

Unit Price History as at 6 February 2012

Solaris High Alpha Australian Equity Fund
APIR- WHT0016AU

Date	Application Price \$	Redemption Price	Distribution
06/02/2012	0.5717	0.5683	0
03/02/2012	0.5632	0.5598	0
02/02/2012	0.5652	0.5618	0
01/02/2012	0.5587	0.5553	0
31/01/2012	0.5640	0.5606	0
30/01/2012	0.5675	0.5641	0
27/01/2012	0.5688	0.5654	0
25/01/2012	0.5644	0.5610	0
24/01/2012	0.5605	0.5571	0
23/01/2012	0.5613	0.5579	0
20/01/2012	0.5619	0.5585	0
19/01/2012	0.5568	0.5534	0
18/01/2012	0.5547	0.5513	0
17/01/2012	0.5527	0.5493	0
16/01/2012	0.5428	0.5396	0
13/01/2012	0.5510	0.5478	0
12/01/2012	0.5479	0.5447	0
11/01/2012	0.5463	0.5431	0
10/01/2012	0.5400	0.5368	0
09/01/2012	0.5337	0.5305	0
06/01/2012	0.5346	0.5314	0
05/01/2012	0.5389	0.5357	0
04/01/2012	0.5453	0.5421	0
03/01/2012	0.5345	0.5313	0
30/12/2011	0.5278	0.5246	0.01170354
29/12/2011	0.5411	0.5379	0
28/12/2011	0.5431	0.5399	0
23/12/2011	0.5522	0.5488	0
22/12/2011	0.5455	0.5423	0
21/12/2011	0.5515	0.5483	0
20/12/2011	0.5392	0.5360	0
19/12/2011	0.5414	0.5382	0
16/12/2011	0.5544	0.5510	0
15/12/2011	0.5500	0.5468	0
14/12/2011	0.5577	0.5543	0
13/12/2011	0.5572	0.5538	0
12/12/2011	0.5669	0.5635	0
09/12/2011	0.5600	0.5566	0
08/12/2011	0.5702	0.5668	0
07/12/2011	0.5704	0.5670	0

06/12/2011	0.5659	0.5625	0
05/12/2011	0.5736	0.5702	0
02/12/2011	0.5695	0.5661	0
01/12/2011	0.5623	0.5589	0
30/11/2011	0.5460	0.5428	0
29/11/2011	0.5456	0.5424	0
28/11/2011	0.5393	0.5361	0
25/11/2011	0.5270	0.5238	0
24/11/2011	0.5341	0.5309	0
23/11/2011	0.5360	0.5328	0
22/11/2011	0.5468	0.5436	0
21/11/2011	0.5533	0.5499	0
18/11/2011	0.5568	0.5534	0
17/11/2011	0.5685	0.5651	0
16/11/2011	0.5672	0.5638	0
15/11/2011	0.5738	0.5704	0
14/11/2011	0.5761	0.5727	0
11/11/2011	0.5734	0.5700	0
10/11/2011	0.5654	0.5620	0
09/11/2011	0.5795	0.5761	0
08/11/2011	0.5722	0.5688	0
07/11/2011	0.5691	0.5657	0
04/11/2011	0.5699	0.5665	0
03/11/2011	0.5532	0.5498	0
02/11/2011	0.5551	0.5517	0
01/11/2011	0.5613	0.5579	0
31/10/2011	0.5724	0.5690	0
28/10/2011	0.5793	0.5759	0
27/10/2011	0.5772	0.5738	0
26/10/2011	0.5606	0.5572	0
25/10/2011	0.5587	0.5553	0
24/10/2011	0.5635	0.5601	0
21/10/2011	0.5451	0.5419	0
20/10/2011	0.5469	0.5437	0
19/10/2011	0.5588	0.5554	0
18/10/2011	0.5561	0.5527	0
17/10/2011	0.5714	0.5680	0
14/10/2011	0.5597	0.5563	0
13/10/2011	0.5652	0.5618	0
12/10/2011	0.5579	0.5545	0
11/10/2011	0.5611	0.5577	0
10/10/2011	0.5584	0.5550	0
07/10/2011	0.5526	0.5492	0
06/10/2011	0.5366	0.5334	0
06/10/2011	0.5366	0.5334	0
05/10/2011	0.5150	0.5120	0
04/10/2011	0.5074	0.5044	0
03/10/2011	0.5101	0.5071	0
30/09/2011	0.5276	0.5244	0
29/09/2011	0.5281	0.5249	0
28/09/2011	0.5332	0.5300	0
27/09/2011	0.5283	0.5251	0
26/09/2011	0.5094	0.5064	0

23/09/2011	0.5152	0.5122	0
22/09/2011	0.5243	0.5211	0
21/09/2011	0.5394	0.5362	0
20/09/2011	0.5344	0.5312	0
19/09/2011	0.5409	0.5377	0
16/09/2011	0.5510	0.5478	0
15/09/2011	0.5385	0.5353	0
14/09/2011	0.5291	0.5259	0
13/09/2011	0.5379	0.5347	0
12/09/2011	0.5341	0.5309	0
09/09/2011	0.5557	0.5523	0
08/09/2011	0.5560	0.5526	0
07/09/2011	0.5551	0.5517	0
06/09/2011	0.5404	0.5372	0
05/09/2011	0.5518	0.5484	0
02/09/2011	0.5653	0.5619	0
01/09/2011	0.5746	0.5712	0
31/08/2011	0.5719	0.5685	0
30/08/2011	0.5703	0.5669	0
29/08/2011	0.5664	0.5630	0
26/08/2011	0.5576	0.5542	0
25/08/2011	0.5603	0.5569	0
24/08/2011	0.5569	0.5535	0
23/08/2011	0.5596	0.5562	0
22/08/2011	0.5458	0.5426	0
19/08/2011	0.5500	0.5468	0
18/08/2011	0.5714	0.5680	0
17/08/2011	0.5802	0.5768	0
16/08/2011	0.5714	0.5680	0
15/08/2011	0.5754	0.5720	0
12/08/2011	0.5602	0.5568	0
11/08/2011	0.5549	0.5515	0
10/08/2011	0.5548	0.5514	0
09/08/2011	0.5417	0.5385	0
08/08/2011	0.5341	0.5309	0
05/08/2011	0.5492	0.5460	0
04/08/2011	0.5720	0.5686	0
03/08/2011	0.5779	0.5745	0
02/08/2011	0.5916	0.5880	0
01/08/2011	0.5997	0.5961	0
29/07/2011	0.5912	0.5876	0
28/07/2011	0.5968	0.5932	0
27/07/2011	0.6072	0.6036	0
26/07/2011	0.6118	0.6082	0
25/07/2011	0.6065	0.6029	0
22/07/2011	0.6166	0.6130	0
21/07/2011	0.6101	0.6065	0
20/07/2011	0.6094	0.6058	0
19/07/2011	0.5984	0.5948	0
18/07/2011	0.6001	0.5965	0
15/07/2011	0.6014	0.5978	0
14/07/2011	0.6022	0.5986	0
13/07/2011	0.6051	0.6015	0

12/07/2011	0.6019	0.5983	0
11/07/2011	0.6144	0.6108	0
10/07/2011	0.6248	0.6210	0
09/07/2011	0.6248	0.6210	0
08/07/2011	0.6248	0.6210	0
07/07/2011	0.6193	0.6155	0
06/07/2011	0.6195	0.6157	0
05/07/2011	0.6179	0.6143	0
04/07/2011	0.6204	0.6166	0
03/07/2011	0.6170	0.6134	0
02/07/2011	0.6170	0.6134	0
01/07/2011	0.6170	0.6134	0
30/06/2011	0.6195	0.6157	0.3169682
29/06/2011	0.9205	0.9149	0
28/06/2011	0.9092	0.9038	0
27/06/2011	0.9066	0.9012	0
26/06/2011	0.9161	0.9107	0
25/06/2011	0.9161	0.9107	0
24/06/2011	0.9161	0.9107	0
23/06/2011	0.9126	0.9072	0
22/06/2011	0.9171	0.9117	0
21/06/2011	0.9116	0.9062	0
20/06/2011	0.9004	0.8950	0
17/06/2011	0.9066	0.9012	0
16/06/2011	0.9047	0.8993	0
15/06/2011	0.9245	0.9189	0
14/06/2011	0.9300	0.9244	0
13/06/2011	0.9260	0.9204	0
12/06/2011	0.9260	0.9204	0
11/06/2011	0.9260	0.9204	0
10/06/2011	0.9260	0.9204	0
09/06/2011	0.9238	0.9182	0
08/06/2011	0.9211	0.9155	0
07/06/2011	0.9268	0.9212	0
06/06/2011	0.9288	0.9232	0
03/06/2011	0.9331	0.9275	0
02/06/2011	0.9354	0.9298	0
01/06/2011	0.9556	0.9498	0
31/05/2011	0.9553	0.9495	0
30/05/2011	0.9461	0.9405	0
27/05/2011	0.9496	0.9440	0
26/05/2011	0.9441	0.9385	0
25/05/2011	0.9296	0.9240	0
24/05/2011	0.9378	0.9322	0
23/05/2011	0.9411	0.9355	0
22/05/2011	0.9565	0.9507	0
21/05/2011	0.9565	0.9507	0
20/05/2011	0.9565	0.9507	0
19/05/2011	0.9601	0.9543	0
18/05/2011	0.9469	0.9413	0
17/05/2011	0.9472	0.9416	0
16/05/2011	0.9393	0.9337	0
13/05/2011	0.9512	0.9456	0

12/05/2011	0.9485	0.9429	0
11/05/2011	0.9656	0.9598	0
10/05/2011	0.9547	0.9489	0
09/05/2011	0.9602	0.9544	0
08/05/2011	0.9579	0.9521	0
07/05/2011	0.9579	0.9521	0
06/05/2011	0.9579	0.9521	0
05/05/2011	0.9584	0.9526	0
04/05/2011	0.9541	0.9483	0
03/05/2011	0.9637	0.9579	0
02/05/2011	0.9710	0.9652	0
29/04/2011	0.9687	0.9629	0
28/04/2011	0.9760	0.9702	0
27/04/2011	0.9745	0.9687	0
26/04/2011	0.9809	0.9751	0
25/04/2011	0.9809	0.9751	0
24/04/2011	0.9809	0.9751	0
23/04/2011	0.9809	0.9751	0
22/04/2011	0.9809	0.9751	0
21/04/2011	0.9809	0.9751	0
20/04/2011	0.9708	0.9650	0
19/04/2011	0.9591	0.9533	0
18/04/2011	0.9734	0.9676	0
17/04/2011	0.9714	0.9656	0
16/04/2011	0.9714	0.9656	0
15/04/2011	0.9714	0.9656	0
14/04/2011	0.9779	0.9721	0
13/04/2011	0.9811	0.9753	0
12/04/2011	0.9797	0.9739	0
11/04/2011	0.9932	0.9872	0
10/04/2011	0.9900	0.9840	0
9/04/2011	0.9900	0.9840	0
8/04/2011	0.9900	0.9840	0
7/04/2011	0.9833	0.9775	0
6/04/2011	0.9854	0.9796	0
5/04/2011	0.9833	0.9775	0
4/04/2011	0.9793	0.9735	0
3/04/2011	0.9707	0.9649	0
2/04/2011	0.9707	0.9649	0
1/04/2011	0.9707	0.9649	0
31/03/2011	0.9634	0.9576	0
30/03/2011	0.9600	0.9542	0
29/03/2011	0.9469	0.9413	0
28/03/2011	0.9426	0.9370	0
27/03/2011	0.9454	0.9398	0
26/03/2011	0.9454	0.9398	0
25/03/2011	0.9454	0.9398	0
24/03/2011	0.9363	0.9307	0
23/03/2011	0.9264	0.9208	0
22/03/2011	0.9249	0.9193	0
21/03/2011	0.9273	0.9217	0
20/03/2011	0.9227	0.9171	0
19/03/2011	0.9227	0.9171	0

18/03/2011	0.9227	0.9171	0
17/03/2011	0.9052	0.8998	0
16/03/2011	0.9052	0.8998	0
15/03/2011	0.8991	0.8937	0
14/03/2011	0.9190	0.9136	0
13/03/2011	0.9219	0.9163	0
12/03/2011	0.9219	0.9163	0
11/03/2011	0.9219	0.9163	0
10/03/2011	0.9321	0.9265	0
9/03/2011	0.9472	0.9416	0
8/03/2011	0.9560	0.9502	0
7/03/2011	0.9557	0.9449	0
6/03/2011	0.9673	0.9615	0
5/03/2011	0.9673	0.9615	0
4/03/2011	0.9673	0.9615	0
3/03/2011	0.9549	0.9491	0
2/03/2011	0.9531	0.9473	0
1/03/2011	0.9580	0.9522	0
28/02/2011	0.9593	0.9535	0
27/02/2011	0.9553	0.9495	0
26/02/2011	0.9553	0.9495	0
25/02/2011	0.9553	0.9495	0
24/02/2011	0.9534	0.9476	0
23/02/2011	0.9599	0.9541	0
22/02/2011	0.9613	0.9555	0
21/02/2011	0.9693	0.9635	0
20/02/2011	0.9759	0.9701	0
19/02/2011	0.9759	0.9701	0
18/02/2011	0.9759	0.9701	0
17/02/2011	0.9744	0.9686	0
16/02/2011	0.9714	0.9656	0
15/02/2011	0.9704	0.9646	0
14/02/2011	0.9727	0.9669	0
13/02/2011	0.9596	0.9538	0
12/02/2011	0.9596	0.9538	0
11/02/2011	0.9596	0.9538	0
10/02/2011	0.9678	0.9620	0
09/02/2011	0.9668	0.9610	0
08/02/2011	0.9628	0.9570	0
07/02/2011	0.9569	0.9511	0
06/02/2011	0.9576	0.9518	0
05/02/2011	0.9576	0.9518	0
04/02/2011	0.9576	0.9518	0
03/02/2011	0.9487	0.9431	0
02/02/2011	0.9418	0.9362	0
01/02/2011	0.9323	0.9267	0
31/01/2011	0.9327	0.9271	0
30/01/2011	0.9384	0.9328	0
29/01/2011	0.9384	0.9328	0
28/01/2011	0.9384	0.9328	0
27/01/2011	0.9447	0.9391	0
26/01/2011	0.9457	0.9401	0
25/01/2011	0.9457	0.9401	0

24/01/2011	0.9417	0.9361	0
23/01/2011	0.9360	0.9304	0
22/01/2011	0.9360	0.9304	0
21/01/2011	0.9360	0.9304	0
20/01/2011	0.9407	0.9351	0
19/01/2011	0.9540	0.9482	0
18/01/2011	0.9471	0.9415	0
17/01/2011	0.9383	0.9327	0
14/01/2011	0.9446	0.9390	0
13/01/2011	0.9409	0.9353	0
12/01/2011	0.9250	0.9194	0
11/01/2011	0.9215	0.9159	0
10/01/2011	0.9199	0.9143	0
09/01/2011	0.9160	0.9106	0
08/01/2011	0.9160	0.9106	0
07/01/2011	0.9160	0.9106	0
06/01/2011	0.9196	0.9140	0
05/01/2011	0.9174	0.9120	0
04/01/2011	0.8235	0.8179	0
31/12/2010	0.9238	0.9182	0.0168935
30/12/2010	0.9491	0.9435	0
29/12/2010	0.9459	0.9403	0
24/12/2010	0.9385	0.9329	0
23/12/2010	0.9446	0.9390	0
22/12/2010	0.9393	0.9337	0
21/12/2010	0.9377	0.9321	0
21/12/2010	0.9377	0.9321	0
20/12/2010	0.9310	0.9254	0
19/12/2010	0.9357	0.9301	0
18/12/2010	0.9357	0.9301	0
17/12/2010	0.9357	0.9301	0
16/12/2010	0.9407	0.9351	0
15/12/2010	0.9373	0.9317	0
14/12/2010	0.9381	0.9325	0
13/12/2010	0.9349	0.9293	0
12/12/2010	0.9313	0.9257	0
11/12/2010	0.9313	0.9257	0
10/12/2010	0.9313	0.9257	0
09/12/2010	0.9302	0.9246	0
08/12/2010	0.9222	0.9166	0
07/12/2010	0.9270	0.9214	0
06/12/2010	0.9200	0.9144	0
05/12/2010	0.9230	0.9174	0
04/12/2010	0.9230	0.9174	0
03/12/2010	0.9230	0.9174	0
02/12/2010	0.9184	0.9130	0
01/12/2010	0.9018	0.8964	0
30/11/2010	0.9025	0.8971	0
29/11/2010	0.9085	0.9031	0
26/11/2010	0.9040	0.8986	0
25/11/2010	0.9026	0.8972	0
24/11/2010	0.9004	0.8950	0
23/11/2010	0.9027	0.8973	0

22/11/2010	0.9149	0.9095	0
21/11/2010	0.9138	0.9084	0
20/11/2010	0.9138	0.9084	0
19/11/2010	0.9138	0.9084	0
18/11/2010	0.9160	0.9106	0
17/11/2010	0.9145	0.9091	0
16/11/2010	0.9296	0.9240	0
15/11/2010	0.9247	0.9191	0
12/11/2010	0.9247	0.9191	0
11/11/2010	0.9292	0.9236	0
10/11/2010	0.9230	0.9174	0
09/11/2010	0.9301	0.9245	0
08/11/2010	0.9384	0.9328	0
07/11/2010	0.9400	0.9344	0
06/11/2010	0.9400	0.9344	0
05/11/2010	0.9400	0.9344	0
04/11/2010	0.9277	0.9221	0
03/11/2010	0.9233	0.9177	0
02/11/2010	0.9207	0.9151	0
01/11/2010	0.9200	0.9144	0
29/10/2010	0.9120	0.9066	0
28/10/2010	0.9128	0.9074	0
27/10/2010	0.9086	0.9032	0
26/10/2010	0.9166	0.9112	0
25/10/2010	0.9206	0.9150	0
24/10/2010	0.9099	0.9045	0
23/10/2010	0.9099	0.9045	0
22/10/2010	0.9099	0.9045	0
21/10/2010	0.9043	0.8989	0
20/10/2010	0.9062	0.9008	0
19/10/2010	0.9136	0.9082	0
18/10/2010	0.9134	0.9080	0
15/10/2010	0.9221	0.9165	0
14/10/2010	0.9246	0.9190	0
13/10/2010	0.9075	0.9021	0
12/10/2010	0.9077	0.9023	0
11/10/2010	0.9239	0.9183	0
10/10/2010	0.9201	0.9145	0
09/10/2010	0.9201	0.9145	0
08/10/2010	0.9201	0.9145	0
07/10/2010	0.9219	0.9163	0
06/10/2010	0.9191	0.9137	0
05/10/2010	0.9024	0.8970	0
04/10/2010	0.9074	0.9020	0
01/10/2010	0.8991	0.8937	0
30/09/2010	0.9014	0.8960	0
29/09/2010	0.9129	0.9075	0
28/09/2010	0.9190	0.9136	0
27/09/2010	0.9196	0.9140	0
26/09/2010	0.9039	0.8985	0
25/09/2010	0.9039	0.8985	0
24/09/2010	0.9039	0.8985	0
23/09/2010	0.9110	0.9056	0

22/09/2010	0.9112	0.9058	0
21/09/2010	0.9101	0.9047	0
20/09/2010	0.9118	0.9064	0
17/09/2010	0.9142	0.9088	0
16/09/2010	0.9068	0.9014	0
15/09/2010	0.9177	0.9123	0
14/09/2010	0.9099	0.9045	0
13/09/2010	0.9052	0.8998	0
12/09/2010	0.8936	0.8882	0
11/09/2010	0.8936	0.8882	0
10/09/2010	0.8936	0.8882	0
09/09/2010	0.8974	0.8920	0
08/09/2010	0.8879	0.8825	0
07/09/2010	0.8963	0.8909	0
06/09/2010	0.8968	0.8914	0
03/09/2010	0.8894	0.8840	0
02/09/2010	0.8882	0.8828	0
01/09/2010	0.8796	0.8744	0
31/08/2010	0.8604	0.8552	0
30/08/2010	0.8702	0.8650	0
29/08/2010	0.8530	0.8478	0
28/08/2010	0.8530	0.8478	0
27/08/2010	0.8530	0.8478	0
26/08/2010	0.8494	0.8444	0
25/08/2010	0.8414	0.8364	0
24/08/2010	0.8545	0.8493	0
23/08/2010	0.8642	0.8590	0
20/08/2010	0.8647	0.8595	0
19/08/2010	0.8756	0.8704	0
18/08/2010	0.8734	0.8682	0
17/08/2010	0.8703	0.8651	0
16/08/2010	0.8634	0.8582	0
15/08/2010	0.8642	0.8590	0
14/08/2010	0.8642	0.8590	0
13/08/2010	0.8642	0.8590	0
12/08/2010	0.8536	0.8484	0
11/08/2010	0.8678	0.8626	0
10/08/2010	0.8842	0.8790	0
09/08/2010	0.8930	0.8876	0
06/08/2010	0.8877	0.8823	0
05/08/2010	0.8879	0.8825	0
04/08/2010	0.8819	0.8767	0
03/08/2010	0.8871	0.8817	0
02/08/2010	0.8798	0.8746	0
01/08/2010	0.8696	0.8644	0
31/07/2010	0.8696	0.8644	0
30/07/2010	0.8696	0.8644	0
29/07/2010	0.8790	0.8738	0
28/07/2010	0.8793	0.8741	0
27/07/2010	0.8713	0.8661	0
26/07/2010	0.8700	0.8648	0
23/07/2010	0.8641	0.8589	0
22/07/2010	0.8450	0.8400	0

21/07/2010	0.8531	0.8479	0
20/07/2010	0.8535	0.8483	0
19/07/2010	0.8432	0.8382	0
16/07/2010	0.8604	0.8552	0
15/07/2010	0.8646	0.8594	0
14/07/2010	0.8689	0.8637	0
13/07/2010	0.8530	0.8478	0
12/07/2010	0.8593	0.8541	0
09/07/2010	0.8572	0.8520	0
08/07/2010	0.8459	0.8409	0
07/07/2010	0.8255	0.8205	0
06/07/2010	0.8319	0.8269	0
05/07/2010	0.8200	0.8150	0
04/07/2010	0.8255	0.8205	0
03/07/2010	0.8255	0.8205	0
02/07/2010	0.8256	0.8206	0
01/07/2010	0.8247	0.8197	0
30/06/2010	0.8371	0.8321	0.010576
29/06/2010	0.8577	0.8525	0
28/06/2010	0.8652	0.8600	0
25/06/2010	0.8714	0.8662	0
24/06/2010	0.8862	0.8808	0
23/06/2010	0.8871	0.8817	0
22/06/2010	0.9023	0.8969	0
21/06/2010	0.9176	0.9122	0
20/06/2010	0.9052	0.8998	0
19/06/2010	0.9052	0.8998	0
18/06/2010	0.9052	0.8998	0
17/06/2010	0.9009	0.8955	0
16/06/2010	0.9092	0.9038	0
15/06/2010	0.8961	0.8907	0
11/06/2010	0.8972	0.8918	0
10/06/2010	0.8812	0.8760	0
09/06/2010	0.8711	0.8659	0
08/06/2010	0.8733	0.8681	0
07/06/2010	0.8628	0.8576	0
06/06/2010	0.8897	0.8843	0
05/06/2010	0.8897	0.8843	0
04/06/2010	0.8897	0.8843	0
03/06/2010	0.8968	0.8914	0
02/06/2010	0.8752	0.8700	0
01/06/2010	0.8827	0.8775	0
31/05/2010	0.8873	0.8819	0
28/05/2010	0.8941	0.8887	0
27/05/2010	0.8767	0.8715	0
26/05/2010	0.8612	0.8560	0
25/05/2010	0.8536	0.8484	0
24/05/2010	0.8800	0.8748	0
21/05/2010	0.8630	0.8578	0
20/05/2010	0.8647	0.8595	0
19/05/2010	0.8823	0.8771	0
18/05/2010	0.8988	0.8934	0
17/05/2010	0.8966	0.8912	0

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15/05/2010	0.9243	0.9187	0
14/05/2010	0.9243	0.9187	0
13/05/2010	0.9319	0.9263	0
12/05/2010	0.9159	0.9105	0
11/05/2010	0.9133	0.9079	0
10/05/2010	0.9235	0.9179	0
07/05/2010	0.8977	0.8923	0
06/05/2010	0.9199	0.9143	0
05/05/2010	0.9379	0.9323	0
04/05/2010	0.9507	0.9451	0
03/05/2010	0.9619	0.9561	0
02/05/2010	0.9690	0.9632	0
01/05/2010	0.9690	0.9632	0
30/04/2010	0.9690	0.9632	0
29/04/2010	0.9677	0.9619	0
28/04/2010	0.9774	0.9716	0
27/04/2010	0.9903	0.9843	0
23/04/2010	0.9890	0.9830	0
22/04/2010	0.9933	0.9873	0
21/04/2010	1.0003	0.9943	0
20/04/2010	0.9969	0.9909	0
19/04/2010	0.9956	0.9896	0
18/04/2010	1.0104	1.0044	0
17/04/2010	1.0104	1.0044	0
16/04/2010	1.0104	1.0044	0
15/04/2010	1.0142	1.0082	0
14/04/2010	1.0148	1.0088	0
13/04/2010	1.0063	1.0003	0
12/04/2010	1.0121	1.0061	0
11/04/2010	1.0037	0.9977	0
10/04/2010	1.0037	0.9977	0
09/04/2010	1.0037	0.9977	0
08/04/2010	1.0008	0.9948	0
07/04/2010	1.0071	1.0011	0
06/04/2010	1.0057	0.9997	0
05/04/2010	0.9967	0.9907	0
04/04/2010	0.9967	0.9907	0
03/04/2010	0.9967	0.9907	0
02/04/2010	0.9967	0.9907	0
01/04/2010	0.9967	0.9907	0
31/03/2010	0.9921	0.9861	0
30/03/2010	0.9962	0.9902	0
29/03/2010	0.9924	0.9864	0
28/03/2010	0.9921	0.9861	0
27/03/2010	0.9921	0.9861	0
26/03/2010	0.9921	0.9861	0
25/03/2010	0.9906	0.9846	0
24/03/2010	0.9909	0.9849	0
23/03/2010	0.9876	0.9816	0
22/03/2010	0.9790	0.9732	0
21/03/2010	0.9861	0.9803	0
20/03/2010	0.9861	0.9803	0

19/03/2010	0.9861	0.9803	0
18/03/2010	0.9852	0.9794	0
17/03/2010	0.9844	0.9786	0
16/03/2010	0.9730	0.9672	0
15/03/2010	0.9702	0.9644	0
14/03/2010	0.9762	0.9704	0
13/03/2010	0.9762	0.9704	0
12/03/2010	0.9762	0.9704	0
11/03/2010	0.9750	0.9692	0
10/03/2010	0.9751	0.9693	0
09/03/2010	0.9763	0.9705	0
08/03/2010	0.9697	0.9639	0
07/03/2010	0.9621	0.9563	0
06/03/2010	0.9621	0.9563	0
05/03/2010	0.9621	0.9563	0
04/03/2010	0.9581	0.9523	0
03/03/2010	0.9557	0.9499	0
02/03/2010	0.9443	0.9387	0
01/03/2010	0.9414	0.9358	0
28/02/2010	0.9306	0.9250	0
27/02/2010	0.9306	0.9250	0
26/02/2010	0.9306	0.9250	0
25/02/2010	0.9241	0.9185	0
24/02/2010	0.9328	0.9272	0
23/02/2010	0.9459	0.9403	0
22/02/2010	0.9466	0.9410	0
21/02/2010	0.9309	0.9253	0
20/02/2010	0.9309	0.9253	0
19/02/2010	0.9309	0.9253	0
18/02/2010	0.9390	0.9334	0
17/02/2010	0.9412	0.9356	0
16/02/2010	0.9172	0.9118	0
15/02/2010	0.9131	0.9077	0
14/02/2010	0.9179	0.9125	0
13/02/2010	0.9179	0.9125	0
12/02/2010	0.9179	0.9125	0
11/02/2010	0.9117	0.9063	0
10/02/2010	0.9033	0.8979	0
09/02/2010	0.9029	0.8975	0
08/02/2010	0.9073	0.9019	0
07/02/2010	0.9092	0.9038	0
06/02/2010	0.9092	0.9038	0
05/02/2010	0.9092	0.9038	0
04/02/2010	0.9307	0.9251	0
03/02/2010	0.9349	0.9293	0
02/02/2010	0.9242	0.9186	0
01/02/2010	0.9054	0.9000	0
31/01/2010	0.9155	0.9101	0
30/01/2010	0.9155	0.9101	0
29/01/2010	0.9155	0.9101	0
28/01/2010	0.9355	0.9299	0
27/01/2010	0.9304	0.9248	0
26/01/2010	0.9466	0.9410	0

25/01/2010	0.9466	0.9410	0
24/01/2010	0.9536	0.9478	0
23/01/2010	0.9536	0.9478	0
22/01/2010	0.9536	0.9478	0
21/01/2010	0.9706	0.9648	0
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19/01/2010	0.9800	0.9742	0
18/01/2010	0.9900	0.9840	0
17/01/2010	0.9880	0.9820	0
16/01/2010	0.9880	0.9820	0
15/01/2010	0.9880	0.9820	0
14/01/2010	0.9906	0.9846	0
13/01/2010	0.9855	0.9797	0
12/01/2010	0.9912	0.9852	0
11/01/2010	0.9998	0.9938	0
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9/01/2010	0.9932	0.9872	0
8/01/2010	0.9932	0.9872	0
7/01/2010	0.9920	0.9860	0
6/01/2010	0.9965	0.9905	0
5/01/2010	0.9950	0.9890	0
4/01/2010	0.9846	0.9788	0
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28/12/2009	0.9796	0.9738	0
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23/12/2009	0.9708	0.9650	0
22/12/2009	0.9609	0.9551	0
21/12/2009	0.9491	0.9435	0
20/12/2009	0.9505	0.9449	0
19/12/2009	0.9505	0.9449	0
18/12/2009	0.9505	0.9449	0
17/12/2009	0.9539	0.9481	0
16/12/2009	0.9518	0.9462	0
15/12/2009	0.9531	0.9473	0
14/12/2009	0.9491	0.9435	0
13/12/2009	0.9443	0.9387	0
12/12/2009	0.9443	0.9387	0
11/12/2009	0.9443	0.9387	0
10/12/2009	0.9379	0.9323	0
9/12/2009	0.9456	0.9400	0
8/12/2009	0.9550	0.9492	0
7/12/2009	0.9556	0.9498	0
6/12/2009	0.9596	0.9538	0
5/12/2009	0.9596	0.9538	0
4/12/2009	0.9596	0.9538	0
3/12/2009	0.9735	0.9677	0
2/12/2009	0.9726	0.9668	0
1/12/2009	0.9650	0.9592	0

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29/11/2009	0.9390	0.9334	0
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27/11/2009	0.9390	0.9334	0
26/11/2009	0.9688	0.9630	0
25/11/2009	0.9748	0.9690	0
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23/11/2009	0.9747	0.9689	0
22/11/2009	0.9692	0.9634	0
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19/11/2009	0.9810	0.9752	0
18/11/2009	0.9778	0.9720	0
17/11/2009	0.9784	0.9726	0
16/11/2009	0.9839	0.9781	0
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12/11/2009	0.9840	0.9782	0
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1/11/2009	0.9629	0.9571	0
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28/10/2009	0.9733	0.9675	0
27/10/2009	0.9860	0.9802	0
26/10/2009	1.0013	0.9953	0
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14/10/2009	0.9912	0.9852	0
13/10/2009	0.9818	0.9760	0
12/10/2009	0.9736	0.9678	0
11/10/2009	0.9765	0.9707	0
10/10/2009	0.9765	0.9707	0
9/10/2009	0.9765	0.9707	0
8/10/2009	0.9781	0.9723	0
7/10/2009	0.9637	0.9579	0

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4/10/2009	0.9478	0.9422	0
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1/10/2009	0.9668	0.9610	0
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17/9/2009	0.9717	0.9659	0
16/9/2009	0.9595	0.9537	0
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14/9/2009	0.9332	0.9276	0
13/9/2009	0.9471	0.9415	0
12/9/2009	0.9471	0.9415	0
11/9/2009	0.9471	0.9415	0
10/9/2009	0.9413	0.9357	0
9/9/2009	0.9310	0.9254	0
8/9/2009	0.9325	0.9269	0
7/9/2009	0.9180	0.9126	0
6/9/2009	0.9076	0.9022	0
5/9/2009	0.9076	0.9022	0
4/9/2009	0.9076	0.9022	0
3/9/2009	0.9048	0.8994	0
2/9/2009	0.9054	0.9000	0
1/9/2009	0.9184	0.9130	0
31/8/2009	0.9141	0.9087	0
30/8/2009	0.9155	0.9101	0
29/8/2009	0.9155	0.9101	0
28/8/2009	0.9155	0.9101	0
27/8/2009	0.9042	0.8988	0
26/8/2009	0.9046	0.8992	0
25/8/2009	0.8935	0.8881	0
24/8/2009	0.8975	0.8921	0
23/8/2009	0.8674	0.8622	0
22/8/2009	0.8674	0.8622	0
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16/8/2009	0.8973	0.8919	0
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9/8/2009	0.8630	0.8578	0
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6/8/2009	0.8654	0.8602	0
5/8/2009	0.8550	0.8498	0
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3/8/2009	0.8573	0.8521	0
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31/7/2009	0.8540	0.8488	0
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29/7/2009	0.8320	0.8270	0
28/7/2009	0.8391	0.8341	0
27/7/2009	0.8316	0.8266	0
26/7/2009	0.8236	0.8186	0
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22/7/2009	0.8172	0.8124	0
21/7/2009	0.8174	0.8126	0
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19/7/2009	0.8042	0.7994	0
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16/7/2009	0.8039	0.7991	0
15/7/2009	0.7892	0.7844	0
14/7/2009	0.7785	0.7739	0
13/7/2009	0.7539	0.7493	0
12/7/2009	0.7658	0.7612	0
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9/7/2009	0.7599	0.7553	0
8/7/2009	0.7612	0.7566	0
7/7/2009	0.7639	0.7593	0
6/7/2009	0.7655	0.7609	0
5/7/2009	0.7742	0.7696	0
4/7/2009	0.7742	0.7696	0
3/7/2009	0.7742	0.7696	0
2/7/2009	0.7838	0.7792	0
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30/6/2009	0.8011	0.7963	0.0163
29/6/2009	0.8015	0.7967	0
26/6/2009	0.8059	0.8011	0
25/6/2009	0.7952	0.7904	0
24/6/2009	0.7871	0.7823	0
23/6/2009	0.7839	0.7793	0
22/6/2009	0.8091	0.8043	0
19/6/2009	0.8064	0.8016	0

18/6/2009	0.8054	0.8006	0
17/6/2009	0.8051	0.8003	0
16/6/2009	0.8164	0.8116	0
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12/6/2009	0.8361	0.8311	0
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8/6/2009	0.8195	0.8145	0
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6/6/2009	0.8195	0.8145	0
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3/6/2009	0.8284	0.8234	0
2/6/2009	0.8178	0.8130	0
1/6/2009	0.8078	0.8030	0
31/5/2009	0.7942	0.7894	0
30/5/2009	0.7942	0.7894	0
29/5/2009	0.7942	0.7894	0
28/5/2009	0.7802	0.7756	0
27/5/2009	0.7903	0.7855	0
26/5/2009	0.7891	0.7843	0
25/5/2009	0.7806	0.7760	0
22/5/2009	0.7845	0.7799	0
21/5/2009	0.7940	0.7892	0
20/5/2009	0.7962	0.7914	0
19/5/2009	0.7980	0.7932	0
18/5/2009	0.7821	0.7775	0
15/5/2009	0.7890	0.7842	0
14/5/2009	0.7788	0.7742	0
13/5/2009	0.8023	0.7975	0
12/5/2009	0.8052	0.8004	0
11/5/2009	0.8133	0.8085	0
8/5/2009	0.8180	0.8132	0
7/5/2009	0.8178	0.8130	0
6/5/2009	0.8023	0.7975	0
5/5/2009	0.8074	0.8026	0
4/5/2009	0.8097	0.8049	0
1/5/2009	0.7873	0.7825	0
30/4/2009	0.7909	0.7861	0
29/4/2009	0.7728	0.7682	0
28/4/2009	0.7722	0.7676	0
27/4/2009	0.7758	0.7712	0
26/4/2009	0.7694	0.7648	0
25/4/2009	0.7694	0.7648	0
24/4/2009	0.7694	0.7648	0
23/4/2009	0.7756	0.7710	0
22/4/2009	0.7610	0.7564	0
21/4/2009	0.7612	0.7566	0
20/4/2009	0.7773	0.7727	0
19/4/2009	0.7793	0.7747	0
18/4/2009	0.7793	0.7747	0
17/4/2009	0.7793	0.7747	0

16/4/2009	0.7796	0.7750	0
15/4/2009	0.7735	0.7689	0
14/4/2009	0.7746	0.7700	0
13/4/2009	0.7600	0.7554	0
12/4/2009	0.7600	0.7554	0
11/4/2009	0.7600	0.7554	0
10/4/2009	0.7600	0.7554	0
9/4/2009	0.7600	0.7554	0
8/4/2009	0.7503	0.7459	0
7/4/2009	0.7666	0.7620	0
6/4/2009	0.7767	0.7721	0
5/4/2009	0.7720	0.7674	0
4/4/2009	0.7720	0.7674	0
3/4/2009	0.7720	0.7674	0
2/4/2009	0.7589	0.7543	0
1/4/2009	0.7387	0.7343	0
31/3/2009	0.7401	0.7357	0
30/3/2009	0.7456	0.7412	0
29/3/2009	0.7582	0.7536	0
28/3/2009	0.7582	0.7536	0
27/3/2009	0.7582	0.7536	0
26/3/2009	0.7502	0.7458	0
25/3/2009	0.7431	0.7387	0
24/3/2009	0.7364	0.7320	0
23/3/2009	0.7312	0.7268	0
22/3/2009	0.7146	0.7104	0
21/3/2009	0.7146	0.7104	0
20/3/2009	0.7146	0.7104	0
19/3/2009	0.7143	0.7101	0
18/3/2009	0.7077	0.7035	0
17/3/2009	0.7077	0.7035	0
16/3/2009	0.6868	0.6826	0
15/3/2009	0.6895	0.6853	0
14/3/2009	0.6895	0.6853	0
13/3/2009	0.6895	0.6853	0
12/3/2009	0.6665	0.6625	0
11/3/2009	0.6657	0.6617	0
10/3/2009	0.6559	0.6519	0
9/3/2009	0.6469	0.6431	0
8/3/2009	0.6449	0.6411	0
7/3/2009	0.6449	0.6411	0
6/3/2009	0.6449	0.6411	0
5/3/2009	0.6506	0.6468	0
4/3/2009	0.6477	0.6439	0
3/3/2009	0.6569	0.6529	0
2/3/2009	0.6621	0.6581	0
1/3/2009	0.6832	0.6792	0
28/2/2009	0.6832	0.6792	0
27/2/2009	0.6832	0.6792	0
26/2/2009	0.6824	0.6784	0
25/2/2009	0.6805	0.6765	0
24/2/2009	0.6817	0.6777	0

23/2/2009	0.6824	0.6784	0
22/2/2009	0.6913	0.6871	0
21/2/2009	0.6913	0.6871	0
20/2/2009	0.6913	0.6871	0
19/2/2009	0.6998	0.6956	0
18/2/2009	0.6902	0.6860	0
17/2/2009	0.7024	0.6982	0
16/2/2009	0.7133	0.7091	0
15/2/2009	0.7176	0.7134	0
14/2/2009	0.7176	0.7134	0
13/2/2009	0.7176	0.7134	0
12/2/2009	0.7110	0.7068	0
11/2/2009	0.7022	0.6980	0
10/2/2009	0.7054	0.7012	0
9/2/2009	0.7105	0.7063	0
8/2/2009	0.6998	0.6956	0
7/2/2009	0.6998	0.6956	0
6/2/2009	0.6998	0.6956	0
5/2/2009	0.6912	0.6870	0
4/2/2009	0.6920	0.6878	0
3/2/2009	0.7027	0.6985	0
2/2/2009	0.7022	0.6980	0
1/2/2009	0.7088	0.7046	0
31/1/2009	0.7088	0.7046	0
30/1/2009	0.7088	0.7046	0
29/1/2009	0.7040	0.6998	0
28/1/2009	0.6968	0.6926	0
27/1/2009	0.6850	0.6810	0
26/1/2009	0.6641	0.6601	0
25/1/2009	0.6641	0.6601	0
24/1/2009	0.6641	0.6601	0
23/1/2009	0.6641	0.6601	0
22/1/2009	0.6894	0.6852	0
21/1/2009	0.6814	0.6774	0
20/1/2009	0.6869	0.6827	0
19/1/2009	0.7107	0.7065	0
18/1/2009	0.7031	0.6989	0
17/1/2009	0.7031	0.6989	0
16/1/2009	0.7031	0.6989	0
15/1/2009	0.6963	0.6921	0
14/1/2009	0.7255	0.7211	0
13/1/2009	0.7190	0.7146	0
12/1/2009	0.7248	0.7204	0
11/1/2009	0.7364	0.7320	0
10/1/2009	0.7364	0.7320	0
9/1/2009	0.7364	0.7320	0
8/1/2009	0.7273	0.7229	0
7/1/2009	0.7445	0.7401	0
6/1/2009	0.7360	0.7316	0
5/1/2009	0.7248	0.7204	0
4/1/2009	0.7284	0.7240	0
3/1/2009	0.7284	0.7240	0

2/1/2009	0.7284	0.7240	0
1/1/2009	0.7310	0.7266	0

