

inveST International Equity Fund

Valuation Date	Entry Price	Exit Price	NAV Price
30/11/2015	1.5405	1.5348	1.5373
27/11/2015	1.5507	1.5449	1.5474
26/11/2015	1.5490	1.5433	1.5458
25/11/2015	1.5433	1.5376	1.5401
24/11/2015	1.5383	1.5326	1.5351
23/11/2015	1.5450	1.5393	1.5418
20/11/2015	1.5436	1.5379	1.5404
19/11/2015	1.5434	1.5377	1.5402
18/11/2015	1.5516	1.5458	1.5483
17/11/2015	1.5343	1.5287	1.5311
16/11/2015	1.5281	1.5225	1.5249
13/11/2015	1.5148	1.5092	1.5116
12/11/2015	1.5298	1.5242	1.5266
11/11/2015	1.5574	1.5516	1.5541
10/11/2015	1.5612	1.5554	1.5579
9/11/2015	1.5582	1.5524	1.5549
6/11/2015	1.5744	1.5686	1.5711
5/11/2015	1.5614	1.5556	1.5581
4/11/2015	1.5599	1.5541	1.5566
2/11/2015	1.5578	1.5520	1.5545
30/10/2015	1.5489	1.5432	1.5457
29/10/2015	1.5554	1.5496	1.5521
28/10/2015	1.5553	1.5495	1.5520
27/10/2015	1.5263	1.5207	1.5231
26/10/2015	1.5317	1.5261	1.5285
23/10/2015	1.5379	1.5322	1.5347
22/10/2015	1.5181	1.5125	1.5149
21/10/2015	1.5054	1.4998	1.5022
20/10/2015	1.5039	1.4983	1.5007
19/10/2015	1.5070	1.5014	1.5038
16/10/2015	1.5057	1.5001	1.5025
15/10/2015	1.4933	1.4878	1.4902
14/10/2015	1.4786	1.4731	1.4755
13/10/2015	1.4829	1.4774	1.4798
12/10/2015	1.4874	1.4819	1.4843
9/10/2015	1.4898	1.4843	1.4867
8/10/2015	1.4974	1.4919	1.4943
7/10/2015	1.4867	1.4812	1.4836
6/10/2015	1.4867	1.4812	1.4836
1/10/2015	1.4463	1.4410	1.4433
30/09/2015	1.4453	1.4400	1.4423
29/09/2015	1.4179	1.4126	1.4149
28/09/2015	1.4273	1.4220	1.4243
25/09/2015	1.4606	1.4552	1.4575
24/09/2015	1.4524	1.4471	1.4494
23/09/2015	1.4616	1.4562	1.4585
22/09/2015	1.4612	1.4558	1.4581
21/09/2015	1.4808	1.4753	1.4777
18/09/2015	1.4711	1.4657	1.4680
17/09/2015	1.5038	1.4982	1.5006
16/09/2015	1.4995	1.4940	1.4964

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Valuation Date	Entry Price	Exit Price	NAV Price
15/09/2015	1.4948	1.4893	1.4917
14/09/2015	1.4748	1.4693	1.4717
11/09/2015	1.4910	1.4855	1.4879
10/09/2015	1.4909	1.4854	1.4878
9/09/2015	1.4977	1.4922	1.4946
8/09/2015	1.4998	1.4943	1.4967
7/09/2015	1.4808	1.4753	1.4777
4/09/2015	1.4775	1.4720	1.4744
3/09/2015	1.4941	1.4886	1.4910
2/09/2015	1.4875	1.4820	1.4844
1/09/2015	1.4687	1.4633	1.4656
31/08/2015	1.5042	1.4986	1.5010
28/08/2015	1.5073	1.5017	1.5041
27/08/2015	1.5012	1.4957	1.4981
26/08/2015	1.4707	1.4653	1.4676
25/08/2015	1.4374	1.4321	1.4344
24/08/2015	1.4299	1.4246	1.4269
21/08/2015	1.4777	1.4722	1.4746
20/08/2015	1.5203	1.5147	1.5171
19/08/2015	1.5530	1.5472	1.5497
18/08/2015	1.5690	1.5632	1.5657
17/08/2015	1.5673	1.5615	1.5640
14/08/2015	1.5635	1.5577	1.5602
13/08/2015	1.5649	1.5591	1.5616
12/08/2015	1.5602	1.5544	1.5569
11/08/2015	1.5830	1.5772	1.5797
10/08/2015	1.5915	1.5857	1.5882
7/08/2015	1.5746	1.5688	1.5713
6/08/2015	1.5853	1.5795	1.5820
5/08/2015	1.5952	1.5894	1.5919
4/08/2015	1.5822	1.5764	1.5789
31/07/2015	1.5935	1.5877	1.5902
30/07/2015	1.5990	1.5930	1.5956
29/07/2015	1.5944	1.5886	1.5911
28/07/2015	1.5833	1.5775	1.5800
27/07/2015	1.5685	1.5627	1.5652
24/07/2015	1.5853	1.5795	1.5820
23/07/2015	1.5935	1.5877	1.5902
22/07/2015	1.5952	1.5894	1.5919
21/07/2015	1.5960	1.5902	1.5927
20/07/2015	1.6085	1.6025	1.6051
17/07/2015	1.6068	1.6008	1.6034
16/07/2015	1.6022	1.5962	1.5988
15/07/2015	1.5926	1.5868	1.5893
14/07/2015	1.5873	1.5815	1.5840
13/07/2015	1.5896	1.5838	1.5863
10/07/2015	1.5670	1.5612	1.5637
9/07/2015	1.5383	1.5326	1.5351
8/07/2015	1.5212	1.5156	1.5180
7/07/2015	1.5414	1.5357	1.5382
6/07/2015	1.5369	1.5312	1.5337

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Valuation Date	Entry Price	Exit Price	NAV Price
3/07/2015	1.5543	1.5485	1.5510
2/07/2015	1.5444	1.5387	1.5412
1/07/2015	1.5431	1.5374	1.5399
30/06/2015	1.5281	1.5225	1.5249
29/06/2015	1.7113	1.7050	1.7077
26/06/2015	1.7554	1.7489	1.7517
25/06/2015	1.7466	1.7401	1.7429
24/06/2015	1.7569	1.7504	1.7532
23/06/2015	1.7632	1.7567	1.7595
22/06/2015	1.7560	1.7495	1.7523
19/06/2015	1.7298	1.7234	1.7262
18/06/2015	1.7266	1.7202	1.7230
17/06/2015	1.7314	1.7250	1.7278
16/06/2015	1.7239	1.7175	1.7203
15/06/2015	1.7158	1.7095	1.7122
12/06/2015	1.7329	1.7265	1.7293
11/06/2015	1.7449	1.7384	1.7412
10/06/2015	1.7360	1.7296	1.7324
9/06/2015	1.7201	1.7138	1.7165
5/06/2015	1.7407	1.7343	1.7371
4/06/2015	1.7444	1.7379	1.7407
3/06/2015	1.7412	1.7348	1.7376
2/06/2015	1.7385	1.7321	1.7349
1/06/2015	1.7540	1.7475	1.7503
29/05/2015	1.7485	1.7420	1.7448
28/05/2015	1.7664	1.7599	1.7627
27/05/2015	1.7603	1.7538	1.7566
26/05/2015	1.7401	1.7337	1.7365
25/05/2015	1.7501	1.7436	1.7464
22/05/2015	1.7520	1.7455	1.7483
21/05/2015	1.7491	1.7426	1.7454
20/05/2015	1.7441	1.7376	1.7404
19/05/2015	1.7396	1.7332	1.7360
18/05/2015	1.7251	1.7187	1.7215
15/05/2015	1.7144	1.7081	1.7108
14/05/2015	1.7104	1.7041	1.7068
13/05/2015	1.6943	1.6880	1.6907
12/05/2015	1.7044	1.6981	1.7008
11/05/2015	1.7219	1.7156	1.7183
8/05/2015	1.7270	1.7206	1.7234
7/05/2015	1.6999	1.6936	1.6963
6/05/2015	1.6869	1.6807	1.6834
5/05/2015	1.6980	1.6917	1.6944
4/05/2015	1.7283	1.7219	1.7247
1/05/2015	1.7253	1.7189	1.7217
30/04/2015	1.7081	1.7018	1.7045
29/04/2015	1.7011	1.6948	1.6975
28/04/2015	1.7153	1.7090	1.7117
27/04/2015	1.7355	1.7291	1.7319
24/04/2015	1.7388	1.7324	1.7352
23/04/2015	1.7390	1.7326	1.7354

invest International Equity Fund

Valuation Date	Entry Price	Exit Price	NAV Price
22/04/2015	1.7363	1.7299	1.7327
21/04/2015	1.7338	1.7274	1.7302
20/04/2015	1.7316	1.7252	1.7280
17/04/2015	1.7175	1.7112	1.7139
16/04/2015	1.7368	1.7304	1.7332
15/04/2015	1.7572	1.7507	1.7535
14/04/2015	1.7482	1.7417	1.7445
13/04/2015	1.7552	1.7487	1.7515
10/04/2015	1.7459	1.7394	1.7422
9/04/2015	1.7359	1.7295	1.7323
8/04/2015	1.7261	1.7197	1.7225
7/04/2015	1.7263	1.7199	1.7227
2/04/2015	1.7233	1.7169	1.7197
1/04/2015	1.7076	1.7013	1.7040
31/03/2015	1.7068	1.7005	1.7032
30/03/2015	1.7202	1.7139	1.7166
27/03/2015	1.6907	1.6845	1.6872
26/03/2015	1.6779	1.6717	1.6744
25/03/2015	1.6851	1.6789	1.6816
24/03/2015	1.7042	1.6979	1.7006
23/03/2015	1.7103	1.7040	1.7067
20/03/2015	1.7215	1.7152	1.7179
19/03/2015	1.7196	1.7133	1.7160
18/03/2015	1.7182	1.7119	1.7146
17/03/2015	1.7089	1.7026	1.7053
16/03/2015	1.7084	1.7021	1.7048
13/03/2015	1.6911	1.6849	1.6876
12/03/2015	1.6877	1.6815	1.6842
11/03/2015	1.6895	1.6833	1.6860
10/03/2015	1.6769	1.6707	1.6734
6/03/2015	1.6963	1.6900	1.6927
5/03/2015	1.7073	1.7010	1.7037
4/03/2015	1.6977	1.6914	1.6941
3/03/2015	1.6982	1.6919	1.6946
2/03/2015	1.7127	1.7064	1.7091
27/02/2015	1.6991	1.6928	1.6955
26/02/2015	1.7019	1.6956	1.6983
25/02/2015	1.6937	1.6875	1.6902
24/02/2015	1.7037	1.6974	1.7001
23/02/2015	1.6982	1.6919	1.6946
20/02/2015	1.6933	1.6871	1.6898
19/02/2015	1.6902	1.6840	1.6867
18/02/2015	1.6838	1.6776	1.6803
17/02/2015	1.6793	1.6731	1.6758
16/02/2015	1.6801	1.6739	1.6766
13/02/2015	1.6806	1.6744	1.6771
12/02/2015	1.6757	1.6695	1.6722
11/02/2015	1.6592	1.6531	1.6557
10/02/2015	1.6517	1.6456	1.6482
9/02/2015	1.6333	1.6273	1.6299
6/02/2015	1.6429	1.6369	1.6395

invest International Equity Fund

Valuation Date	Entry Price	Exit Price	NAV Price
5/02/2015	1.6453	1.6393	1.6419
4/02/2015	1.6421	1.6361	1.6387
3/02/2015	1.6487	1.6426	1.6452
2/02/2015	1.6133	1.6073	1.6099
30/01/2015	1.6012	1.5952	1.5978
29/01/2015	1.6175	1.6115	1.6141
28/01/2015	1.5906	1.5848	1.5873
27/01/2015	1.6070	1.6010	1.6036
23/01/2015	1.6111	1.6051	1.6077
22/01/2015	1.5938	1.5880	1.5905
21/01/2015	1.5709	1.5651	1.5676
20/01/2015	1.5560	1.5502	1.5527
19/01/2015	1.5486	1.5429	1.5454
16/01/2015	1.5441	1.5384	1.5409
15/01/2015	1.5309	1.5253	1.5277
14/01/2015	1.5437	1.5380	1.5405
13/01/2015	1.5591	1.5533	1.5558
12/01/2015	1.5554	1.5496	1.5521
9/01/2015	1.5574	1.5516	1.5541
8/01/2015	1.5796	1.5738	1.5763
7/01/2015	1.5542	1.5484	1.5509
6/01/2015	1.5363	1.5306	1.5331
5/01/2015	1.5551	1.5493	1.5518
2/01/2015	1.5860	1.5802	1.5827
31/12/2014	1.5842	1.5784	1.5809
30/12/2014	1.5901	1.5843	1.5868
29/12/2014	1.6070	1.6010	1.6036
24/12/2014	1.6065	1.6005	1.6031
23/12/2014	1.6065	1.6005	1.6031
22/12/2014	1.5978	1.5919	1.5945
19/12/2014	1.5917	1.5859	1.5884
18/12/2014	1.5799	1.5741	1.5766
17/12/2014	1.5453	1.5396	1.5421
16/12/2014	1.5219	1.5163	1.5187
15/12/2014	1.5233	1.5177	1.5201
12/12/2014	1.5393	1.5336	1.5361
11/12/2014	1.5645	1.5587	1.5612
10/12/2014	1.5568	1.5510	1.5535
9/12/2014	1.5731	1.5673	1.5698
8/12/2014	1.5845	1.5787	1.5812
5/12/2014	1.5944	1.5886	1.5911
4/12/2014	1.5774	1.5716	1.5741
3/12/2014	1.5779	1.5721	1.5746
2/12/2014	1.5682	1.5624	1.5649
1/12/2014	1.5589	1.5531	1.5556
28/11/2014	1.5666	1.5582	1.5624
27/11/2014	1.5679	1.5595	1.5637
26/11/2014	1.5680	1.5596	1.5638
25/11/2014	1.5659	1.5575	1.5617
24/11/2014	1.5556	1.5472	1.5514
21/11/2014	1.5438	1.5354	1.5396

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Valuation Date	Entry Price	Exit Price	NAV Price
20/11/2014	1.5397	1.5315	1.5356
19/11/2014	1.5381	1.5299	1.5340
18/11/2014	1.5286	1.5204	1.5245
17/11/2014	1.5189	1.5107	1.5148
14/11/2014	1.5181	1.5099	1.5140
13/11/2014	1.5158	1.5076	1.5117
12/11/2014	1.5154	1.5072	1.5113
11/11/2014	1.5254	1.5172	1.5213
10/11/2014	1.5239	1.5157	1.5198
7/11/2014	1.5195	1.5113	1.5154
6/11/2014	1.5251	1.5169	1.5210
5/11/2014	1.5223	1.5141	1.5182
3/11/2014	1.5068	1.4986	1.5027
31/10/2014	1.5031	1.4951	1.4991
30/10/2014	1.4764	1.4684	1.4724
29/10/2014	1.4616	1.4538	1.4577
28/10/2014	1.4648	1.4570	1.4609
27/10/2014	1.4532	1.4454	1.4493
24/10/2014	1.4562	1.4484	1.4523
23/10/2014	1.4537	1.4459	1.4498
22/10/2014	1.4372	1.4294	1.4333
21/10/2014	1.4404	1.4326	1.4365
20/10/2014	1.4188	1.4112	1.4150
17/10/2014	1.4129	1.4053	1.4091
16/10/2014	1.3914	1.3840	1.3877
15/10/2014	1.3901	1.3827	1.3864
14/10/2014	1.4110	1.4034	1.4072
13/10/2014	1.4067	1.3991	1.4029
10/10/2014	1.4250	1.4174	1.4212
9/10/2014	1.4397	1.4319	1.4358
8/10/2014	1.4675	1.4595	1.4635
7/10/2014	1.4514	1.4436	1.4475
3/10/2014	1.4840	1.4760	1.4800
2/10/2014	1.4614	1.4536	1.4575
1/10/2014	1.4768	1.4688	1.4728
30/09/2014	1.4903	1.4823	1.4863
29/09/2014	1.4970	1.4890	1.4930
26/09/2014	1.4968	1.4888	1.4928
25/09/2014	1.4861	1.4781	1.4821
24/09/2014	1.5006	1.4926	1.4966
23/09/2014	1.4933	1.4853	1.4893
22/09/2014	1.5015	1.4935	1.4975
19/09/2014	1.5067	1.4985	1.5026
18/09/2014	1.5048	1.4966	1.5007
17/09/2014	1.4892	1.4812	1.4852
16/09/2014	1.4878	1.4798	1.4838
15/09/2014	1.4825	1.4745	1.4785
12/09/2014	1.4848	1.4768	1.4808
11/09/2014	1.4827	1.4747	1.4787
10/09/2014	1.4780	1.4700	1.4740
9/09/2014	1.4682	1.4602	1.4642

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Valuation Date	Entry Price	Exit Price	NAV Price
8/09/2014	1.4677	1.4597	1.4637
5/09/2014	1.4642	1.4564	1.4603
4/09/2014	1.4627	1.4549	1.4588
3/09/2014	1.4676	1.4596	1.4636
2/09/2014	1.4696	1.4616	1.4656
1/09/2014	1.4619	1.4541	1.4580
29/08/2014	1.4605	1.4527	1.4566
28/08/2014	1.4562	1.4484	1.4523
27/08/2014	1.4635	1.4557	1.4596
26/08/2014	1.4642	1.4564	1.4603
25/08/2014	1.4622	1.4544	1.4583
22/08/2014	1.4543	1.4465	1.4504
21/08/2014	1.4567	1.4489	1.4528
20/08/2014	1.4507	1.4429	1.4468
19/08/2014	1.4485	1.4407	1.4446
18/08/2014	1.4404	1.4326	1.4365
15/08/2014	1.4302	1.4224	1.4263
14/08/2014	1.4308	1.4230	1.4269
13/08/2014	1.4248	1.4172	1.4210
12/08/2014	1.4183	1.4107	1.4145
11/08/2014	1.4219	1.4143	1.4181
8/08/2014	1.4120	1.4044	1.4082
7/08/2014	1.4057	1.3981	1.4019
6/08/2014	1.4105	1.4029	1.4067
5/08/2014	1.4159	1.4083	1.4121
1/08/2014	1.4190	1.4114	1.4152
31/07/2014	1.4286	1.4210	1.4248
30/07/2014	1.4492	1.4414	1.4453
29/07/2014	1.4447	1.4369	1.4408
28/07/2014	1.4462	1.4384	1.4423
25/07/2014	1.4453	1.4375	1.4414
24/07/2014	1.4526	1.4448	1.4487
23/07/2014	1.4494	1.4416	1.4455
22/07/2014	1.4512	1.4434	1.4473
21/07/2014	1.4425	1.4347	1.4386
18/07/2014	1.4453	1.4375	1.4414
17/07/2014	1.4381	1.4303	1.4342
16/07/2014	1.4538	1.4460	1.4499
15/07/2014	1.4441	1.4363	1.4402
14/07/2014	1.4453	1.4375	1.4414
11/07/2014	1.4366	1.4288	1.4327
10/07/2014	1.4346	1.4268	1.4307
9/07/2014	1.4431	1.4353	1.4392
8/07/2014	1.4397	1.4319	1.4358
7/07/2014	1.4549	1.4471	1.4510
4/07/2014	1.4653	1.4575	1.4614
3/07/2014	1.4670	1.4590	1.4630
2/07/2014	1.4522	1.4444	1.4483
1/07/2014	1.4454	1.4376	1.4415
30/06/2014	1.4385	1.4307	1.4346
27/06/2014	1.4768	1.4688	1.4728

invest International Equity Fund

Valuation Date	Entry Price	Exit Price	NAV Price
26/06/2014	1.4765	1.4685	1.4725
25/06/2014	1.4804	1.4724	1.4764
24/06/2014	1.4803	1.4723	1.4763
23/06/2014	1.4824	1.4744	1.4784
20/06/2014	1.4877	1.4797	1.4837
19/06/2014	1.4865	1.4785	1.4825
18/06/2014	1.4885	1.4805	1.4845
17/06/2014	1.4816	1.4736	1.4776
16/06/2014	1.4727	1.4647	1.4687
13/06/2014	1.4737	1.4657	1.4697
12/06/2014	1.4693	1.4613	1.4653
11/06/2014	1.4785	1.4705	1.4745
10/06/2014	1.4863	1.4783	1.4823
6/06/2014	1.4863	1.4783	1.4823
5/06/2014	1.4814	1.4734	1.4774
4/06/2014	1.4789	1.4709	1.4749
3/06/2014	1.4788	1.4708	1.4748
2/06/2014	1.4783	1.4703	1.4743
30/05/2014	1.4702	1.4622	1.4662
29/05/2014	1.4722	1.4642	1.4682
28/05/2014	1.4736	1.4656	1.4696
27/05/2014	1.4717	1.4637	1.4677
26/05/2014	1.4652	1.4574	1.4613
23/05/2014	1.4631	1.4553	1.4592
22/05/2014	1.4574	1.4496	1.4535
21/05/2014	1.4528	1.4450	1.4489
20/05/2014	1.4395	1.4317	1.4356
19/05/2014	1.4389	1.4311	1.4350
16/05/2014	1.4339	1.4261	1.4300
15/05/2014	1.4325	1.4247	1.4286
14/05/2014	1.4410	1.4332	1.4371
13/05/2014	1.4454	1.4376	1.4415
12/05/2014	1.4440	1.4362	1.4401
9/05/2014	1.4312	1.4234	1.4273
8/05/2014	1.4306	1.4228	1.4267
7/05/2014	1.4313	1.4235	1.4274
6/05/2014	1.4271	1.4195	1.4233
5/05/2014	1.4430	1.4352	1.4391
2/05/2014	1.4444	1.4366	1.4405
1/05/2014	1.4437	1.4359	1.4398
30/04/2014	1.4423	1.4345	1.4384
29/04/2014	1.4391	1.4313	1.4352
28/04/2014	1.4312	1.4234	1.4273
24/04/2014	1.4446	1.4368	1.4407
23/04/2014	1.4418	1.4340	1.4379
22/04/2014	1.4369	1.4291	1.4330
17/04/2014	1.4261	1.4185	1.4223
16/04/2014	1.4197	1.4121	1.4159
15/04/2014	1.4056	1.3980	1.4018
14/04/2014	1.3994	1.3918	1.3956
11/04/2014	1.3934	1.3858	1.3896

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Valuation Date	Entry Price	Exit Price	NAV Price
10/04/2014	1.4083	1.4007	1.4045
9/04/2014	1.4334	1.4256	1.4295
8/04/2014	1.4213	1.4137	1.4175
7/04/2014	1.4243	1.4167	1.4205
4/04/2014	1.4399	1.4321	1.4360
3/04/2014	1.4560	1.4482	1.4521
2/04/2014	1.4583	1.4505	1.4544
1/04/2014	1.4542	1.4464	1.4503
31/03/2014	1.4421	1.4343	1.4382
28/03/2014	1.4335	1.4257	1.4296
27/03/2014	1.4227	1.4151	1.4189
26/03/2014	1.4267	1.4191	1.4229
25/03/2014	1.4350	1.4272	1.4311
24/03/2014	1.4292	1.4216	1.4254
21/03/2014	1.4394	1.4316	1.4355
20/03/2014	1.4457	1.4379	1.4418
19/03/2014	1.4403	1.4325	1.4364
18/03/2014	1.4415	1.4337	1.4376
17/03/2014	1.4340	1.4262	1.4301
14/03/2014	1.4265	1.4189	1.4227
13/03/2014	1.4330	1.4252	1.4291
12/03/2014	1.4583	1.4505	1.4544
11/03/2014	1.4604	1.4526	1.4565
7/03/2014	1.4654	1.4576	1.4615
6/03/2014	1.4693	1.4613	1.4653
5/03/2014	1.4717	1.4637	1.4677
4/03/2014	1.4745	1.4665	1.4705
3/03/2014	1.4536	1.4458	1.4497
28/02/2014	1.4738	1.4658	1.4698
27/02/2014	1.4687	1.4607	1.4647
26/02/2014	1.4630	1.4552	1.4591
25/02/2014	1.4579	1.4501	1.4540
24/02/2014	1.4592	1.4514	1.4553
21/02/2014	1.4570	1.4492	1.4531
20/02/2014	1.4505	1.4427	1.4466
19/02/2014	1.4446	1.4368	1.4407
18/02/2014	1.4491	1.4413	1.4452
17/02/2014	1.4441	1.4363	1.4402
14/02/2014	1.4419	1.4341	1.4380
13/02/2014	1.4389	1.4311	1.4350
12/02/2014	1.4299	1.4222	1.4260
11/02/2014	1.4272	1.4196	1.4234
10/02/2014	1.4192	1.4116	1.4154
7/02/2014	1.4160	1.4084	1.4122
6/02/2014	1.4007	1.3931	1.3969
5/02/2014	1.3851	1.3777	1.3814
4/02/2014	1.3875	1.3801	1.3838
3/02/2014	1.3922	1.3848	1.3885
31/01/2014	1.4250	1.4174	1.4212
30/01/2014	1.4321	1.4243	1.4282
29/01/2014	1.4257	1.4181	1.4219

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Valuation Date	Entry Price	Exit Price	NAV Price
28/01/2014	1.4343	1.4265	1.4304
24/01/2014	1.4424	1.4346	1.4385
23/01/2014	1.4692	1.4612	1.4652
22/01/2014	1.4737	1.4657	1.4697
21/01/2014	1.4768	1.4688	1.4728
20/01/2014	1.4736	1.4656	1.4696
17/01/2014	1.4758	1.4678	1.4718
16/01/2014	1.4758	1.4678	1.4718
15/01/2014	1.4649	1.4571	1.4610
14/01/2014	1.4497	1.4419	1.4458
13/01/2014	1.4345	1.4267	1.4306
10/01/2014	1.4536	1.4458	1.4497
9/01/2014	1.4554	1.4476	1.4515
8/01/2014	1.4540	1.4462	1.4501
7/01/2014	1.4521	1.4443	1.4482
6/01/2014	1.4410	1.4332	1.4371
3/01/2014	1.4432	1.4354	1.4393
2/01/2014	1.4477	1.4399	1.4438
31/12/2013	1.4596	1.4518	1.4557
30/12/2013	1.4582	1.4504	1.4543
27/12/2013	1.4594	1.4516	1.4555
24/12/2013	1.4447	1.4369	1.4408
23/12/2013	1.4404	1.4326	1.4365
20/12/2013	1.4333	1.4255	1.4294
19/12/2013	1.4313	1.4235	1.4274
18/12/2013	1.4234	1.4158	1.4196
17/12/2013	1.4045	1.3969	1.4007
16/12/2013	1.4029	1.3953	1.3991
13/12/2013	1.3934	1.3858	1.3896
12/12/2013	1.3975	1.3899	1.3937
11/12/2013	1.3936	1.3860	1.3898
10/12/2013	1.4001	1.3925	1.3963
9/12/2013	1.4086	1.4010	1.4048
6/12/2013	1.4034	1.3958	1.3996
5/12/2013	1.3967	1.3891	1.3929
4/12/2013	1.4038	1.3962	1.4000
3/12/2013	1.3994	1.3918	1.3956
2/12/2013	1.4129	1.4053	1.4091
29/11/2013	1.4144	1.4068	1.4106
28/11/2013	1.4182	1.4106	1.4144
27/11/2013	1.4165	1.4089	1.4127
26/11/2013	1.4082	1.4006	1.4044
25/11/2013	1.4069	1.3993	1.4031
22/11/2013	1.4057	1.3981	1.4019
21/11/2013	1.3911	1.3837	1.3874
20/11/2013	1.3700	1.3626	1.3663
19/11/2013	1.3724	1.3650	1.3687
18/11/2013	1.3782	1.3708	1.3745
15/11/2013	1.3817	1.3743	1.3780
14/11/2013	1.3771	1.3697	1.3734
13/11/2013	1.3691	1.3617	1.3654

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Valuation Date	Entry Price	Exit Price	NAV Price
12/11/2013	1.3637	1.3563	1.3600
11/11/2013	1.3612	1.3538	1.3575
8/11/2013	1.3562	1.3488	1.3525
7/11/2013	1.3392	1.3320	1.3356
6/11/2013	1.3487	1.3415	1.3451
4/11/2013	1.3494	1.3422	1.3458
1/11/2013	1.3501	1.3429	1.3465
31/10/2013	1.3492	1.3420	1.3456
30/10/2013	1.3547	1.3475	1.3511
29/10/2013	1.3560	1.3486	1.3523
28/10/2013	1.3445	1.3373	1.3409
25/10/2013	1.3413	1.3341	1.3377
24/10/2013	1.3401	1.3329	1.3365
23/10/2013	1.3325	1.3253	1.3289
22/10/2013	1.3349	1.3277	1.3313
21/10/2013	1.3306	1.3234	1.3270
18/10/2013	1.3298	1.3226	1.3262
17/10/2013	1.3231	1.3159	1.3195
16/10/2013	1.3224	1.3152	1.3188
15/10/2013	1.3115	1.3045	1.3080
14/10/2013	1.3195	1.3123	1.3159
11/10/2013	1.3175	1.3105	1.3140
10/10/2013	1.3083	1.3013	1.3048
9/10/2013	1.2857	1.2787	1.2822
8/10/2013	1.2864	1.2794	1.2829
4/10/2013	1.3106	1.3036	1.3071
3/10/2013	1.3103	1.3033	1.3068
2/10/2013	1.3182	1.3112	1.3147
1/10/2013	1.3197	1.3125	1.3161
30/09/2013	1.3131	1.3061	1.3096
27/09/2013	1.3244	1.3172	1.3208
26/09/2013	1.3234	1.3162	1.3198
25/09/2013	1.3198	1.3126	1.3162
24/09/2013	1.3199	1.3127	1.3163
23/09/2013	1.3149	1.3079	1.3114
20/09/2013	1.3272	1.3200	1.3236
19/09/2013	1.3283	1.3211	1.3247
18/09/2013	1.3322	1.3250	1.3286
17/09/2013	1.3208	1.3136	1.3172
16/09/2013	1.3210	1.3138	1.3174
13/09/2013	1.3192	1.3120	1.3156
12/09/2013	1.3152	1.3082	1.3117
11/09/2013	1.3168	1.3098	1.3133
10/09/2013	1.3151	1.3081	1.3116
9/09/2013	1.3077	1.3007	1.3042
6/09/2013	1.2988	1.2918	1.2953
5/09/2013	1.3026	1.2956	1.2991
4/09/2013	1.2930	1.2860	1.2895
3/09/2013	1.2946	1.2876	1.2911
2/09/2013	1.2965	1.2895	1.2930
30/08/2013	1.2965	1.2895	1.2930

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Valuation Date	Entry Price	Exit Price	NAV Price
29/08/2013	1.3028	1.2958	1.2993
28/08/2013	1.2959	1.2889	1.2924
27/08/2013	1.2949	1.2879	1.2914
26/08/2013	1.3108	1.3038	1.3073
23/08/2013	1.3167	1.3097	1.3132
22/08/2013	1.3106	1.3036	1.3071
21/08/2013	1.2998	1.2928	1.2963
20/08/2013	1.3024	1.2954	1.2989
19/08/2013	1.2982	1.2912	1.2947
16/08/2013	1.3013	1.2943	1.2978
15/08/2013	1.3123	1.3053	1.3088
14/08/2013	1.3222	1.3150	1.3186
13/08/2013	1.3292	1.3220	1.3256
12/08/2013	1.3158	1.3088	1.3123
9/08/2013	1.3154	1.3084	1.3119
8/08/2013	1.3239	1.3167	1.3203
7/08/2013	1.3291	1.3219	1.3255
6/08/2013	1.3382	1.3310	1.3346
2/08/2013	1.3524	1.3452	1.3488
1/08/2013	1.3445	1.3373	1.3409
31/07/2013	1.3224	1.3152	1.3188
30/07/2013	1.3133	1.3063	1.3098
29/07/2013	1.2984	1.2914	1.2949
26/07/2013	1.3026	1.2956	1.2991
25/07/2013	1.3096	1.3026	1.3061
24/07/2013	1.3098	1.3028	1.3063
23/07/2013	1.3067	1.2997	1.3032
22/07/2013	1.3073	1.3003	1.3038
19/07/2013	1.3080	1.3010	1.3045
18/07/2013	1.3112	1.3042	1.3077
17/07/2013	1.2985	1.2915	1.2950
16/07/2013	1.2924	1.2854	1.2889
15/07/2013	1.3100	1.3030	1.3065
12/07/2013	1.3100	1.3030	1.3065
11/07/2013	1.2989	1.2919	1.2954
10/07/2013	1.2801	1.2733	1.2767
9/07/2013	1.2803	1.2735	1.2769
8/07/2013	1.2741	1.2673	1.2707
5/07/2013	1.2729	1.2661	1.2695
4/07/2013	1.2583	1.2515	1.2549
3/07/2013	1.2597	1.2529	1.2563
2/07/2013	1.2572	1.2504	1.2538
1/07/2013	1.2526	1.2458	1.2492
30/06/2013	1.2481	1.2413	1.2447
28/06/2013	1.2749	1.2681	1.2715
27/06/2013	1.2667	1.2599	1.2633
26/06/2013	1.2513	1.2445	1.2479
25/06/2013	1.2454	1.2386	1.2420
24/06/2013	1.2307	1.2241	1.2274
21/06/2013	1.2537	1.2469	1.2503
20/06/2013	1.2589	1.2521	1.2555

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Valuation Date	Entry Price	Exit Price	NAV Price
19/06/2013	1.2679	1.2611	1.2645
18/06/2013	1.2833	1.2763	1.2798
17/06/2013	1.2672	1.2604	1.2638
14/06/2013	1.2519	1.2451	1.2485
13/06/2013	1.2581	1.2513	1.2547
12/06/2013	1.2576	1.2508	1.2542
11/06/2013	1.2731	1.2663	1.2697
7/06/2013	1.2780	1.2712	1.2746
6/06/2013	1.2613	1.2545	1.2579
5/06/2013	1.2583	1.2515	1.2549
4/06/2013	1.2689	1.2621	1.2655
3/06/2013	1.2650	1.2582	1.2616
31/05/2013	1.2740	1.2672	1.2706
30/05/2013	1.2826	1.2756	1.2791
29/05/2013	1.2835	1.2765	1.2800
28/05/2013	1.2925	1.2855	1.2890
27/05/2013	1.2799	1.2731	1.2765
24/05/2013	1.2778	1.2710	1.2744
23/05/2013	1.2763	1.2695	1.2729
22/05/2013	1.2935	1.2865	1.2900
21/05/2013	1.2910	1.2840	1.2875
20/05/2013	1.2872	1.2802	1.2837
17/05/2013	1.2875	1.2805	1.2840
16/05/2013	1.2684	1.2616	1.2650
15/05/2013	1.2681	1.2613	1.2647
14/05/2013	1.2596	1.2528	1.2562
13/05/2013	1.2447	1.2379	1.2413
10/05/2013	1.2422	1.2356	1.2389
9/05/2013	1.2251	1.2185	1.2218
8/05/2013	1.2280	1.2214	1.2247
7/05/2013	1.2216	1.2150	1.2183
6/05/2013	1.2097	1.2031	1.2064
3/05/2013	1.2026	1.1962	1.1994
2/05/2013	1.1956	1.1892	1.1924
1/05/2013	1.1863	1.1799	1.1831
30/04/2013	1.1870	1.1806	1.1838
29/04/2013	1.1850	1.1786	1.1818
26/04/2013	1.1800	1.1736	1.1768
24/04/2013	1.1803	1.1739	1.1771
23/04/2013	1.1726	1.1662	1.1694
22/04/2013	1.1586	1.1524	1.1555
19/04/2013	1.1514	1.1452	1.1483
18/04/2013	1.1426	1.1364	1.1395
17/04/2013	1.1489	1.1427	1.1458
16/04/2013	1.1624	1.1562	1.1593
15/04/2013	1.1497	1.1435	1.1466
12/04/2013	1.1638	1.1576	1.1607
11/04/2013	1.1669	1.1607	1.1638
10/04/2013	1.1609	1.1547	1.1578
9/04/2013	1.1494	1.1432	1.1463
8/04/2013	1.1506	1.1444	1.1475

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Valuation Date	Entry Price	Exit Price	NAV Price
5/04/2013	1.1450	1.1388	1.1419
4/04/2013	1.1489	1.1427	1.1458
3/04/2013	1.1444	1.1382	1.1413
2/04/2013	1.1565	1.1503	1.1534
31/03/2013	1.1604	1.1542	1.1573
28/03/2013	1.1604	1.1542	1.1573
27/03/2013	1.1558	1.1496	1.1527
26/03/2013	1.1550	1.1488	1.1519
25/03/2013	1.1500	1.1438	1.1469
22/03/2013	1.1545	1.1483	1.1514
21/03/2013	1.1516	1.1454	1.1485
20/03/2013	1.1643	1.1581	1.1612
19/03/2013	1.1592	1.1530	1.1561
18/03/2013	1.1626	1.1564	1.1595
15/03/2013	1.1714	1.1650	1.1682
14/03/2013	1.1747	1.1683	1.1715
13/03/2013	1.1730	1.1666	1.1698
12/03/2013	1.1722	1.1658	1.1690
8/03/2013	1.1767	1.1703	1.1735
7/03/2013	1.1676	1.1614	1.1645
6/03/2013	1.1638	1.1576	1.1607
5/03/2013	1.1632	1.1570	1.1601
4/03/2013	1.1543	1.1481	1.1512
1/03/2013	1.1491	1.1429	1.1460
28/02/2013	1.1476	1.1414	1.1445
27/02/2013	1.1463	1.1401	1.1432
26/02/2013	1.1341	1.1279	1.1310
25/02/2013	1.1343	1.1281	1.1312
22/02/2013	1.1430	1.1368	1.1399
21/02/2013	1.1369	1.1307	1.1338
20/02/2013	1.1480	1.1418	1.1449
19/02/2013	1.1534	1.1472	1.1503
18/02/2013	1.1468	1.1406	1.1437
15/02/2013	1.1473	1.1411	1.1442
14/02/2013	1.1457	1.1395	1.1426
13/02/2013	1.1474	1.1412	1.1443
12/02/2013	1.1479	1.1417	1.1448
11/02/2013	1.1445	1.1383	1.1414
8/02/2013	1.1441	1.1379	1.1410
7/02/2013	1.1374	1.1312	1.1343
6/02/2013	1.1422	1.1360	1.1391
5/02/2013	1.1369	1.1307	1.1338
4/02/2013	1.1280	1.1220	1.1250
1/02/2013	1.1441	1.1379	1.1410
31/01/2013	1.1323	1.1263	1.1293
30/01/2013	1.1351	1.1289	1.1320
29/01/2013	1.1351	1.1289	1.1320
25/01/2013	1.1338	1.1276	1.1307
24/01/2013	1.1227	1.1167	1.1197
23/01/2013	1.1138	1.1078	1.1108
22/01/2013	1.1121	1.1061	1.1091

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Valuation Date	Entry Price	Exit Price	NAV Price
21/01/2013	1.1126	1.1066	1.1096
18/01/2013	1.1129	1.1069	1.1099
17/01/2013	1.1090	1.1030	1.1060
16/01/2013	1.1007	1.0947	1.0977
15/01/2013	1.1025	1.0965	1.0995
14/01/2013	1.1015	1.0955	1.0985
11/01/2013	1.1032	1.0972	1.1002
10/01/2013	1.0988	1.0928	1.0958
9/01/2013	1.0946	1.0888	1.0917
8/01/2013	1.0911	1.0853	1.0882
7/01/2013	1.0950	1.0892	1.0921
4/01/2013	1.0990	1.0930	1.0960
3/01/2013	1.0886	1.0828	1.0857
2/01/2013	1.0916	1.0858	1.0887
31/12/2012	1.0744	1.0686	1.0715
28/12/2012	1.0633	1.0575	1.0604
27/12/2012	1.0722	1.0664	1.0693
24/12/2012	1.0731	1.0673	1.0702
21/12/2012	1.0723	1.0665	1.0694
20/12/2012	1.0784	1.0726	1.0755
19/12/2012	1.0735	1.0677	1.0706
18/12/2012	1.0698	1.0640	1.0669
17/12/2012	1.0590	1.0532	1.0561
14/12/2012	1.0512	1.0456	1.0484
13/12/2012	1.0531	1.0475	1.0503
12/12/2012	1.0561	1.0505	1.0533
11/12/2012	1.0559	1.0503	1.0531
10/12/2012	1.0502	1.0446	1.0474
7/12/2012	1.0493	1.0437	1.0465
6/12/2012	1.0469	1.0413	1.0441
5/12/2012	1.0453	1.0397	1.0425
4/12/2012	1.0406	1.0350	1.0378
3/12/2012	1.0435	1.0379	1.0407
30/11/2012	1.0444	1.0388	1.0416
29/11/2012	1.0444	1.0388	1.0416
28/11/2012	1.0351	1.0295	1.0323
27/11/2012	1.0312	1.0256	1.0284
26/11/2012	1.0333	1.0277	1.0305
23/11/2012	1.0369	1.0313	1.0341
22/11/2012	1.0283	1.0227	1.0255
21/11/2012	1.0265	1.0209	1.0237
20/11/2012	1.0223	1.0167	1.0195
19/11/2012	1.0183	1.0129	1.0156
16/11/2012	1.0028	0.9974	1.0001
15/11/2012	1.0019	0.9965	0.9992
14/11/2012	1.0012	0.9958	0.9985
13/11/2012	1.0092	1.0038	1.0065
12/11/2012	1.0123	1.0069	1.0096
9/11/2012	1.0161	1.0107	1.0134
8/11/2012	1.0142	1.0088	1.0115
7/11/2012	1.0250	1.0194	1.0222

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Valuation Date	Entry Price	Exit Price	NAV Price
5/11/2012	1.0393	1.0337	1.0365
2/11/2012	1.0403	1.0347	1.0375
1/11/2012	1.0428	1.0372	1.0400
31/10/2012	1.0330	1.0274	1.0302
30/10/2012	1.0349	1.0293	1.0321
29/10/2012	1.0335	1.0279	1.0307
26/10/2012	1.0334	1.0278	1.0306
25/10/2012	1.0361	1.0305	1.0333
24/10/2012	1.0351	1.0295	1.0323
23/10/2012	1.0408	1.0352	1.0380
22/10/2012	1.0538	1.0482	1.0510
19/10/2012	1.0534	1.0478	1.0506
18/10/2012	1.0651	1.0593	1.0622
17/10/2012	1.0660	1.0602	1.0631
16/10/2012	1.0662	1.0604	1.0633
15/10/2012	1.0538	1.0482	1.0510
12/10/2012	1.0465	1.0409	1.0437
11/10/2012	1.0468	1.0412	1.0440
10/10/2012	1.0434	1.0378	1.0406
9/10/2012	1.0529	1.0473	1.0501
8/10/2012	1.0631	1.0573	1.0602
5/10/2012	1.0684	1.0626	1.0655
4/10/2012	1.0632	1.0574	1.0603
3/10/2012	1.0562	1.0506	1.0534
2/10/2012	1.0510	1.0454	1.0482
30/09/2012	1.0368	1.0312	1.0340
28/09/2012	1.0367	1.0311	1.0339
27/09/2012	1.0427	1.0371	1.0399
26/09/2012	1.0370	1.0314	1.0342
25/09/2012	1.0442	1.0386	1.0414
24/09/2012	1.0515	1.0459	1.0487
21/09/2012	1.0533	1.0477	1.0505
20/09/2012	1.0538	1.0482	1.0510
19/09/2012	1.0551	1.0495	1.0523
18/09/2012	1.0531	1.0475	1.0503
17/09/2012	1.0531	1.0475	1.0503
14/09/2012	1.0533	1.0477	1.0505
13/09/2012	1.0465	1.0409	1.0437
12/09/2012	1.0355	1.0299	1.0327
11/09/2012	1.0321	1.0265	1.0293
10/09/2012	1.0319	1.0263	1.0291
7/09/2012	1.0369	1.0313	1.0341
6/09/2012	1.0321	1.0265	1.0293
5/09/2012	1.0164	1.0110	1.0137
4/09/2012	1.0152	1.0098	1.0125
3/09/2012	1.0206	1.0152	1.0179
31/08/2012	1.0131	1.0077	1.0104
30/08/2012	1.0093	1.0039	1.0066
29/08/2012	1.0149	1.0095	1.0122
28/08/2012	1.0129	1.0075	1.0102
27/08/2012	1.0152	1.0098	1.0125

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Valuation Date	Entry Price	Exit Price	NAV Price
24/08/2012	1.0141	1.0087	1.0114
23/08/2012	1.0082	1.0028	1.0055
22/08/2012	1.0152	1.0098	1.0125
21/08/2012	1.0164	1.0110	1.0137
20/08/2012	1.0169	1.0115	1.0142
17/08/2012	1.0191	1.0137	1.0164
16/08/2012	1.0131	1.0077	1.0104
15/08/2012	1.0045	0.9991	1.0018
14/08/2012	1.0038	0.9984	1.0011
13/08/2012	1.0007	0.9953	0.9980
10/08/2012	1.0006	0.9952	0.9979
9/08/2012	1.0005	0.9951	0.9978
8/08/2012	0.9983	0.9929	0.9956
7/08/2012	0.9988	0.9934	0.9961
3/08/2012	0.9842	0.9789	0.9815
2/08/2012	0.9665	0.9613	0.9639
1/08/2012	0.9744	0.9692	0.9718
31/07/2012	0.9753	0.9701	0.9727
30/07/2012	0.9801	0.9749	0.9775
27/07/2012	0.9814	0.9762	0.9788
26/07/2012	0.9643	0.9591	0.9617
25/07/2012	0.9502	0.9450	0.9476
24/07/2012	0.9502	0.9450	0.9476
23/07/2012	0.9567	0.9515	0.9541
20/07/2012	0.9673	0.9621	0.9647
19/07/2012	0.9773	0.9721	0.9747
18/07/2012	0.9748	0.9696	0.9722
17/07/2012	0.9718	0.9666	0.9692
16/07/2012	0.9693	0.9641	0.9667
13/07/2012	0.9723	0.9671	0.9697
12/07/2012	0.9638	0.9586	0.9612
11/07/2012	0.9651	0.9599	0.9625
10/07/2012	0.9677	0.9625	0.9651
9/07/2012	0.9750	0.9698	0.9724
6/07/2012	0.9784	0.9732	0.9758
5/07/2012	0.9853	0.9799	0.9826
4/07/2012	0.9916	0.9862	0.9889
3/07/2012	0.9925	0.9871	0.9898
2/07/2012	0.9857	0.9803	0.9830
30/06/2012	0.9817	0.9765	0.9791
29/06/2012	0.9817	0.9765	0.9791
28/06/2012	0.9661	0.9609	0.9635
27/06/2012	0.9673	0.9621	0.9647
26/06/2012	0.9599	0.9547	0.9573
25/06/2012	0.9598	0.9546	0.9572
22/06/2012	0.9730	0.9678	0.9704
21/06/2012	0.9684	0.9632	0.9658
20/06/2012	0.9830	0.9778	0.9804
19/06/2012	0.9808	0.9756	0.9782
18/06/2012	0.9742	0.9690	0.9716
15/06/2012	0.9731	0.9679	0.9705

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Valuation Date	Entry Price	Exit Price	NAV Price
14/06/2012	0.9678	0.9626	0.9652
13/06/2012	0.9621	0.9569	0.9595
12/06/2012	0.9713	0.9661	0.9687
8/06/2012	0.9706	0.9654	0.9680
7/06/2012	0.9673	0.9621	0.9647
6/06/2012	0.9647	0.9595	0.9621
5/06/2012	0.9504	0.9452	0.9478
4/06/2012	0.9444	0.9394	0.9419
1/06/2012	0.9513	0.9461	0.9487
31/05/2012	0.9701	0.9649	0.9675
30/05/2012	0.9725	0.9673	0.9699
29/05/2012	0.9813	0.9761	0.9787
28/05/2012	0.9719	0.9667	0.9693
25/05/2012	0.9758	0.9706	0.9732
24/05/2012	0.9772	0.9720	0.9746
23/05/2012	0.9777	0.9725	0.9751
22/05/2012	0.9776	0.9724	0.9750
21/05/2012	0.9726	0.9674	0.9700
18/05/2012	0.9589	0.9537	0.9563
17/05/2012	0.9663	0.9611	0.9637
16/05/2012	0.9785	0.9733	0.9759
15/05/2012	0.9842	0.9789	0.9815
14/05/2012	0.9923	0.9869	0.9896
11/05/2012	1.0032	0.9978	1.0005
10/05/2012	1.0032	0.9978	1.0005
9/05/2012	1.0041	0.9987	1.0014
8/05/2012	1.0080	1.0026	1.0053
7/05/2012	1.0129	1.0075	1.0102
4/05/2012	1.0156	1.0102	1.0129
3/05/2012	1.0284	1.0228	1.0256
2/05/2012	1.0323	1.0267	1.0295
1/05/2012	1.0325	1.0269	1.0297
30/04/2012	1.0255	1.0199	1.0227
27/04/2012	1.0291	1.0235	1.0263
26/04/2012	1.0290	1.0234	1.0262
24/04/2012	1.0143	1.0089	1.0116
23/04/2012	1.0112	1.0058	1.0085
20/04/2012	1.0201	1.0147	1.0174
19/04/2012	1.0200	1.0146	1.0173
18/04/2012	1.0221	1.0165	1.0193
17/04/2012	1.0233	1.0177	1.0205
16/04/2012	1.0110	1.0056	1.0083
13/04/2012	1.0129	1.0075	1.0102
12/04/2012	1.0222	1.0166	1.0194
11/04/2012	1.0144	1.0090	1.0117
10/04/2012	1.0097	1.0043	1.0070
5/04/2012	1.0351	1.0295	1.0323
4/04/2012	1.0384	1.0328	1.0356
3/04/2012	1.0506	1.0450	1.0478
2/04/2012	1.0546	1.0490	1.0518
31/03/2012	1.0472	1.0416	1.0444

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Valuation Date	Entry Price	Exit Price	NAV Price
30/03/2012	1.0472	1.0416	1.0444
29/03/2012	1.0441	1.0385	1.0413
28/03/2012	1.0485	1.0429	1.0457
27/03/2012	1.0499	1.0443	1.0471
26/03/2012	1.0488	1.0432	1.0460
23/03/2012	1.0396	1.0340	1.0368
22/03/2012	1.0413	1.0357	1.0385
21/03/2012	1.0444	1.0388	1.0416
20/03/2012	1.0437	1.0381	1.0409
19/03/2012	1.0442	1.0386	1.0414
16/03/2012	1.0428	1.0372	1.0400
15/03/2012	1.0424	1.0368	1.0396
14/03/2012	1.0401	1.0345	1.0373
13/03/2012	1.0356	1.0300	1.0328
9/03/2012	1.0160	1.0106	1.0133
8/03/2012	1.0143	1.0089	1.0116
7/03/2012	1.0017	0.9963	0.9990
6/03/2012	0.9940	0.9886	0.9913
5/03/2012	1.0102	1.0048	1.0075
2/03/2012	1.0111	1.0057	1.0084
1/03/2012	1.0119	1.0065	1.0092
29/02/2012	1.0035	0.9981	1.0008
28/02/2012	1.0102	1.0048	1.0075
27/02/2012	1.0069	1.0015	1.0042
24/02/2012	1.0099	1.0045	1.0072
23/02/2012	1.0063	1.0009	1.0036
22/02/2012	1.0070	1.0016	1.0043
21/02/2012	1.0073	1.0019	1.0046
20/02/2012	1.0049	0.9995	1.0022
17/02/2012	1.0036	0.9982	1.0009
16/02/2012	0.9967	0.9913	0.9940
15/02/2012	0.9912	0.9858	0.9885
14/02/2012	0.9909	0.9855	0.9882
13/02/2012	0.9900	0.9846	0.9873
10/02/2012	0.9851	0.9797	0.9824
9/02/2012	0.9882	0.9828	0.9855
8/02/2012	0.9852	0.9798	0.9825
7/02/2012	0.9826	0.9774	0.9800
6/02/2012	0.9849	0.9795	0.9822
3/02/2012	0.9844	0.9790	0.9817
2/02/2012	0.9732	0.9680	0.9706
1/02/2012	0.9694	0.9642	0.9668
31/01/2012	0.9603	0.9551	0.9577
30/01/2012	0.9615	0.9563	0.9589
27/01/2012	0.9657	0.9605	0.9631
25/01/2012	0.9736	0.9684	0.9710
24/01/2012	0.9695	0.9643	0.9669
23/01/2012	0.9672	0.9620	0.9646
20/01/2012	0.9683	0.9631	0.9657
19/01/2012	0.9681	0.9629	0.9655
18/01/2012	0.9597	0.9545	0.9571

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Valuation Date	Entry Price	Exit Price	NAV Price
17/01/2012	0.9497	0.9445	0.9471
16/01/2012	0.9464	0.9414	0.9439
13/01/2012	0.9487	0.9435	0.9461
12/01/2012	0.9506	0.9454	0.9480
11/01/2012	0.9487	0.9435	0.9461
10/01/2012	0.9484	0.9432	0.9458
9/01/2012	0.9408	0.9358	0.9383
6/01/2012	0.9396	0.9346	0.9371
5/01/2012	0.9415	0.9365	0.9390
4/01/2012	0.9408	0.9358	0.9383
3/01/2012	0.9410	0.9360	0.9385
31/12/2011	0.9275	0.9225	0.9250
30/12/2011	0.9276	0.9226	0.9251
29/12/2011	0.9327	0.9277	0.9302
28/12/2011	0.9254	0.9204	0.9229
23/12/2011	0.9334	0.9284	0.9309
22/12/2011	0.9272	0.9222	0.9247
21/12/2011	0.9219	0.9169	0.9194
20/12/2011	0.9233	0.9183	0.9208
19/12/2011	0.9076	0.9028	0.9052
16/12/2011	0.9141	0.9091	0.9116
15/12/2011	0.9160	0.9110	0.9135
14/12/2011	0.9150	0.9100	0.9125
13/12/2011	0.9205	0.9155	0.9180
12/12/2011	0.9282	0.9232	0.9257
9/12/2011	0.9405	0.9355	0.9380
8/12/2011	0.9272	0.9222	0.9247
7/12/2011	0.9435	0.9385	0.9410
6/12/2011	0.9442	0.9392	0.9417
5/12/2011	0.9441	0.9391	0.9416
2/12/2011	0.9368	0.9318	0.9343
1/12/2011	0.9362	0.9312	0.9337
30/11/2011	0.9319	0.9269	0.9294
29/11/2011	0.9117	0.9067	0.9092
28/11/2011	0.9116	0.9066	0.9091
25/11/2011	0.8912	0.8864	0.8888
24/11/2011	0.8946	0.8898	0.8922
23/11/2011	0.8975	0.8927	0.8951
22/11/2011	0.9098	0.9049	0.9073
21/11/2011	0.9142	0.9092	0.9117
18/11/2011	0.9224	0.9174	0.9199
17/11/2011	0.9265	0.9215	0.9240
16/11/2011	0.9367	0.9317	0.9342
15/11/2011	0.9447	0.9397	0.9422
14/11/2011	0.9443	0.9393	0.9418
11/11/2011	0.9495	0.9443	0.9469
10/11/2011	0.9374	0.9324	0.9349
9/11/2011	0.9328	0.9278	0.9303
8/11/2011	0.9533	0.9481	0.9507
7/11/2011	0.9440	0.9390	0.9415
4/11/2011	0.9425	0.9375	0.9400

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Valuation Date	Entry Price	Exit Price	NAV Price
3/11/2011	0.9455	0.9405	0.9430
2/11/2011	0.9302	0.9252	0.9277
31/10/2011	0.9358	0.9308	0.9333
28/10/2011	0.9552	0.9500	0.9526
27/10/2011	0.9559	0.9507	0.9533
26/10/2011	0.9378	0.9328	0.9353
25/10/2011	0.9284	0.9234	0.9259
24/10/2011	0.9416	0.9366	0.9391
21/10/2011	0.9325	0.9275	0.9300
20/10/2011	0.9209	0.9159	0.9184
19/10/2011	0.9203	0.9153	0.9178
18/10/2011	0.9300	0.9250	0.9275
17/10/2011	0.9208	0.9158	0.9183
14/10/2011	0.9295	0.9245	0.9270
13/10/2011	0.9279	0.9229	0.9254
12/10/2011	0.9283	0.9233	0.9258
11/10/2011	0.9268	0.9218	0.9243
10/10/2011	0.9224	0.9174	0.9199
7/10/2011	0.9051	0.9003	0.9027
6/10/2011	0.9144	0.9094	0.9119
5/10/2011	0.8951	0.8903	0.8927
4/10/2011	0.8863	0.8815	0.8839
30/09/2011	0.8931	0.8883	0.8907
29/09/2011	0.9105	0.9055	0.9080
28/09/2011	0.8998	0.8950	0.8974
27/09/2011	0.9093	0.9045	0.9069
26/09/2011	0.8987	0.8939	0.8963
23/09/2011	0.8821	0.8773	0.8797
22/09/2011	0.8776	0.8728	0.8752
21/09/2011	0.8932	0.8884	0.8908
20/09/2011	0.9067	0.9019	0.9043
19/09/2011	0.9095	0.9047	0.9071
16/09/2011	0.9155	0.9105	0.9130
15/09/2011	0.9142	0.9092	0.9117
14/09/2011	0.9014	0.8966	0.8990
13/09/2011	0.8858	0.8810	0.8834
12/09/2011	0.8767	0.8719	0.8743
9/09/2011	0.8773	0.8725	0.8749
8/09/2011	0.8933	0.8885	0.8909
7/09/2011	0.8998	0.8950	0.8974
6/09/2011	0.8770	0.8722	0.8746
5/09/2011	0.8815	0.8767	0.8791
2/09/2011	0.8949	0.8901	0.8925
1/09/2011	0.9149	0.9099	0.9124
31/08/2011	0.9207	0.9157	0.9182
30/08/2011	0.9092	0.9044	0.9068
29/08/2011	0.9061	0.9013	0.9037
26/08/2011	0.8883	0.8835	0.8859
25/08/2011	0.8850	0.8802	0.8826
24/08/2011	0.8933	0.8885	0.8909
23/08/2011	0.8840	0.8792	0.8816

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Valuation Date	Entry Price	Exit Price	NAV Price
22/08/2011	0.8659	0.8613	0.8636
19/08/2011	0.8659	0.8613	0.8636
18/08/2011	0.8829	0.8781	0.8805
17/08/2011	0.9176	0.9126	0.9151
16/08/2011	0.9213	0.9163	0.9188
15/08/2011	0.9295	0.9245	0.9270
12/08/2011	0.9211	0.9161	0.9186
11/08/2011	0.9107	0.9057	0.9082
10/08/2011	0.8825	0.8777	0.8801
9/08/2011	0.9186	0.9136	0.9161
8/08/2011	0.8857	0.8809	0.8833
5/08/2011	0.9315	0.9265	0.9290
4/08/2011	0.9353	0.9303	0.9328
3/08/2011	0.9711	0.9659	0.9685
2/08/2011	0.9688	0.9636	0.9662
29/07/2011	0.9909	0.9855	0.9882
28/07/2011	0.9939	0.9885	0.9912
27/07/2011	0.9957	0.9903	0.9930
26/07/2011	1.0193	1.0139	1.0166
25/07/2011	1.0244	1.0188	1.0216
22/07/2011	1.0291	1.0235	1.0263
21/07/2011	1.0251	1.0195	1.0223
20/07/2011	1.0167	1.0113	1.0140
19/07/2011	1.0129	1.0075	1.0102
18/07/2011	1.0075	1.0021	1.0048
15/07/2011	1.0173	1.0119	1.0146
14/07/2011	1.0110	1.0056	1.0083
13/07/2011	1.0162	1.0108	1.0135
12/07/2011	1.0174	1.0120	1.0147
11/07/2011	1.0232	1.0176	1.0204
8/07/2011	1.0402	1.0346	1.0374
7/07/2011	1.0451	1.0395	1.0423
6/07/2011	1.0426	1.0370	1.0398
5/07/2011	1.0460	1.0404	1.0432
4/07/2011	1.0454	1.0398	1.0426
1/07/2011	1.0423	1.0367	1.0395
30/06/2011	1.0322	1.0266	1.0294
29/06/2011	1.1443	1.1381	1.1412
28/06/2011	1.1378	1.1316	1.1347
27/06/2011	1.1287	1.1227	1.1257
24/06/2011	1.1193	1.1133	1.1163
23/06/2011	1.1271	1.1211	1.1241
22/06/2011	1.1296	1.1236	1.1266
21/06/2011	1.1338	1.1276	1.1307
20/06/2011	1.1179	1.1119	1.1149
17/06/2011	1.1145	1.1085	1.1115
16/06/2011	1.1146	1.1086	1.1116
15/06/2011	1.1142	1.1082	1.1112
14/06/2011	1.1324	1.1264	1.1294
10/06/2011	1.1266	1.1206	1.1236
9/06/2011	1.1402	1.1340	1.1371

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Valuation Date	Entry Price	Exit Price	NAV Price
8/06/2011	1.1335	1.1273	1.1304
7/06/2011	1.1374	1.1312	1.1343
6/06/2011	1.1360	1.1298	1.1329
3/06/2011	1.1478	1.1416	1.1447
2/06/2011	1.1568	1.1506	1.1537
1/06/2011	1.1576	1.1514	1.1545
31/05/2011	1.1776	1.1712	1.1744
30/05/2011	1.1608	1.1546	1.1577
27/05/2011	1.1608	1.1546	1.1577
26/05/2011	1.1573	1.1511	1.1542
25/05/2011	1.1557	1.1495	1.1526
24/05/2011	1.1484	1.1422	1.1453
23/05/2011	1.1497	1.1435	1.1466
20/05/2011	1.1631	1.1569	1.1600
19/05/2011	1.1729	1.1665	1.1697
18/05/2011	1.1693	1.1631	1.1662
17/05/2011	1.1613	1.1551	1.1582
16/05/2011	1.1628	1.1566	1.1597
13/05/2011	1.1699	1.1636	1.1667
12/05/2011	1.1768	1.1704	1.1736
11/05/2011	1.1717	1.1653	1.1685
10/05/2011	1.1748	1.1684	1.1716
9/05/2011	1.1687	1.1625	1.1656
6/05/2011	1.1700	1.1636	1.1668
5/05/2011	1.1717	1.1653	1.1685
4/05/2011	1.1739	1.1675	1.1707
3/05/2011	1.1778	1.1714	1.1746
2/05/2011	1.1795	1.1731	1.1763
29/04/2011	1.1808	1.1744	1.1776
28/04/2011	1.1790	1.1726	1.1758
27/04/2011	1.1801	1.1737	1.1769
21/04/2011	1.1720	1.1656	1.1688
20/04/2011	1.1677	1.1615	1.1646
19/04/2011	1.1563	1.1501	1.1532
18/04/2011	1.1518	1.1456	1.1487
15/04/2011	1.1652	1.1590	1.1621
14/04/2011	1.1652	1.1590	1.1621
13/04/2011	1.1696	1.1634	1.1665
12/04/2011	1.1685	1.1623	1.1654
11/04/2011	1.1760	1.1696	1.1728
8/04/2011	1.1795	1.1731	1.1763
7/04/2011	1.1814	1.1750	1.1782
6/04/2011	1.1858	1.1794	1.1826
5/04/2011	1.1869	1.1805	1.1837
4/04/2011	1.1870	1.1806	1.1838
1/04/2011	1.1827	1.1763	1.1795
31/03/2011	1.1756	1.1692	1.1724
30/03/2011	1.1791	1.1727	1.1759
29/03/2011	1.1724	1.1660	1.1692
28/03/2011	1.1667	1.1605	1.1636
25/03/2011	1.1688	1.1626	1.1657

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Valuation Date	Entry Price	Exit Price	NAV Price
24/03/2011	1.1713	1.1649	1.1681
23/03/2011	1.1650	1.1588	1.1619
22/03/2011	1.1613	1.1551	1.1582
21/03/2011	1.1650	1.1588	1.1619
18/03/2011	1.1537	1.1475	1.1506
17/03/2011	1.1534	1.1472	1.1503
16/03/2011	1.1380	1.1318	1.1349
15/03/2011	1.1481	1.1419	1.1450
11/03/2011	1.1714	1.1650	1.1682
10/03/2011	1.1752	1.1688	1.1720
9/03/2011	1.1887	1.1823	1.1855
8/03/2011	1.1908	1.1844	1.1876
7/03/2011	1.1816	1.1752	1.1784
4/03/2011	1.1923	1.1859	1.1891
3/03/2011	1.1945	1.1881	1.1913
2/03/2011	1.1774	1.1710	1.1742
1/03/2011	1.1787	1.1723	1.1755
28/02/2011	1.1888	1.1824	1.1856
25/02/2011	1.1841	1.1777	1.1809
24/02/2011	1.1753	1.1689	1.1721
23/02/2011	1.1833	1.1769	1.1801
22/02/2011	1.1909	1.1845	1.1877
21/02/2011	1.2063	1.1999	1.2031
18/02/2011	1.2097	1.2031	1.2064
17/02/2011	1.2102	1.2036	1.2069
16/02/2011	1.2107	1.2041	1.2074
15/02/2011	1.2026	1.1962	1.1994
14/02/2011	1.2026	1.1962	1.1994
11/02/2011	1.1987	1.1923	1.1955
10/02/2011	1.1927	1.1863	1.1895
9/02/2011	1.1908	1.1844	1.1876
8/02/2011	1.1921	1.1857	1.1889
7/02/2011	1.1869	1.1805	1.1837
4/02/2011	1.1807	1.1743	1.1775
3/02/2011	1.1800	1.1736	1.1768
2/02/2011	1.1847	1.1783	1.1815
1/02/2011	1.1807	1.1743	1.1775
31/01/2011	1.1706	1.1642	1.1674
28/01/2011	1.1705	1.1641	1.1673
27/01/2011	1.1877	1.1813	1.1845
25/01/2011	1.1755	1.1691	1.1723
24/01/2011	1.1745	1.1681	1.1713
21/01/2011	1.1727	1.1663	1.1695
20/01/2011	1.1721	1.1657	1.1689
19/01/2011	1.1702	1.1638	1.1670
18/01/2011	1.1858	1.1794	1.1826
17/01/2011	1.1801	1.1737	1.1769
14/01/2011	1.1867	1.1803	1.1835
13/01/2011	1.1752	1.1688	1.1720
12/01/2011	1.1752	1.1688	1.1720
11/01/2011	1.1667	1.1605	1.1636

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Valuation Date	Entry Price	Exit Price	NAV Price
10/01/2011	1.1560	1.1498	1.1529
7/01/2011	1.1566	1.1504	1.1535
6/01/2011	1.1635	1.1573	1.1604
5/01/2011	1.1611	1.1549	1.1580
4/01/2011	1.1543	1.1481	1.1512
31/12/2010	1.1303	1.1243	1.1273
30/12/2010	1.1380	1.1318	1.1349
29/12/2010	1.1393	1.1331	1.1362
24/12/2010	1.1438	1.1376	1.1407
23/12/2010	1.1434	1.1372	1.1403
22/12/2010	1.1461	1.1399	1.1430
21/12/2010	1.1452	1.1390	1.1421
20/12/2010	1.1383	1.1321	1.1352
17/12/2010	1.1402	1.1340	1.1371
16/12/2010	1.1411	1.1349	1.1380
15/12/2010	1.1337	1.1275	1.1306
14/12/2010	1.1375	1.1313	1.1344
13/12/2010	1.1393	1.1331	1.1362
10/12/2010	1.1401	1.1339	1.1370
9/12/2010	1.1366	1.1304	1.1335
8/12/2010	1.1375	1.1313	1.1344
7/12/2010	1.1266	1.1206	1.1236
6/12/2010	1.1240	1.1180	1.1210
3/12/2010	1.1259	1.1199	1.1229
2/12/2010	1.1301	1.1241	1.1271
1/12/2010	1.1168	1.1108	1.1138
30/11/2010	1.0961	1.0901	1.0931
29/11/2010	1.1041	1.0981	1.1011
26/11/2010	1.1080	1.1020	1.1050
25/11/2010	1.1065	1.1005	1.1035
24/11/2010	1.1030	1.0970	1.1000
23/11/2010	1.0949	1.0891	1.0920
22/11/2010	1.1085	1.1025	1.1055
19/11/2010	1.1118	1.1058	1.1088
18/11/2010	1.1085	1.1025	1.1055
17/11/2010	1.0942	1.0884	1.0913
16/11/2010	1.0960	1.0900	1.0930
15/11/2010	1.1092	1.1032	1.1062
12/11/2010	1.1082	1.1022	1.1052
11/11/2010	1.1120	1.1060	1.1090
10/11/2010	1.1143	1.1083	1.1113
9/11/2010	1.1072	1.1012	1.1042
8/11/2010	1.1138	1.1078	1.1108
5/11/2010	1.1144	1.1084	1.1114
4/11/2010	1.1116	1.1056	1.1086
3/11/2010	1.0992	1.0932	1.0962
1/11/2010	1.0936	1.0878	1.0907
29/10/2010	1.0979	1.0919	1.0949
28/10/2010	1.0996	1.0936	1.0966
27/10/2010	1.1017	1.0957	1.0987
26/10/2010	1.0975	1.0915	1.0945

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Valuation Date	Entry Price	Exit Price	NAV Price
25/10/2010	1.0969	1.0909	1.0939
22/10/2010	1.1006	1.0946	1.0976
21/10/2010	1.0957	1.0897	1.0927
20/10/2010	1.0917	1.0859	1.0888
19/10/2010	1.0913	1.0855	1.0884
18/10/2010	1.0947	1.0889	1.0918
15/10/2010	1.0917	1.0859	1.0888
14/10/2010	1.0902	1.0844	1.0873
13/10/2010	1.0914	1.0856	1.0885
12/10/2010	1.0838	1.0780	1.0809
11/10/2010	1.0833	1.0775	1.0804
8/10/2010	1.0832	1.0774	1.0803
7/10/2010	1.0798	1.0740	1.0769
6/10/2010	1.0839	1.0781	1.0810
5/10/2010	1.0841	1.0783	1.0812
1/10/2010	1.0703	1.0645	1.0674
30/09/2010	1.0673	1.0615	1.0644
29/09/2010	1.0704	1.0646	1.0675
28/09/2010	1.0729	1.0671	1.0700
27/09/2010	1.0711	1.0653	1.0682
24/09/2010	1.0763	1.0705	1.0734
23/09/2010	1.0632	1.0574	1.0603
22/09/2010	1.0665	1.0607	1.0636
21/09/2010	1.0750	1.0692	1.0721
20/09/2010	1.0772	1.0714	1.0743
17/09/2010	1.0702	1.0644	1.0673
16/09/2010	1.0700	1.0642	1.0671
15/09/2010	1.0698	1.0640	1.0669
14/09/2010	1.0679	1.0621	1.0650
13/09/2010	1.0680	1.0622	1.0651
10/09/2010	1.0599	1.0541	1.0570
9/09/2010	1.0560	1.0504	1.0532
8/09/2010	1.0533	1.0477	1.0505
7/09/2010	1.0506	1.0450	1.0478
6/09/2010	1.0607	1.0549	1.0578
3/09/2010	1.0588	1.0530	1.0559
2/09/2010	1.0488	1.0432	1.0460
1/09/2010	1.0420	1.0364	1.0392
31/08/2010	1.0238	1.0182	1.0210
30/08/2010	1.0209	1.0155	1.0182
27/08/2010	1.0301	1.0245	1.0273
26/08/2010	1.0210	1.0156	1.0183
25/08/2010	1.0269	1.0213	1.0241
24/08/2010	1.0261	1.0205	1.0233
23/08/2010	1.0363	1.0307	1.0335
20/08/2010	1.0424	1.0368	1.0396
19/08/2010	1.0467	1.0411	1.0439
18/08/2010	1.0568	1.0512	1.0540
17/08/2010	1.0521	1.0465	1.0493
16/08/2010	1.0448	1.0392	1.0420
13/08/2010	1.0427	1.0371	1.0399

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Valuation Date	Entry Price	Exit Price	NAV Price
12/08/2010	1.0457	1.0401	1.0429
11/08/2010	1.0474	1.0418	1.0446
10/08/2010	1.0723	1.0665	1.0694
9/08/2010	1.0784	1.0726	1.0755
6/08/2010	1.0720	1.0662	1.0691
5/08/2010	1.0769	1.0711	1.0740
4/08/2010	1.0751	1.0693	1.0722
3/08/2010	1.0733	1.0675	1.0704
30/07/2010	1.0558	1.0502	1.0530
29/07/2010	1.0609	1.0551	1.0580
28/07/2010	1.0674	1.0616	1.0645
27/07/2010	1.0646	1.0588	1.0617
26/07/2010	1.0669	1.0611	1.0640
23/07/2010	1.0592	1.0534	1.0563
22/07/2010	1.0526	1.0470	1.0498
21/07/2010	1.0362	1.0306	1.0334
20/07/2010	1.0436	1.0380	1.0408
19/07/2010	1.0454	1.0398	1.0426
16/07/2010	1.0429	1.0373	1.0401
15/07/2010	1.0644	1.0586	1.0615
14/07/2010	1.0627	1.0569	1.0598
13/07/2010	1.0639	1.0581	1.0610
12/07/2010	1.0481	1.0425	1.0453
9/07/2010	1.0471	1.0415	1.0443
8/07/2010	1.0403	1.0347	1.0375
7/07/2010	1.0386	1.0330	1.0358
6/07/2010	1.0199	1.0145	1.0172
5/07/2010	1.0158	1.0104	1.0131
2/07/2010	1.0120	1.0066	1.0093
1/07/2010	1.0190	1.0136	1.0163
30/06/2010	1.0220	1.0164	1.0192
29/06/2010	1.0925	1.0867	1.0896
28/06/2010	1.1172	1.1112	1.1142
25/06/2010	1.1226	1.1166	1.1196
24/06/2010	1.1219	1.1159	1.1189
23/06/2010	1.1352	1.1290	1.1321
22/06/2010	1.1367	1.1305	1.1336
21/06/2010	1.1493	1.1431	1.1462
18/06/2010	1.1521	1.1459	1.1490
17/06/2010	1.1547	1.1485	1.1516
16/06/2010	1.1516	1.1454	1.1485
15/06/2010	1.1513	1.1451	1.1482
11/06/2010	1.1334	1.1272	1.1303
10/06/2010	1.1289	1.1229	1.1259
9/06/2010	1.1117	1.1057	1.1087
8/06/2010	1.1190	1.1130	1.1160
7/06/2010	1.1181	1.1121	1.1151
4/06/2010	1.1266	1.1206	1.1236
3/06/2010	1.1486	1.1424	1.1455
2/06/2010	1.1450	1.1388	1.1419
1/06/2010	1.1245	1.1185	1.1215

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Valuation Date	Entry Price	Exit Price	NAV Price
31/05/2010	1.1405	1.1343	1.1374
28/05/2010	1.1350	1.1288	1.1319
27/05/2010	1.1433	1.1371	1.1402
26/05/2010	1.1125	1.1065	1.1095
25/05/2010	1.1186	1.1126	1.1156
24/05/2010	1.1241	1.1181	1.1211
21/05/2010	1.1373	1.1311	1.1342
20/05/2010	1.1293	1.1233	1.1263
19/05/2010	1.1506	1.1444	1.1475
18/05/2010	1.1464	1.1402	1.1433
17/05/2010	1.1494	1.1432	1.1463
14/05/2010	1.1481	1.1419	1.1450
13/05/2010	1.1744	1.1680	1.1712
12/05/2010	1.1846	1.1782	1.1814
11/05/2010	1.1666	1.1604	1.1635
10/05/2010	1.1724	1.1660	1.1692
7/05/2010	1.1218	1.1158	1.1188
6/05/2010	1.1409	1.1347	1.1378
5/05/2010	1.1680	1.1618	1.1649
4/05/2010	1.1798	1.1734	1.1766
3/05/2010	1.2011	1.1947	1.1979
30/04/2010	1.1896	1.1832	1.1864
29/04/2010	1.2024	1.1960	1.1992
28/04/2010	1.1901	1.1837	1.1869
27/04/2010	1.1962	1.1898	1.1930
23/04/2010	1.2248	1.2182	1.2215
22/04/2010	1.2127	1.2061	1.2094
21/04/2010	1.2147	1.2081	1.2114
20/04/2010	1.2168	1.2102	1.2135
19/04/2010	1.2122	1.2056	1.2089
16/04/2010	1.2125	1.2059	1.2092
15/04/2010	1.2290	1.2224	1.2257
14/04/2010	1.2254	1.2188	1.2221
13/04/2010	1.2179	1.2113	1.2146
12/04/2010	1.2168	1.2102	1.2135
9/04/2010	1.2112	1.2046	1.2079
8/04/2010	1.2034	1.1970	1.2002
7/04/2010	1.2052	1.1988	1.2020
6/04/2010	1.2125	1.2059	1.2092
1/04/2010	1.2073	1.2007	1.2040
31/03/2010	1.1967	1.1903	1.1935
30/03/2010	1.1976	1.1912	1.1944
29/03/2010	1.1991	1.1927	1.1959
26/03/2010	1.2006	1.1942	1.1974
25/03/2010	1.1929	1.1865	1.1897
24/03/2010	1.1927	1.1863	1.1895
23/03/2010	1.1930	1.1866	1.1898
22/03/2010	1.1875	1.1811	1.1843
19/03/2010	1.1837	1.1773	1.1805
18/03/2010	1.1863	1.1799	1.1831
17/03/2010	1.1890	1.1826	1.1858

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Valuation Date	Entry Price	Exit Price	NAV Price
16/03/2010	1.1866	1.1802	1.1834
15/03/2010	1.1779	1.1715	1.1747
12/03/2010	1.1793	1.1729	1.1761
11/03/2010	1.1772	1.1708	1.1740
10/03/2010	1.1715	1.1651	1.1683
9/03/2010	1.1672	1.1610	1.1641
5/03/2010	1.1677	1.1615	1.1646
4/03/2010	1.1552	1.1490	1.1521
3/03/2010	1.1528	1.1466	1.1497
2/03/2010	1.1479	1.1417	1.1448
1/03/2010	1.1419	1.1357	1.1388
26/02/2010	1.1329	1.1268	1.1298
25/02/2010	1.1314	1.1254	1.1284
24/02/2010	1.1322	1.1262	1.1292
23/02/2010	1.1259	1.1199	1.1229
22/02/2010	1.1342	1.1280	1.1311
19/02/2010	1.1368	1.1306	1.1337
18/02/2010	1.1327	1.1266	1.1296
17/02/2010	1.1279	1.1219	1.1249
16/02/2010	1.1186	1.1126	1.1156
15/02/2010	1.1092	1.1032	1.1062
12/02/2010	1.1129	1.1069	1.1099
11/02/2010	1.1135	1.1075	1.1105
10/02/2010	1.1136	1.1076	1.1106
9/02/2010	1.1107	1.1047	1.1077
8/02/2010	1.1024	1.0964	1.0994
5/02/2010	1.1083	1.1023	1.1053
4/02/2010	1.1174	1.1114	1.1144
3/02/2010	1.1443	1.1381	1.1412
2/02/2010	1.1484	1.1422	1.1453
1/02/2010	1.1335	1.1273	1.1304
29/01/2010	1.1197	1.1137	1.1167
28/01/2010	1.1196	1.1136	1.1166
27/01/2010	1.1309	1.1249	1.1279
25/01/2010	1.1333	1.1271	1.1302
22/01/2010	1.1333	1.1271	1.1302
21/01/2010	1.1525	1.1463	1.1494
20/01/2010	1.1672	1.1610	1.1641
19/01/2010	1.1748	1.1684	1.1716
18/01/2010	1.1659	1.1597	1.1628
15/01/2010	1.1659	1.1597	1.1628
14/01/2010	1.1735	1.1671	1.1703
13/01/2010	1.1734	1.1670	1.1702
12/01/2010	1.1675	1.1613	1.1644
11/01/2010	1.1749	1.1685	1.1717
8/01/2010	1.1781	1.1717	1.1749
7/01/2010	1.1745	1.1681	1.1713
6/01/2010	1.1758	1.1694	1.1726
5/01/2010	1.1750	1.1686	1.1718
4/01/2010	1.1719	1.1655	1.1687
31/12/2009	1.1616	1.1554	1.1585

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Valuation Date	Entry Price	Exit Price	NAV Price
30/12/2009	1.1679	1.1617	1.1648
29/12/2009	1.1693	1.1631	1.1662
24/12/2009	1.1751	1.1687	1.1719
23/12/2009	1.1708	1.1644	1.1676
22/12/2009	1.1687	1.1625	1.1656
21/12/2009	1.1572	1.1510	1.1541
18/12/2009	1.1435	1.1373	1.1404
17/12/2009	1.1440	1.1378	1.1409
16/12/2009	1.1540	1.1478	1.1509
15/12/2009	1.1405	1.1343	1.1374
14/12/2009	1.1429	1.1367	1.1398
11/12/2009	1.1360	1.1298	1.1329
10/12/2009	1.1301	1.1241	1.1271
9/12/2009	1.1290	1.1230	1.1260
8/12/2009	1.1317	1.1257	1.1287
7/12/2009	1.1429	1.1367	1.1398
4/12/2009	1.1459	1.1397	1.1428
3/12/2009	1.1353	1.1291	1.1322
2/12/2009	1.1372	1.1310	1.1341
1/12/2009	1.1374	1.1312	1.1343
30/11/2009	1.1203	1.1143	1.1173
27/11/2009	1.1208	1.1148	1.1178
26/11/2009	1.1306	1.1246	1.1276
25/11/2009	1.1363	1.1301	1.1332
24/11/2009	1.1325	1.1265	1.1295
23/11/2009	1.1330	1.1268	1.1299
20/11/2009	1.1232	1.1172	1.1202
19/11/2009	1.1283	1.1223	1.1253
18/11/2009	1.1357	1.1295	1.1326
17/11/2009	1.1396	1.1334	1.1365
16/11/2009	1.1354	1.1292	1.1323
13/11/2009	1.1238	1.1178	1.1208
12/11/2009	1.1192	1.1132	1.1162
11/11/2009	1.1272	1.1212	1.1242
10/11/2009	1.1218	1.1158	1.1188
9/11/2009	1.1221	1.1161	1.1191
6/11/2009	1.1051	1.0991	1.1021
5/11/2009	1.1061	1.1001	1.1031
4/11/2009	1.0921	1.0863	1.0892
2/11/2009	1.0866	1.0808	1.0837
30/10/2009	1.0835	1.0777	1.0806
29/10/2009	1.1002	1.0942	1.0972
28/10/2009	1.0889	1.0831	1.0860
27/10/2009	1.1055	1.0995	1.1025
26/10/2009	1.1116	1.1056	1.1086
23/10/2009	1.1204	1.1144	1.1174
22/10/2009	1.1295	1.1235	1.1265
21/10/2009	1.1242	1.1182	1.1212
20/10/2009	1.1314	1.1254	1.1284
19/10/2009	1.1358	1.1296	1.1327
16/10/2009	1.1285	1.1225	1.1255

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Valuation Date	Entry Price	Exit Price	NAV Price
15/10/2009	1.1359	1.1297	1.1328
14/10/2009	1.1369	1.1307	1.1338
13/10/2009	1.1215	1.1155	1.1185
12/10/2009	1.1247	1.1187	1.1217
9/10/2009	1.1208	1.1148	1.1178
8/10/2009	1.1169	1.1109	1.1139
7/10/2009	1.1153	1.1093	1.1123
6/10/2009	1.1093	1.1033	1.1063
2/10/2009	1.0945	1.0887	1.0916
1/10/2009	1.0987	1.0927	1.0957
30/09/2009	1.1189	1.1129	1.1159
29/09/2009	1.1284	1.1224	1.1254
28/09/2009	1.1299	1.1239	1.1269
25/09/2009	1.1178	1.1118	1.1148
24/09/2009	1.1229	1.1169	1.1199
23/09/2009	1.1338	1.1276	1.1307
22/09/2009	1.1396	1.1334	1.1365
21/09/2009	1.1392	1.1330	1.1361
18/09/2009	1.1395	1.1333	1.1364
17/09/2009	1.1359	1.1297	1.1328
16/09/2009	1.1371	1.1309	1.1340
15/09/2009	1.1270	1.1210	1.1240
14/09/2009	1.1226	1.1166	1.1196
11/09/2009	1.1177	1.1117	1.1147
10/09/2009	1.1209	1.1149	1.1179
9/09/2009	1.1076	1.1016	1.1046
8/09/2009	1.0991	1.0931	1.0961
7/09/2009	1.0938	1.0880	1.0909
4/09/2009	1.0928	1.0870	1.0899
3/09/2009	1.0857	1.0799	1.0828
2/09/2009	1.0808	1.0750	1.0779
1/09/2009	1.0835	1.0777	1.0806
31/08/2009	1.0977	1.0917	1.0947
28/08/2009	1.1046	1.0986	1.1016
27/08/2009	1.1092	1.1032	1.1062
26/08/2009	1.1115	1.1055	1.1085
25/08/2009	1.1068	1.1008	1.1038
24/08/2009	1.1019	1.0959	1.0989
21/08/2009	1.1013	1.0953	1.0983
20/08/2009	1.0871	1.0813	1.0842
19/08/2009	1.0768	1.0710	1.0739
18/08/2009	1.0737	1.0679	1.0708
17/08/2009	1.0636	1.0578	1.0607
14/08/2009	1.0831	1.0773	1.0802
13/08/2009	1.0857	1.0799	1.0828
12/08/2009	1.0828	1.0770	1.0799
11/08/2009	1.0749	1.0691	1.0720
10/08/2009	1.0811	1.0753	1.0782
7/08/2009	1.0837	1.0779	1.0808
6/08/2009	1.0734	1.0676	1.0705
5/08/2009	1.0756	1.0698	1.0727

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Valuation Date	Entry Price	Exit Price	NAV Price
4/08/2009	1.0778	1.0720	1.0749
31/07/2009	1.0648	1.0590	1.0619
30/07/2009	1.0624	1.0566	1.0595
29/07/2009	1.0530	1.0474	1.0502
28/07/2009	1.0505	1.0449	1.0477
27/07/2009	1.0592	1.0534	1.0563
24/07/2009	1.0591	1.0533	1.0562
23/07/2009	1.0544	1.0488	1.0516
22/07/2009	1.0382	1.0326	1.0354
21/07/2009	1.0385	1.0329	1.0357
20/07/2009	1.0342	1.0286	1.0314
17/07/2009	1.0272	1.0216	1.0244
16/07/2009	1.0223	1.0167	1.0195
15/07/2009	1.0142	1.0088	1.0115
14/07/2009	0.9948	0.9894	0.9921
13/07/2009	0.9914	0.9860	0.9887
10/07/2009	0.9741	0.9689	0.9715
9/07/2009	0.9774	0.9722	0.9748
8/07/2009	0.9774	0.9722	0.9748
7/07/2009	0.9689	0.9637	0.9663
6/07/2009	0.9854	0.9800	0.9827
3/07/2009	0.9852	0.9798	0.9825
2/07/2009	0.9894	0.9840	0.9867
1/07/2009	1.0071	1.0017	1.0044
30/06/2009	0.9981	0.9927	0.9954
29/06/2009	1.0651	1.0593	1.0622
26/06/2009	1.0555	1.0499	1.0527
25/06/2009	1.0591	1.0533	1.0562
24/06/2009	1.0426	1.0370	1.0398
23/06/2009	1.0407	1.0351	1.0379
22/06/2009	1.0386	1.0330	1.0358
19/06/2009	1.0590	1.0532	1.0561
18/06/2009	1.0529	1.0473	1.0501
17/06/2009	1.0564	1.0508	1.0536
16/06/2009	1.0537	1.0481	1.0509
15/06/2009	1.0673	1.0615	1.0644
12/06/2009	1.0824	1.0766	1.0795
11/06/2009	1.0806	1.0748	1.0777
10/06/2009	1.0836	1.0778	1.0807
9/06/2009	1.0845	1.0787	1.0816
5/06/2009	1.0835	1.0777	1.0806
4/06/2009	1.0846	1.0788	1.0817
3/06/2009	1.0708	1.0650	1.0679
2/06/2009	1.0793	1.0735	1.0764
1/06/2009	1.0849	1.0791	1.0820
29/05/2009	1.0677	1.0619	1.0648
28/05/2009	1.0653	1.0595	1.0624
27/05/2009	1.0565	1.0509	1.0537
26/05/2009	1.0684	1.0626	1.0655
25/05/2009	1.0516	1.0460	1.0488
22/05/2009	1.0487	1.0431	1.0459

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Valuation Date	Entry Price	Exit Price	NAV Price
21/05/2009	1.0578	1.0522	1.0550
20/05/2009	1.0661	1.0603	1.0632
19/05/2009	1.0666	1.0608	1.0637
18/05/2009	1.0703	1.0645	1.0674
15/05/2009	1.0495	1.0439	1.0467
14/05/2009	1.0506	1.0450	1.0478
13/05/2009	1.0423	1.0367	1.0395
12/05/2009	1.0572	1.0516	1.0544
11/05/2009	1.0606	1.0548	1.0577
8/05/2009	1.0755	1.0697	1.0726
7/05/2009	1.0576	1.0520	1.0548
6/05/2009	1.0739	1.0681	1.0710
5/05/2009	1.0633	1.0575	1.0604
4/05/2009	1.0670	1.0612	1.0641
1/05/2009	1.0452	1.0396	1.0424
30/04/2009	1.0371	1.0315	1.0343
29/04/2009	1.0374	1.0318	1.0346
28/04/2009	1.0289	1.0233	1.0261
27/04/2009	1.0307	1.0251	1.0279
24/04/2009	1.0346	1.0290	1.0318
23/04/2009	1.0241	1.0185	1.0213
22/04/2009	1.0192	1.0138	1.0165
21/04/2009	1.0238	1.0182	1.0210
20/04/2009	1.0111	1.0111	1.0111
17/04/2009	1.0374	1.0318	1.0346
16/04/2009	1.0315	1.0259	1.0287
15/04/2009	1.0175	1.0121	1.0148
14/04/2009	1.0106	1.0052	1.0079
9/04/2009	1.0218	1.0162	1.0190
8/04/2009	0.9994	0.9940	0.9967
7/04/2009	0.9920	0.9866	0.9893
6/04/2009	1.0109	1.0055	1.0082
3/04/2009	1.0197	1.0143	1.0170
2/04/2009	1.0133	1.0079	1.0106
1/04/2009	0.9912	0.9858	0.9885
31/03/2009	0.9760	0.9708	0.9734
30/03/2009	0.9674	0.9622	0.9648
27/03/2009	0.9919	0.9865	0.9892
26/03/2009	1.0040	0.9986	1.0013
25/03/2009	0.9890	0.9836	0.9863
24/03/2009	0.9805	0.9753	0.9779
23/03/2009	0.9902	0.9848	0.9875
20/03/2009	0.9561	0.9509	0.9535
19/03/2009	0.9637	0.9585	0.9611
18/03/2009	0.9822	0.9770	0.9796
17/03/2009	0.9738	0.9686	0.9712
16/03/2009	0.9587	0.9535	0.9561
13/03/2009	0.9536	0.9484	0.9510
12/03/2009	0.9508	0.9456	0.9482
11/03/2009	0.9315	0.9265	0.9290
10/03/2009	0.9247	0.9197	0.9222

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Valuation Date	Entry Price	Exit Price	NAV Price
6/03/2009	0.8971	0.8923	0.8947
5/03/2009	0.8986	0.8986	0.8986
4/03/2009	0.9240	0.9190	0.9215
3/03/2009	0.9065	0.9017	0.9041
2/03/2009	0.9191	0.9141	0.9166
27/02/2009	0.9533	0.9481	0.9507
26/02/2009	0.9554	0.9502	0.9528
25/02/2009	0.9603	0.9551	0.9577
24/02/2009	0.9666	0.9614	0.9640
23/02/2009	0.9542	0.9490	0.9516
20/02/2009	0.9753	0.9701	0.9727
19/02/2009	0.9888	0.9834	0.9861
18/02/2009	0.9977	0.9923	0.9950
17/02/2009	0.9993	0.9939	0.9966
16/02/2009	1.0269	1.0213	1.0241
13/02/2009	1.0225	1.0169	1.0197
12/02/2009	1.0333	1.0277	1.0305
11/02/2009	1.0363	1.0307	1.0335
10/02/2009	1.0211	1.0157	1.0184
9/02/2009	1.0426	1.0370	1.0398
6/02/2009	1.0490	1.0434	1.0462
5/02/2009	1.0423	1.0367	1.0395
4/02/2009	1.0373	1.0317	1.0345
3/02/2009	1.0356	1.0300	1.0328
2/02/2009	1.0305	1.0249	1.0277
30/01/2009	1.0342	1.0286	1.0314
29/01/2009	1.0392	1.0336	1.0364
28/01/2009	1.0571	1.0515	1.0543
27/01/2009	1.0330	1.0274	1.0302
23/01/2009	1.0142	1.0088	1.0115
22/01/2009	1.0154	1.0100	1.0127
21/01/2009	1.0270	1.0214	1.0242
20/01/2009	1.0051	0.9997	1.0024
19/01/2009	1.0052	0.9998	1.0025
16/01/2009	1.0043	0.9989	1.0016
15/01/2009	1.0041	0.9987	1.0014
14/01/2009	1.0043	0.9989	1.0016
13/01/2009	1.0046	0.9992	1.0019
12/01/2009	1.0046	0.9992	1.0019
9/01/2009	1.0049	0.9995	1.0022
8/01/2009	1.0027	0.9973	0.0000

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