323
6/09/2012	0.9307	0.9257	0.9282
5/09/2012	0.9235	0.9185	0.9210
4/09/2012	0.9298	0.9248	0.9273
3/09/2012	0.9361	0.9311	0.9336
31/08/2012	0.9312	0.9262	0.9287
30/08/2012	0.9314	0.9264	0.9289
29/08/2012	0.9393	0.9343	0.9368
28/08/2012	0.9409	0.9359	0.9384
27/08/2012	0.9370	0.9320	0.9345
24/08/2012	0.9367	0.9317	0.9342

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Valuation Date	Entry Price	Exit Price	NAV Price
23/08/2012	0.9438	0.9388	0.9413
22/08/2012	0.9421	0.9371	0.9396
21/08/2012	0.9442	0.9392	0.9417
20/08/2012	0.9393	0.9343	0.9368
17/08/2012	0.9354	0.9304	0.9329
16/08/2012	0.9264	0.9214	0.9239
15/08/2012	0.9165	0.9115	0.9140
14/08/2012	0.9179	0.9129	0.9154
13/08/2012	0.9163	0.9113	0.9138
10/08/2012	0.9150	0.9100	0.9125
9/08/2012	0.9204	0.9154	0.9179
8/08/2012	0.9210	0.9160	0.9185
7/08/2012	0.9159	0.9109	0.9134
3/08/2012	0.9004	0.8956	0.8980
2/08/2012	0.9099	0.9050	0.9074
1/08/2012	0.9070	0.9022	0.9046
31/07/2012	0.9082	0.9034	0.9058
30/07/2012	0.9034	0.8986	0.9010
27/07/2012	0.8958	0.8910	0.8934
26/07/2012	0.8825	0.8777	0.8801
25/07/2012	0.8783	0.8735	0.8759
24/07/2012	0.8807	0.8759	0.8783
23/07/2012	0.8804	0.8756	0.8780
20/07/2012	0.8952	0.8904	0.8928
19/07/2012	0.8966	0.8918	0.8942
18/07/2012	0.8816	0.8768	0.8792
17/07/2012	0.8847	0.8799	0.8823
16/07/2012	0.8781	0.8733	0.8757
13/07/2012	0.8737	0.8689	0.8713
12/07/2012	0.8714	0.8668	0.8691
11/07/2012	0.8772	0.8724	0.8748
10/07/2012	0.8775	0.8727	0.8751
9/07/2012	0.8824	0.8776	0.8800
6/07/2012	0.8907	0.8859	0.8883
5/07/2012	0.8929	0.8881	0.8905
4/07/2012	0.8934	0.8886	0.8910
3/07/2012	0.8845	0.8797	0.8821
2/07/2012	0.8842	0.8794	0.8818
30/06/2012	0.8758	0.8710	0.8734
29/06/2012	0.8865	0.8817	0.8841
28/06/2012	0.8756	0.8708	0.8732
27/06/2012	0.8759	0.8711	0.8735
26/06/2012	0.8698	0.8652	0.8675
25/06/2012	0.8731	0.8683	0.8707
22/06/2012	0.8758	0.8710	0.8734
21/06/2012	0.8846	0.8798	0.8822
20/06/2012	0.8941	0.8893	0.8917
19/06/2012	0.8909	0.8861	0.8885
18/06/2012	0.8939	0.8891	0.8915
15/06/2012	0.8769	0.8721	0.8745
14/06/2012	0.8739	0.8691	0.8715

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Valuation Date	Entry Price	Exit Price	NAV Price
13/06/2012	0.8787	0.8739	0.8763
12/06/2012	0.8797	0.8749	0.8773
8/06/2012	0.8774	0.8726	0.8750
7/06/2012	0.8857	0.8809	0.8833
6/06/2012	0.8754	0.8706	0.8730
5/06/2012	0.8749	0.8701	0.8725
4/06/2012	0.8638	0.8592	0.8615
1/06/2012	0.8829	0.8781	0.8805
31/05/2012	0.8877	0.8829	0.8853
30/05/2012	0.8907	0.8859	0.8883
29/05/2012	0.8943	0.8895	0.8919
28/05/2012	0.8844	0.8796	0.8820
25/05/2012	0.8771	0.8723	0.8747
24/05/2012	0.8825	0.8777	0.8801
23/05/2012	0.8862	0.8814	0.8838
22/05/2012	0.8971	0.8923	0.8947
21/05/2012	0.8864	0.8816	0.8840
18/05/2012	0.8815	0.8767	0.8791
17/05/2012	0.9062	0.9014	0.9038
16/05/2012	0.9080	0.9032	0.9056
15/05/2012	0.9299	0.9249	0.9274
14/05/2012	0.9371	0.9321	0.9346
11/05/2012	0.9335	0.9285	0.9310
10/05/2012	0.9363	0.9313	0.9338
9/05/2012	0.9301	0.9251	0.9276
8/05/2012	0.9384	0.9334	0.9359
7/05/2012	0.9362	0.9312	0.9337
4/05/2012	0.9576	0.9524	0.9550
3/05/2012	0.9642	0.9590	0.9616
2/05/2012	0.9662	0.9610	0.9636
1/05/2012	0.9647	0.9595	0.9621
30/04/2012	0.9586	0.9534	0.9560
27/04/2012	0.9519	0.9467	0.9493
26/04/2012	0.9545	0.9493	0.9519
24/04/2012	0.9510	0.9458	0.9484
23/04/2012	0.9508	0.9456	0.9482
20/04/2012	0.9535	0.9483	0.9509
19/04/2012	0.9529	0.9477	0.9503
18/04/2012	0.9499	0.9447	0.9473
17/04/2012	0.9377	0.9327	0.9352
16/04/2012	0.9403	0.9353	0.9378
13/04/2012	0.9451	0.9401	0.9426
12/04/2012	0.9368	0.9318	0.9343
11/04/2012	0.9287	0.9237	0.9262
10/04/2012	0.9387	0.9337	0.9362
5/04/2012	0.9450	0.9400	0.9425
4/04/2012	0.9483	0.9431	0.9457
3/04/2012	0.9500	0.9448	0.9474
2/04/2012	0.9478	0.9426	0.9452
31/03/2012	0.9504	0.9452	0.9478
30/03/2012	0.9547	0.9495	0.9521

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Valuation Date	Entry Price	Exit Price	NAV Price
29/03/2012	0.9545	0.9493	0.9519
28/03/2012	0.9566	0.9514	0.9540
27/03/2012	0.9477	0.9425	0.9451
26/03/2012	0.9385	0.9335	0.9360
23/03/2012	0.9395	0.9345	0.9370
22/03/2012	0.9411	0.9361	0.9386
21/03/2012	0.9372	0.9322	0.9347
20/03/2012	0.9413	0.9363	0.9388
19/03/2012	0.9447	0.9397	0.9422
16/03/2012	0.9413	0.9363	0.9388
15/03/2012	0.9406	0.9356	0.9381
14/03/2012	0.9428	0.9378	0.9403
13/03/2012	0.9332	0.9282	0.9307
9/03/2012	0.9263	0.9213	0.9238
8/03/2012	0.9175	0.9125	0.9150
7/03/2012	0.9110	0.9060	0.9085
6/03/2012	0.9237	0.9187	0.9212
5/03/2012	0.9351	0.9301	0.9326
2/03/2012	0.9360	0.9310	0.9335
1/03/2012	0.9324	0.9274	0.9299
29/02/2012	0.9418	0.9368	0.9393
28/02/2012	0.9335	0.9285	0.9310
27/02/2012	0.9350	0.9300	0.9325
24/02/2012	0.9394	0.9344	0.9369
23/02/2012	0.9342	0.9292	0.9317
22/02/2012	0.9357	0.9307	0.9332
21/02/2012	0.9340	0.9290	0.9315
20/02/2012	0.9249	0.9199	0.9224
17/02/2012	0.9088	0.9040	0.9064
16/02/2012	0.9056	0.9008	0.9032
15/02/2012	0.9207	0.9157	0.9182
14/02/2012	0.9208	0.9158	0.9183
13/02/2012	0.9289	0.9239	0.9264
10/02/2012	0.9210	0.9160	0.9185
9/02/2012	0.9283	0.9233	0.9258
8/02/2012	0.9299	0.9249	0.9274
7/02/2012	0.9264	0.9214	0.9239
6/02/2012	0.9313	0.9263	0.9288
3/02/2012	0.9210	0.9160	0.9185
2/02/2012	0.9242	0.9192	0.9217
1/02/2012	0.9155	0.9105	0.9130
31/01/2012	0.9234	0.9184	0.9209
30/01/2012	0.9260	0.9210	0.9235
27/01/2012	0.9291	0.9241	0.9266
25/01/2012	0.9265	0.9215	0.9240
24/01/2012	0.9167	0.9117	0.9142
23/01/2012	0.9169	0.9119	0.9144
20/01/2012	0.9191	0.9141	0.9166
19/01/2012	0.9132	0.9082	0.9107
18/01/2012	0.9121	0.9071	0.9096
17/01/2012	0.9107	0.9057	0.9082

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Valuation Date	Entry Price	Exit Price	NAV Price
16/01/2012	0.8968	0.8920	0.8944
13/01/2012	0.9074	0.9026	0.9050
12/01/2012	0.9042	0.8994	0.9018
11/01/2012	0.9049	0.9001	0.9025
10/01/2012	0.8966	0.8918	0.8942
9/01/2012	0.8872	0.8824	0.8848
6/01/2012	0.8884	0.8836	0.8860
5/01/2012	0.8961	0.8913	0.8937
4/01/2012	0.9059	0.9011	0.9035
3/01/2012	0.8890	0.8842	0.8866
31/12/2011	0.8799	0.8751	0.8775
30/12/2011	0.8884	0.8836	0.8860
29/12/2011	0.8903	0.8855	0.8879
28/12/2011	0.8937	0.8889	0.8913
23/12/2011	0.9045	0.8997	0.9021
22/12/2011	0.8945	0.8897	0.8921
21/12/2011	0.9033	0.8985	0.9009
20/12/2011	0.8843	0.8795	0.8819
19/12/2011	0.8876	0.8828	0.8852
16/12/2011	0.9090	0.9042	0.9066
15/12/2011	0.9051	0.9003	0.9027
14/12/2011	0.9167	0.9117	0.9142
13/12/2011	0.9168	0.9118	0.9143
12/12/2011	0.9304	0.9254	0.9279
9/12/2011	0.9208	0.9158	0.9183
8/12/2011	0.9363	0.9313	0.9338
7/12/2011	0.9382	0.9332	0.9357
6/12/2011	0.9322	0.9272	0.9297
5/12/2011	0.9450	0.9400	0.9425
2/12/2011	0.9375	0.9325	0.9350
1/12/2011	0.9253	0.9203	0.9228
30/11/2011	0.9011	0.8963	0.8987
29/11/2011	0.8968	0.8920	0.8944
28/11/2011	0.8879	0.8831	0.8855
25/11/2011	0.8708	0.8662	0.8685
24/11/2011	0.8827	0.8779	0.8803
23/11/2011	0.8855	0.8807	0.8831
22/11/2011	0.9030	0.8982	0.9006
21/11/2011	0.9106	0.9056	0.9081
18/11/2011	0.9151	0.9101	0.9126
17/11/2011	0.9329	0.9279	0.9304
16/11/2011	0.9304	0.9254	0.9279
15/11/2011	0.9382	0.9332	0.9357
14/11/2011	0.9421	0.9371	0.9396
11/11/2011	0.9406	0.9356	0.9381
10/11/2011	0.9309	0.9259	0.9284
9/11/2011	0.9493	0.9441	0.9467
8/11/2011	0.9382	0.9332	0.9357
7/11/2011	0.9345	0.9295	0.9320
4/11/2011	0.9330	0.9280	0.9305
3/11/2011	0.9110	0.9060	0.9085

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Valuation Date	Entry Price	Exit Price	NAV Price
2/11/2011	0.9134	0.9084	0.9109
31/10/2011	0.9388	0.9338	0.9363
28/10/2011	0.9505	0.9453	0.9479
27/10/2011	0.9475	0.9423	0.9449
26/10/2011	0.9240	0.9190	0.9215
25/10/2011	0.9214	0.9164	0.9189
24/10/2011	0.9270	0.9220	0.9245
21/10/2011	0.9024	0.8976	0.9000
20/10/2011	0.9031	0.8983	0.9007
19/10/2011	0.9174	0.9124	0.9149
18/10/2011	0.9113	0.9063	0.9088
17/10/2011	0.9308	0.9258	0.9283
14/10/2011	0.9166	0.9116	0.9141
13/10/2011	0.9250	0.9200	0.9225
12/10/2011	0.9170	0.9120	0.9145
11/10/2011	0.9219	0.9169	0.9194
10/10/2011	0.9150	0.9100	0.9125
7/10/2011	0.9062	0.9014	0.9038
6/10/2011	0.8846	0.8798	0.8822
5/10/2011	0.8538	0.8492	0.8515
4/10/2011	0.8414	0.8368	0.8391
30/09/2011	0.8709	0.8663	0.8686
29/09/2011	0.8738	0.8690	0.8714
28/09/2011	0.8810	0.8762	0.8786
27/09/2011	0.8729	0.8682	0.8705
26/09/2011	0.8433	0.8387	0.8410
23/09/2011	0.8515	0.8469	0.8492
22/09/2011	0.8647	0.8601	0.8624
21/09/2011	0.8871	0.8823	0.8847
20/09/2011	0.8802	0.8754	0.8778
19/09/2011	0.8889	0.8841	0.8865
16/09/2011	0.9029	0.8981	0.9005
15/09/2011	0.8868	0.8820	0.8844
14/09/2011	0.8723	0.8677	0.8700
13/09/2011	0.8858	0.8810	0.8834
12/09/2011	0.8784	0.8736	0.8760
9/09/2011	0.9103	0.9053	0.9078
8/09/2011	0.9088	0.9040	0.9064
7/09/2011	0.9071	0.9023	0.9047
6/09/2011	0.8832	0.8784	0.8808
5/09/2011	0.8988	0.8940	0.8964
2/09/2011	0.9186	0.9136	0.9161
1/09/2011	0.9312	0.9262	0.9287
31/08/2011	0.9270	0.9220	0.9245
30/08/2011	0.9213	0.9163	0.9188
29/08/2011	0.9188	0.9138	0.9163
26/08/2011	0.9051	0.9003	0.9027
25/08/2011	0.9078	0.9030	0.9054
24/08/2011	0.8975	0.8927	0.8951
23/08/2011	0.8987	0.8939	0.8963
22/08/2011	0.8779	0.8731	0.8755

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Valuation Date	Entry Price	Exit Price	NAV Price
19/08/2011	0.8816	0.8768	0.8792
18/08/2011	0.9141	0.9091	0.9116
17/08/2011	0.9250	0.9200	0.9225
16/08/2011	0.9140	0.9090	0.9115
15/08/2011	0.9218	0.9168	0.9193
12/08/2011	0.8966	0.8918	0.8942
11/08/2011	0.8896	0.8848	0.8872
10/08/2011	0.8902	0.8854	0.8878
9/08/2011	0.8642	0.8596	0.8619
8/08/2011	0.8563	0.8517	0.8540
5/08/2011	0.8815	0.8767	0.8791
4/08/2011	0.9184	0.9134	0.9159
3/08/2011	0.9301	0.9251	0.9276
2/08/2011	0.9528	0.9476	0.9502
29/07/2011	0.9514	0.9462	0.9488
28/07/2011	0.9596	0.9544	0.9570
27/07/2011	0.9750	0.9698	0.9724
26/07/2011	0.9828	0.9776	0.9802
25/07/2011	0.9738	0.9686	0.9712
22/07/2011	0.9893	0.9839	0.9866
21/07/2011	0.9795	0.9743	0.9769
20/07/2011	0.9780	0.9728	0.9754
19/07/2011	0.9606	0.9554	0.9580
18/07/2011	0.9606	0.9554	0.9580
15/07/2011	0.9627	0.9575	0.9601
14/07/2011	0.9663	0.9611	0.9637
13/07/2011	0.9716	0.9664	0.9690
12/07/2011	0.9683	0.9631	0.9657
11/07/2011	0.9883	0.9829	0.9856
8/07/2011	1.0041	0.9987	1.0014
7/07/2011	0.9946	0.9892	0.9919
6/07/2011	0.9953	0.9899	0.9926
5/07/2011	0.9946	0.9892	0.9919
4/07/2011	0.9968	0.9914	0.9941
1/07/2011	0.9923	0.9869	0.9896
30/06/2011	0.9949	0.9895	0.9922
29/06/2011	0.9960	0.9906	0.9933
28/06/2011	0.9846	0.9792	0.9819
27/06/2011	0.9817	0.9765	0.9791
24/06/2011	0.9912	0.9858	0.9885
23/06/2011	0.9881	0.9827	0.9854
22/06/2011	0.9952	0.9898	0.9925
21/06/2011	0.9894	0.9840	0.9867
20/06/2011	0.9769	0.9717	0.9743
17/06/2011	0.9836	0.9784	0.9810
16/06/2011	0.9819	0.9767	0.9793
15/06/2011	1.0007	0.9953	0.9980
14/06/2011	1.0049	0.9995	1.0022
10/06/2011	1.0001	0.9947	0.9974
9/06/2011	0.9974	0.9920	0.9947
8/06/2011	0.9938	0.9884	0.9911

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Valuation Date	Entry Price	Exit Price	NAV Price
7/06/2011	1.0002	0.9948	0.9975
6/06/2011	1.0018	0.9964	0.9991
3/06/2011	1.0057	1.0003	1.0030
2/06/2011	1.0092	1.0038	1.0065
1/06/2011	1.0308	1.0252	1.0280
31/05/2011	1.0315	1.0259	1.0287
30/05/2011	1.0227	1.0171	1.0199
27/05/2011	1.0257	1.0201	1.0229
26/05/2011	1.0209	1.0155	1.0182
25/05/2011	1.0047	0.9993	1.0020
24/05/2011	1.0149	1.0095	1.0122
23/05/2011	1.0186	1.0132	1.0159
20/05/2011	1.0376	1.0320	1.0348
19/05/2011	1.0435	1.0379	1.0407
18/05/2011	1.0308	1.0252	1.0280
17/05/2011	1.0280	1.0224	1.0252
16/05/2011	1.0209	1.0155	1.0182
13/05/2011	1.0327	1.0271	1.0299
12/05/2011	1.0303	1.0247	1.0275
11/05/2011	1.0455	1.0399	1.0427
10/05/2011	1.0349	1.0293	1.0321
9/05/2011	1.0416	1.0360	1.0388
6/05/2011	1.0381	1.0325	1.0353
5/05/2011	1.0395	1.0339	1.0367
4/05/2011	1.0377	1.0321	1.0349
3/05/2011	1.0486	1.0430	1.0458
2/05/2011	1.0566	1.0510	1.0538
29/04/2011	1.0552	1.0496	1.0524
28/04/2011	1.0658	1.0600	1.0629
27/04/2011	1.0663	1.0605	1.0634
21/04/2011	1.0738	1.0680	1.0709
20/04/2011	1.0637	1.0579	1.0608
19/04/2011	1.0503	1.0447	1.0475
18/04/2011	1.0652	1.0594	1.0623
15/04/2011	1.0627	1.0569	1.0598
14/04/2011	1.0706	1.0648	1.0677
13/04/2011	1.0757	1.0699	1.0728
12/04/2011	1.0729	1.0671	1.0700
11/04/2011	1.0868	1.0810	1.0839
8/04/2011	1.0806	1.0748	1.0777
7/04/2011	1.0751	1.0693	1.0722
6/04/2011	1.0766	1.0708	1.0737
5/04/2011	1.0743	1.0685	1.0714
4/04/2011	1.0720	1.0662	1.0691
1/04/2011	1.0661	1.0603	1.0632
31/03/2011	1.0616	1.0558	1.0587
30/03/2011	1.0604	1.0546	1.0575
29/03/2011	1.0470	1.0414	1.0442
28/03/2011	1.0416	1.0360	1.0388
25/03/2011	1.0435	1.0379	1.0407
24/03/2011	1.0342	1.0286	1.0314

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Valuation Date	Entry Price	Exit Price	NAV Price
23/03/2011	1.0250	1.0194	1.0222
22/03/2011	1.0236	1.0180	1.0208
21/03/2011	1.0233	1.0177	1.0205
18/03/2011	1.0191	1.0137	1.0164
17/03/2011	1.0043	0.9989	1.0016
16/03/2011	1.0057	1.0003	1.0030
15/03/2011	0.9993	0.9939	0.9966
11/03/2011	1.0239	1.0183	1.0211
10/03/2011	1.0355	1.0299	1.0327
9/03/2011	1.0509	1.0453	1.0481
8/03/2011	1.0589	1.0531	1.0560
7/03/2011	1.0555	1.0499	1.0527
4/03/2011	1.0688	1.0630	1.0659
3/03/2011	1.0561	1.0505	1.0533
2/03/2011	1.0550	1.0494	1.0522
1/03/2011	1.0615	1.0557	1.0586
28/02/2011	1.0616	1.0558	1.0587
25/02/2011	1.0612	1.0554	1.0583
24/02/2011	1.0559	1.0503	1.0531
23/02/2011	1.0652	1.0594	1.0623
22/02/2011	1.0671	1.0613	1.0642
21/02/2011	1.0754	1.0696	1.0725
18/02/2011	1.0824	1.0766	1.0795
17/02/2011	1.0830	1.0772	1.0801
16/02/2011	1.0804	1.0746	1.0775
15/02/2011	1.0800	1.0742	1.0771
14/02/2011	1.0821	1.0763	1.0792
11/02/2011	1.0679	1.0621	1.0650
10/02/2011	1.0751	1.0693	1.0722
9/02/2011	1.0731	1.0673	1.0702
8/02/2011	1.0688	1.0630	1.0659
7/02/2011	1.0637	1.0579	1.0608
4/02/2011	1.0626	1.0568	1.0597
3/02/2011	1.0539	1.0483	1.0511
2/02/2011	1.0470	1.0414	1.0442
1/02/2011	1.0383	1.0327	1.0355
31/01/2011	1.0390	1.0334	1.0362
28/01/2011	1.0445	1.0389	1.0417
27/01/2011	1.0497	1.0441	1.0469
25/01/2011	1.0513	1.0457	1.0485
24/01/2011	1.0470	1.0414	1.0442
21/01/2011	1.0390	1.0334	1.0362
20/01/2011	1.0431	1.0375	1.0403
19/01/2011	1.0541	1.0485	1.0513
18/01/2011	1.0466	1.0410	1.0438
17/01/2011	1.0394	1.0338	1.0366
14/01/2011	1.0478	1.0422	1.0450
13/01/2011	1.0462	1.0406	1.0434
12/01/2011	1.0306	1.0250	1.0278
11/01/2011	1.0285	1.0229	1.0257
10/01/2011	1.0297	1.0241	1.0269

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Valuation Date	Entry Price	Exit Price	NAV Price
7/01/2011	1.0287	1.0231	1.0259
6/01/2011	1.0332	1.0276	1.0304
5/01/2011	1.0299	1.0243	1.0271
4/01/2011	1.0352	1.0296	1.0324
31/12/2010	1.0350	1.0294	1.0322
30/12/2010	1.0540	1.0484	1.0512
29/12/2010	1.0513	1.0457	1.0485
24/12/2010	1.0536	1.0480	1.0508
23/12/2010	1.0591	1.0533	1.0562
22/12/2010	1.0527	1.0471	1.0499
21/12/2010	1.0509	1.0453	1.0481
20/12/2010	1.0417	1.0361	1.0389
17/12/2010	1.0482	1.0426	1.0454
16/12/2010	1.0515	1.0459	1.0487
15/12/2010	1.0485	1.0429	1.0457
14/12/2010	1.0483	1.0427	1.0455
13/12/2010	1.0476	1.0420	1.0448
10/12/2010	1.0440	1.0384	1.0412
9/12/2010	1.0426	1.0370	1.0398
8/12/2010	1.0334	1.0278	1.0306
7/12/2010	1.0400	1.0344	1.0372
6/12/2010	1.0322	1.0266	1.0294
3/12/2010	1.0348	1.0292	1.0320
2/12/2010	1.0302	1.0246	1.0274
1/12/2010	1.0103	1.0049	1.0076
30/11/2010	1.0097	1.0043	1.0070
29/11/2010	1.0170	1.0116	1.0143
26/11/2010	1.0126	1.0072	1.0099
25/11/2010	1.0124	1.0070	1.0097
24/11/2010	1.0106	1.0052	1.0079
23/11/2010	1.0121	1.0067	1.0094
22/11/2010	1.0246	1.0190	1.0218
19/11/2010	1.0222	1.0166	1.0194
18/11/2010	1.0240	1.0184	1.0212
17/11/2010	1.0207	1.0153	1.0180
16/11/2010	1.0368	1.0312	1.0340
15/11/2010	1.0340	1.0284	1.0312
12/11/2010	1.0345	1.0289	1.0317
11/11/2010	1.0410	1.0354	1.0382
10/11/2010	1.0346	1.0290	1.0318
9/11/2010	1.0425	1.0369	1.0397
8/11/2010	1.0514	1.0458	1.0486
5/11/2010	1.0522	1.0466	1.0494
4/11/2010	1.0406	1.0350	1.0378
3/11/2010	1.0353	1.0297	1.0325
1/11/2010	1.0304	1.0248	1.0276
29/10/2010	1.0227	1.0171	1.0199
28/10/2010	1.0259	1.0203	1.0231
27/10/2010	1.0180	1.0126	1.0153
26/10/2010	1.0245	1.0189	1.0217
25/10/2010	1.0292	1.0236	1.0264

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Valuation Date	Entry Price	Exit Price	NAV Price
22/10/2010	1.0147	1.0093	1.0120
21/10/2010	1.0094	1.0040	1.0067
20/10/2010	1.0100	1.0046	1.0073
19/10/2010	1.0164	1.0110	1.0137
18/10/2010	1.0163	1.0109	1.0136
15/10/2010	1.0245	1.0189	1.0217
14/10/2010	1.0271	1.0215	1.0243
13/10/2010	1.0100	1.0046	1.0073
12/10/2010	1.0100	1.0046	1.0073
11/10/2010	1.0270	1.0214	1.0242
8/10/2010	1.0243	1.0187	1.0215
7/10/2010	1.0262	1.0206	1.0234
6/10/2010	1.0254	1.0198	1.0226
5/10/2010	1.0071	1.0017	1.0044
1/10/2010	1.0034	0.9980	1.0007
30/09/2010	1.0047	0.9993	1.0020
29/09/2010	1.0205	1.0151	1.0178
28/09/2010	1.0260	1.0204	1.0232
27/09/2010	1.0265	1.0209	1.0237
24/09/2010	1.0094	1.0040	1.0067
23/09/2010	1.0158	1.0104	1.0131
22/09/2010	1.0150	1.0096	1.0123
21/09/2010	1.0130	1.0076	1.0103
20/09/2010	1.0152	1.0098	1.0125
17/09/2010	1.0172	1.0118	1.0145
16/09/2010	1.0096	1.0042	1.0069
15/09/2010	1.0221	1.0165	1.0193
14/09/2010	1.0138	1.0084	1.0111
13/09/2010	1.0110	1.0056	1.0083
10/09/2010	0.9983	0.9929	0.9956
9/09/2010	1.0012	0.9958	0.9985
8/09/2010	0.9909	0.9855	0.9882
7/09/2010	0.9997	0.9943	0.9970
6/09/2010	0.9996	0.9942	0.9969
3/09/2010	0.9897	0.9843	0.9870
2/09/2010	0.9887	0.9833	0.9860
1/09/2010	0.9811	0.9759	0.9785
31/08/2010	0.9604	0.9552	0.9578
30/08/2010	0.9716	0.9664	0.9690
27/08/2010	0.9530	0.9478	0.9504
26/08/2010	0.9501	0.9449	0.9475
25/08/2010	0.9435	0.9385	0.9410
24/08/2010	0.9566	0.9514	0.9540
23/08/2010	0.9664	0.9612	0.9638
20/08/2010	0.9647	0.9595	0.9621
19/08/2010	0.9754	0.9702	0.9728
18/08/2010	0.9741	0.9689	0.9715
17/08/2010	0.9738	0.9686	0.9712
16/08/2010	0.9662	0.9610	0.9636
13/08/2010	0.9703	0.9651	0.9677
12/08/2010	0.9586	0.9534	0.9560

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Valuation Date	Entry Price	Exit Price	NAV Price
11/08/2010	0.9710	0.9658	0.9684
10/08/2010	0.9897	0.9843	0.9870
9/08/2010	1.0003	0.9949	0.9976
6/08/2010	0.9951	0.9897	0.9924
5/08/2010	0.9956	0.9902	0.9929
4/08/2010	0.9897	0.9843	0.9870
3/08/2010	0.9966	0.9912	0.9939
30/07/2010	0.9799	0.9747	0.9773
29/07/2010	0.9873	0.9819	0.9846
28/07/2010	0.9884	0.9830	0.9857
27/07/2010	0.9813	0.9761	0.9787
26/07/2010	0.9793	0.9741	0.9767
23/07/2010	0.9726	0.9674	0.9700
22/07/2010	0.9543	0.9491	0.9517
21/07/2010	0.9629	0.9577	0.9603
20/07/2010	0.9600	0.9548	0.9574
19/07/2010	0.9487	0.9435	0.9461
16/07/2010	0.9634	0.9582	0.9608
15/07/2010	0.9669	0.9617	0.9643
14/07/2010	0.9709	0.9657	0.9683
13/07/2010	0.9534	0.9482	0.9508
12/07/2010	0.9597	0.9545	0.9571
9/07/2010	0.9572	0.9520	0.9546
8/07/2010	0.9481	0.9429	0.9455
7/07/2010	0.9260	0.9210	0.9235
6/07/2010	0.9303	0.9253	0.9278
5/07/2010	0.9180	0.9130	0.9155
2/07/2010	0.9227	0.9177	0.9202
1/07/2010	0.9223	0.9173	0.9198
30/06/2010	0.9363	0.9313	0.9338
29/06/2010	0.9690	0.9638	0.9664
28/06/2010	0.9780	0.9728	0.9754
25/06/2010	0.9853	0.9799	0.9826
24/06/2010	1.0004	0.9950	0.9977
23/06/2010	1.0013	0.9959	0.9986
22/06/2010	1.0185	1.0131	1.0158
21/06/2010	1.0313	1.0257	1.0285
18/06/2010	1.0201	1.0147	1.0174
17/06/2010	1.0150	1.0096	1.0123
16/06/2010	1.0228	1.0172	1.0200
15/06/2010	1.0089	1.0035	1.0062
11/06/2010	1.0088	1.0034	1.0061
10/06/2010	0.9932	0.9878	0.9905
9/06/2010	0.9827	0.9775	0.9801
8/06/2010	0.9846	0.9792	0.9819
7/06/2010	0.9727	0.9675	0.9701
4/06/2010	1.0011	0.9957	0.9984
3/06/2010	1.0077	1.0023	1.0050
2/06/2010	0.9836	0.9784	0.9810
1/06/2010	0.9909	0.9855	0.9882
31/05/2010	0.9950	0.9896	0.9923

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Valuation Date	Entry Price	Exit Price	NAV Price
28/05/2010	1.0010	0.9956	0.9983
27/05/2010	0.9844	0.9790	0.9817
26/05/2010	0.9685	0.9633	0.9659
25/05/2010	0.9574	0.9522	0.9548
24/05/2010	0.9873	0.9819	0.9846
21/05/2010	0.9668	0.9616	0.9642
20/05/2010	0.9686	0.9634	0.9660
19/05/2010	0.9856	0.9802	0.9829
18/05/2010	1.0043	0.9989	1.0016
17/05/2010	1.0043	0.9989	1.0016
14/05/2010	1.0339	1.0283	1.0311
13/05/2010	1.0427	1.0371	1.0399
12/05/2010	1.0238	1.0182	1.0210
11/05/2010	1.0211	1.0157	1.0184
10/05/2010	1.0311	1.0255	1.0283
7/05/2010	1.0042	0.9988	1.0015
6/05/2010	1.0261	1.0205	1.0233
5/05/2010	1.0486	1.0430	1.0458
4/05/2010	1.0642	1.0584	1.0613
3/05/2010	1.0739	1.0681	1.0710
30/04/2010	1.0782	1.0724	1.0753
29/04/2010	1.0730	1.0672	1.0701
28/04/2010	1.0814	1.0756	1.0785
27/04/2010	1.0944	1.0886	1.0915
23/04/2010	1.0945	1.0887	1.0916
22/04/2010	1.1003	1.0943	1.0973
21/04/2010	1.1094	1.1034	1.1064
20/04/2010	1.1028	1.0968	1.0998
19/04/2010	1.0996	1.0936	1.0966
16/04/2010	1.1147	1.1087	1.1117
15/04/2010	1.1188	1.1128	1.1158
14/04/2010	1.1160	1.1100	1.1130
13/04/2010	1.1064	1.1004	1.1034
12/04/2010	1.1139	1.1079	1.1109
9/04/2010	1.1060	1.1000	1.1030
8/04/2010	1.1041	1.0981	1.1011
7/04/2010	1.1110	1.1050	1.1080
6/04/2010	1.1092	1.1032	1.1062
1/04/2010	1.0996	1.0936	1.0966
31/03/2010	1.0940	1.0882	1.0911
30/03/2010	1.1067	1.1007	1.1037
29/03/2010	1.1035	1.0975	1.1005
26/03/2010	1.1037	1.0977	1.1007
25/03/2010	1.1012	1.0952	1.0982
24/03/2010	1.1003	1.0943	1.0973
23/03/2010	1.0965	1.0905	1.0935
22/03/2010	1.0851	1.0793	1.0822
19/03/2010	1.0942	1.0884	1.0913
18/03/2010	1.0935	1.0877	1.0906
17/03/2010	1.0912	1.0854	1.0883
16/03/2010	1.0783	1.0725	1.0754

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Valuation Date	Entry Price	Exit Price	NAV Price
15/03/2010	1.0760	1.0702	1.0731
12/03/2010	1.0832	1.0774	1.0803
11/03/2010	1.0815	1.0757	1.0786
10/03/2010	1.0820	1.0762	1.0791
9/03/2010	1.0805	1.0747	1.0776
5/03/2010	1.0700	1.0642	1.0671
4/03/2010	1.0652	1.0594	1.0623
3/03/2010	1.0635	1.0577	1.0606
2/03/2010	1.0542	1.0486	1.0514
1/03/2010	1.0501	1.0445	1.0473
26/02/2010	1.0388	1.0332	1.0360
25/02/2010	1.0296	1.0240	1.0268
24/02/2010	1.0396	1.0340	1.0368
23/02/2010	1.0550	1.0494	1.0522
22/02/2010	1.0542	1.0486	1.0514
19/02/2010	1.0358	1.0302	1.0330
18/02/2010	1.0405	1.0349	1.0377
17/02/2010	1.0437	1.0381	1.0409
16/02/2010	1.0220	1.0164	1.0192
15/02/2010	1.0165	1.0111	1.0138
12/02/2010	1.0187	1.0133	1.0160
11/02/2010	1.0161	1.0107	1.0134
10/02/2010	1.0080	1.0026	1.0053
9/02/2010	1.0073	1.0019	1.0046
8/02/2010	1.0121	1.0067	1.0094
5/02/2010	1.0105	1.0051	1.0078
4/02/2010	1.0342	1.0286	1.0314
3/02/2010	1.0394	1.0338	1.0366
2/02/2010	1.0283	1.0227	1.0255
1/02/2010	1.0134	1.0080	1.0107
29/01/2010	1.0230	1.0174	1.0202
28/01/2010	1.0439	1.0383	1.0411
27/01/2010	1.0387	1.0331	1.0359
25/01/2010	1.0536	1.0480	1.0508
22/01/2010	1.0610	1.0552	1.0581
21/01/2010	1.0774	1.0716	1.0745
20/01/2010	1.0860	1.0802	1.0831
19/01/2010	1.0840	1.0782	1.0811
18/01/2010	1.0939	1.0881	1.0910
15/01/2010	1.0906	1.0848	1.0877
14/01/2010	1.0906	1.0848	1.0877
13/01/2010	1.0845	1.0787	1.0816
12/01/2010	1.0916	1.0858	1.0887
11/01/2010	1.1015	1.0955	1.0985
8/01/2010	1.0936	1.0878	1.0907
7/01/2010	1.0911	1.0853	1.0882
6/01/2010	1.0962	1.0902	1.0932
5/01/2010	1.0972	1.0912	1.0942
4/01/2010	1.0892	1.0834	1.0863
31/12/2009	1.0885	1.0827	1.0856
30/12/2009	1.0880	1.0822	1.0851

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Valuation Date	Entry Price	Exit Price	NAV Price
29/12/2009	1.0900	1.0842	1.0871
24/12/2009	1.0785	1.0727	1.0756
23/12/2009	1.0670	1.0612	1.0641
22/12/2009	1.0602	1.0544	1.0573
21/12/2009	1.0447	1.0391	1.0419
18/12/2009	1.0467	1.0411	1.0439
17/12/2009	1.0510	1.0454	1.0482
16/12/2009	1.0493	1.0437	1.0465
15/12/2009	1.0503	1.0447	1.0475
14/12/2009	1.0462	1.0406	1.0434
11/12/2009	1.0423	1.0367	1.0395
10/12/2009	1.0360	1.0304	1.0332
9/12/2009	1.0429	1.0373	1.0401
8/12/2009	1.0510	1.0454	1.0482
7/12/2009	1.0520	1.0464	1.0492
4/12/2009	1.0556	1.0500	1.0528
3/12/2009	1.0723	1.0665	1.0694
2/12/2009	1.0675	1.0617	1.0646
1/12/2009	1.0579	1.0523	1.0551
30/11/2009	1.0534	1.0478	1.0506
27/11/2009	1.0253	1.0197	1.0225
26/11/2009	1.0554	1.0498	1.0526
25/11/2009	1.0587	1.0529	1.0558
24/11/2009	1.0498	1.0442	1.0470
23/11/2009	1.0566	1.0510	1.0538
20/11/2009	1.0500	1.0444	1.0472
19/11/2009	1.0636	1.0578	1.0607
18/11/2009	1.0621	1.0563	1.0592
17/11/2009	1.0608	1.0550	1.0579
16/11/2009	1.0665	1.0607	1.0636
13/11/2009	1.0561	1.0505	1.0533
12/11/2009	1.0637	1.0579	1.0608
11/11/2009	1.0654	1.0596	1.0625
10/11/2009	1.0616	1.0558	1.0587
9/11/2009	1.0483	1.0427	1.0455
6/11/2009	1.0280	1.0224	1.0252
5/11/2009	1.0104	1.0050	1.0077
4/11/2009	1.0156	1.0102	1.0129
2/11/2009	1.0167	1.0113	1.0140
30/10/2009	1.0413	1.0357	1.0385
29/10/2009	1.0269	1.0213	1.0241
28/10/2009	1.0501	1.0445	1.0473
27/10/2009	1.0648	1.0590	1.0619
26/10/2009	1.0800	1.0742	1.0771
23/10/2009	1.0860	1.0802	1.0831
22/10/2009	1.0755	1.0697	1.0726
21/10/2009	1.0822	1.0764	1.0793
20/10/2009	1.0832	1.0774	1.0803
19/10/2009	1.0721	1.0663	1.0692
16/10/2009	1.0829	1.0771	1.0800
15/10/2009	1.0863	1.0805	1.0834

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Valuation Date	Entry Price	Exit Price	NAV Price
14/10/2009	1.0801	1.0743	1.0772
13/10/2009	1.0712	1.0654	1.0683
12/10/2009	1.0622	1.0564	1.0593
9/10/2009	1.0654	1.0596	1.0625
8/10/2009	1.0681	1.0623	1.0652
7/10/2009	1.0517	1.0461	1.0489
6/10/2009	1.0309	1.0253	1.0281
2/10/2009	1.0342	1.0286	1.0314
1/10/2009	1.0566	1.0510	1.0538
30/09/2009	1.0652	1.0594	1.0623
29/09/2009	1.0700	1.0642	1.0671
28/09/2009	1.0532	1.0476	1.0504
25/09/2009	1.0616	1.0558	1.0587
24/09/2009	1.0574	1.0518	1.0546
23/09/2009	1.0639	1.0581	1.0610
22/09/2009	1.0478	1.0422	1.0450
21/09/2009	1.0488	1.0432	1.0460
18/09/2009	1.0519	1.0463	1.0491
17/09/2009	1.0558	1.0502	1.0530
16/09/2009	1.0433	1.0377	1.0405
15/09/2009	1.0189	1.0135	1.0162
14/09/2009	1.0151	1.0097	1.0124
11/09/2009	1.0309	1.0253	1.0281
10/09/2009	1.0255	1.0199	1.0227
9/09/2009	1.0142	1.0088	1.0115
8/09/2009	1.0142	1.0088	1.0115
7/09/2009	0.9980	0.9926	0.9953
4/09/2009	0.9939	0.9885	0.9912
3/09/2009	0.9934	0.9880	0.9907
2/09/2009	0.9949	0.9895	0.9922
1/09/2009	1.0129	1.0075	1.0102
31/08/2009	1.0033	0.9979	1.0006
28/08/2009	1.0046	0.9992	1.0019
27/08/2009	0.9957	0.9903	0.9930
26/08/2009	0.9955	0.9901	0.9928
25/08/2009	0.9852	0.9798	0.9825
24/08/2009	0.9875	0.9821	0.9848
21/08/2009	0.9558	0.9506	0.9532
20/08/2009	0.9742	0.9690	0.9716
19/08/2009	0.9735	0.9683	0.9709
18/08/2009	0.9758	0.9706	0.9732
17/08/2009	0.9760	0.9708	0.9734
14/08/2009	0.9932	0.9878	0.9905
13/08/2009	0.9860	0.9806	0.9833
12/08/2009	0.9623	0.9571	0.9597
11/08/2009	0.9603	0.9551	0.9577
10/08/2009	0.9523	0.9471	0.9497
7/08/2009	0.9516	0.9464	0.9490
6/08/2009	0.9570	0.9518	0.9544
5/08/2009	0.9434	0.9384	0.9409
4/08/2009	0.9532	0.9480	0.9506

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Valuation Date	Entry Price	Exit Price	NAV Price
31/07/2009	0.9371	0.9321	0.9346
30/07/2009	0.9238	0.9188	0.9213
29/07/2009	0.9137	0.9087	0.9112
28/07/2009	0.9199	0.9149	0.9174
27/07/2009	0.9108	0.9058	0.9083
24/07/2009	0.8998	0.8950	0.8974
23/07/2009	0.8938	0.8890	0.8914
22/07/2009	0.8954	0.8906	0.8930
21/07/2009	0.8924	0.8876	0.8900
20/07/2009	0.8911	0.8863	0.8887
17/07/2009	0.8817	0.8769	0.8793
16/07/2009	0.8798	0.8750	0.8774
15/07/2009	0.8646	0.8600	0.8623
14/07/2009	0.8525	0.8479	0.8502
13/07/2009	0.8254	0.8210	0.8232
10/07/2009	0.8382	0.8336	0.8359
9/07/2009	0.8318	0.8274	0.8296
8/07/2009	0.8318	0.8274	0.8296
7/07/2009	0.8310	0.8266	0.8288
6/07/2009	0.8336	0.8292	0.8314
3/07/2009	0.8435	0.8389	0.8412
2/07/2009	0.8542	0.8496	0.8519
1/07/2009	0.8534	0.8488	0.8511
30/06/2009	0.8719	0.8673	0.8696
29/06/2009	0.8562	0.8516	0.8539
26/06/2009	0.8604	0.8558	0.8581
25/06/2009	0.8482	0.8436	0.8459
24/06/2009	0.8385	0.8339	0.8362
23/06/2009	0.8372	0.8326	0.8349
22/06/2009	0.8626	0.8580	0.8603
19/06/2009	0.8590	0.8544	0.8567
18/06/2009	0.8573	0.8527	0.8550
17/06/2009	0.8587	0.8541	0.8564
16/06/2009	0.8719	0.8673	0.8696
15/06/2009	0.8854	0.8806	0.8830
12/06/2009	0.8920	0.8872	0.8896
11/06/2009	0.8894	0.8846	0.8870
10/06/2009	0.8862	0.8814	0.8838
9/06/2009	0.8684	0.8638	0.8661
5/06/2009	0.8750	0.8702	0.8726
4/06/2009	0.8677	0.8631	0.8654
3/06/2009	0.8805	0.8757	0.8781
2/06/2009	0.8703	0.8657	0.8680
1/06/2009	0.8581	0.8535	0.8558
29/05/2009	0.8425	0.8379	0.8402
28/05/2009	0.8298	0.8254	0.8276
27/05/2009	0.8391	0.8345	0.8368
26/05/2009	0.8362	0.8316	0.8339
25/05/2009	0.8269	0.8225	0.8247
22/05/2009	0.8310	0.8266	0.8288
21/05/2009	0.8424	0.8378	0.8401

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Valuation Date	Entry Price	Exit Price	NAV Price
20/05/2009	0.8442	0.8396	0.8419
19/05/2009	0.8441	0.8395	0.8418
18/05/2009	0.8273	0.8229	0.8251
15/05/2009	0.8356	0.8311	0.8333
14/05/2009	0.8253	0.8209	0.8231
13/05/2009	0.8496	0.8450	0.8473
12/05/2009	0.8554	0.8508	0.8531
11/05/2009	0.8667	0.8621	0.8644
8/05/2009	0.8711	0.8665	0.8688
7/05/2009	0.8698	0.8652	0.8675
6/05/2009	0.8517	0.8471	0.8494
5/05/2009	0.8543	0.8497	0.8520
4/05/2009	0.8507	0.8461	0.8484
1/05/2009	0.8246	0.8202	0.8224
30/04/2009	0.8262	0.8218	0.8240
29/04/2009	0.8066	0.8022	0.8044
28/04/2009	0.8106	0.8062	0.8084
27/04/2009	0.8171	0.8127	0.8149
24/04/2009	0.8148	0.8104	0.8126
23/04/2009	0.8221	0.8177	0.8199
22/04/2009	0.8053	0.8009	0.8031
21/04/2009	0.8060	0.8016	0.8038
20/04/2009	0.8238	0.8238	0.8238
17/04/2009	0.8292	0.8248	0.8270
16/04/2009	0.8276	0.8232	0.8254
15/04/2009	0.8227	0.8183	0.8205
14/04/2009	0.8241	0.8197	0.8219
9/04/2009	0.8048	0.8004	0.8026
8/04/2009	0.7930	0.7888	0.7909
7/04/2009	0.8153	0.8109	0.8131
6/04/2009	0.8248	0.8204	0.8226
3/04/2009	0.8178	0.8134	0.8156
2/04/2009	0.8038	0.7994	0.8016
1/04/2009	0.7825	0.7783	0.7804
31/03/2009	0.7838	0.7796	0.7817
30/03/2009	0.7883	0.7841	0.7862
27/03/2009	0.8020	0.7976	0.7998
26/03/2009	0.7971	0.7929	0.7950
25/03/2009	0.7878	0.7836	0.7857
24/03/2009	0.7831	0.7789	0.7810
23/03/2009	0.7740	0.7698	0.7719
20/03/2009	0.7568	0.7528	0.7548
19/03/2009	0.7591	0.7551	0.7571
18/03/2009	0.7511	0.7471	0.7491
17/03/2009	0.7491	0.7491	0.7491
16/03/2009	0.7303	0.7263	0.7283
13/03/2009	0.7270	0.7230	0.7250
12/03/2009	0.7025	0.6987	0.7006
11/03/2009	0.7056	0.7018	0.7037
10/03/2009	0.6910	0.6872	0.6891
6/03/2009	0.6832	0.6796	0.6814

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Valuation Date	Entry Price	Exit Price	NAV Price
5/03/2009	0.6908	0.6870	0.6889
4/03/2009	0.6841	0.6805	0.6823
3/03/2009	0.6919	0.6881	0.6900
2/03/2009	0.6974	0.6936	0.6955
27/02/2009	0.7165	0.7127	0.7146
26/02/2009	0.7167	0.7129	0.7148
25/02/2009	0.7134	0.7096	0.7115
24/02/2009	0.7136	0.7098	0.7117
23/02/2009	0.7175	0.7137	0.7156
20/02/2009	0.7242	0.7203	0.7222
19/02/2009	0.7349	0.7309	0.7329
18/02/2009	0.7286	0.7246	0.7266
17/02/2009	0.7408	0.7368	0.7388
16/02/2009	0.7542	0.7502	0.7522
13/02/2009	0.7600	0.7560	0.7580
12/02/2009	0.7494	0.7454	0.7474
11/02/2009	0.7417	0.7377	0.7397
10/02/2009	0.7451	0.7411	0.7431
9/02/2009	0.7489	0.7449	0.7469
6/02/2009	0.7401	0.7361	0.7381
5/02/2009	0.7339	0.7299	0.7319
4/02/2009	0.7405	0.7365	0.7385
3/02/2009	0.7542	0.7502	0.7522
2/02/2009	0.7510	0.7470	0.7490
30/01/2009	0.7623	0.7581	0.7602
29/01/2009	0.7604	0.7564	0.7584
28/01/2009	0.7527	0.7487	0.7507
27/01/2009	0.7403	0.7363	0.7383
23/01/2009	0.7228	0.7190	0.7209
22/01/2009	0.7517	0.7477	0.7497
21/01/2009	0.7458	0.7418	0.7438
20/01/2009	0.7548	0.7508	0.7528
19/01/2009	0.7785	0.7743	0.7764
16/01/2009	0.7729	0.7687	0.7708
15/01/2009	0.7697	0.7655	0.7676
14/01/2009	0.8038	0.7994	0.8016
13/01/2009	0.7931	0.7889	0.7910
12/01/2009	0.7984	0.7941	0.7962
9/01/2009	0.8097	0.8053	0.8075
8/01/2009	0.8040	0.7996	0.8018
7/01/2009	0.8291	0.8247	0.8269
6/01/2009	0.8163	0.8119	0.8141
5/01/2009	0.8005	0.7961	0.7983
2/01/2009	0.8025	0.7981	0.8003

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