



Unit prices are net of fees & do not include distributions.  
Distributions available on final page

| Date      | Entry Price | NAV       | Exit Price |
|-----------|-------------|-----------|------------|
| 26-Jun-19 | \$ 1.0483   | \$ 1.0467 | \$ 1.0451  |
| 25-Jun-19 | \$ 1.0669   | \$ 1.0653 | \$ 1.0637  |
| 24-Jun-19 | \$ 1.0752   | \$ 1.0736 | \$ 1.0719  |
| 21-Jun-19 | \$ 1.0793   | \$ 1.0777 | \$ 1.0760  |
| 20-Jun-19 | \$ 1.0836   | \$ 1.0820 | \$ 1.0803  |
| 19-Jun-19 | \$ 1.0806   | \$ 1.0790 | \$ 1.0773  |
| 18-Jun-19 | \$ 1.0776   | \$ 1.0760 | \$ 1.0743  |
| 17-Jun-19 | \$ 1.0689   | \$ 1.0673 | \$ 1.0656  |
| 14-Jun-19 | \$ 1.0652   | \$ 1.0636 | \$ 1.0620  |
| 13-Jun-19 | \$ 1.0615   | \$ 1.0599 | \$ 1.0583  |
| 12-Jun-19 | \$ 1.0524   | \$ 1.0508 | \$ 1.0492  |
| 11-Jun-19 | \$ 1.0525   | \$ 1.0509 | \$ 1.0493  |
| 7-Jun-19  | \$ 1.0477   | \$ 1.0461 | \$ 1.0445  |
| 6-Jun-19  | \$ 1.0463   | \$ 1.0447 | \$ 1.0431  |
| 5-Jun-19  | \$ 1.0414   | \$ 1.0398 | \$ 1.0382  |
| 4-Jun-19  | \$ 1.0332   | \$ 1.0317 | \$ 1.0301  |
| 3-Jun-19  | \$ 1.0311   | \$ 1.0296 | \$ 1.0280  |
| 31-May-19 | \$ 1.0249   | \$ 1.0234 | \$ 1.0218  |
| 30-May-19 | \$ 1.0309   | \$ 1.0294 | \$ 1.0278  |
| 29-May-19 | \$ 1.0336   | \$ 1.0321 | \$ 1.0305  |
| 28-May-19 | \$ 1.0454   | \$ 1.0438 | \$ 1.0422  |
| 27-May-19 | \$ 1.0550   | \$ 1.0534 | \$ 1.0518  |
| 24-May-19 | \$ 1.0520   | \$ 1.0504 | \$ 1.0488  |
| 23-May-19 | \$ 1.0453   | \$ 1.0437 | \$ 1.0421  |
| 22-May-19 | \$ 1.0603   | \$ 1.0587 | \$ 1.0571  |
| 21-May-19 | \$ 1.0596   | \$ 1.0580 | \$ 1.0564  |
| 20-May-19 | \$ 1.0473   | \$ 1.0457 | \$ 1.0441  |
| 17-May-19 | \$ 1.0548   | \$ 1.0532 | \$ 1.0516  |
| 16-May-19 | \$ 1.0508   | \$ 1.0492 | \$ 1.0476  |
| 15-May-19 | \$ 1.0440   | \$ 1.0424 | \$ 1.0408  |
| 14-May-19 | \$ 1.0404   | \$ 1.0388 | \$ 1.0372  |
| 13-May-19 | \$ 1.0372   | \$ 1.0356 | \$ 1.0340  |
| 10-May-19 | \$ 1.0326   | \$ 1.0311 | \$ 1.0295  |
| 9-May-19  | \$ 1.0237   | \$ 1.0222 | \$ 1.0206  |
| 8-May-19  | \$ 1.0237   | \$ 1.0222 | \$ 1.0206  |
| 7-May-19  | \$ 1.0314   | \$ 1.0299 | \$ 1.0283  |

|               |    |        |    |        |    |        |
|---------------|----|--------|----|--------|----|--------|
| 6-May-19      | \$ | 1.0377 | \$ | 1.0361 | \$ | 1.0345 |
| 3-May-19      | \$ | 1.0413 | \$ | 1.0397 | \$ | 1.0381 |
| 2-May-19      | \$ | 1.0384 | \$ | 1.0368 | \$ | 1.0352 |
| 1-May-19      | \$ | 1.0417 | \$ | 1.0401 | \$ | 1.0385 |
| 30-Apr-19     | \$ | 1.0437 | \$ | 1.0421 | \$ | 1.0405 |
| 29-Apr-19     | \$ | 1.0336 | \$ | 1.0321 | \$ | 1.0305 |
| 26-Apr-19     | \$ | 1.0375 | \$ | 1.0359 | \$ | 1.0343 |
| 24-Apr-19     | \$ | 1.0371 | \$ | 1.0355 | \$ | 1.0339 |
| 23-Apr-19     | \$ | 1.0263 | \$ | 1.0248 | \$ | 1.0232 |
| 18-Apr-19     | \$ | 1.0186 | \$ | 1.0171 | \$ | 1.0155 |
| 17-Apr-19     | \$ | 1.0147 | \$ | 1.0132 | \$ | 1.0116 |
| 16-Apr-19     | \$ | 1.0216 | \$ | 1.0201 | \$ | 1.0185 |
| 15-Apr-19     | \$ | 1.0310 | \$ | 1.0295 | \$ | 1.0279 |
| 12-Apr-19     | \$ | 1.0319 | \$ | 1.0304 | \$ | 1.0288 |
| 11-Apr-19     | \$ | 1.0370 | \$ | 1.0354 | \$ | 1.0338 |
| 10-Apr-19     | \$ | 1.0332 | \$ | 1.0317 | \$ | 1.0301 |
| 9-Apr-19      | \$ | 1.0314 | \$ | 1.0299 | \$ | 1.0283 |
| 8-Apr-19      | \$ | 1.0369 | \$ | 1.0353 | \$ | 1.0337 |
| 5-Apr-19      | \$ | 1.0410 | \$ | 1.0394 | \$ | 1.0378 |
| 4-Apr-19      | \$ | 1.0364 | \$ | 1.0348 | \$ | 1.0332 |
| 3-Apr-19      | \$ | 1.0371 | \$ | 1.0355 | \$ | 1.0339 |
| 2-Apr-19      | \$ | 1.0419 | \$ | 1.0403 | \$ | 1.0387 |
| 1-Apr-19      | \$ | 1.0340 | \$ | 1.0325 | \$ | 1.0309 |
| 29-Mar-19 Ex  | \$ | 1.0361 | \$ | 1.0345 | \$ | 1.0329 |
| 29-Mar-19 Cum | \$ | 1.0435 | \$ | 1.0419 | \$ | 1.0403 |
| 28-Mar-19     | \$ | 1.0413 | \$ | 1.0397 | \$ | 1.0381 |
| 27-Mar-19     | \$ | 1.0486 | \$ | 1.0470 | \$ | 1.0454 |
| 26-Mar-19     | \$ | 1.0415 | \$ | 1.0399 | \$ | 1.0383 |
| 25-Mar-19     | \$ | 1.0415 | \$ | 1.0399 | \$ | 1.0383 |
| 22-Mar-19     | \$ | 1.0444 | \$ | 1.0428 | \$ | 1.0412 |
| 21-Mar-19     | \$ | 1.0499 | \$ | 1.0483 | \$ | 1.0467 |
| 20-Mar-19     | \$ | 1.0452 | \$ | 1.0436 | \$ | 1.0420 |
| 19-Mar-19     | \$ | 1.0414 | \$ | 1.0398 | \$ | 1.0382 |
| 18-Mar-19     | \$ | 1.0410 | \$ | 1.0394 | \$ | 1.0378 |
| 15-Mar-19     | \$ | 1.0397 | \$ | 1.0381 | \$ | 1.0365 |
| 14-Mar-19     | \$ | 1.0398 | \$ | 1.0382 | \$ | 1.0366 |
| 13-Mar-19     | \$ | 1.0329 | \$ | 1.0314 | \$ | 1.0298 |
| 12-Mar-19     | \$ | 1.0302 | \$ | 1.0287 | \$ | 1.0271 |
| 11-Mar-19     | \$ | 1.0308 | \$ | 1.0293 | \$ | 1.0277 |
| 8-Mar-19      | \$ | 1.0277 | \$ | 1.0262 | \$ | 1.0246 |
| 7-Mar-19      | \$ | 1.0319 | \$ | 1.0304 | \$ | 1.0288 |
| 6-Mar-19      | \$ | 1.0292 | \$ | 1.0277 | \$ | 1.0261 |
| 5-Mar-19      | \$ | 1.0232 | \$ | 1.0217 | \$ | 1.0201 |
| 4-Mar-19      | \$ | 1.0238 | \$ | 1.0223 | \$ | 1.0207 |
| 1-Mar-19      | \$ | 1.0221 | \$ | 1.0206 | \$ | 1.0190 |
| 28-Feb-19     | \$ | 1.0182 | \$ | 1.0167 | \$ | 1.0151 |
| 27-Feb-19     | \$ | 1.0078 | \$ | 1.0063 | \$ | 1.0047 |
| 26-Feb-19     | \$ | 1.0051 | \$ | 1.0036 | \$ | 1.0020 |
| 25-Feb-19     | \$ | 1.0081 | \$ | 1.0066 | \$ | 1.0050 |
| 22-Feb-19     | \$ | 1.0152 | \$ | 1.0137 | \$ | 1.0121 |

|               |    |        |    |        |    |        |
|---------------|----|--------|----|--------|----|--------|
| 21-Feb-19     | \$ | 1.0172 | \$ | 1.0157 | \$ | 1.0141 |
| 20-Feb-19     | \$ | 1.0038 | \$ | 1.0023 | \$ | 1.0007 |
| 19-Feb-19     | \$ | 1.0050 | \$ | 1.0035 | \$ | 1.0019 |
| 18-Feb-19     | \$ | 1.0025 | \$ | 1.0010 | \$ | 0.9994 |
| 15-Feb-19     | \$ | 1.0007 | \$ | 0.9992 | \$ | 0.9977 |
| 14-Feb-19     | \$ | 1.0043 | \$ | 1.0028 | \$ | 1.0012 |
| 13-Feb-19     | \$ | 1.0007 | \$ | 0.9992 | \$ | 0.9977 |
| 12-Feb-19     | \$ | 1.0050 | \$ | 1.0035 | \$ | 1.0019 |
| 11-Feb-19     | \$ | 1.0075 | \$ | 1.0060 | \$ | 1.0044 |
| 8-Feb-19      | \$ | 1.0016 | \$ | 1.0001 | \$ | 0.9985 |
| 7-Feb-19      | \$ | 1.0030 | \$ | 1.0015 | \$ | 0.9999 |
| 6-Feb-19      | \$ | 1.0027 | \$ | 1.0012 | \$ | 0.9996 |
| 5-Feb-19      | \$ | 0.9936 | \$ | 0.9921 | \$ | 0.9906 |
| 4-Feb-19      | \$ | 0.9941 | \$ | 0.9926 | \$ | 0.9911 |
| 1-Feb-19      | \$ | 0.9872 | \$ | 0.9857 | \$ | 0.9842 |
| 31-Jan-19     | \$ | 0.9869 | \$ | 0.9854 | \$ | 0.9839 |
| 30-Jan-19     | \$ | 0.9924 | \$ | 0.9909 | \$ | 0.9894 |
| 29-Jan-19     | \$ | 0.9962 | \$ | 0.9947 | \$ | 0.9932 |
| 25-Jan-19     | \$ | 0.9902 | \$ | 0.9887 | \$ | 0.9872 |
| 24-Jan-19     | \$ | 0.9967 | \$ | 0.9952 | \$ | 0.9937 |
| 23-Jan-19     | \$ | 0.9875 | \$ | 0.9860 | \$ | 0.9845 |
| 22-Jan-19     | \$ | 0.9825 | \$ | 0.9810 | \$ | 0.9795 |
| 21-Jan-19     | \$ | 0.9849 | \$ | 0.9834 | \$ | 0.9819 |
| 18-Jan-19     | \$ | 0.9833 | \$ | 0.9818 | \$ | 0.9803 |
| 17-Jan-19     | \$ | 0.9783 | \$ | 0.9768 | \$ | 0.9753 |
| 16-Jan-19     | \$ | 0.9713 | \$ | 0.9698 | \$ | 0.9683 |
| 15-Jan-19     | \$ | 0.9631 | \$ | 0.9617 | \$ | 0.9602 |
| 14-Jan-19     | \$ | 0.9581 | \$ | 0.9567 | \$ | 0.9552 |
| 11-Jan-19     | \$ | 0.9711 | \$ | 0.9696 | \$ | 0.9681 |
| 10-Jan-19     | \$ | 0.9775 | \$ | 0.9760 | \$ | 0.9745 |
| 9-Jan-19      | \$ | 0.9729 | \$ | 0.9714 | \$ | 0.9699 |
| 8-Jan-19      | \$ | 0.9740 | \$ | 0.9725 | \$ | 0.9710 |
| 7-Jan-19      | \$ | 0.9649 | \$ | 0.9635 | \$ | 0.9620 |
| 4-Jan-19      | \$ | 0.9647 | \$ | 0.9633 | \$ | 0.9618 |
| 3-Jan-19      | \$ | 0.9615 | \$ | 0.9601 | \$ | 0.9586 |
| 2-Jan-19      | \$ | 0.9567 | \$ | 0.9553 | \$ | 0.9538 |
| 31-Dec-18 Ex  | \$ | 0.9551 | \$ | 0.9537 | \$ | 0.9522 |
| 31-Dec-18 Cum | \$ | 0.9643 | \$ | 0.9629 | \$ | 0.9614 |
| 28-Dec-18     | \$ | 0.9623 | \$ | 0.9609 | \$ | 0.9594 |
| 27-Dec-18     | \$ | 0.9556 | \$ | 0.9542 | \$ | 0.9527 |
| 24-Dec-18     | \$ | 0.9471 | \$ | 0.9457 | \$ | 0.9442 |
| 21-Dec-18     | \$ | 0.9652 | \$ | 0.9638 | \$ | 0.9623 |
| 20-Dec-18     | \$ | 0.9667 | \$ | 0.9653 | \$ | 0.9638 |
| 19-Dec-18     | \$ | 0.9615 | \$ | 0.9601 | \$ | 0.9586 |
| 18-Dec-18     | \$ | 0.9579 | \$ | 0.9565 | \$ | 0.9550 |
| 17-Dec-18     | \$ | 0.9655 | \$ | 0.9641 | \$ | 0.9626 |
| 14-Dec-18     | \$ | 0.9860 | \$ | 0.9845 | \$ | 0.9830 |
| 13-Dec-18     | \$ | 0.9867 | \$ | 0.9852 | \$ | 0.9780 |
| 12-Dec-18     | \$ | 0.9810 | \$ | 0.9795 | \$ | 0.9780 |
| 11-Dec-18     | \$ | 0.9749 | \$ | 0.9734 | \$ | 0.9719 |

|           |    |        |    |        |    |        |
|-----------|----|--------|----|--------|----|--------|
| 10-Dec-18 | \$ | 0.9740 | \$ | 0.9725 | \$ | 0.9710 |
| 7-Dec-18  | \$ | 0.9800 | \$ | 0.9785 | \$ | 0.9770 |
| 6-Dec-18  | \$ | 0.9771 | \$ | 0.9756 | \$ | 0.9741 |
| 5-Dec-18  | \$ | 0.9767 | \$ | 0.9752 | \$ | 0.9737 |
| 4-Dec-18  | \$ | 0.9646 | \$ | 0.9632 | \$ | 0.9617 |
| 3-Dec-18  | \$ | 0.9721 | \$ | 0.9706 | \$ | 0.9691 |
| 30-Nov-18 | \$ | 0.9766 | \$ | 0.9751 | \$ | 0.9736 |
| 29-Nov-18 | \$ | 0.9781 | \$ | 0.9766 | \$ | 0.9751 |
| 28-Nov-18 | \$ | 0.9870 | \$ | 0.9855 | \$ | 0.9840 |
| 27-Nov-18 | \$ | 0.9920 | \$ | 0.9905 | \$ | 0.9890 |
| 26-Nov-18 | \$ | 0.9903 | \$ | 0.9888 | \$ | 0.9873 |
| 23-Nov-18 | \$ | 0.9819 | \$ | 0.9804 | \$ | 0.9789 |
| 22-Nov-18 | \$ | 0.9806 | \$ | 0.9791 | \$ | 0.9776 |
| 21-Nov-18 | \$ | 0.9801 | \$ | 0.9786 | \$ | 0.9771 |
| 20-Nov-18 | \$ | 0.9801 | \$ | 0.9786 | \$ | 0.9771 |
| 19-Nov-18 | \$ | 0.9816 | \$ | 0.9801 | \$ | 0.9786 |
| 16-Nov-18 | \$ | 0.9752 | \$ | 0.9737 | \$ | 0.9722 |
| 15-Nov-18 | \$ | 0.9702 | \$ | 0.9687 | \$ | 0.9672 |
| 14-Nov-18 | \$ | 0.9917 | \$ | 0.9902 | \$ | 0.9887 |
| 13-Nov-18 | \$ | 0.9973 | \$ | 0.9958 | \$ | 0.9943 |
| 12-Nov-18 | \$ | 1.0017 | \$ | 1.0002 | \$ | 0.9986 |
| 9-Nov-18  | \$ | 1.0046 | \$ | 1.0031 | \$ | 1.0015 |
| 8-Nov-18  | \$ | 0.9996 | \$ | 0.9981 | \$ | 0.9966 |
| 7-Nov-18  | \$ | 1.0010 | \$ | 0.9995 | \$ | 0.9980 |
| 6-Nov-18  | \$ | 0.9914 | \$ | 0.9899 | \$ | 0.9884 |
| 5-Nov-18  | \$ | 0.9908 | \$ | 0.9893 | \$ | 0.9878 |
| 2-Nov-18  | \$ | 0.9795 | \$ | 0.9780 | \$ | 0.9765 |
| 1-Nov-18  | \$ | 0.9844 | \$ | 0.9829 | \$ | 0.9814 |
| 31-Oct-18 | \$ | 0.9887 | \$ | 0.9872 | \$ | 0.9857 |
| 30-Oct-18 | \$ | 0.9876 | \$ | 0.9861 | \$ | 0.9846 |
| 29-Oct-18 | \$ | 0.9889 | \$ | 0.9874 | \$ | 0.9859 |
| 26-Oct-18 | \$ | 0.9802 | \$ | 0.9787 | \$ | 0.9772 |
| 25-Oct-18 | \$ | 0.9908 | \$ | 0.9893 | \$ | 0.9878 |
| 24-Oct-18 | \$ | 0.9940 | \$ | 0.9925 | \$ | 0.9910 |
| 23-Oct-18 | \$ | 0.9950 | \$ | 0.9935 | \$ | 0.9920 |
| 22-Oct-18 | \$ | 0.9971 | \$ | 0.9956 | \$ | 0.9941 |
| 19-Oct-18 | \$ | 0.9958 | \$ | 0.9943 | \$ | 0.9928 |
| 18-Oct-18 | \$ | 0.9864 | \$ | 0.9849 | \$ | 0.9834 |
| 17-Oct-18 | \$ | 0.9897 | \$ | 0.9882 | \$ | 0.9867 |
| 16-Oct-18 | \$ | 0.9939 | \$ | 0.9924 | \$ | 0.9909 |
| 15-Oct-18 | \$ | 0.9766 | \$ | 0.9751 | \$ | 0.9736 |
| 12-Oct-18 | \$ | 0.9749 | \$ | 0.9734 | \$ | 0.9719 |
| 11-Oct-18 | \$ | 0.9805 | \$ | 0.9790 | \$ | 0.9775 |
| 10-Oct-18 | \$ | 0.9987 | \$ | 0.9972 | \$ | 0.9957 |
| 9-Oct-18  | \$ | 1.0041 | \$ | 1.0026 | \$ | 1.0010 |
| 8-Oct-18  | \$ | 1.0026 | \$ | 1.0011 | \$ | 0.9995 |
| 5-Oct-18  | \$ | 1.0031 | \$ | 1.0016 | \$ | 1.0000 |
| 4-Oct-18  | \$ | 0.9979 | \$ | 0.9964 | \$ | 0.9949 |
| 3-Oct-18  | \$ | 0.9988 | \$ | 0.9973 | \$ | 0.9958 |
| 2-Oct-18  | \$ | 0.9921 | \$ | 0.9906 | \$ | 0.9891 |

|           |    |        |    |        |    |        |
|-----------|----|--------|----|--------|----|--------|
| 28-Sep-18 | \$ | 0.9861 | \$ | 0.9846 | \$ | 0.9831 |
| 27-Sep-18 | \$ | 0.9875 | \$ | 0.9860 | \$ | 0.9845 |
| 26-Sep-18 | \$ | 0.9837 | \$ | 0.9822 | \$ | 0.9807 |
| 25-Sep-18 | \$ | 0.9905 | \$ | 0.9890 | \$ | 0.9875 |
| 24-Sep-18 | \$ | 0.9929 | \$ | 0.9914 | \$ | 0.9899 |
| 21-Sep-18 | \$ | 0.9994 | \$ | 0.9979 | \$ | 0.9964 |
| 20-Sep-18 | \$ | 0.9975 | \$ | 0.9960 | \$ | 0.9945 |
| 19-Sep-18 | \$ | 0.9882 | \$ | 0.9867 | \$ | 0.9852 |
| 18-Sep-18 | \$ | 1.0069 | \$ | 1.0054 | \$ | 1.0038 |
| 17-Sep-18 | \$ | 1.0104 | \$ | 1.0089 | \$ | 1.0073 |
| 14-Sep-18 | \$ | 1.0008 | \$ | 0.9993 | \$ | 0.9978 |
| 13-Sep-18 | \$ | 1.0063 | \$ | 1.0048 | \$ | 1.0032 |
| 12-Sep-18 | \$ | 1.0122 | \$ | 1.0107 | \$ | 1.0091 |
| 11-Sep-18 | \$ | 1.0168 | \$ | 1.0153 | \$ | 1.0137 |
| 10-Sep-18 | \$ | 1.0142 | \$ | 1.0127 | \$ | 1.0111 |
| 7-Sep-18  | \$ | 1.0024 | \$ | 1.0009 | \$ | 0.9993 |
| 6-Sep-18  | \$ | 1.0011 | \$ | 0.9996 | \$ | 0.9981 |
| 5-Sep-18  | \$ | 0.9982 | \$ | 0.9967 | \$ | 0.9952 |
| 4-Sep-18  | \$ | 0.9965 | \$ | 0.9950 | \$ | 0.9935 |
| 3-Sep-18  | \$ | 0.9959 | \$ | 0.9944 | \$ | 0.9929 |
| 31-Aug-18 | \$ | 0.9971 | \$ | 0.9956 | \$ | 0.9941 |
| 30-Aug-18 | \$ | 0.9943 | \$ | 0.9928 | \$ | 0.9913 |
| 29-Aug-18 | \$ | 0.9956 | \$ | 0.9941 | \$ | 0.9926 |
| 28-Aug-18 | \$ | 0.9894 | \$ | 0.9879 | \$ | 0.9864 |
| 27-Aug-18 | \$ | 0.9898 | \$ | 0.9883 | \$ | 0.9868 |
| 24-Aug-18 | \$ | 0.9896 | \$ | 0.9881 | \$ | 0.9866 |
| 23-Aug-18 | \$ | 0.9946 | \$ | 0.9931 | \$ | 0.9916 |
| 22-Aug-18 | \$ | 0.9854 | \$ | 0.9839 | \$ | 0.9824 |
| 21-Aug-18 | \$ | 0.9890 | \$ | 0.9875 | \$ | 0.9860 |
| 20-Aug-18 | \$ | 0.9866 | \$ | 0.9851 | \$ | 0.9836 |
| 17-Aug-18 | \$ | 0.9895 | \$ | 0.9880 | \$ | 0.9865 |
| 16-Aug-18 | \$ | 0.9810 | \$ | 0.9795 | \$ | 0.9780 |
| 15-Aug-18 | \$ | 0.9947 | \$ | 0.9932 | \$ | 0.9917 |
| 14-Aug-18 | \$ | 0.9942 | \$ | 0.9927 | \$ | 0.9912 |
| 13-Aug-18 | \$ | 0.9944 | \$ | 0.9929 | \$ | 0.9914 |
| 10-Aug-18 | \$ | 0.9910 | \$ | 0.9895 | \$ | 0.9880 |
| 9-Aug-18  | \$ | 1.0003 | \$ | 0.9988 | \$ | 0.9973 |

Distributions - Cents per Unit

| Ex-Date    | Cash Portion |
|------------|--------------|
| 31/12/2018 | 0.9247       |

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