

Unit Price History as at 8 September 2010

Solaris High Alpha Australian Equity Fund
APIR- WHT0010AU

Date	Application Price \$	Redemption Price	Distribution
08/09/2010	0.8978	0.8924	0
07/09/2010	0.9062	0.9008	0
06/09/2010	0.9067	0.9013	0
03/09/2010	0.8992	0.8938	0
02/09/2010	0.8979	0.8925	0
01/09/2010	0.8893	0.8839	0
31/08/2010	0.8698	0.8646	0
30/08/2010	0.8796	0.8744	0
29/08/2010	0.8622	0.8570	0
28/08/2010	0.8622	0.8570	0
27/08/2010	0.8622	0.8570	0
26/08/2010	0.8587	0.8535	0
25/08/2010	0.8505	0.8455	0
24/08/2010	0.8637	0.8585	0
23/08/2010	0.8735	0.8683	0
20/08/2010	0.8739	0.8687	0
19/08/2010	0.8848	0.8796	0
18/08/2010	0.8826	0.8774	0
17/08/2010	0.8795	0.8743	0
16/08/2010	0.8725	0.8673	0
15/08/2010	0.8732	0.8680	0
14/08/2010	0.8732	0.8680	0
13/08/2010	0.8732	0.8680	0
12/08/2010	0.8624	0.8572	0
11/08/2010	0.8768	0.8716	0
10/08/2010	0.8935	0.8881	0
09/08/2010	0.9022	0.8968	0
06/08/2010	0.8968	0.8914	0
05/08/2010	0.8970	0.8916	0
04/08/2010	0.8910	0.8856	0
03/08/2010	0.8961	0.8907	0
02/08/2010	0.8888	0.8834	0
01/08/2010	0.8783	0.8731	0
31/07/2010	0.8783	0.8731	0
30/07/2010	0.8783	0.8731	0
29/07/2010	0.8879	0.8825	0
28/07/2010	0.8882	0.8828	0
27/07/2010	0.8799	0.8747	0
26/07/2010	0.8787	0.8735	0
23/07/2010	0.8727	0.8675	0

22/07/2010	0.8534	0.8482	0
21/07/2010	0.8614	0.8562	0
20/07/2010	0.8618	0.8566	0
19/07/2010	0.8515	0.8465	0
16/07/2010	0.8687	0.8635	0
15/07/2010	0.8730	0.8678	0
14/07/2010	0.8772	0.8720	0
13/07/2010	0.8612	0.8560	0
12/07/2010	0.8675	0.8623	0
09/07/2010	0.8653	0.8601	0
08/07/2010	0.8540	0.8488	0
07/07/2010	0.8333	0.8283	0
06/07/2010	0.8397	0.8347	0
05/07/2010	0.8276	0.8226	0
04/07/2010	0.8332	0.8282	0
03/07/2010	0.8332	0.8282	0
02/07/2010	0.8332	0.8282	0
01/07/2010	0.8323	0.8273	0
30/06/2010	0.8448	0.8398	0.013848
29/06/2010	0.8688	0.8636	0
28/06/2010	0.8764	0.8712	0
25/06/2010	0.8827	0.8775	0
24/06/2010	0.8975	0.8921	0
23/06/2010	0.8985	0.8931	0
22/06/2010	0.9139	0.9085	0
21/06/2010	0.9294	0.9238	0
20/06/2010	0.9167	0.9113	0
19/06/2010	0.9167	0.9113	0
18/06/2010	0.9167	0.9113	0
17/06/2010	0.9123	0.9069	0
16/06/2010	0.9207	0.9151	0
15/06/2010	0.9074	0.9020	0
11/06/2010	0.9083	0.9029	0
10/06/2010	0.8922	0.8868	0
09/06/2010	0.8819	0.8767	0
08/06/2010	0.8841	0.8789	0
07/06/2010	0.8735	0.8683	0
06/06/2010	0.9006	0.8952	0
05/06/2010	0.9006	0.8952	0
04/06/2010	0.9006	0.8952	0
03/06/2010	0.9078	0.9024	0
02/06/2010	0.8859	0.8807	0
01/06/2010	0.8935	0.8881	0
31/05/2010	0.8981	0.8927	0
28/05/2010	0.9049	0.8995	0
27/05/2010	0.8873	0.8819	0
26/05/2010	0.8716	0.8664	0
25/05/2010	0.8639	0.8587	0
24/05/2010	0.8907	0.8853	0
21/05/2010	0.8733	0.8681	0
20/05/2010	0.8749	0.8697	0
19/05/2010	0.8929	0.8875	0
18/05/2010	0.9094	0.9040	0

17/05/2010	0.9073	0.9019	0
16/05/2010	0.9352	0.9296	0
15/05/2010	0.9352	0.9296	0
14/05/2010	0.9352	0.9296	0
13/05/2010	0.9428	0.9372	0
12/05/2010	0.9266	0.9210	0
11/05/2010	0.9241	0.9185	0
10/05/2010	0.9342	0.9286	0
07/05/2010	0.9080	0.9026	0
06/05/2010	0.9304	0.9248	0
05/05/2010	0.9487	0.9431	0
04/05/2010	0.9617	0.9559	0
03/05/2010	0.9729	0.9671	0
02/05/2010	0.9800	0.9742	0
01/05/2010	0.9800	0.9742	0
30/04/2010	0.9800	0.9742	0
29/04/2010	0.9787	0.9729	0
28/04/2010	0.9886	0.9826	0
27/04/2010	1.0015	0.9955	0
23/04/2010	1.0001	0.9941	0
22/04/2010	1.0044	0.9984	0
21/04/2010	1.0114	1.0054	0
20/04/2010	1.0080	1.0020	0
19/04/2010	1.0066	1.0006	0
18/04/2010	1.0216	1.0154	0
17/04/2010	1.0216	1.0154	0
16/04/2010	1.0216	1.0154	0
15/04/2010	1.0255	1.0193	0
14/04/2010	1.0260	1.0198	0
13/04/2010	1.0173	1.0113	0
12/04/2010	1.0233	1.0171	0
11/04/2010	1.0146	1.0086	0
10/04/2010	1.0146	1.0086	0
09/04/2010	1.0146	1.0086	0
08/04/2010	1.0116	1.0056	0
07/04/2010	1.0179	1.0119	0
06/04/2010	1.0165	1.0105	0
05/04/2010	1.0073	1.0013	0
04/04/2010	1.0073	1.0013	0
03/04/2010	1.0073	1.0013	0
02/04/2010	1.0073	1.0013	0
01/04/2010	1.0073	1.0013	0
31/03/2010	1.0026	0.9966	0
30/03/2010	1.0068	1.0008	0
29/03/2010	1.0029	0.9969	0
28/03/2010	1.0025	0.9965	0
27/03/2010	1.0025	0.9965	0
26/03/2010	1.0025	0.9965	0
25/03/2010	1.0010	0.9950	0
24/03/2010	1.0012	0.9952	0
23/03/2010	0.9979	0.9919	0
22/03/2010	0.9893	0.9833	0
21/03/2010	0.9964	0.9904	0

20/03/2010	0.9964	0.9904	0
19/03/2010	0.9964	0.9904	0
18/03/2010	0.9954	0.9894	0
17/03/2010	0.9946	0.9886	0
16/03/2010	0.9829	0.9771	0
15/03/2010	0.9801	0.9743	0
14/03/2010	0.9861	0.9803	0
13/03/2010	0.9861	0.9803	0
12/03/2010	0.9861	0.9803	0
11/03/2010	0.9848	0.9790	0
10/03/2010	0.9849	0.9791	0
09/03/2010	0.9861	0.9803	0
08/03/2010	0.9794	0.9736	0
07/03/2010	0.9717	0.9659	0
06/03/2010	0.9717	0.9659	0
05/03/2010	0.9717	0.9659	0
04/03/2010	0.9676	0.9618	0
03/03/2010	0.9651	0.9593	0
02/03/2010	0.9537	0.9479	0
01/03/2010	0.9506	0.9450	0
28/02/2010	0.9397	0.9341	0
27/02/2010	0.9397	0.9341	0
26/02/2010	0.9397	0.9341	0
25/02/2010	0.9331	0.9275	0
24/02/2010	0.9419	0.9363	0
23/02/2010	0.9551	0.9493	0
22/02/2010	0.9558	0.9500	0
21/02/2010	0.9398	0.9342	0
20/02/2010	0.9398	0.9342	0
19/02/2010	0.9398	0.9342	0
18/02/2010	0.9479	0.9423	0
17/02/2010	0.9502	0.9446	0
16/02/2010	0.9260	0.9204	0
15/02/2010	0.9219	0.9163	0
14/02/2010	0.9266	0.9210	0
13/02/2010	0.9266	0.9210	0
12/02/2010	0.9266	0.9210	0
11/02/2010	0.9204	0.9148	0
10/02/2010	0.9118	0.9064	0
09/02/2010	0.9112	0.9058	0
08/02/2010	0.9157	0.9103	0
07/02/2010	0.9175	0.9121	0
06/02/2010	0.9175	0.9121	0
05/02/2010	0.9175	0.9121	0
04/02/2010	0.9392	0.9336	0
03/02/2010	0.9434	0.9378	0
02/02/2010	0.9326	0.9270	0
01/02/2010	0.9136	0.9082	0
31/01/2010	0.9238	0.9182	0
30/01/2010	0.9238	0.9182	0
29/01/2010	0.9238	0.9182	0
28/01/2010	0.9439	0.9383	0
27/01/2010	0.9387	0.9331	0

26/01/2010	0.9551	0.9493	0
25/01/2010	0.9551	0.9493	0
24/01/2010	0.9620	0.9562	0
23/01/2010	0.9620	0.9562	0
22/01/2010	0.9620	0.9562	0
21/01/2010	0.9791	0.9733	0
20/01/2010	0.9902	0.9842	0
19/01/2010	0.9886	0.9826	0
18/01/2010	0.9987	0.9927	0
17/01/2010	0.9966	0.9906	0
16/01/2010	0.9966	0.9906	0
15/01/2010	0.9966	0.9906	0
14/01/2010	0.9991	0.9931	0
13/01/2010	0.9940	0.9880	0
12/01/2010	0.9996	0.9936	0
11/01/2010	1.0083	1.0023	0
10/01/2010	1.0015	0.9955	0
9/01/2010	1.0015	0.9955	0
8/01/2010	1.0015	0.9955	0
7/01/2010	1.0004	0.9944	0
6/01/2010	1.0048	0.9988	0
5/01/2010	1.0033	0.9973	0
4/01/2010	0.9929	0.9869	0
31/12/2009	0.9893	0.9833	0.017703
30/12/2009	0.9999	0.9939	0
29/12/2009	1.0024	0.9964	0
28/12/2009	0.9900	0.9840	0
27/12/2009	0.9900	0.9840	0
26/12/2009	0.9900	0.9840	0
25/12/2009	0.9900	0.9840	0
24/12/2009	0.9900	0.9840	0
23/12/2009	0.9811	0.9753	0
22/12/2009	0.9710	0.9652	0
21/12/2009	0.9592	0.9534	0
20/12/2009	0.9605	0.9547	0
19/12/2009	0.9605	0.9547	0
18/12/2009	0.9605	0.9547	0
17/12/2009	0.9638	0.9580	0
16/12/2009	0.9618	0.9560	0
15/12/2009	0.9629	0.9571	0
14/12/2009	0.9590	0.9532	0
13/12/2009	0.9541	0.9483	0
12/12/2009	0.9541	0.9483	0
11/12/2009	0.9541	0.9483	0
10/12/2009	0.9475	0.9419	0
9/12/2009	0.9553	0.9495	0
8/12/2009	0.9647	0.9589	0
7/12/2009	0.9652	0.9594	0
6/12/2009	0.9693	0.9635	0
5/12/2009	0.9693	0.9635	0
4/12/2009	0.9693	0.9635	0
3/12/2009	0.9832	0.9774	0
2/12/2009	0.9824	0.9766	0

1/12/2009	0.9746	0.9688	0
30/11/2009	0.9718	0.9660	0
29/11/2009	0.9483	0.9427	0
28/11/2009	0.9483	0.9427	0
27/11/2009	0.9483	0.9427	0
26/11/2009	0.9783	0.9725	0
25/11/2009	0.9844	0.9786	0
24/11/2009	0.9780	0.9722	0
23/11/2009	0.9842	0.9784	0
22/11/2009	0.9786	0.9728	0
21/11/2009	0.9786	0.9728	0
20/11/2009	0.9786	0.9728	0
19/11/2009	0.9906	0.9846	0
18/11/2009	0.9873	0.9813	0
17/11/2009	0.9879	0.9819	0
16/11/2009	0.9934	0.9874	0
15/11/2009	0.9848	0.9790	0
14/11/2009	0.9848	0.9790	0
13/11/2009	0.9848	0.9790	0
12/11/2009	0.9935	0.9875	0
11/11/2009	0.9939	0.9879	0
10/11/2009	0.9883	0.9823	0
9/11/2009	0.9793	0.9735	0
8/11/2009	0.9645	0.9587	0
7/11/2009	0.9645	0.9587	0
6/11/2009	0.9645	0.9587	0
5/11/2009	0.9502	0.9446	0
4/11/2009	0.9545	0.9487	0
3/11/2009	0.9514	0.9458	0
2/11/2009	0.9531	0.9473	0
1/11/2009	0.9717	0.9659	0
31/10/2009	0.9717	0.9659	0
30/10/2009	0.9717	0.9659	0
29/10/2009	0.9588	0.9530	0
28/10/2009	0.9826	0.9768	0
27/10/2009	0.9952	0.9892	0
26/10/2009	1.0103	1.0043	0
23/10/2009	1.0190	1.0130	0
22/10/2009	1.0121	1.0061	0
21/10/2009	1.0144	1.0084	0
20/10/2009	1.0130	1.0070	0
19/10/2009	1.0017	0.9957	0
18/10/2009	1.0081	1.0021	0
17/10/2009	1.0081	1.0021	0
16/10/2009	1.0081	1.0021	0
15/10/2009	1.0072	1.0012	0
14/10/2009	0.9998	0.9938	0
13/10/2009	0.9904	0.9844	0
12/10/2009	0.9820	0.9762	0
11/10/2009	0.9848	0.9790	0
10/10/2009	0.9848	0.9790	0
9/10/2009	0.9848	0.9790	0
8/10/2009	0.9865	0.9805	0

7/10/2009	0.9719	0.9661	0
6/10/2009	0.9544	0.9486	0
5/10/2009	0.9505	0.9449	0
4/10/2009	0.9558	0.9500	0
3/10/2009	0.9558	0.9500	0
2/10/2009	0.9558	0.9500	0
1/10/2009	0.9749	0.9691	0
30/9/2009	0.9829	0.9771	0
29/9/2009	0.9867	0.9807	0
28/9/2009	0.9704	0.9646	0
27/9/2009	0.9780	0.9722	0
26/9/2009	0.9780	0.9722	0
25/9/2009	0.9780	0.9722	0
24/9/2009	0.9773	0.9715	0
23/9/2009	0.9825	0.9767	0
22/9/2009	0.9682	0.9624	0
21/9/2009	0.9714	0.9656	0
20/9/2009	0.9739	0.9681	0
19/9/2009	0.9739	0.9681	0
18/9/2009	0.9739	0.9681	0
17/9/2009	0.9794	0.9736	0
16/9/2009	0.9671	0.9613	0
15/9/2009	0.9459	0.9403	0
14/9/2009	0.9406	0.9350	0
13/9/2009	0.9546	0.9488	0
12/9/2009	0.9546	0.9488	0
11/9/2009	0.9546	0.9488	0
10/9/2009	0.9487	0.9431	0
9/9/2009	0.9382	0.9326	0
8/9/2009	0.9397	0.9341	0
7/9/2009	0.9251	0.9195	0
6/9/2009	0.9145	0.9091	0
5/9/2009	0.9145	0.9091	0
4/9/2009	0.9145	0.9091	0
3/9/2009	0.9117	0.9063	0
2/9/2009	0.9123	0.9069	0
1/9/2009	0.9254	0.9198	0
31/8/2009	0.9210	0.9154	0
30/8/2009	0.9225	0.9169	0
29/8/2009	0.9225	0.9169	0
28/8/2009	0.9225	0.9169	0
27/8/2009	0.9109	0.9055	0
26/8/2009	0.9113	0.9059	0
25/8/2009	0.9001	0.8947	0
24/8/2009	0.9041	0.8987	0
23/8/2009	0.8737	0.8685	0
22/8/2009	0.8737	0.8685	0
21/8/2009	0.8737	0.8685	0
20/8/2009	0.8898	0.8844	0
19/8/2009	0.8834	0.8782	0
18/8/2009	0.8883	0.8829	0
17/8/2009	0.8896	0.8842	0
16/8/2009	0.9037	0.8983	0

15/8/2009	0.9037	0.8983	0
14/8/2009	0.9037	0.8983	0
13/8/2009	0.8996	0.8942	0
12/8/2009	0.8795	0.8743	0
11/8/2009	0.8791	0.8739	0
10/8/2009	0.8720	0.8668	0
9/8/2009	0.8689	0.8637	0
8/8/2009	0.8689	0.8637	0
7/8/2009	0.8689	0.8637	0
6/8/2009	0.8713	0.8661	0
5/8/2009	0.8608	0.8556	0
4/8/2009	0.8714	0.8662	0
3/8/2009	0.8631	0.8579	0
2/8/2009	0.8597	0.8545	0
1/8/2009	0.8597	0.8545	0
31/7/2009	0.8597	0.8545	0
30/7/2009	0.8458	0.8408	0
29/7/2009	0.8375	0.8325	0
28/7/2009	0.8446	0.8396	0
27/7/2009	0.8371	0.8321	0
26/7/2009	0.8290	0.8240	0
25/7/2009	0.8290	0.8240	0
24/7/2009	0.8290	0.8240	0
23/7/2009	0.8244	0.8194	0
22/7/2009	0.8226	0.8176	0
21/7/2009	0.8228	0.8178	0
20/7/2009	0.8201	0.8151	0
19/7/2009	0.8093	0.8045	0
18/7/2009	0.8093	0.8045	0
17/7/2009	0.8093	0.8045	0
16/7/2009	0.8089	0.8041	0
15/7/2009	0.7942	0.7894	0
14/7/2009	0.7834	0.7788	0
13/7/2009	0.7586	0.7540	0
12/7/2009	0.7706	0.7660	0
11/7/2009	0.7706	0.7660	0
10/7/2009	0.7706	0.7660	0
9/7/2009	0.7640	0.7594	0
8/7/2009	0.7652	0.7606	0
7/7/2009	0.7682	0.7636	0
6/7/2009	0.7695	0.7649	0
5/7/2009	0.7780	0.7734	0
4/7/2009	0.7780	0.7734	0
3/7/2009	0.7780	0.7734	0
2/7/2009	0.7877	0.7829	0
1/7/2009	0.7903	0.7855	0
30/6/2009	0.8047	0.7999	0.0265
29/6/2009	0.8147	0.8099	0
26/6/2009	0.8194	0.8144	0
25/6/2009	0.8085	0.8037	0
24/6/2009	0.8008	0.7960	0
23/6/2009	0.7979	0.7931	0
22/6/2009	0.8231	0.8181	0

19/6/2009	0.8207	0.8157	0
18/6/2009	0.8198	0.8148	0
17/6/2009	0.8187	0.8139	0
16/6/2009	0.8299	0.8249	0
15/6/2009	0.8427	0.8377	0
12/6/2009	0.8493	0.8443	0
11/6/2009	0.8485	0.8435	0
10/6/2009	0.8467	0.8417	0
9/6/2009	0.8275	0.8225	0
8/6/2009	0.8332	0.8282	0
7/6/2009	0.8332	0.8282	0
6/6/2009	0.8332	0.8282	0
5/6/2009	0.8332	0.8282	0
4/6/2009	0.8253	0.8203	0
3/6/2009	0.8423	0.8373	0
2/6/2009	0.8323	0.8273	0
1/6/2009	0.8230	0.8180	0
31/5/2009	0.8098	0.8050	0
30/5/2009	0.8098	0.8050	0
29/5/2009	0.8098	0.8050	0
28/5/2009	0.7956	0.7908	0
27/5/2009	0.8059	0.8011	0
26/5/2009	0.8050	0.8002	0
25/5/2009	0.7971	0.7923	0
22/5/2009	0.8007	0.7959	0
21/5/2009	0.8097	0.8049	0
20/5/2009	0.8118	0.8070	0
19/5/2009	0.8145	0.8097	0
18/5/2009	0.7991	0.7943	0
15/5/2009	0.8059	0.8011	0
14/5/2009	0.7959	0.7911	0
13/5/2009	0.8183	0.8135	0
12/5/2009	0.8210	0.8160	0
11/5/2009	0.8286	0.8236	0
8/5/2009	0.8337	0.8287	0
7/5/2009	0.8336	0.8286	0
6/5/2009	0.8179	0.8131	0
5/5/2009	0.8233	0.8183	0
4/5/2009	0.8265	0.8215	0
1/5/2009	0.8043	0.7995	0
30/4/2009	0.8082	0.8034	0
29/4/2009	0.7901	0.7853	0
28/4/2009	0.7886	0.7838	0
27/4/2009	0.7920	0.7872	0
26/4/2009	0.7848	0.7802	0
25/4/2009	0.7848	0.7802	0
24/4/2009	0.7848	0.7802	0
23/4/2009	0.7911	0.7863	0
22/4/2009	0.7766	0.7720	0
21/4/2009	0.7763	0.7717	0
20/4/2009	0.7918	0.7870	0
19/4/2009	0.7939	0.7891	0
18/4/2009	0.7939	0.7891	0

17/4/2009	0.7939	0.7891	0
16/4/2009	0.7942	0.7894	0
15/4/2009	0.7881	0.7833	0
14/4/2009	0.7892	0.7844	0
13/4/2009	0.7750	0.7704	0
12/4/2009	0.7750	0.7704	0
11/4/2009	0.7750	0.7704	0
10/4/2009	0.7750	0.7704	0
9/4/2009	0.7750	0.7704	0
8/4/2009	0.7658	0.7612	0
7/4/2009	0.7815	0.7769	0
6/4/2009	0.7916	0.7868	0
5/4/2009	0.7868	0.7820	0
4/4/2009	0.7868	0.7820	0
3/4/2009	0.7868	0.7820	0
2/4/2009	0.7731	0.7685	0
1/4/2009	0.7532	0.7486	0
31/3/2009	0.7605	0.7501	0
30/3/2009	0.7605	0.7559	0
29/3/2009	0.7726	0.7680	0
28/3/2009	0.7726	0.7680	0
27/3/2009	0.7726	0.7680	0
26/3/2009	0.7640	0.7594	0
25/3/2009	0.7571	0.7525	0
24/3/2009	0.7501	0.7457	0
23/3/2009	0.7451	0.7407	0
22/3/2009	0.7290	0.7246	0
21/3/2009	0.7290	0.7246	0
20/3/2009	0.7290	0.7246	0
19/3/2009	0.7279	0.7235	0
18/3/2009	0.7213	0.7169	0
17/3/2009	0.7210	0.7166	0
16/3/2009	0.7001	0.6959	0
15/3/2009	0.7036	0.6994	0
14/3/2009	0.7036	0.6994	0
13/3/2009	0.7036	0.6994	0
12/3/2009	0.6806	0.6766	0
11/3/2009	0.6792	0.6752	0
10/3/2009	0.6700	0.6660	0
9/3/2009	0.6605	0.6565	0
8/3/2009	0.6584	0.6544	0
7/3/2009	0.6584	0.6544	0
6/3/2009	0.6584	0.6544	0
5/3/2009	0.6638	0.6598	0
4/3/2009	0.6613	0.6573	0
3/3/2009	0.6702	0.6662	0
2/3/2009	0.6753	0.6713	0
1/3/2009	0.6970	0.6928	0
28/2/2009	0.6970	0.6928	0
27/2/2009	0.6970	0.6928	0
26/2/2009	0.6960	0.6918	0
25/2/2009	0.6946	0.6904	0

24/2/2009	0.6959	0.6917	0
23/2/2009	0.6960	0.6918	0
22/2/2009	0.7050	0.7008	0
21/2/2009	0.7050	0.7008	0
20/2/2009	0.7050	0.7008	0
19/2/2009	0.7132	0.7090	0
18/2/2009	0.7030	0.6988	0
17/2/2009	0.7157	0.7115	0
16/2/2009	0.7268	0.7224	0
15/2/2009	0.7304	0.7260	0
14/2/2009	0.7304	0.7260	0
13/2/2009	0.7304	0.7260	0
12/2/2009	0.7244	0.7200	0
11/2/2009	0.7154	0.7112	0
10/2/2009	0.7186	0.7144	0
9/2/2009	0.7241	0.7197	0
8/2/2009	0.7126	0.7084	0
7/2/2009	0.7126	0.7084	0
6/2/2009	0.7126	0.7084	0
5/2/2009	0.7039	0.6997	0
4/2/2009	0.7044	0.7002	0
3/2/2009	0.7142	0.7100	0
2/2/2009	0.7141	0.7099	0
1/2/2009	0.7205	0.7161	0
31/1/2009	0.7205	0.7161	0
30/1/2009	0.7205	0.7161	0
29/1/2009	0.7151	0.7109	0
28/1/2009	0.7077	0.7035	0
27/1/2009	0.6956	0.6914	0
26/1/2009	0.6743	0.6703	0
25/1/2009	0.6743	0.6703	0
24/1/2009	0.6743	0.6703	0
23/1/2009	0.6743	0.6703	0
22/1/2009	0.6987	0.6945	0
21/1/2009	0.6911	0.6869	0
20/1/2009	0.6961	0.6919	0
19/1/2009	0.7204	0.7160	0
18/1/2009	0.7127	0.7085	0
17/1/2009	0.7127	0.7085	0
16/1/2009	0.7127	0.7085	0
15/1/2009	0.7053	0.7011	0
14/1/2009	0.7339	0.7295	0
13/1/2009	0.7274	0.7230	0
12/1/2009	0.7334	0.7290	0
11/1/2009	0.7453	0.7409	0
10/1/2009	0.7453	0.7409	0
9/1/2009	0.7453	0.7409	0
8/1/2009	0.7359	0.7315	0
7/1/2009	0.7533	0.7487	0
6/1/2009	0.7444	0.7400	0
5/1/2009	0.7331	0.7287	0
4/1/2009	0.7362	0.7318	0

3/1/2009	0.7362	0.7318	0
2/1/2009	0.7362	0.7318	0
1/1/2009	0.7390	0.7346	0

