



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

Distributions available on final page

Date	Entry Price	NAV	Exit Price
16-Sep-19	\$ 1.0983	\$ 1.0967	\$ 1.0950
13-Sep-19	\$ 1.0993	\$ 1.0977	\$ 1.0960
12-Sep-19	\$ 1.1070	\$ 1.1053	\$ 1.1036
6-Sep-19	\$ 1.0991	\$ 1.0975	\$ 1.0958
5-Sep-19	\$ 1.1090	\$ 1.1073	\$ 1.1056
4-Sep-19	\$ 1.1105	\$ 1.1088	\$ 1.1071
3-Sep-19	\$ 1.1022	\$ 1.1005	\$ 1.0988
2-Sep-19	\$ 1.1032	\$ 1.1015	\$ 1.0998
30-Aug-19	\$ 1.1005	\$ 1.0989	\$ 1.0972
29-Aug-19	\$ 1.1014	\$ 1.0998	\$ 1.0981
28-Aug-19	\$ 1.0889	\$ 1.0873	\$ 1.0856
27-Aug-19	\$ 1.0854	\$ 1.0838	\$ 1.0821
26-Aug-19	\$ 1.0815	\$ 1.0799	\$ 1.0782
23-Aug-19	\$ 1.0767	\$ 1.0751	\$ 1.0734
22-Aug-19	\$ 1.0892	\$ 1.0876	\$ 1.0859
21-Aug-19	\$ 1.0892	\$ 1.0876	\$ 1.0859
20-Aug-19	\$ 1.0790	\$ 1.0774	\$ 1.0757
19-Aug-19	\$ 1.0890	\$ 1.0874	\$ 1.0857
16-Aug-19	\$ 1.0771	\$ 1.0755	\$ 1.0738
15-Aug-19	\$ 1.0631	\$ 1.0615	\$ 1.0599
14-Aug-19	\$ 1.0673	\$ 1.0657	\$ 1.0641
13-Aug-19	\$ 1.0793	\$ 1.0777	\$ 1.0760
12-Aug-19	\$ 1.0814	\$ 1.0798	\$ 1.0781
9-Aug-19	\$ 1.0775	\$ 1.0759	\$ 1.0742
8-Aug-19	\$ 1.0786	\$ 1.0770	\$ 1.0753
7-Aug-19	\$ 1.0615	\$ 1.0599	\$ 1.0583
6-Aug-19	\$ 1.0587	\$ 1.0571	\$ 1.0555
2-Aug-19	\$ 1.0736	\$ 1.0720	\$ 1.0703
1-Aug-19	\$ 1.0695	\$ 1.0679	\$ 1.0662
31-Jul-19	\$ 1.0638	\$ 1.0622	\$ 1.0606
30-Jul-19	\$ 1.0631	\$ 1.0615	\$ 1.0599
29-Jul-19	\$ 1.0685	\$ 1.0669	\$ 1.0652
26-Jul-19	\$ 1.0682	\$ 1.0666	\$ 1.0650
25-Jul-19	\$ 1.0588	\$ 1.0572	\$ 1.0556
24-Jul-19	\$ 1.0617	\$ 1.0601	\$ 1.0585

23-Jul-19	\$	1.0561	\$	1.0545	\$	1.0529
22-Jul-19	\$	1.0510	\$	1.0494	\$	1.0478
19-Jul-19	\$	1.0479	\$	1.0463	\$	1.0447
18-Jul-19	\$	1.0571	\$	1.0555	\$	1.0539
17-Jul-19	\$	1.0622	\$	1.0606	\$	1.0590
16-Jul-19	\$	1.0614	\$	1.0598	\$	1.0582
15-Jul-19	\$	1.0673	\$	1.0657	\$	1.0641
12-Jul-19	\$	1.0706	\$	1.0690	\$	1.0673
11-Jul-19	\$	1.0741	\$	1.0725	\$	1.0708
10-Jul-19	\$	1.0762	\$	1.0746	\$	1.0729
9-Jul-19	\$	1.0768	\$	1.0752	\$	1.0735
8-Jul-19	\$	1.0691	\$	1.0675	\$	1.0658
5-Jul-19	\$	1.0670	\$	1.0654	\$	1.0638
4-Jul-19	\$	1.0660	\$	1.0644	\$	1.0628
3-Jul-19	\$	1.0635	\$	1.0619	\$	1.0603
2-Jul-19	\$	1.0540	\$	1.0524	\$	1.0508
1-Jul-19	\$	1.0468	\$	1.0452	\$	1.0436
28-Jun-19 Ex	\$	1.0445	\$	1.0429	\$	1.0413
28-Jun-19 Cum	\$	1.0532	\$	1.0516	\$	1.0500
27-Jun-19	\$	1.0489	\$	1.0473	\$	1.0457
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













