

Unit Price History as at 6 February 2012

Solaris Core Australian Equity Fund
APIR- WHT0012AU

Date	Application Price \$	Redemption Price	Distribution
06/02/2012	0.8079	0.8031	0
03/02/2012	0.7977	0.7929	0
02/02/2012	0.8012	0.7964	0
01/02/2012	0.7927	0.7879	0
31/01/2012	0.8004	0.7956	0
30/01/2012	0.8041	0.7993	0
27/01/2012	0.8059	0.8011	0
25/01/2012	0.8011	0.7963	0
24/01/2012	0.7947	0.7899	0
23/01/2012	0.7967	0.7919	0
20/01/2012	0.7989	0.7941	0
19/01/2012	0.7924	0.7876	0
18/01/2012	0.7902	0.7854	0
17/01/2012	0.7882	0.7834	0
16/01/2012	0.7746	0.7700	0
13/01/2012	0.7858	0.7811	0
12/01/2012	0.7817	0.7771	0
11/01/2012	0.7810	0.7764	0
10/01/2012	0.7729	0.7683	0
09/01/2012	0.7641	0.7595	0
06/01/2012	0.7650	0.7604	0
05/01/2012	0.7714	0.7668	0
04/01/2012	0.7803	0.7757	0
03/01/2012	0.7645	0.7599	0
30/12/2011	0.7557	0.7511	0.01375838
29/12/2011	0.7719	0.7673	0
28/12/2011	0.7746	0.7700	0
23/12/2011	0.7859	0.7811	0
22/12/2011	0.7767	0.7721	0
21/12/2011	0.7856	0.7809	0
20/12/2011	0.7695	0.7649	0
19/12/2011	0.7722	0.7676	0
16/12/2011	0.7903	0.7855	0
15/12/2011	0.7847	0.7801	0
14/12/2011	0.7960	0.7912	0
13/12/2011	0.7959	0.7911	0
12/12/2011	0.8088	0.8040	0
09/12/2011	0.8004	0.7956	0
08/12/2011	0.8145	0.8097	0
07/12/2011	0.8156	0.8108	0

06/12/2011	0.8096	0.8048	0
05/12/2011	0.8213	0.8163	0
02/12/2011	0.8146	0.8098	0
01/12/2011	0.8033	0.7985	0
30/11/2011	0.7807	0.7761	0
29/11/2011	0.7785	0.7739	0
28/11/2011	0.7696	0.7650	0
25/11/2011	0.7541	0.7495	0
24/11/2011	0.7652	0.7606	0
23/11/2011	0.7675	0.7629	0
22/11/2011	0.7828	0.7782	0
21/11/2011	0.7903	0.7855	0
18/11/2011	0.7946	0.7898	0
17/11/2011	0.8107	0.8059	0
16/11/2011	0.8084	0.8036	0
15/11/2011	0.8179	0.8131	0
14/11/2011	0.8210	0.8160	0
11/11/2011	0.8186	0.8138	0
10/11/2011	0.8074	0.8026	0
09/11/2011	0.8253	0.8203	0
08/11/2011	0.8148	0.8100	0
07/11/2011	0.8107	0.8059	0
04/11/2011	0.8110	0.8062	0
03/11/2011	0.7885	0.7837	0
02/11/2011	0.7913	0.7865	0
01/11/2011	0.8011	0.7963	0
31/10/2011	0.8150	0.8102	0
28/10/2011	0.8251	0.8201	0
27/10/2011	0.8239	0.8189	0
26/10/2011	0.8011	0.7963	0
25/10/2011	0.7982	0.7934	0
24/10/2011	0.8038	0.7990	0
21/10/2011	0.7804	0.7758	0
20/10/2011	0.7823	0.7777	0
19/10/2011	0.7971	0.7923	0
18/10/2011	0.7928	0.7880	0
17/10/2011	0.8118	0.8070	0
14/10/2011	0.7975	0.7927	0
13/10/2011	0.8052	0.8004	0
12/10/2011	0.7963	0.7915	0
11/10/2011	0.8010	0.7962	0
10/10/2011	0.7965	0.7917	0
07/10/2011	0.7881	0.7833	0
06/10/2011	0.7676	0.7630	0
05/10/2011	0.7394	0.7350	0
04/10/2011	0.7282	0.7238	0
03/10/2011	0.7327	0.7283	0
30/09/2011	0.7557	0.7511	0
29/09/2011	0.7555	0.7509	0
28/09/2011	0.7615	0.7569	0
27/09/2011	0.7543	0.7497	0
26/09/2011	0.7285	0.7241	0
23/09/2011	0.7355	0.7311	0

22/09/2011	0.7471	0.7427	0
21/09/2011	0.7674	0.7628	0
20/09/2011	0.7599	0.7553	0
19/09/2011	0.7677	0.7631	0
16/09/2011	0.7812	0.7766	0
15/09/2011	0.7659	0.7613	0
14/09/2011	0.7524	0.7479	0
13/09/2011	0.7643	0.7597	0
12/09/2011	0.7583	0.7537	0
09/09/2011	0.7878	0.7830	0
08/09/2011	0.7875	0.7827	0
07/09/2011	0.7867	0.7819	0
06/09/2011	0.7660	0.7614	0
05/09/2011	0.7796	0.7750	0
02/09/2011	0.7986	0.7938	0
01/09/2011	0.8106	0.8058	0
31/08/2011	0.8072	0.8024	0
30/08/2011	0.8044	0.7996	0
29/08/2011	0.8017	0.7969	0
26/08/2011	0.7892	0.7844	0
25/08/2011	0.7928	0.7880	0
24/08/2011	0.7859	0.7811	0
23/08/2011	0.7885	0.7837	0
22/08/2011	0.7698	0.7652	0
19/08/2011	0.7734	0.7688	0
18/08/2011	0.8023	0.7975	0
17/08/2011	0.8137	0.8089	0
16/08/2011	0.8024	0.7976	0
15/08/2011	0.8087	0.8039	0
12/08/2011	0.7869	0.7821	0
11/08/2011	0.7803	0.7757	0
10/08/2011	0.7813	0.7767	0
09/08/2011	0.7613	0.7567	0
08/08/2011	0.7518	0.7474	0
05/08/2011	0.7728	0.7682	0
04/08/2011	0.8047	0.7999	0
03/08/2011	0.8142	0.8094	0
02/08/2011	0.8332	0.8282	0
01/08/2011	0.8453	0.8403	0
29/07/2011	0.8329	0.8279	0
28/07/2011	0.8399	0.8349	0
27/07/2011	0.8547	0.8495	0
26/07/2011	0.8622	0.8570	0
25/07/2011	0.8548	0.8496	0
22/07/2011	0.8692	0.8640	0
21/07/2011	0.8599	0.8547	0
20/07/2011	0.8589	0.8537	0
19/07/2011	0.8428	0.8378	0
18/07/2011	0.8438	0.8388	0
15/07/2011	0.8454	0.8404	0
14/07/2011	0.8476	0.8426	0
13/07/2011	0.8521	0.8471	0
12/07/2011	0.8481	0.8431	0

11/07/2011	0.8645	0.8593	0
10/07/2011	0.8785	0.8733	0
09/07/2011	0.8785	0.8733	0
08/07/2011	0.8785	0.8733	0
07/07/2011	0.8703	0.8651	0
06/07/2011	0.8703	0.8651	0
05/07/2011	0.8688	0.8636	0
04/07/2011	0.8716	0.8664	0
01/07/2011	0.8677	0.8625	0
30/06/2011	0.8708	0.8656	0.01372861
29/06/2011	0.8686	0.8634	0
28/06/2011	0.8580	0.8528	0
27/06/2011	0.8554	0.8502	0
26/06/2011	0.8641	0.8589	0
25/06/2011	0.8641	0.8589	0
24/06/2011	0.8641	0.8589	0
23/06/2011	0.8610	0.8558	0
22/06/2011	0.8663	0.8611	0
21/06/2011	0.8622	0.8570	0
20/06/2011	0.8519	0.8469	0
17/06/2011	0.8580	0.8528	0
16/06/2011	0.8560	0.8508	0
15/06/2011	0.8734	0.8682	0
14/06/2011	0.8782	0.8730	0
13/06/2011	0.8746	0.8694	0
12/06/2011	0.8746	0.8694	0
11/06/2011	0.8746	0.8694	0
10/06/2011	0.8746	0.8694	0
09/06/2011	0.8728	0.8676	0
08/06/2011	0.8702	0.8650	0
07/06/2011	0.8758	0.8706	0
06/06/2011	0.8768	0.8716	0
03/06/2011	0.8811	0.8759	0
02/06/2011	0.8841	0.8789	0
01/06/2011	0.9036	0.8982	0
31/05/2011	0.9032	0.8978	0
30/05/2011	0.8952	0.8898	0
27/05/2011	0.8984	0.8930	0
26/05/2011	0.8938	0.8884	0
25/05/2011	0.8789	0.8737	0
24/05/2011	0.8868	0.8814	0
23/05/2011	0.8897	0.8843	0
22/05/2011	0.9063	0.9009	0
21/05/2011	0.9063	0.9009	0
20/05/2011	0.9063	0.9009	0
19/05/2011	0.9106	0.9052	0
18/05/2011	0.8991	0.8937	0
17/05/2011	0.8983	0.8929	0
16/05/2011	0.8913	0.8859	0
13/05/2011	0.9035	0.8981	0
12/05/2011	0.9013	0.8959	0
11/05/2011	0.9164	0.9110	0
10/05/2011	0.9063	0.9009	0

09/05/2011	0.9119	0.9065	0
08/05/2011	0.9095	0.9041	0
07/05/2011	0.9095	0.9041	0
06/05/2011	0.9095	0.9041	0
05/05/2011	0.9110	0.9056	0
04/05/2011	0.9076	0.9022	0
03/05/2011	0.9163	0.9109	0
02/05/2011	0.9240	0.9184	0
29/04/2011	0.9231	0.9175	0
28/04/2011	0.9323	0.9267	0
27/04/2011	0.9322	0.9266	0
26/04/2011	0.9389	0.9333	0
25/04/2011	0.9389	0.9333	0
24/04/2011	0.9389	0.9333	0
23/04/2011	0.9389	0.9333	0
22/04/2011	0.9389	0.9333	0
21/04/2011	0.9389	0.9333	0
20/04/2011	0.9290	0.9234	0
19/04/2011	0.9170	0.9116	0
18/04/2011	0.9301	0.9245	0
17/04/2011	0.9276	0.9220	0
16/04/2011	0.9276	0.9220	0
15/04/2011	0.9276	0.9220	0
14/04/2011	0.9337	0.9281	0
13/04/2011	0.9375	0.9319	0
12/04/2011	0.9346	0.9290	0
11/04/2011	0.9478	0.9422	0
10/04/2011	0.9440	0.9384	0
9/04/2011	0.9440	0.9384	0
8/04/2011	0.9440	0.9384	0
7/04/2011	0.9380	0.9324	0
6/04/2011	0.9397	0.9341	0
5/04/2011	0.9370	0.9314	0
4/04/2011	0.9335	0.9279	0
3/04/2011	0.9267	0.9211	0
2/04/2011	0.9267	0.9211	0
1/04/2011	0.9267	0.9211	0
31/03/2011	0.9224	0.9168	0
30/03/2011	0.9190	0.9136	0
29/03/2011	0.9067	0.9013	0
28/03/2011	0.9021	0.8967	0
27/03/2011	0.9039	0.8985	0
26/03/2011	0.9039	0.8985	0
25/03/2011	0.9039	0.8985	0
24/03/2011	0.8948	0.8894	0
23/03/2011	0.8851	0.8799	0
22/03/2011	0.8834	0.8782	0
21/03/2011	0.8849	0.8797	0
20/03/2011	0.8804	0.8752	0
19/03/2011	0.8804	0.8752	0
18/03/2011	0.8804	0.8752	0
17/03/2011	0.8655	0.8603	0
16/03/2011	0.8659	0.8607	0

15/03/2011	0.8605	0.8553	0
14/03/2011	0.8792	0.8740	0
13/03/2011	0.8811	0.8759	0
12/03/2011	0.8811	0.8759	0
11/03/2011	0.8811	0.8759	0
10/03/2011	0.8913	0.8859	0
9/03/2011	0.9051	0.8997	0
8/03/2011	0.9133	0.9079	0
7/03/2011	0.9124	0.9070	0
6/03/2011	0.9240	0.9184	0
5/03/2011	0.9240	0.9184	0
4/03/2011	0.9240	0.9184	0
3/03/2011	0.9121	0.9067	0
2/03/2011	0.9100	0.9046	0
1/03/2011	0.9146	0.9092	0
28/02/2011	0.9165	0.9111	0
27/02/2011	0.9152	0.9098	0
26/02/2011	0.9152	0.9098	0
25/02/2011	0.9152	0.9098	0
24/02/2011	0.9115	0.9061	0
23/02/2011	0.9186	0.9132	0
22/02/2011	0.9206	0.9150	0
21/02/2011	0.9288	0.9232	0
20/02/2011	0.9352	0.9296	0
19/02/2011	0.9352	0.9296	0
18/02/2011	0.9352	0.9296	0
17/02/2011	0.9348	0.9292	0
16/02/2011	0.9327	0.9271	0
15/02/2011	0.9321	0.9265	0
14/02/2011	0.9338	0.9282	0
13/02/2011	0.9210	0.9154	0
12/02/2011	0.9210	0.9154	0
11/02/2011	0.9210	0.9154	0
10/02/2011	0.9278	0.9222	0
09/02/2011	0.9268	0.9212	0
08/02/2011	0.9236	0.9180	0
07/02/2011	0.9182	0.9128	0
06/02/2011	0.9183	0.9129	0
05/02/2011	0.9183	0.9129	0
04/02/2011	0.9183	0.9129	0
03/02/2011	0.9099	0.9045	0
02/02/2011	0.9034	0.8980	0
01/02/2011	0.8943	0.8889	0
31/01/2011	0.8956	0.8902	0
30/01/2011	0.8997	0.8943	0
29/01/2011	0.8997	0.8943	0
28/01/2011	0.8997	0.8943	0
27/01/2011	0.9056	0.9002	0
26/01/2011	0.9054	0.9000	0
25/01/2011	0.9054	0.9000	0
24/01/2011	0.9015	0.8961	0
23/01/2011	0.8961	0.8907	0
22/01/2011	0.8961	0.8907	0

21/01/2011	0.8961	0.8907	0
20/01/2011	0.9007	0.8953	0
18/01/2011	0.9046	0.8992	0
17/01/2011	0.8969	0.8915	0
14/01/2011	0.9038	0.8984	0
13/01/2011	0.9016	0.8962	0
12/01/2011	0.8871	0.8817	0
11/01/2011	0.8841	0.8789	0
10/01/2011	0.8839	0.8787	0
09/01/2011	0.8813	0.8761	0
08/01/2011	0.8813	0.8761	0
07/01/2011	0.8813	0.8761	0
06/01/2011	0.8847	0.8795	0
05/01/2011	0.8826	0.8774	0
04/01/2011	0.8877	0.8823	0
31/12/2010	0.8881	0.8827	0.0165856
30/12/2010	0.9131	0.9077	0
29/12/2010	0.9103	0.9049	0
24/12/2010	0.9073	0.9019	0
23/12/2010	0.9127	0.9073	0
22/12/2010	0.9080	0.9026	0
21/12/2010	0.9071	0.9017	0
20/12/2010	0.9006	0.8952	0
19/12/2010	0.9060	0.9006	0
18/12/2010	0.9060	0.9006	0
17/12/2010	0.9060	0.9006	0
16/12/2010	0.9103	0.9049	0
15/12/2010	0.9073	0.9019	0
14/12/2010	0.9073	0.9019	0
13/12/2010	0.9044	0.8990	0
12/12/2010	0.9010	0.8956	0
11/12/2010	0.9010	0.8956	0
10/12/2010	0.9010	0.8956	0
09/12/2010	0.9002	0.8948	0
08/12/2010	0.8910	0.8856	0
07/12/2010	0.8967	0.8913	0
06/12/2010	0.8890	0.8836	0
05/12/2010	0.8904	0.8850	0
04/12/2010	0.8904	0.8850	0
03/12/2010	0.8904	0.8850	0
02/12/2010	0.8866	0.8812	0
01/12/2010	0.8693	0.8641	0
30/11/2010	0.8697	0.8645	0
29/11/2010	0.8755	0.8703	0
26/11/2010	0.8713	0.8661	0
25/11/2010	0.8697	0.8645	0
24/11/2010	0.8682	0.8630	0
23/11/2010	0.8697	0.8645	0
22/11/2010	0.8800	0.8748	0
21/11/2010	0.8783	0.8731	0
20/11/2010	0.8783	0.8731	0
19/11/2010	0.8783	0.8731	0
18/11/2010	0.8807	0.8755	0

17/11/2010	0.8791	0.8739	0
16/11/2010	0.8934	0.8880	0
15/11/2010	0.8901	0.8847	0
12/11/2010	0.8907	0.8853	0
11/11/2010	0.8965	0.8911	0
10/11/2010	0.8906	0.8852	0
09/11/2010	0.8986	0.8932	0
08/11/2010	0.9052	0.8998	0
07/11/2010	0.9070	0.9016	0
06/11/2010	0.9070	0.9016	0
05/11/2010	0.9070	0.9016	0
04/11/2010	0.8959	0.8905	0
03/11/2010	0.8915	0.8861	0
02/11/2010	0.8879	0.8825	0
01/11/2010	0.8870	0.8816	0
29/10/2010	0.8802	0.8750	0
28/10/2010	0.8827	0.8775	0
27/10/2010	0.8767	0.8715	0
26/10/2010	0.8842	0.8790	0
25/10/2010	0.8883	0.8829	0
24/10/2010	0.8768	0.8716	0
23/10/2010	0.8768	0.8716	0
22/10/2010	0.8768	0.8716	0
21/10/2010	0.8721	0.8669	0
20/10/2010	0.8746	0.8694	0
19/10/2010	0.8809	0.8757	0
18/10/2010	0.8804	0.8752	0
15/10/2010	0.8884	0.8830	0
14/10/2010	0.8907	0.8853	0
13/10/2010	0.8762	0.8710	0
12/10/2010	0.8765	0.8713	0
11/10/2010	0.8920	0.8866	0
10/10/2010	0.8892	0.8838	0
09/10/2010	0.8892	0.8838	0
08/10/2010	0.8892	0.8838	0
07/10/2010	0.8906	0.8852	0
06/10/2010	0.8886	0.8832	0
05/10/2010	0.8730	0.8678	0
04/10/2010	0.8768	0.8716	0
01/10/2010	0.8683	0.8631	0
30/09/2010	0.8696	0.8644	0
29/09/2010	0.8813	0.8761	0
28/09/2010	0.8869	0.8815	0
27/09/2010	0.8879	0.8825	0
26/09/2010	0.8733	0.8681	0
25/09/2010	0.8733	0.8681	0
24/09/2010	0.8733	0.8681	0
23/09/2010	0.8801	0.8749	0
22/09/2010	0.8791	0.8739	0
21/09/2010	0.8778	0.8726	0
20/09/2010	0.8797	0.8745	0
17/09/2010	0.8814	0.8762	0
16/09/2010	0.8747	0.8695	0

15/09/2010	0.8857	0.8805	0
14/09/2010	0.8792	0.8740	0
13/09/2010	0.8760	0.8708	0
12/09/2010	0.8651	0.8599	0
11/09/2010	0.8651	0.8599	0
10/09/2010	0.8651	0.8599	0
09/09/2010	0.8684	0.8632	0
08/09/2010	0.8589	0.8537	0
07/09/2010	0.8668	0.8616	0
06/09/2010	0.8669	0.8617	0
03/09/2010	0.8588	0.8536	0
02/09/2010	0.8579	0.8527	0
01/09/2010	0.8500	0.8450	0
31/08/2010	0.8320	0.8270	0
30/08/2010	0.8417	0.8367	0
29/08/2010	0.8254	0.8204	0
28/08/2010	0.8254	0.8204	0
27/08/2010	0.8254	0.8204	0
26/08/2010	0.8224	0.8174	0
25/08/2010	0.8150	0.8102	0
24/08/2010	0.8279	0.8229	0
23/08/2010	0.8373	0.8323	0
20/08/2010	0.8374	0.8324	0
19/08/2010	0.8465	0.8415	0
18/08/2010	0.8450	0.8400	0
17/08/2010	0.8441	0.8391	0
16/08/2010	0.8373	0.8323	0
15/08/2010	0.8383	0.8333	0
14/08/2010	0.8383	0.8333	0
13/08/2010	0.8383	0.8333	0
12/08/2010	0.8275	0.8225	0
11/08/2010	0.8401	0.8351	0
10/08/2010	0.8559	0.8507	0
09/08/2010	0.8651	0.8599	0
06/08/2010	0.8601	0.8549	0
05/08/2010	0.8609	0.8557	0
04/08/2010	0.8558	0.8506	0
03/08/2010	0.8610	0.8558	0
02/08/2010	0.8544	0.8492	0
01/08/2010	0.8449	0.8399	0
31/07/2010	0.8449	0.8399	0
30/07/2010	0.8449	0.8399	0
29/07/2010	0.8525	0.8474	0
28/07/2010	0.8535	0.8483	0
27/07/2010	0.8466	0.8416	0
26/07/2010	0.8442	0.8392	0
23/07/2010	0.8385	0.8335	0
22/07/2010	0.8213	0.8163	0
21/07/2010	0.8289	0.8239	0
20/07/2010	0.8285	0.8235	0
19/07/2010	0.8193	0.8144	0
16/07/2010	0.8339	0.8289	0
15/07/2010	0.8378	0.8328	0

14/07/2010	0.8416	0.8366	0
13/07/2010	0.8257	0.8207	0
12/07/2010	0.8321	0.8271	0
09/07/2010	0.8299	0.8249	0
08/07/2010	0.8204	0.8154	0
07/07/2010	0.8004	0.7956	0
06/07/2010	0.8053	0.8005	0
05/07/2010	0.7942	0.7894	0
04/07/2010	0.7986	0.7938	0
03/07/2010	0.7986	0.7938	0
02/07/2010	0.7986	0.7938	0
01/07/2010	0.7981	0.7933	0
30/06/2010	0.8100	0.8052	0.007289
29/06/2010	0.8267	0.8217	0
28/06/2010	0.8343	0.8293	0
25/06/2010	0.8398	0.8348	0
24/06/2010	0.8532	0.8480	0
23/06/2010	0.8546	0.8494	0
22/06/2010	0.8691	0.8639	0
21/06/2010	0.8813	0.8761	0
20/06/2010	0.8695	0.8643	0
19/06/2010	0.8695	0.8643	0
18/06/2010	0.8695	0.8643	0
17/06/2010	0.8653	0.8601	0
16/06/2010	0.8729	0.8677	0
15/06/2010	0.8618	0.8566	0
11/06/2010	0.8625	0.8573	0
10/06/2010	0.8480	0.8430	0
09/06/2010	0.8386	0.8336	0
08/06/2010	0.8394	0.8344	0
07/06/2010	0.8291	0.8241	0
06/06/2010	0.8542	0.8490	0
05/06/2010	0.8542	0.8490	0
04/06/2010	0.8542	0.8490	0
03/06/2010	0.8611	0.8559	0
02/06/2010	0.8403	0.8353	0
01/06/2010	0.8464	0.8414	0
31/05/2010	0.8499	0.8449	0
28/05/2010	0.8560	0.8508	0
27/05/2010	0.8403	0.8353	0
26/05/2010	0.8264	0.8214	0
25/05/2010	0.8181	0.8133	0
24/05/2010	0.8440	0.8390	0
21/05/2010	0.8262	0.8212	0
20/05/2010	0.8268	0.8218	0
19/05/2010	0.8413	0.8363	0
18/05/2010	0.8576	0.8524	0
17/05/2010	0.8564	0.8512	0
16/05/2010	0.8828	0.8776	0
15/05/2010	0.8828	0.8776	0
14/05/2010	0.8828	0.8776	0
13/05/2010	0.8913	0.8859	0
12/05/2010	0.8754	0.8702	0

11/05/2010	0.8718	0.8666	0
10/05/2010	0.8822	0.8770	0
07/05/2010	0.8574	0.8522	0
06/05/2010	0.8756	0.8704	0
05/05/2010	0.8946	0.8892	0
04/05/2010	0.9079	0.9025	0
03/05/2010	0.9175	0.9121	0
02/05/2010	0.9230	0.9174	0
01/05/2010	0.9230	0.9174	0
30/04/2010	0.9230	0.9174	0
29/04/2010	0.9194	0.9139	0
28/04/2010	0.9282	0.9226	0
27/04/2010	0.9399	0.9343	0
23/04/2010	0.9393	0.9337	0
22/04/2010	0.9437	0.9381	0
21/04/2010	0.9522	0.9466	0
20/04/2010	0.9479	0.9423	0
19/04/2010	0.9461	0.9405	0
18/04/2010	0.9605	0.9547	0
17/04/2010	0.9605	0.9547	0
16/04/2010	0.9605	0.9547	0
15/04/2010	0.9641	0.9583	0
14/04/2010	0.9636	0.9578	0
13/04/2010	0.9562	0.9504	0
12/04/2010	0.9627	0.9569	0
11/04/2010	0.9540	0.9482	0
10/04/2010	0.9540	0.9482	0
09/04/2010	0.9540	0.9482	0
08/04/2010	0.9513	0.9457	0
07/04/2010	0.9569	0.9511	0
06/04/2010	0.9561	0.9503	0
05/04/2010	0.9462	0.9406	0
04/04/2010	0.9462	0.9406	0
03/04/2010	0.9462	0.9406	0
02/04/2010	0.9462	0.9406	0
01/04/2010	0.9462	0.9406	0
31/03/2010	0.9409	0.9353	0
30/03/2010	0.9463	0.9407	0
29/03/2010	0.9429	0.9373	0
28/03/2010	0.9428	0.9372	0
27/03/2010	0.9428	0.9372	0
26/03/2010	0.9428	0.9372	0
25/03/2010	0.9415	0.9359	0
24/03/2010	0.9423	0.9367	0
23/03/2010	0.9385	0.9329	0
22/03/2010	0.9303	0.9247	0
21/03/2010	0.9375	0.9319	0
20/03/2010	0.9375	0.9319	0
19/03/2010	0.9375	0.9319	0
18/03/2010	0.9363	0.9307	0
17/03/2010	0.9353	0.9297	0
16/03/2010	0.9232	0.9176	0
15/03/2010	0.9209	0.9153	0

14/03/2010	0.9267	0.9211	0
13/03/2010	0.9267	0.9211	0
12/03/2010	0.9267	0.9211	0
11/03/2010	0.9257	0.9201	0
10/03/2010	0.9257	0.9201	0
09/03/2010	0.9269	0.9213	0
08/03/2010	0.9224	0.9168	0
07/03/2010	0.9139	0.9085	0
06/03/2010	0.9139	0.9085	0
05/03/2010	0.9139	0.9085	0
04/03/2010	0.9107	0.9053	0
03/03/2010	0.9076	0.9022	0
02/03/2010	0.8993	0.8939	0
01/03/2010	0.8968	0.8914	0
28/02/2010	0.8852	0.8800	0
27/02/2010	0.8852	0.8800	0
26/02/2010	0.8852	0.8800	0
25/02/2010	0.8780	0.8728	0
24/02/2010	0.8873	0.8819	0
23/02/2010	0.9006	0.8952	0
22/02/2010	0.8998	0.8944	0
21/02/2010	0.8836	0.8784	0
20/02/2010	0.8836	0.8784	0
19/02/2010	0.8836	0.8784	0
18/02/2010	0.8887	0.8833	0
17/02/2010	0.8915	0.8861	0
16/02/2010	0.8700	0.8648	0
15/02/2010	0.8653	0.8601	0
14/02/2010	0.8690	0.8638	0
13/02/2010	0.8690	0.8638	0
12/02/2010	0.8690	0.8638	0
11/02/2010	0.8651	0.8599	0
10/02/2010	0.8573	0.8521	0
09/02/2010	0.8569	0.8517	0
08/02/2010	0.8610	0.8558	0
07/02/2010	0.8610	0.8558	0
06/02/2010	0.8610	0.8558	0
05/02/2010	0.8610	0.8558	0
04/02/2010	0.8823	0.8771	0
03/02/2010	0.8870	0.8816	0
02/02/2010	0.8782	0.8730	0
01/02/2010	0.8609	0.8557	0
31/01/2010	0.8699	0.8647	0
30/01/2010	0.8699	0.8647	0
29/01/2010	0.8699	0.8647	0
28/01/2010	0.8895	0.8841	0
27/01/2010	0.8845	0.8793	0
26/01/2010	0.8993	0.8939	0
25/01/2010	0.8993	0.8939	0
24/01/2010	0.9060	0.9006	0
23/01/2010	0.9060	0.9006	0
22/01/2010	0.9060	0.9006	0
21/01/2010	0.9214	0.9158	0

20/01/2010	0.9314	0.9258	0
19/01/2010	0.9305	0.9249	0
18/01/2010	0.9399	0.9343	0
17/01/2010	0.9383	0.9327	0
16/01/2010	0.9383	0.9327	0
15/01/2010	0.9383	0.9327	0
14/01/2010	0.9397	0.9341	0
13/01/2010	0.9343	0.9287	0
12/01/2010	0.9392	0.9336	0
11/01/2010	0.9480	0.9424	0
10/01/2010	0.9414	0.9358	0
9/01/2010	0.9414	0.9358	0
8/01/2010	0.9414	0.9358	0
7/01/2010	0.9390	0.9334	0
6/01/2010	0.9427	0.9371	0
5/01/2010	0.9429	0.9373	0
4/01/2010	0.9330	0.9274	0
31/12/2009	0.9309	0.9253	0.013649
30/12/2009	0.9375	0.9319	0
29/12/2009	0.9400	0.9344	0
28/12/2009	0.9288	0.9232	0
27/12/2009	0.9288	0.9232	0
26/12/2009	0.9288	0.9232	0
25/12/2009	0.9288	0.9232	0
24/12/2009	0.9288	0.9232	0
23/12/2009	0.9190	0.9136	0
22/12/2009	0.9105	0.9051	0
21/12/2009	0.8987	0.8933	0
20/12/2009	0.9007	0.8953	0
19/12/2009	0.9007	0.8953	0
18/12/2009	0.9007	0.8953	0
17/12/2009	0.9040	0.8986	0
16/12/2009	0.9019	0.8965	0
15/12/2009	0.9029	0.8975	0
14/12/2009	0.8986	0.8932	0
13/12/2009	0.8947	0.8893	0
12/12/2009	0.8947	0.8893	0
11/12/2009	0.8947	0.8893	0
10/12/2009	0.8897	0.8843	0
9/12/2009	0.8963	0.8909	0
8/12/2009	0.9039	0.8985	0
7/12/2009	0.9050	0.8996	0
6/12/2009	0.9100	0.9046	0
5/12/2009	0.9100	0.9046	0
4/12/2009	0.9100	0.9046	0
3/12/2009	0.9244	0.9188	0
2/12/2009	0.9238	0.9182	0
1/12/2009	0.9147	0.9093	0
30/11/2009	0.9109	0.9055	0
29/11/2009	0.8885	0.8831	0
28/11/2009	0.8885	0.8831	0
27/11/2009	0.8885	0.8831	0
26/11/2009	0.9150	0.9096	0

25/11/2009	0.9187	0.9133	0
24/11/2009	0.9127	0.9073	0
23/11/2009	0.9183	0.9129	0
22/11/2009	0.9126	0.9072	0
21/11/2009	0.9126	0.9072	0
20/11/2009	0.9126	0.9072	0
19/11/2009	0.9245	0.9189	0
18/11/2009	0.9209	0.9153	0
17/11/2009	0.9210	0.9154	0
16/11/2009	0.9256	0.9200	0
15/11/2009	0.9163	0.9109	0
14/11/2009	0.9163	0.9109	0
13/11/2009	0.9163	0.9109	0
12/11/2009	0.9241	0.9185	0
11/11/2009	0.9251	0.9195	0
10/11/2009	0.9206	0.9150	0
9/11/2009	0.9113	0.9059	0
8/11/2009	0.8939	0.8885	0
7/11/2009	0.8939	0.8885	0
6/11/2009	0.8939	0.8885	0
5/11/2009	0.8789	0.8737	0
4/11/2009	0.8833	0.8781	0
3/11/2009	0.8800	0.8748	0
2/11/2009	0.8820	0.8768	0
1/11/2009	0.9010	0.8956	0
31/10/2009	0.9010	0.8956	0
30/10/2009	0.9010	0.8956	0
29/10/2009	0.8888	0.8834	0
28/10/2009	0.9109	0.9055	0
27/10/2009	0.9240	0.9184	0
26/10/2009	0.9383	0.9327	0
23/10/2009	0.9448	0.9392	0
22/10/2009	0.9363	0.9307	0
21/10/2009	0.9402	0.9346	0
20/10/2009	0.9381	0.9325	0
19/10/2009	0.9292	0.9236	0
18/10/2009	0.9358	0.9302	0
17/10/2009	0.9358	0.9302	0
16/10/2009	0.9358	0.9302	0
15/10/2009	0.9377	0.9321	0
14/10/2009	0.9305	0.9249	0
13/10/2009	0.9215	0.9159	0
12/10/2009	0.9134	0.9080	0
11/10/2009	0.9162	0.9108	0
10/10/2009	0.9162	0.9108	0
9/10/2009	0.9162	0.9108	0
8/10/2009	0.9181	0.9127	0
7/10/2009	0.9039	0.8985	0
6/10/2009	0.8862	0.8808	0
5/10/2009	0.8820	0.8768	0
4/10/2009	0.8878	0.8824	0
3/10/2009	0.8878	0.8824	0
2/10/2009	0.8878	0.8824	0

1/10/2009	0.9057	0.9003	0
30/9/2009	0.9135	0.9081	0
29/9/2009	0.9165	0.9111	0
28/9/2009	0.9014	0.8960	0
27/9/2009	0.9091	0.9037	0
26/9/2009	0.9091	0.9037	0
25/9/2009	0.9091	0.9037	0
24/9/2009	0.9069	0.9015	0
23/9/2009	0.9131	0.9077	0
22/9/2009	0.8995	0.8941	0
21/9/2009	0.9024	0.8970	0
20/9/2009	0.9050	0.8996	0
19/9/2009	0.9050	0.8996	0
18/9/2009	0.9050	0.8996	0
17/9/2009	0.9096	0.9042	0
16/9/2009	0.8976	0.8922	0
15/9/2009	0.8783	0.8731	0
14/9/2009	0.8748	0.8696	0
13/9/2009	0.8869	0.8815	0
12/9/2009	0.8869	0.8815	0
11/9/2009	0.8869	0.8815	0
10/9/2009	0.8819	0.8767	0
9/9/2009	0.8727	0.8675	0
8/9/2009	0.8740	0.8688	0
7/9/2009	0.8598	0.8546	0
6/9/2009	0.8532	0.8480	0
5/9/2009	0.8532	0.8480	0
4/9/2009	0.8532	0.8480	0
3/9/2009	0.8510	0.8460	0
2/9/2009	0.8516	0.8466	0
1/9/2009	0.8646	0.8594	0
31/8/2009	0.8590	0.8538	0
30/8/2009	0.8592	0.8540	0
29/8/2009	0.8592	0.8540	0
28/8/2009	0.8592	0.8540	0
27/8/2009	0.8499	0.8449	0
26/8/2009	0.8507	0.8457	0
25/8/2009	0.8409	0.8359	0
24/8/2009	0.8452	0.8402	0
23/8/2009	0.8166	0.8118	0
22/8/2009	0.8166	0.8118	0
21/8/2009	0.8166	0.8118	0
20/8/2009	0.8320	0.8270	0
19/8/2009	0.8306	0.8256	0
18/8/2009	0.8342	0.8292	0
17/8/2009	0.8345	0.8295	0
16/8/2009	0.8465	0.8415	0
15/8/2009	0.8465	0.8415	0
14/8/2009	0.8465	0.8415	0
13/8/2009	0.8409	0.8359	0
12/8/2009	0.8245	0.8195	0
11/8/2009	0.8238	0.8188	0
10/8/2009	0.8175	0.8127	0

9/8/2009	0.8144	0.8096	0
8/8/2009	0.8144	0.8096	0
7/8/2009	0.8144	0.8096	0
6/8/2009	0.8188	0.8140	0
5/8/2009	0.8078	0.8030	0
4/8/2009	0.8157	0.8109	0
3/8/2009	0.8078	0.8030	0
2/8/2009	0.8039	0.7991	0
1/8/2009	0.8039	0.7991	0
31/7/2009	0.8039	0.7991	0
30/7/2009	0.7935	0.7887	0
29/7/2009	0.7845	0.7799	0
28/7/2009	0.7900	0.7852	0
27/7/2009	0.7836	0.7790	0
26/7/2009	0.7755	0.7709	0
25/7/2009	0.7755	0.7709	0
24/7/2009	0.7755	0.7709	0
23/7/2009	0.7706	0.7660	0
22/7/2009	0.7711	0.7665	0
21/7/2009	0.7691	0.7645	0
20/7/2009	0.7677	0.7631	0
19/7/2009	0.7585	0.7539	0
18/7/2009	0.7585	0.7539	0
17/7/2009	0.7585	0.7539	0
16/7/2009	0.7579	0.7533	0
15/7/2009	0.7455	0.7411	0
14/7/2009	0.7361	0.7317	0
13/7/2009	0.7129	0.7087	0
12/7/2009	0.7241	0.7197	0
11/7/2009	0.7241	0.7197	0
10/7/2009	0.7241	0.7197	0
9/7/2009	0.7171	0.7129	0
8/7/2009	0.7182	0.7140	0
7/7/2009	0.7199	0.7155	0
6/7/2009	0.7221	0.7177	0
5/7/2009	0.7313	0.7269	0
4/7/2009	0.7313	0.7269	0
3/7/2009	0.7313	0.7269	0
2/7/2009	0.7395	0.7351	0
1/7/2009	0.7399	0.7355	0
30/6/2009	0.7543	0.7497	0.0167
29/6/2009	0.7573	0.7527	0
26/6/2009	0.7605	0.7559	0
25/6/2009	0.7506	0.7462	0
24/6/2009	0.7434	0.7390	0
23/6/2009	0.7394	0.7350	0
22/6/2009	0.7628	0.7582	0
19/6/2009	0.7604	0.7558	0
18/6/2009	0.7599	0.7553	0
17/6/2009	0.7602	0.7556	0
16/6/2009	0.7711	0.7665	0
15/6/2009	0.7831	0.7785	0
12/6/2009	0.7886	0.7838	0

11/6/2009	0.7866	0.7818	0
10/6/2009	0.7842	0.7796	0
9/6/2009	0.7666	0.7620	0
8/6/2009	0.7719	0.7673	0
7/6/2009	0.7719	0.7673	0
6/6/2009	0.7719	0.7673	0
5/6/2009	0.7719	0.7673	0
4/6/2009	0.7647	0.7601	0
3/6/2009	0.7804	0.7758	0
2/6/2009	0.7690	0.7644	0
1/6/2009	0.7593	0.7547	0
31/5/2009	0.7460	0.7416	0
30/5/2009	0.7460	0.7416	0
29/5/2009	0.7460	0.7416	0
28/5/2009	0.7335	0.7291	0
27/5/2009	0.7418	0.7374	0
26/5/2009	0.7414	0.7370	0
25/5/2009	0.7335	0.7291	0
22/5/2009	0.7381	0.7337	0
21/5/2009	0.7476	0.7432	0
20/5/2009	0.7504	0.7460	0
19/5/2009	0.7506	0.7462	0
18/5/2009	0.7357	0.7313	0
15/5/2009	0.7407	0.7363	0
14/5/2009	0.7308	0.7264	0
13/5/2009	0.7548	0.7502	0
12/5/2009	0.7577	0.7531	0
11/5/2009	0.7657	0.7611	0
8/5/2009	0.7705	0.7659	0
7/5/2009	0.7696	0.7650	0
6/5/2009	0.7562	0.7516	0
5/5/2009	0.7614	0.7568	0
4/5/2009	0.7621	0.7575	0
1/5/2009	0.7402	0.7358	0
30/4/2009	0.7433	0.7389	0
29/4/2009	0.7274	0.7230	0
28/4/2009	0.7271	0.7227	0
27/4/2009	0.7301	0.7257	0
26/4/2009	0.7248	0.7204	0
25/4/2009	0.7248	0.7204	0
24/4/2009	0.7248	0.7204	0
23/4/2009	0.7302	0.7258	0
22/4/2009	0.7167	0.7125	0
21/4/2009	0.7173	0.7131	0
20/4/2009	0.7333	0.7289	0
19/4/2009	0.7345	0.7301	0
18/4/2009	0.7345	0.7301	0
17/4/2009	0.7345	0.7301	0
16/4/2009	0.7359	0.7315	0
15/4/2009	0.7308	0.7264	0
14/4/2009	0.7319	0.7275	0
13/4/2009	0.7167	0.7125	0
12/4/2009	0.7167	0.7125	0

11/4/2009	0.7167	0.7125	0
10/4/2009	0.7167	0.7125	0
9/4/2009	0.7167	0.7125	0
8/4/2009	0.7080	0.7038	0
7/4/2009	0.7244	0.7200	0
6/4/2009	0.7338	0.7294	0
5/4/2009	0.7298	0.7254	0
4/4/2009	0.7298	0.7254	0
3/4/2009	0.7298	0.7254	0
2/4/2009	0.7191	0.7147	0
1/4/2009	0.7008	0.6966	0
31/3/2009	0.7004	0.6962	0
30/3/2009	0.7062	0.7020	0
29/3/2009	0.7180	0.7138	0
28/3/2009	0.7180	0.7138	0
27/3/2009	0.7180	0.7138	0
26/3/2009	0.7125	0.7083	0
25/3/2009	0.7047	0.7005	0
24/3/2009	0.6995	0.6953	0
23/3/2009	0.6947	0.6905	0
22/3/2009	0.6784	0.6744	0
21/3/2009	0.6784	0.6744	0
20/3/2009	0.6784	0.6744	0
19/3/2009	0.6783	0.6743	0
18/3/2009	0.6721	0.6681	0
17/3/2009	0.6727	0.6687	0
16/3/2009	0.6534	0.6494	0
15/3/2009	0.6554	0.6514	0
14/3/2009	0.6554	0.6514	0
13/3/2009	0.6554	0.6514	0
12/3/2009	0.6337	0.6299	0
11/3/2009	0.6336	0.6298	0
10/3/2009	0.6242	0.6204	0
9/3/2009	0.6169	0.6133	0
8/3/2009	0.6143	0.6107	0
7/3/2009	0.6143	0.6107	0
6/3/2009	0.6143	0.6107	0
5/3/2009	0.6193	0.6155	0
4/3/2009	0.6163	0.6127	0
3/3/2009	0.6249	0.6211	0
2/3/2009	0.6286	0.6248	0
1/3/2009	0.6476	0.6438	0
28/2/2009	0.6476	0.6438	0
27/2/2009	0.6476	0.6438	0
26/2/2009	0.6470	0.6432	0
25/2/2009	0.6448	0.6410	0
24/2/2009	0.6457	0.6419	0
23/2/2009	0.6469	0.6431	0
22/2/2009	0.6542	0.6502	0
21/2/2009	0.6542	0.6502	0
20/2/2009	0.6542	0.6502	0
19/2/2009	0.6611	0.6571	0
18/2/2009	0.6534	0.6494	0

17/2/2009	0.6644	0.6604	0
16/2/2009	0.6763	0.6723	0
15/2/2009	0.6815	0.6775	0
14/2/2009	0.6815	0.6775	0
13/2/2009	0.6815	0.6775	0
12/2/2009	0.6752	0.6712	0
11/2/2009	0.6678	0.6638	0
10/2/2009	0.6702	0.6662	0
9/2/2009	0.6753	0.6713	0
8/2/2009	0.6642	0.6602	0
7/2/2009	0.6642	0.6602	0
6/2/2009	0.6642	0.6602	0
5/2/2009	0.6549	0.6509	0
4/2/2009	0.6561	0.6521	0
3/2/2009	0.6670	0.6630	0
2/2/2009	0.6649	0.6609	0
1/2/2009	0.6711	0.6671	0
31/1/2009	0.6711	0.6671	0
30/1/2009	0.6711	0.6671	0
29/1/2009	0.6676	0.6636	0
28/1/2009	0.6606	0.6566	0
27/1/2009	0.6491	0.6453	0
26/1/2009	0.6304	0.6266	0
25/1/2009	0.6304	0.6266	0
24/1/2009	0.6304	0.6266	0
23/1/2009	0.6304	0.6266	0
22/1/2009	0.6554	0.6514	0
21/1/2009	0.6474	0.6436	0
20/1/2009	0.6518	0.6480	0
19/1/2009	0.6739	0.6699	0
18/1/2009	0.6664	0.6624	0
17/1/2009	0.6664	0.6624	0
16/1/2009	0.6664	0.6624	0
15/1/2009	0.6617	0.6577	0
14/1/2009	0.6902	0.6860	0
13/1/2009	0.6842	0.6802	0
12/1/2009	0.6901	0.6859	0
11/1/2009	0.7003	0.6961	0
10/1/2009	0.7003	0.6961	0
9/1/2009	0.7003	0.6961	0
8/1/2009	0.6926	0.6884	0
7/1/2009	0.7088	0.7046	0
6/1/2009	0.7003	0.6961	0
5/1/2009	0.6903	0.6861	0
4/1/2009	0.6947	0.6905	0
3/1/2009	0.6947	0.6905	0
2/1/2009	0.6947	0.6905	0
1/1/2009	0.6973	0.6931	0

