

Unit Price History as at 6 February 2012

Solaris Core Australian Equity Fund
APIR- WHT0009AU

Date	Application Price \$	Redemption Price	Distribution
06/02/2012	0.8102	0.8054	0
03/02/2012	0.7999	0.7951	0
02/02/2012	0.8035	0.7987	0
01/02/2012	0.7949	0.7901	0
31/01/2012	0.8025	0.7977	0
30/01/2012	0.8063	0.8015	0
27/01/2012	0.8080	0.8032	0
25/01/2012	0.8032	0.7984	0
24/01/2012	0.7967	0.7919	0
23/01/2012	0.7986	0.7938	0
20/01/2012	0.8008	0.7960	0
19/01/2012	0.7943	0.7895	0
18/01/2012	0.7921	0.7873	0
17/01/2012	0.7901	0.7853	0
16/01/2012	0.7764	0.7718	0
13/01/2012	0.7875	0.7827	0
12/01/2012	0.7834	0.7788	0
11/01/2012	0.7827	0.7781	0
10/01/2012	0.7745	0.7699	0
09/01/2012	0.7658	0.7612	0
06/01/2012	0.7665	0.7619	0
05/01/2012	0.7729	0.7683	0
04/01/2012	0.7819	0.7773	0
03/01/2012	0.7659	0.7613	0
30/12/2011	0.7571	0.7525	0.01810515
29/12/2011	0.7776	0.7730	0
28/12/2011	0.7803	0.7757	0
23/12/2011	0.7916	0.7868	0
22/12/2011	0.7824	0.7778	0
21/12/2011	0.7912	0.7864	0
20/12/2011	0.7751	0.7705	0
19/12/2011	0.7777	0.7731	0
16/12/2011	0.7959	0.7911	0
15/12/2011	0.7903	0.7855	0
14/12/2011	0.8016	0.7968	0
13/12/2011	0.8015	0.7967	0
12/12/2011	0.8145	0.8097	0
09/12/2011	0.8060	0.8012	0
08/12/2011	0.8202	0.8152	0
07/12/2011	0.8213	0.8163	0
06/12/2011	0.8151	0.8103	0
05/12/2011	0.8269	0.8219	0
02/12/2011	0.8202	0.8152	0

01/12/2011	0.8086	0.8038	0
30/11/2011	0.7860	0.7812	0
29/11/2011	0.7836	0.7790	0
28/11/2011	0.7747	0.7701	0
25/11/2011	0.7590	0.7544	0
24/11/2011	0.7702	0.7656	0
23/11/2011	0.7725	0.7679	0
22/11/2011	0.7880	0.7832	0
21/11/2011	0.7954	0.7906	0
18/11/2011	0.7997	0.7949	0
17/11/2011	0.8158	0.8110	0
16/11/2011	0.8135	0.8087	0
15/11/2011	0.8231	0.8181	0
14/11/2011	0.8261	0.8211	0
11/11/2011	0.8238	0.8188	0
10/11/2011	0.8124	0.8076	0
09/11/2011	0.8303	0.8253	0
08/11/2011	0.8198	0.8148	0
07/11/2011	0.8156	0.8108	0
04/11/2011	0.8159	0.8111	0
03/11/2011	0.7932	0.7884	0
02/11/2011	0.7960	0.7912	0
01/11/2011	0.8058	0.8010	0
31/10/2011	0.8199	0.8149	0
28/10/2011	0.8299	0.8249	0
27/10/2011	0.8286	0.8236	0
26/10/2011	0.8057	0.8009	0
25/10/2011	0.8028	0.7980	0
24/10/2011	0.8083	0.8035	0
21/10/2011	0.7848	0.7802	0
20/10/2011	0.7868	0.7820	0
19/10/2011	0.8015	0.7967	0
18/10/2011	0.7972	0.7924	0
17/10/2011	0.8163	0.8115	0
14/10/2011	0.8019	0.7971	0
13/10/2011	0.8096	0.8048	0
12/10/2011	0.8006	0.7958	0
11/10/2011	0.8053	0.8005	0
10/10/2011	0.8007	0.7959	0
07/10/2011	0.7921	0.7873	0
06/10/2011	0.7716	0.7670	0
05/10/2011	0.7432	0.7388	0
04/10/2011	0.7319	0.7275	0
03/10/2011	0.7365	0.7321	0
30/09/2011	0.7595	0.7549	0
29/09/2011	0.7593	0.7547	0
28/09/2011	0.7653	0.7607	0
27/09/2011	0.7580	0.7534	0
26/09/2011	0.7321	0.7277	0
23/09/2011	0.7390	0.7346	0
22/09/2011	0.7507	0.7463	0
21/09/2011	0.7711	0.7665	0
20/09/2011	0.7636	0.7590	0
19/09/2011	0.7713	0.7667	0
16/09/2011	0.7848	0.7802	0
15/09/2011	0.7694	0.7648	0

14/09/2011	0.7559	0.7513	0
13/09/2011	0.7678	0.7632	0
12/09/2011	0.7618	0.7572	0
09/09/2011	0.7913	0.7865	0
08/09/2011	0.7910	0.7862	0
07/09/2011	0.7902	0.7854	0
06/09/2011	0.7694	0.7648	0
05/09/2011	0.7830	0.7784	0
02/09/2011	0.8021	0.7973	0
01/09/2011	0.8141	0.8093	0
31/08/2011	0.8106	0.8058	0
30/08/2011	0.8078	0.8030	0
29/08/2011	0.8051	0.8003	0
26/08/2011	0.7924	0.7876	0
25/08/2011	0.7960	0.7912	0
24/08/2011	0.7891	0.7843	0
23/08/2011	0.7917	0.7869	0
22/08/2011	0.7728	0.7682	0
19/08/2011	0.7765	0.7719	0
18/08/2011	0.8054	0.8006	0
17/08/2011	0.8169	0.8121	0
16/08/2011	0.8055	0.8007	0
15/08/2011	0.8119	0.8071	0
12/08/2011	0.7899	0.7851	0
11/08/2011	0.7831	0.7785	0
10/08/2011	0.7842	0.7796	0
09/08/2011	0.7640	0.7594	0
08/08/2011	0.7546	0.7500	0
05/08/2011	0.7755	0.7709	0
04/08/2011	0.8076	0.8028	0
03/08/2011	0.8171	0.8123	0
02/08/2011	0.8361	0.8311	0
01/08/2011	0.8482	0.8432	0
29/07/2011	0.8357	0.8307	0
28/07/2011	0.8427	0.8377	0
27/07/2011	0.8575	0.8523	0
26/07/2011	0.8651	0.8599	0
25/07/2011	0.8576	0.8524	0
22/07/2011	0.8720	0.8668	0
21/07/2011	0.8626	0.8574	0
20/07/2011	0.8616	0.8564	0
19/07/2011	0.8455	0.8405	0
18/07/2011	0.8464	0.8414	0
15/07/2011	0.8479	0.8429	0
14/07/2011	0.8501	0.8451	0
13/07/2011	0.8546	0.8494	0
12/07/2011	0.8505	0.8455	0
11/07/2011	0.8669	0.8617	0
10/07/2011	0.8810	0.8758	0
09/07/2011	0.8810	0.8758	0
08/07/2011	0.8810	0.8758	0
07/07/2011	0.8727	0.8675	0
06/07/2011	0.8727	0.8675	0
05/07/2011	0.8712	0.8660	0
04/07/2011	0.8739	0.8687	0
01/07/2011	0.8700	0.8648	0

30/06/2011	0.8730	0.8678	0.01819080
29/06/2011	0.8752	0.8700	0
28/06/2011	0.8645	0.8593	0
27/06/2011	0.8618	0.8566	0
26/06/2011	0.8705	0.8653	0
25/06/2011	0.8705	0.8653	0
24/06/2011	0.8705	0.8653	0
23/06/2011	0.8674	0.8622	0
22/06/2011	0.8727	0.8675	0
21/06/2011	0.8686	0.8634	0
20/06/2011	0.8582	0.8530	0
17/06/2011	0.8643	0.8591	0
16/06/2011	0.8622	0.8570	0
15/06/2011	0.8797	0.8745	0
14/06/2011	0.8845	0.8793	0
13/06/2011	0.8807	0.8755	0
12/06/2011	0.8807	0.8755	0
11/06/2011	0.8807	0.8755	0
10/06/2011	0.8807	0.8755	0
09/06/2011	0.8789	0.8737	0
08/06/2011	0.8763	0.8711	0
07/06/2011	0.8819	0.8767	0
06/06/2011	0.8829	0.8777	0
03/06/2011	0.8872	0.8818	0
02/06/2011	0.8903	0.8849	0
01/06/2011	0.9098	0.9044	0
31/05/2011	0.9093	0.9039	0
30/05/2011	0.9012	0.8958	0
27/05/2011	0.9044	0.8990	0
26/05/2011	0.8998	0.8944	0
25/05/2011	0.8847	0.8795	0
24/05/2011	0.8927	0.8873	0
23/05/2011	0.8956	0.8902	0
22/05/2011	0.9122	0.9068	0
21/05/2011	0.9122	0.9068	0
20/05/2011	0.9122	0.9068	0
19/05/2011	0.9165	0.9111	0
18/05/2011	0.9049	0.8995	0
17/05/2011	0.9041	0.8987	0
16/05/2011	0.8971	0.8917	0
13/05/2011	0.9093	0.9039	0
12/05/2011	0.9069	0.9015	0
11/05/2011	0.9222	0.9166	0
10/05/2011	0.9120	0.9066	0
09/05/2011	0.9175	0.9121	0
08/05/2011	0.9151	0.9097	0
07/05/2011	0.9151	0.9097	0
06/05/2011	0.9151	0.9097	0
05/05/2011	0.9165	0.9111	0
04/05/2011	0.9131	0.9077	0
03/05/2011	0.9220	0.9164	0
02/05/2011	0.9295	0.9239	0
29/04/2011	0.9285	0.9229	0
28/04/2011	0.9378	0.9322	0
27/04/2011	0.9377	0.9321	0
26/04/2011	0.9443	0.9387	0

25/04/2011	0.9443	0.9387	0
24/04/2011	0.9443	0.9387	0
23/04/2011	0.9443	0.9387	0
22/04/2011	0.9443	0.9387	0
21/04/2011	0.9443	0.9387	0
20/04/2011	0.9343	0.9287	0
19/04/2011	0.9223	0.9167	0
18/04/2011	0.9354	0.9298	0
17/04/2011	0.9328	0.9272	0
16/04/2011	0.9328	0.9272	0
15/04/2011	0.9328	0.9272	0
14/04/2011	0.9389	0.9333	0
13/04/2011	0.9427	0.9371	0
12/04/2011	0.9397	0.9341	0
11/04/2011	0.9531	0.9473	0
10/04/2011	0.9491	0.9435	0
9/04/2011	0.9491	0.9435	0
8/04/2011	0.9491	0.9435	0
7/04/2011	0.9430	0.9374	0
6/04/2011	0.9447	0.9391	0
5/04/2011	0.9420	0.9364	0
4/04/2011	0.9384	0.9328	0
3/04/2011	0.9315	0.9259	0
2/04/2011	0.9315	0.9259	0
1/04/2011	0.9315	0.9259	0
31/03/2011	0.9272	0.9216	0
30/03/2011	0.9239	0.9183	0
29/03/2011	0.9114	0.9060	0
28/03/2011	0.9067	0.9013	0
27/03/2011	0.9084	0.9030	0
26/03/2011	0.9084	0.9030	0
25/03/2011	0.9084	0.9030	0
24/03/2011	0.8993	0.8939	0
23/03/2011	0.8896	0.8842	0
22/03/2011	0.8879	0.8825	0
21/03/2011	0.8893	0.8839	0
20/03/2011	0.8847	0.8795	0
19/03/2011	0.8847	0.8795	0
18/03/2011	0.8847	0.8795	0
17/03/2011	0.8697	0.8645	0
16/03/2011	0.8700	0.8648	0
15/03/2011	0.8646	0.8594	0
14/03/2011	0.8834	0.8782	0
13/03/2011	0.8852	0.8800	0
12/03/2011	0.8852	0.8800	0
11/03/2011	0.8852	0.8800	0
10/03/2011	0.8954	0.8900	0
9/03/2011	0.9092	0.9038	0
8/03/2011	0.9175	0.9121	0
7/03/2011	0.9166	0.9112	0
6/03/2011	0.9281	0.9225	0
5/03/2011	0.9281	0.9225	0
4/03/2011	0.9281	0.9225	0
3/03/2011	0.9162	0.9108	0
2/03/2011	0.9141	0.9087	0
1/03/2011	0.9186	0.9132	0

28/02/2011	0.9206	0.9150	0
27/02/2011	0.9193	0.9138	0
26/02/2011	0.9193	0.9138	0
25/02/2011	0.9193	0.9138	0
24/02/2011	0.9154	0.9100	0
23/02/2011	0.9226	0.9170	0
22/02/2011	0.9245	0.9189	0
21/02/2011	0.9327	0.9271	0
20/02/2011	0.9391	0.9335	0
19/02/2011	0.9391	0.9335	0
18/02/2011	0.9391	0.9335	0
17/02/2011	0.9386	0.9330	0
16/02/2011	0.9365	0.9309	0
15/02/2011	0.9359	0.9303	0
14/02/2011	0.9375	0.9319	0
13/02/2011	0.9247	0.9191	0
12/02/2011	0.9247	0.9191	0
11/02/2011	0.9247	0.9191	0
10/02/2011	0.9314	0.9258	0
09/02/2011	0.9304	0.9248	0
08/02/2011	0.9271	0.9215	0
07/02/2011	0.9218	0.9162	0
06/02/2011	0.9219	0.9163	0
05/02/2011	0.9219	0.9163	0
04/02/2011	0.9219	0.9163	0
03/02/2011	0.9132	0.9078	0
02/02/2011	0.9067	0.9013	0
01/02/2011	0.8976	0.8922	0
31/01/2011	0.8988	0.8934	0
30/01/2011	0.9029	0.8975	0
29/01/2011	0.9029	0.8975	0
28/01/2011	0.9029	0.8975	0
27/01/2011	0.9088	0.9034	0
26/01/2011	0.9086	0.9032	0
25/01/2011	0.9086	0.9032	0
24/01/2011	0.9046	0.8992	0
23/01/2011	0.8991	0.8937	0
22/01/2011	0.8991	0.8937	0
21/01/2011	0.8991	0.8937	0
20/01/2011	0.9037	0.8983	0
19/01/2011	0.9141	0.9087	0
18/01/2011	0.9076	0.9022	0
17/01/2011	0.8998	0.8944	0
14/01/2011	0.9067	0.9013	0
13/01/2011	0.9044	0.8990	0
12/01/2011	0.8899	0.8845	0
11/01/2011	0.8869	0.8815	0
10/01/2011	0.8867	0.8813	0
09/01/2011	0.8840	0.8788	0
08/01/2011	0.8840	0.8788	0
07/01/2011	0.8840	0.8788	0
06/01/2011	0.8875	0.8821	0
05/01/2011	0.8852	0.8800	0
04/01/2011	0.8903	0.8849	0
31/12/2010	0.8906	0.8852	0.02011967
30/12/2010	0.9193	0.9138	0

29/12/2010	0.9163	0.9109	0
24/12/2010	0.9131	0.9077	0
23/12/2010	0.9186	0.9132	0
22/12/2010	0.9139	0.9085	0
21/12/2010	0.9129	0.9075	0
20/12/2010	0.9064	0.9010	0
19/12/2010	0.9117	0.9063	0
18/12/2010	0.9117	0.9063	0
17/12/2010	0.9117	0.9063	0
16/12/2010	0.9160	0.9106	0
15/12/2010	0.9129	0.9075	0
14/12/2010	0.9130	0.9076	0
13/12/2010	0.9100	0.9046	0
12/12/2010	0.9065	0.9011	0
11/12/2010	0.9065	0.9011	0
10/12/2010	0.9065	0.9011	0
09/12/2010	0.9056	0.9002	0
08/12/2010	0.8964	0.8910	0
07/12/2010	0.9021	0.8967	0
06/12/2010	0.8944	0.8890	0
05/12/2010	0.8956	0.8902	0
04/12/2010	0.8956	0.8902	0
03/12/2010	0.8956	0.8902	0
02/12/2010	0.8918	0.8864	0
01/12/2010	0.8744	0.8692	0
30/11/2010	0.8748	0.8696	0
29/11/2010	0.8806	0.8754	0
26/11/2010	0.8763	0.8711	0
25/11/2010	0.8747	0.8695	0
24/11/2010	0.8731	0.8679	0
23/11/2010	0.8746	0.8694	0
22/11/2010	0.8850	0.8798	0
21/11/2010	0.8831	0.8779	0
20/11/2010	0.8831	0.8779	0
19/11/2010	0.8831	0.8779	0
18/11/2010	0.8856	0.8804	0
17/11/2010	0.8840	0.8788	0
16/11/2010	0.8983	0.8929	0
15/11/2010	0.8949	0.8895	0
12/11/2010	0.8955	0.8901	0
11/11/2010	0.9013	0.8959	0
10/11/2010	0.8953	0.8899	0
09/11/2010	0.9033	0.8979	0
08/11/2010	0.9099	0.9045	0
07/11/2010	0.9117	0.9063	0
06/11/2010	0.9117	0.9063	0
05/11/2010	0.9117	0.9063	0
04/11/2010	0.9005	0.8951	0
03/11/2010	0.8960	0.8906	0
02/11/2010	0.8924	0.8870	0
01/11/2010	0.8915	0.8861	0
29/10/2010	0.8846	0.8794	0
28/10/2010	0.8872	0.8818	0
27/10/2010	0.8811	0.8759	0
26/10/2010	0.8886	0.8832	0
25/10/2010	0.8926	0.8872	0

24/10/2010	0.8811	0.8759	0
23/10/2010	0.8811	0.8759	0
22/10/2010	0.8811	0.8759	0
21/10/2010	0.8763	0.8711	0
20/10/2010	0.8788	0.8736	0
19/10/2010	0.8851	0.8799	0
18/10/2010	0.8845	0.8793	0
15/10/2010	0.8926	0.8872	0
14/10/2010	0.8948	0.8894	0
13/10/2010	0.8802	0.8750	0
12/10/2010	0.8805	0.8753	0
11/10/2010	0.8960	0.8906	0
10/10/2010	0.8931	0.8877	0
09/10/2010	0.8931	0.8877	0
08/10/2010	0.8931	0.8877	0
07/10/2010	0.8945	0.8891	0
06/10/2010	0.8924	0.8870	0
05/10/2010	0.8768	0.8716	0
04/10/2010	0.8805	0.8753	0
01/10/2010	0.8720	0.8668	0
30/09/2010	0.8732	0.8680	0
29/09/2010	0.8850	0.8798	0
28/09/2010	0.8906	0.8852	0
27/09/2010	0.8915	0.8861	0
26/09/2010	0.8769	0.8717	0
25/09/2010	0.8769	0.8717	0
24/09/2010	0.8769	0.8717	0
23/09/2010	0.8836	0.8784	0
22/09/2010	0.8827	0.8775	0
21/09/2010	0.8813	0.8761	0
20/09/2010	0.8832	0.8780	0
17/09/2010	0.8848	0.8796	0
16/09/2010	0.8781	0.8729	0
15/09/2010	0.8892	0.8838	0
14/09/2010	0.8826	0.8774	0
13/09/2010	0.8793	0.8741	0
12/09/2010	0.8682	0.8630	0
11/09/2010	0.8682	0.8630	0
10/09/2010	0.8682	0.8630	0
09/09/2010	0.8715	0.8663	0
08/09/2010	0.8620	0.8568	0
07/09/2010	0.8699	0.8647	0
06/09/2010	0.8700	0.8648	0
03/09/2010	0.8618	0.8566	0
02/09/2010	0.8609	0.8557	0
01/09/2010	0.8531	0.8479	0
31/08/2010	0.8348	0.8298	0
30/08/2010	0.8446	0.8396	0
29/08/2010	0.8281	0.8231	0
28/08/2010	0.8281	0.8231	0
27/08/2010	0.8281	0.8231	0
26/08/2010	0.8251	0.8201	0
25/08/2010	0.8177	0.8129	0
24/08/2010	0.8306	0.8256	0
23/08/2010	0.8400	0.8350	0
20/08/2010	0.8400	0.8350	0

19/08/2010	0.8492	0.8442	0
18/08/2010	0.8476	0.8426	0
17/08/2010	0.8467	0.8417	0
16/08/2010	0.8399	0.8349	0
15/08/2010	0.8407	0.8357	0
14/08/2010	0.8407	0.8357	0
13/08/2010	0.8407	0.8357	0
12/08/2010	0.8299	0.8249	0
11/08/2010	0.8425	0.8375	0
10/08/2010	0.8583	0.8531	0
09/08/2010	0.8675	0.8623	0
06/08/2010	0.8625	0.8573	0
05/08/2010	0.8632	0.8580	0
04/08/2010	0.8581	0.8529	0
03/08/2010	0.8633	0.8581	0
02/08/2010	0.8566	0.8514	0
01/08/2010	0.8471	0.8421	0
31/07/2010	0.8471	0.8421	0
30/07/2010	0.8471	0.8421	0
29/07/2010	0.8547	0.8495	0
28/07/2010	0.8557	0.8505	0
27/07/2010	0.8487	0.8437	0
26/07/2010	0.8463	0.8413	0
23/07/2010	0.8405	0.8355	0
22/07/2010	0.8233	0.8183	0
21/07/2010	0.8309	0.8259	0
20/07/2010	0.8305	0.8255	0
19/07/2010	0.8212	0.8162	0
16/07/2010	0.8358	0.8308	0
15/07/2010	0.8396	0.8346	0
14/07/2010	0.8434	0.8384	0
13/07/2010	0.8275	0.8225	0
12/07/2010	0.8338	0.8288	0
09/07/2010	0.8316	0.8266	0
08/07/2010	0.8221	0.8171	0
07/07/2010	0.8020	0.7972	0
06/07/2010	0.8069	0.8021	0
05/07/2010	0.7957	0.7909	0
04/072010	0.8001	0.7953	0
03/07/2010	0.8001	0.7953	0
02/07/2010	0.8001	0.7953	0
01/07/2010	0.7995	0.7947	0
30/06/2010	0.8115	0.8067	0.012093
29/06/2010	0.8330	0.8280	0
28/06/2010	0.8406	0.8356	0
25/06/2010	0.8461	0.8411	0
24/06/2010	0.8596	0.8544	0
23/06/2010	0.8610	0.8558	0
22/06/2010	0.8756	0.8704	0
21/06/2010	0.8879	0.8825	0
20/06/2010	0.8759	0.8707	0
19/06/2010	0.8759	0.8707	0
18/06/2010	0.8759	0.8707	0
17/06/2010	0.8716	0.8664	0
16/06/2010	0.8792	0.8740	0
15/06/2010	0.8680	0.8628	0

11/06/2010	0.8687	0.8635	0
10/06/2010	0.8541	0.8489	0
09/06/2010	0.8445	0.8395	0
08/06/2010	0.8453	0.8403	0
07/06/2010	0.8349	0.8299	0
06/06/2010	0.8601	0.8549	0
05/06/2010	0.8601	0.8549	0
04/06/2010	0.8601	0.8549	0
03/06/2010	0.8670	0.8618	0
02/06/2010	0.8460	0.8410	0
01/06/2010	0.8522	0.8472	0
31/05/2010	0.8558	0.8506	0
28/05/2010	0.8617	0.8565	0
27/05/2010	0.8459	0.8409	0
26/05/2010	0.8319	0.8269	0
25/05/2010	0.8237	0.8187	0
24/05/2010	0.8496	0.8446	0
21/05/2010	0.8316	0.8266	0
20/05/2010	0.8322	0.8272	0
19/05/2010	0.8468	0.8418	0
18/05/2010	0.8631	0.8579	0
17/05/2010	0.8619	0.8567	0
16/05/2010	0.8885	0.8831	0
15/05/2010	0.8885	0.8831	0
14/05/2010	0.8885	0.8831	0
13/05/2010	0.8969	0.8915	0
12/05/2010	0.8809	0.8757	0
11/05/2010	0.8773	0.8721	0
10/05/2010	0.8879	0.8825	0
07/05/2010	0.8574	0.8522	0
06/05/2010	0.8810	0.8758	0
05/05/2010	0.9001	0.8947	0
04/05/2010	0.9134	0.9080	0
03/05/2010	0.9232	0.9176	0
02/05/2010	0.9286	0.9230	0
01/05/2010	0.9286	0.9230	0
30/04/2010	0.9286	0.9230	0
29/04/2010	0.9249	0.9193	0
28/04/2010	0.9338	0.9282	0
27/04/2010	0.9454	0.9398	0
23/04/2010	0.9447	0.9391	0
22/04/2010	0.9492	0.9436	0
21/04/2010	0.9578	0.9520	0
20/04/2010	0.9535	0.9477	0
19/04/2010	0.9515	0.9459	0
18/04/2010	0.9660	0.9602	0
17/04/2010	0.9660	0.9602	0
16/04/2010	0.9660	0.9602	0
15/04/2010	0.9696	0.9638	0
14/04/2010	0.9690	0.9632	0
13/04/2010	0.9615	0.9557	0
12/04/2010	0.9680	0.9622	0
11/04/2010	0.9592	0.9534	0
10/04/2010	0.9592	0.9534	0
09/04/2010	0.9592	0.9534	0
08/04/2010	0.9566	0.9508	0

07/04/2010	0.9621	0.9563	0
06/04/2010	0.9613	0.9555	0
05/04/2010	0.9512	0.9456	0
04/04/2010	0.9512	0.9456	0
03/04/2010	0.9512	0.9456	0
02/04/2010	0.9512	0.9456	0
01/04/2010	0.9512	0.9456	0
31/03/2010	0.9459	0.9403	0
30/03/2010	0.9513	0.9457	0
29/03/2010	0.9478	0.9422	0
28/03/2010	0.9477	0.9421	0
27/03/2010	0.9477	0.9421	0
26/03/2010	0.9477	0.9421	0
25/03/2010	0.9463	0.9407	0
24/03/2010	0.9471	0.9415	0
23/03/2010	0.9433	0.9377	0
22/03/2010	0.9350	0.9294	0
21/03/2010	0.9421	0.9365	0
20/03/2010	0.9421	0.9365	0
19/03/2010	0.9421	0.9365	0
18/03/2010	0.9409	0.9353	0
17/03/2010	0.9399	0.9343	0
16/03/2010	0.9278	0.9222	0
15/03/2010	0.9254	0.9198	0
14/03/2010	0.9311	0.9255	0
13/03/2010	0.9311	0.9255	0
12/03/2010	0.9311	0.9255	0
11/03/2010	0.9301	0.9245	0
10/03/2010	0.9301	0.9245	0
09/03/2010	0.9313	0.9257	0
08/03/2010	0.9267	0.9211	0
07/03/2010	0.9181	0.9127	0
06/03/2010	0.9181	0.9127	0
05/03/2010	0.9181	0.9127	0
04/03/2010	0.9148	0.9094	0
03/03/2010	0.9117	0.9063	0
02/03/2010	0.9033	0.8979	0
01/03/2010	0.9009	0.8955	0
28/02/2010	0.8892	0.8838	0
27/02/2010	0.8892	0.8838	0
26/02/2010	0.8892	0.8838	0
25/02/2010	0.8818	0.8766	0
24/02/2010	0.8912	0.8858	0
23/02/2010	0.9045	0.8991	0
22/02/2010	0.9037	0.8983	0
21/02/2010	0.8875	0.8821	0
20/02/2010	0.8875	0.8821	0
19/02/2010	0.8875	0.8821	0
18/02/2010	0.8925	0.8871	0
17/02/2010	0.8952	0.8898	0
16/02/2010	0.8737	0.8685	0
15/02/2010	0.8689	0.8637	0
14/02/2010	0.8725	0.8673	0
13/02/2010	0.8725	0.8673	0
12/02/2010	0.8725	0.8673	0
11/02/2010	0.8686	0.8634	0

10/02/2010	0.8608	0.8556	0
09/02/2010	0.8603	0.8551	0
08/02/2010	0.8643	0.8591	0
07/02/2010	0.8643	0.8591	0
06/02/2010	0.8643	0.8591	0
05/02/2010	0.8643	0.8591	0
04/02/2010	0.8857	0.8805	0
03/02/2010	0.8903	0.8849	0
02/02/2010	0.8815	0.8763	0
01/02/2010	0.8642	0.8590	0
31/01/2010	0.8731	0.8679	0
30/01/2010	0.8731	0.8679	0
29/01/2010	0.8731	0.8679	0
28/01/2010	0.8928	0.8874	0
27/01/2010	0.8878	0.8824	0
26/01/2010	0.9025	0.8971	0
25/01/2010	0.9025	0.8971	0
24/01/2010	0.9091	0.9037	0
23/01/2010	0.9091	0.9037	0
22/01/2010	0.9091	0.9037	0
21/01/2010	0.9246	0.9190	0
20/01/2010	0.9346	0.9290	0
19/01/2010	0.9337	0.9281	0
18/01/2010	0.9431	0.9375	0
17/01/2010	0.9414	0.9358	0
16/01/2010	0.9414	0.9358	0
15/01/2010	0.9414	0.9358	0
14/01/2010	0.9428	0.9372	0
13/01/2010	0.9373	0.9317	0
12/01/2010	0.9422	0.9366	0
11/01/2010	0.9510	0.9454	0
10/01/2010	0.9443	0.9387	0
9/01/2010	0.9443	0.9387	0
8/01/2010	0.9443	0.9387	0
7/01/2010	0.9419	0.9363	0
6/01/2010	0.9456	0.9400	0
5/01/2010	0.9457	0.9401	0
4/01/2010	0.9358	0.9302	0
31/12/2009	0.9336	0.9280	0.016322
30/12/2009	0.9429	0.9373	0
29/12/2009	0.9453	0.9397	0
28/12/2009	0.9339	0.9283	0
27/12/2009	0.9339	0.9283	0
26/12/2009	0.9339	0.9283	0
25/12/2009	0.9339	0.9283	0
24/12/2009	0.9339	0.9283	0
23/12/2009	0.9242	0.9186	0
22/12/2009	0.9155	0.9101	0
21/12/2009	0.9036	0.8982	0
20/12/2009	0.9056	0.9002	0
19/12/2009	0.9056	0.9002	0
18/12/2009	0.9056	0.9002	0
17/12/2009	0.9089	0.9035	0
16/12/2009	0.9067	0.9013	0
15/12/2009	0.9077	0.9023	0
14/12/2009	0.9034	0.8980	0

13/12/2009	0.8994	0.8940	0
12/12/2009	0.8994	0.8940	0
11/12/2009	0.8994	0.8940	0
10/12/2009	0.8943	0.8889	0
9/12/2009	0.9009	0.8955	0
8/12/2009	0.9085	0.9031	0
7/12/2009	0.9096	0.9042	0
6/12/2009	0.9145	0.9091	0
5/12/2009	0.9145	0.9091	0
4/12/2009	0.9145	0.9091	0
3/12/2009	0.9290	0.9234	0
2/12/2009	0.9283	0.9227	0
1/12/2009	0.9193	0.9138	0
30/11/2009	0.9154	0.9100	0
29/11/2009	0.8928	0.8874	0
28/11/2009	0.8928	0.8874	0
27/11/2009	0.8928	0.8874	0
26/11/2009	0.9195	0.9140	0
25/11/2009	0.9231	0.9175	0
24/11/2009	0.9171	0.9117	0
23/11/2009	0.9227	0.9171	0
22/11/2009	0.9168	0.9114	0
21/11/2009	0.9168	0.9114	0
20/11/2009	0.9168	0.9114	0
19/11/2009	0.9287	0.9231	0
18/11/2009	0.9251	0.9195	0
17/11/2009	0.9252	0.9196	0
16/11/2009	0.9298	0.9242	0
15/11/2009	0.9204	0.9148	0
14/11/2009	0.9204	0.9148	0
13/11/2009	0.9204	0.9148	0
12/11/2009	0.9282	0.9226	0
11/11/2009	0.9291	0.9235	0
10/11/2009	0.9246	0.9190	0
9/11/2009	0.9152	0.9098	0
8/11/2009	0.8977	0.8923	0
7/11/2009	0.8977	0.8923	0
6/11/2009	0.8977	0.8923	0
5/11/2009	0.8826	0.8774	0
4/11/2009	0.8871	0.8817	0
3/11/2009	0.8837	0.8785	0
2/11/2009	0.8857	0.8805	0
1/11/2009	0.9047	0.8993	0
31/10/2009	0.9047	0.8993	0
30/10/2009	0.9047	0.8993	0
29/10/2009	0.8924	0.8870	0
28/10/2009	0.9146	0.9092	0
27/10/2009	0.9277	0.9221	0
26/10/2009	0.9420	0.9364	0
23/10/2009	0.9484	0.9428	0
22/10/2009	0.9399	0.9343	0
21/10/2009	0.9438	0.9382	0
20/10/2009	0.9417	0.9361	0
19/10/2009	0.9327	0.9271	0
18/10/2009	0.9393	0.9337	0
17/10/2009	0.9393	0.9337	0

16/10/2009	0.9393	0.9337	0
15/10/2009	0.9411	0.9355	0
14/10/2009	0.9340	0.9284	0
13/10/2009	0.9248	0.9192	0
12/10/2009	0.9166	0.9112	0
11/10/2009	0.9195	0.9140	0
10/10/2009	0.9195	0.9140	0
9/10/2009	0.9195	0.9140	0
8/10/2009	0.9214	0.9158	0
7/10/2009	0.9070	0.9016	0
6/10/2009	0.8893	0.8839	0
5/10/2009	0.8850	0.8798	0
4/10/2009	0.8907	0.8853	0
3/10/2009	0.8907	0.8853	0
2/10/2009	0.8907	0.8853	0
1/10/2009	0.9087	0.9033	0
30/9/2009	0.9165	0.9111	0
29/9/2009	0.9196	0.9141	0
28/9/2009	0.9043	0.8989	0
27/9/2009	0.9119	0.9065	0
26/9/2009	0.9119	0.9065	0
25/9/2009	0.9119	0.9065	0
24/9/2009	0.9097	0.9043	0
23/9/2009	0.9159	0.9105	0
22/9/2009	0.9023	0.8969	0
21/9/2009	0.9052	0.8998	0
20/9/2009	0.9077	0.9023	0
19/9/2009	0.9077	0.9023	0
18/9/2009	0.9077	0.9023	0
17/9/2009	0.9122	0.9068	0
16/9/2009	0.9002	0.8948	0
15/9/2009	0.8808	0.8756	0
14/9/2009	0.8773	0.8721	0
13/9/2009	0.8894	0.8840	0
12/9/2009	0.8894	0.8840	0
11/9/2009	0.8894	0.8840	0
10/9/2009	0.8843	0.8791	0
9/9/2009	0.8750	0.8698	0
8/9/2009	0.8763	0.8711	0
7/9/2009	0.8621	0.8569	0
6/9/2009	0.8554	0.8502	0
5/9/2009	0.8554	0.8502	0
4/9/2009	0.8554	0.8502	0
3/9/2009	0.8533	0.8481	0
2/9/2009	0.8538	0.8486	0
1/9/2009	0.8668	0.8616	0
31/8/2009	0.8611	0.8559	0
30/8/2009	0.8613	0.8561	0
29/8/2009	0.8613	0.8561	0
28/8/2009	0.8613	0.8561	0
27/8/2009	0.8520	0.8470	0
26/8/2009	0.8528	0.8476	0
25/8/2009	0.8429	0.8379	0
24/8/2009	0.8472	0.8422	0
23/8/2009	0.8185	0.8137	0
22/8/2009	0.8185	0.8137	0

21/8/2009	0.8185	0.8137	0
20/8/2009	0.8339	0.8289	0
19/8/2009	0.8325	0.8275	0
18/8/2009	0.8360	0.8310	0
17/8/2009	0.8363	0.8313	0
16/8/2009	0.8483	0.8433	0
15/8/2009	0.8483	0.8433	0
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13/8/2009	0.8426	0.8376	0
12/8/2009	0.8262	0.8212	0
11/8/2009	0.8254	0.8204	0
10/8/2009	0.8192	0.8143	0
9/8/2009	0.8159	0.8111	0
8/8/2009	0.8159	0.8111	0
7/8/2009	0.8159	0.8111	0
6/8/2009	0.8204	0.8154	0
5/8/2009	0.8092	0.8044	0
4/8/2009	0.8171	0.8123	0
3/8/2009	0.8092	0.8044	0
2/8/2009	0.8053	0.8005	0
1/8/2009	0.8053	0.8005	0
31/7/2009	0.8053	0.8005	0
30/7/2009	0.7948	0.7900	0
29/7/2009	0.7858	0.7811	0
28/7/2009	0.7912	0.7864	0
27/7/2009	0.7849	0.7803	0
26/7/2009	0.7767	0.7721	0
25/7/2009	0.7767	0.7721	0
24/7/2009	0.7767	0.7721	0
23/7/2009	0.7718	0.7672	0
22/7/2009	0.7722	0.7676	0
21/7/2009	0.7702	0.7656	0
20/7/2009	0.7688	0.7642	0
19/7/2009	0.7595	0.7549	0
18/7/2009	0.7595	0.7549	0
17/7/2009	0.7595	0.7549	0
16/7/2009	0.7589	0.7543	0
15/7/2009	0.7465	0.7421	0
14/7/2009	0.7370	0.7326	0
13/7/2009	0.7138	0.7096	0
12/7/2009	0.7249	0.7205	0
11/7/2009	0.7249	0.7205	0
10/7/2009	0.7249	0.7205	0
9/7/2009	0.7179	0.7137	0
8/7/2009	0.7190	0.7147	0
7/7/2009	0.7207	0.7163	0
6/7/2009	0.7228	0.7184	0
5/7/2009	0.7319	0.7275	0
4/7/2009	0.7319	0.7275	0
3/7/2009	0.7319	0.7275	0
2/7/2009	0.7402	0.7358	0
1/7/2009	0.7405	0.7361	0
30/6/2009	0.7549	0.7503	0.0202
29/6/2009	0.7614	0.7568	0
26/6/2009	0.7645	0.7599	0
25/6/2009	0.7546	0.7500	0

24/6/2009	0.7473	0.7429	0
23/6/2009	0.7432	0.7388	0
22/6/2009	0.7667	0.7621	0
19/6/2009	0.7642	0.7596	0
18/6/2009	0.7637	0.7591	0
17/6/2009	0.7641	0.7595	0
16/6/2009	0.7750	0.7704	0
15/6/2009	0.7871	0.7823	0
12/6/2009	0.7925	0.7877	0
11/6/2009	0.7904	0.7856	0
10/6/2009	0.7880	0.7832	0
9/6/2009	0.7702	0.7656	0
8/6/2009	0.7756	0.7710	0
7/6/2009	0.7756	0.7710	0
6/6/2009	0.7756	0.7710	0
5/6/2009	0.7756	0.7710	0
4/6/2009	0.7683	0.7637	0
3/6/2009	0.7840	0.7794	0
2/6/2009	0.7726	0.7680	0
1/6/2009	0.7628	0.7582	0
31/5/2009	0.7494	0.7450	0
30/5/2009	0.7494	0.7450	0
29/5/2009	0.7494	0.7450	0
28/5/2009	0.7368	0.7324	0
27/5/2009	0.7451	0.7407	0
26/5/2009	0.7447	0.7403	0
25/5/2009	0.7367	0.7323	0
22/5/2009	0.7413	0.7369	0
21/5/2009	0.7508	0.7464	0
20/5/2009	0.7537	0.7491	0
19/5/2009	0.7539	0.7493	0
18/5/2009	0.7388	0.7344	0
15/5/2009	0.7438	0.7394	0
14/5/2009	0.7339	0.7295	0
13/5/2009	0.7578	0.7532	0
12/5/2009	0.7608	0.7562	0
11/5/2009	0.7688	0.7642	0
8/5/2009	0.7735	0.7689	0
7/5/2009	0.7727	0.7681	0
6/5/2009	0.7591	0.7545	0
5/5/2009	0.7643	0.7597	0
4/5/2009	0.7650	0.7604	0
1/5/2009	0.7430	0.7386	0
30/4/2009	0.7461	0.7417	0
29/4/2009	0.7301	0.7257	0
28/4/2009	0.7298	0.7254	0
27/4/2009	0.7328	0.7284	0
26/4/2009	0.7275	0.7231	0
25/4/2009	0.7275	0.7231	0
24/4/2009	0.7275	0.7231	0
23/4/2009	0.7328	0.7284	0
22/4/2009	0.7194	0.7150	0
21/4/2009	0.7199	0.7155	0
20/4/2009	0.7358	0.7314	0
19/4/2009	0.7370	0.7326	0
18/4/2009	0.7370	0.7326	0

17/4/2009	0.7370	0.7326	0
16/4/2009	0.7384	0.7340	0
15/4/2009	0.7332	0.7288	0
14/4/2009	0.7344	0.7300	0
13/4/2009	0.7191	0.7147	0
12/4/2009	0.7191	0.7147	0
11/4/2009	0.7191	0.7147	0
10/4/2009	0.7191	0.7147	0
9/4/2009	0.7191	0.7147	0
8/4/2009	0.7102	0.7060	0
7/4/2009	0.7266	0.7222	0
6/4/2009	0.7361	0.7317	0
5/4/2009	0.7320	0.7276	0
4/4/2009	0.7320	0.7276	0
3/4/2009	0.7320	0.7276	0
2/4/2009	0.7212	0.7168	0
1/4/2009	0.7028	0.6986	0
31/3/2009	0.7024	0.6982	0
30/3/2009	0.7082	0.7040	0
29/3/2009	0.7201	0.7157	0
28/3/2009	0.7201	0.7157	0
27/3/2009	0.7201	0.7157	0
26/3/2009	0.7145	0.7103	0
25/3/2009	0.7066	0.7024	0
24/3/2009	0.7014	0.6972	0
23/3/2009	0.6966	0.6924	0
22/3/2009	0.6802	0.6762	0
21/3/2009	0.6802	0.6762	0
20/3/2009	0.6802	0.6762	0
19/3/2009	0.6801	0.6761	0
18/3/2009	0.6739	0.6699	0
17/3/2009	0.6744	0.6704	0
16/3/2009	0.6551	0.6511	0
15/3/2009	0.6570	0.6530	0
14/3/2009	0.6570	0.6530	0
13/3/2009	0.6570	0.6530	0
12/3/2009	0.6353	0.6315	0
11/3/2009	0.6351	0.6313	0
10/3/2009	0.6257	0.6219	0
9/3/2009	0.6183	0.6147	0
8/3/2009	0.6177	0.6121	0
7/3/2009	0.6177	0.6121	0
6/3/2009	0.6177	0.6121	0
5/3/2009	0.6177	0.6169	0
4/3/2009	0.6177	0.6141	0
3/3/2009	0.6262	0.6224	0
2/3/2009	0.6300	0.6262	0
1/3/2009	0.6489	0.6451	0
28/2/2009	0.6489	0.6451	0
27/2/2009	0.6489	0.6451	0
26/2/2009	0.6484	0.6446	0
25/2/2009	0.6461	0.6423	0
24/2/2009	0.6470	0.6432	0
23/2/2009	0.6482	0.6444	0
22/2/2009	0.6555	0.6515	0
21/2/2009	0.6555	0.6515	0

20/2/2009	0.6555	0.6515	0
19/2/2009	0.6624	0.6584	0
18/2/2009	0.6546	0.6506	0
17/2/2009	0.6656	0.6616	0
16/2/2009	0.6775	0.6735	0
15/2/2009	0.6827	0.6787	0
14/2/2009	0.6827	0.6787	0
13/2/2009	0.6827	0.6787	0
12/2/2009	0.6764	0.6724	0
11/2/2009	0.6689	0.6649	0
10/2/2009	0.6713	0.6673	0
9/2/2009	0.6763	0.6723	0
8/2/2009	0.6652	0.6612	0
7/2/2009	0.6652	0.6612	0
6/2/2009	0.6652	0.6612	0
5/2/2009	0.6559	0.6519	0
4/2/2009	0.6571	0.6531	0
3/2/2009	0.6680	0.6640	0
2/2/2009	0.6658	0.6618	0
1/2/2009	0.6719	0.6680	0
31/1/2009	0.6719	0.6680	0
30/1/2009	0.6719	0.6680	0
29/1/2009	0.6685	0.6645	0
28/1/2009	0.6614	0.6574	0
27/1/2009	0.6499	0.6461	0
26/1/2009	0.6312	0.6274	0
25/1/2009	0.6312	0.6274	0
24/1/2009	0.6312	0.6274	0
23/1/2009	0.6312	0.6274	0
22/1/2009	0.6561	0.6521	0
21/1/2009	0.6481	0.6443	0
20/1/2009	0.6525	0.6485	0
19/1/2009	0.6746	0.6706	0
18/1/2009	0.6670	0.6630	0
17/1/2009	0.6670	0.6630	0
16/1/2009	0.6670	0.6630	0
15/1/2009	0.6623	0.6583	0
14/1/2009	0.6908	0.6866	0
13/1/2009	0.6848	0.6808	0
12/1/2009	0.6907	0.6865	0
11/1/2009	0.7008	0.6966	0
10/1/2009	0.7008	0.6966	0
9/1/2009	0.7008	0.6966	0
8/1/2009	0.6931	0.6889	0
7/1/2009	0.7093	0.7051	0
6/1/2009	0.7008	0.6966	0
5/1/2009	0.6908	0.6866	0
4/1/2009	0.6951	0.6909	0
3/1/2009	0.6951	0.6909	0
2/1/2009	0.6951	0.6909	0
1/1/2009	0.6976	0.6934	0