

Solaris Australian Equity Fund – Total Return
(APIR: SOL0002AU)
Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
16/01/2019	1.1617	1.1547	0
15/01/2019	1.1569	1.1499	0
14/01/2019	1.1495	1.1427	0
11/01/2019	1.1498	1.1430	0
10/01/2019	1.1522	1.1454	0
9/01/2019	1.1539	1.1469	0
8/01/2019	1.1401	1.1333	0
7/01/2019	1.1314	1.1246	0
4/01/2019	1.1190	1.1124	0
3/01/2019	1.1237	1.1169	0
2/01/2019	1.1237	1.1169	0
31/12/2018	1.1250	1.1182	0.02237958
28/12/2018	1.1471	1.1403	0
27/12/2018	1.1321	1.1253	0
24/12/2018	1.1099	1.1033	0
21/12/2018	1.1051	1.0985	0
20/12/2018	1.1117	1.1051	0
19/12/2018	1.1285	1.1217	0
18/12/2018	1.1324	1.1256	0
17/12/2018	1.1480	1.1412	0
14/12/2018	1.1450	1.1382	0
13/12/2018	1.1567	1.1497	0
12/12/2018	1.1536	1.1466	0
11/12/2018	1.1363	1.1295	0
10/12/2018	1.1321	1.1253	0
7/12/2018	1.1569	1.1499	0
6/12/2018	1.1496	1.1428	0
5/12/2018	1.1511	1.1443	0
4/12/2018	1.1642	1.1572	0
3/12/2018	1.1760	1.1690	0
30/11/2018	1.1535	1.1465	0
29/11/2018	1.1736	1.1666	0
28/11/2018	1.1652	1.1582	0
27/11/2018	1.1672	1.1602	0
26/11/2018	1.1539	1.1469	0
23/11/2018	1.1641	1.1571	0
22/11/2018	1.1591	1.1521	0
21/11/2018	1.1497	1.1429	0
20/11/2018	1.1622	1.1552	0
19/11/2018	1.1668	1.1598	0
16/11/2018	1.1736	1.1666	0
15/11/2018	1.1749	1.1679	0
14/11/2018	1.1717	1.1647	0
13/11/2018	1.1930	1.1858	0
12/11/2018	1.2140	1.2068	0
9/11/2018	1.2104	1.2032	0
8/11/2018	1.2140	1.2068	0
7/11/2018	1.2079	1.2007	0
6/11/2018	1.2026	1.1954	0
5/11/2018	1.1923	1.1851	0
2/11/2018	1.2020	1.1948	0
1/11/2018	1.1974	1.1902	0
31/10/2018	1.1936	1.1864	0
30/10/2018	1.1865	1.1795	0
29/10/2018	1.1694	1.1624	0
26/10/2018	1.1582	1.1512	0
25/10/2018	1.1564	1.1494	0
24/10/2018	1.1895	1.1823	0
23/10/2018	1.1941	1.1869	0
22/10/2018	1.2029	1.1957	0
19/10/2018	1.2101	1.2029	0
18/10/2018	1.2111	1.2039	0
17/10/2018	1.2126	1.2054	0

16/10/2018	1.1958	1.1886	0
15/10/2018	1.1897	1.1825	0
12/10/2018	1.2032	1.1960	0
11/10/2018	1.1981	1.1909	0
10/10/2018	1.2329	1.2255	0
9/10/2018	1.2296	1.2222	0
8/10/2018	1.2417	1.2343	0
5/10/2018	1.2583	1.2507	0
4/10/2018	1.2562	1.2486	0
3/10/2018	1.2515	1.2441	0
2/10/2018	1.2486	1.2412	0
28/09/2018	1.2656	1.2580	0.02002759
27/09/2018	1.2817	1.2741	0
26/09/2018	1.2843	1.2767	0
25/09/2018	1.2815	1.2739	0
24/09/2018	1.2807	1.2731	0
21/09/2018	1.2826	1.2750	0
20/09/2018	1.2780	1.2704	0
19/09/2018	1.2795	1.2719	0
18/09/2018	1.2719	1.2643	0
17/09/2018	1.2777	1.2701	0
14/09/2018	1.2741	1.2665	0
13/09/2018	1.2663	1.2587	0
12/09/2018	1.2733	1.2657	0
11/09/2018	1.2739	1.2663	0
10/09/2018	1.2673	1.2597	0
7/09/2018	1.2676	1.2600	0
6/09/2018	1.2729	1.2653	0
5/09/2018	1.2871	1.2795	0
4/09/2018	1.2974	1.2896	0
3/09/2018	1.3017	1.2939	0
31/08/2018	1.3009	1.2931	0
30/08/2018	1.3046	1.2968	0
29/08/2018	1.3069	1.2991	0
28/08/2018	1.2992	1.2914	0
27/08/2018	1.2898	1.2820	0
24/08/2018	1.2854	1.2778	0
23/08/2018	1.2860	1.2784	0
22/08/2018	1.2878	1.2800	0
21/08/2018	1.2898	1.2820	0
20/08/2018	1.3002	1.2924	0
17/08/2018	1.2979	1.2901	0
16/08/2018	1.2935	1.2857	0
15/08/2018	1.2957	1.2879	0
14/08/2018	1.2878	1.2800	0
13/08/2018	1.2758	1.2682	0
10/08/2018	1.2814	1.2738	0
9/08/2018	1.2865	1.2789	0
8/08/2018	1.2811	1.2735	0
7/08/2018	1.2775	1.2699	0
6/08/2018	1.2821	1.2745	0
3/08/2018	1.2740	1.2664	0
2/08/2018	1.2742	1.2666	0
1/08/2018	1.2801	1.2725	0
31/07/2018	1.2822	1.2746	0
30/07/2018	1.2810	1.2734	0
27/07/2018	1.2860	1.2784	0
26/07/2018	1.2737	1.2661	0
25/07/2018	1.2757	1.2681	0
24/07/2018	1.2794	1.2718	0
23/07/2018	1.2698	1.2622	0
20/07/2018	1.2807	1.2731	0
19/07/2018	1.2754	1.2678	0
18/07/2018	1.2751	1.2675	0
17/07/2018	1.2655	1.2579	0
16/07/2018	1.2733	1.2657	0
13/07/2018	1.2800	1.2724	0
12/07/2018	1.2795	1.2719	0
11/07/2018	1.2682	1.2606	0
10/07/2018	1.2772	1.2696	0
9/07/2018	1.2842	1.2766	0
6/07/2018	1.2820	1.2744	0
5/07/2018	1.2719	1.2643	0
4/07/2018	1.2657	1.2581	0
3/07/2018	1.2707	1.2631	0

2/07/2018	1.2654	1.2578	0
30/06/2018	1.2693	1.2617	0.03242826
29/06/2018	1.3018	1.2940	0
28/06/2018	1.3053	1.2975	0
27/06/2018	1.2991	1.2913	0
26/06/2018	1.2975	1.2897	0
25/06/2018	1.3009	1.2931	0
22/06/2018	1.3031	1.2953	0
21/06/2018	1.3063	1.2985	0
20/06/2018	1.2932	1.2854	0
19/06/2018	1.2753	1.2677	0
18/06/2018	1.2742	1.2666	0
15/06/2018	1.2721	1.2645	0
14/06/2018	1.2565	1.2489	0
13/06/2018	1.2571	1.2495	0
12/06/2018	1.2637	1.2561	0
8/06/2018	1.2601	1.2525	0
7/06/2018	1.2630	1.2554	0
6/06/2018	1.2565	1.2489	0
5/06/2018	1.2514	1.2440	0
4/06/2018	1.2588	1.2512	0
1/06/2018	1.2496	1.2422	0
31/05/2018	1.2546	1.2470	0
30/05/2018	1.2486	1.2412	0
29/05/2018	1.2556	1.2480	0
28/05/2018	1.2546	1.2470	0
25/05/2018	1.2583	1.2507	0
24/05/2018	1.2607	1.2531	0
23/05/2018	1.2589	1.2513	0
22/05/2018	1.2607	1.2531	0
21/05/2018	1.2700	1.2624	0
18/05/2018	1.2697	1.2621	0
17/05/2018	1.2725	1.2649	0
16/05/2018	1.2742	1.2666	0
15/05/2018	1.2710	1.2634	0
14/05/2018	1.2734	1.2658	0
11/05/2018	1.2671	1.2595	0
10/05/2018	1.2687	1.2611	0
9/05/2018	1.2642	1.2566	0
8/05/2018	1.2597	1.2521	0
7/05/2018	1.2589	1.2513	0
4/05/2018	1.2567	1.2491	0
3/05/2018	1.2635	1.2559	0
2/05/2018	1.2560	1.2484	0
1/05/2018	1.2496	1.2422	0
30/04/2018	1.2430	1.2356	0
27/04/2018	1.2364	1.2290	0
26/04/2018	1.2269	1.2195	0
24/04/2018	1.2284	1.2210	0
23/04/2018	1.2172	1.2100	0
20/04/2018	1.2127	1.2055	0
19/04/2018	1.2163	1.2091	0
18/04/2018	1.2118	1.2046	0
17/04/2018	1.2097	1.2025	0
16/04/2018	1.2098	1.2026	0
13/04/2018	1.2063	1.1991	0
12/04/2018	1.2044	1.1972	0
11/04/2018	1.2073	1.2001	0
10/04/2018	1.2109	1.2037	0
9/04/2018	1.2006	1.1934	0
6/04/2018	1.1950	1.1878	0
5/04/2018	1.1957	1.1885	0
4/04/2018	1.1879	1.1807	0
3/04/2018	1.1866	1.1796	0
29/03/2018	1.1863	1.1793	0.01686763
28/03/2018	1.2103	1.2031	0
27/03/2018	1.2176	1.2104	0
26/03/2018	1.2093	1.2021	0
23/03/2018	1.2153	1.2081	0
22/03/2018	1.2383	1.2309	0
21/03/2018	1.2391	1.2317	0
20/03/2018	1.2364	1.2290	0
19/03/2018	1.2419	1.2345	0
16/03/2018	1.2382	1.2308	0
15/03/2018	1.2354	1.2280	0

14/03/2018	1.2401	1.2327	0
13/03/2018	1.2477	1.2403	0
12/03/2018	1.2499	1.2425	0
9/03/2018	1.2414	1.2340	0
8/03/2018	1.2362	1.2288	0
7/03/2018	1.2242	1.2168	0
6/03/2018	1.2369	1.2295	0
5/03/2018	1.2227	1.2153	0
2/03/2018	1.2300	1.2226	0
1/03/2018	1.2389	1.2315	0
28/02/2018	1.2448	1.2374	0
27/02/2018	1.2519	1.2445	0
26/02/2018	1.2465	1.2391	0
23/02/2018	1.2353	1.2279	0
22/02/2018	1.2263	1.2189	0
21/02/2018	1.2246	1.2172	0
20/02/2018	1.2237	1.2163	0
19/02/2018	1.2190	1.2118	0
16/02/2018	1.2146	1.2074	0
15/02/2018	1.2152	1.2080	0
14/02/2018	1.2003	1.1931	0
13/02/2018	1.1974	1.1902	0
12/02/2018	1.1886	1.1814	0
9/02/2018	1.1922	1.1850	0
8/02/2018	1.2026	1.1954	0
7/02/2018	1.2017	1.1945	0
6/02/2018	1.1928	1.1856	0
5/02/2018	1.2325	1.2251	0
2/02/2018	1.2518	1.2444	0
1/02/2018	1.2446	1.2372	0
31/01/2018	1.2335	1.2261	0
30/01/2018	1.2317	1.2243	0
29/01/2018	1.2425	1.2351	0
25/01/2018	1.2380	1.2306	0
24/01/2018	1.2403	1.2329	0
23/01/2018	1.2342	1.2268	0
22/01/2018	1.2261	1.2187	0
19/01/2018	1.2270	1.2196	0
18/01/2018	1.2282	1.2208	0
17/01/2018	1.2267	1.2193	0
16/01/2018	1.2342	1.2268	0
15/01/2018	1.2390	1.2316	0
12/01/2018	1.2378	1.2304	0
11/01/2018	1.2357	1.2283	0
10/01/2018	1.2430	1.2356	0
9/01/2018	1.2511	1.2437	0
8/01/2018	1.2519	1.2445	0
5/01/2018	1.2516	1.2442	0
4/01/2018	1.2423	1.2349	0
3/01/2018	1.2403	1.2329	0
2/01/2018	1.2388	1.2314	0
29/12/2017	1.2396	1.2322	0.01076078
28/12/2017	1.2540	1.2464	0
27/12/2017	1.2494	1.2420	0
22/12/2017	1.2485	1.2411	0
21/12/2017	1.2462	1.2388	0
20/12/2017	1.2489	1.2415	0
19/12/2017	1.2474	1.2400	0
18/12/2017	1.2406	1.2332	0
15/12/2017	1.2335	1.2261	0
14/12/2017	1.2363	1.2289	0
13/12/2017	1.2372	1.2298	0
12/12/2017	1.2372	1.2298	0
11/12/2017	1.2317	1.2243	0
8/12/2017	1.2283	1.2209	0
7/12/2017	1.2237	1.2163	0
6/12/2017	1.2152	1.2080	0
5/12/2017	1.2181	1.2109	0
4/12/2017	1.2246	1.2172	0
1/12/2017	1.2263	1.2189	0
30/11/2017	1.2232	1.2158	0
29/11/2017	1.2318	1.2244	0
28/11/2017	1.2268	1.2194	0
27/11/2017	1.2289	1.2215	0
24/11/2017	1.2280	1.2206	0

23/11/2017	1.2308	1.2234	0
22/11/2017	1.2314	1.2240	0
21/11/2017	1.2278	1.2204	0
20/11/2017	1.2223	1.2149	0
17/11/2017	1.2237	1.2163	0
16/11/2017	1.2183	1.2111	0
15/11/2017	1.2175	1.2103	0
14/11/2017	1.2235	1.2161	0
13/11/2017	1.2337	1.2263	0
10/11/2017	1.2300	1.2226	0
9/11/2017	1.2339	1.2265	0
8/11/2017	1.2227	1.2153	0
7/11/2017	1.2235	1.2161	0
6/11/2017	1.2119	1.2047	0
3/11/2017	1.2104	1.2032	0
2/11/2017	1.2032	1.1960	0
1/11/2017	1.2057	1.1985	0
31/10/2017	1.1993	1.1921	0
30/10/2017	1.2028	1.1956	0
27/10/2017	1.1977	1.1905	0
26/10/2017	1.1989	1.1917	0
25/10/2017	1.1962	1.1890	0
24/10/2017	1.1908	1.1836	0
23/10/2017	1.1899	1.1827	0
20/10/2017	1.1911	1.1839	0
19/10/2017	1.1893	1.1821	0
18/10/2017	1.1871	1.1799	0
17/10/2017	1.1891	1.1819	0
16/10/2017	1.1826	1.1756	0
13/10/2017	1.1762	1.1692	0
12/10/2017	1.1723	1.1653	0
11/10/2017	1.1670	1.1600	0
10/10/2017	1.1605	1.1535	0
9/10/2017	1.1621	1.1551	0
6/10/2017	1.1570	1.1500	0
5/10/2017	1.1442	1.1374	0
4/10/2017	1.1456	1.1388	0
3/10/2017	1.1542	1.1472	0
29/09/2017	1.1503	1.1435	0.01887641
28/09/2017	1.1667	1.1597	0
27/09/2017	1.1653	1.1583	0
26/09/2017	1.1670	1.1600	0
25/09/2017	1.1695	1.1625	0
22/09/2017	1.1670	1.1600	0
21/09/2017	1.1602	1.1532	0
20/09/2017	1.1712	1.1642	0
19/09/2017	1.1720	1.1650	0
18/09/2017	1.1727	1.1657	0
15/09/2017	1.1660	1.1590	0
14/09/2017	1.1754	1.1684	0
13/09/2017	1.1755	1.1685	0
12/09/2017	1.1750	1.1680	0
11/09/2017	1.1661	1.1591	0
8/09/2017	1.1570	1.1500	0
7/09/2017	1.1598	1.1528	0
6/09/2017	1.1598	1.1528	0
5/09/2017	1.1648	1.1578	0
4/09/2017	1.1627	1.1557	0
1/09/2017	1.1670	1.1600	0
31/08/2017	1.1645	1.1575	0
30/08/2017	1.1551	1.1481	0
29/08/2017	1.1525	1.1457	0
28/08/2017	1.1599	1.1529	0
25/08/2017	1.1647	1.1577	0
24/08/2017	1.1648	1.1578	0
23/08/2017	1.1628	1.1558	0
22/08/2017	1.1680	1.1610	0
21/08/2017	1.1615	1.1545	0
18/08/2017	1.1641	1.1571	0
17/08/2017	1.1728	1.1658	0
16/08/2017	1.1713	1.1643	0
15/08/2017	1.1632	1.1562	0
14/08/2017	1.1579	1.1509	0
11/08/2017	1.1498	1.1430	0
10/08/2017	1.1628	1.1558	0

9/08/2017	1.1640	1.1570	0
8/08/2017	1.1587	1.1517	0
7/08/2017	1.1656	1.1586	0
4/08/2017	1.1552	1.1482	0
3/08/2017	1.1563	1.1493	0
2/08/2017	1.1571	1.1501	0
1/08/2017	1.1632	1.1562	0
31/07/2017	1.1541	1.1471	0
28/07/2017	1.1510	1.1442	0
27/07/2017	1.1704	1.1634	0
26/07/2017	1.1692	1.1622	0
25/07/2017	1.1574	1.1504	0
24/07/2017	1.1482	1.1414	0
21/07/2017	1.1564	1.1494	0
20/07/2017	1.1658	1.1588	0
19/07/2017	1.1585	1.1515	0
18/07/2017	1.1485	1.1417	0
17/07/2017	1.1633	1.1563	0
14/07/2017	1.1643	1.1573	0
13/07/2017	1.1590	1.1520	0
12/07/2017	1.1439	1.1371	0
11/07/2017	1.1561	1.1491	0
10/07/2017	1.1549	1.1479	0
7/07/2017	1.1505	1.1437	0
6/07/2017	1.1607	1.1537	0
5/07/2017	1.1605	1.1535	0
4/07/2017	1.1645	1.1575	0
3/07/2017	1.1445	1.1377	0
30/06/2017	1.1529	1.1461	0.00872792
29/06/2017	1.1826	1.1756	0
28/06/2017	1.1651	1.1581	0
27/06/2017	1.1551	1.1481	0
26/06/2017	1.1572	1.1502	0
23/06/2017	1.1570	1.1500	0
22/06/2017	1.1570	1.1500	0
21/06/2017	1.1482	1.1414	0
20/06/2017	1.1673	1.1603	0
19/06/2017	1.1772	1.1702	0
16/06/2017	1.1707	1.1637	0
15/06/2017	1.1689	1.1619	0
14/06/2017	1.1859	1.1789	0
13/06/2017	1.1720	1.1650	0
9/06/2017	1.1510	1.1442	0
8/06/2017	1.1517	1.1449	0
7/06/2017	1.1489	1.1421	0
6/06/2017	1.1483	1.1415	0
5/06/2017	1.1662	1.1592	0
2/06/2017	1.1736	1.1666	0
1/06/2017	1.1630	1.1560	0
31/05/2017	1.1598	1.1528	0
30/05/2017	1.1576	1.1506	0
29/05/2017	1.1554	1.1484	0
26/05/2017	1.1657	1.1587	0
25/05/2017	1.1734	1.1664	0
24/05/2017	1.1716	1.1646	0
23/05/2017	1.1707	1.1637	0
22/05/2017	1.1721	1.1651	0
19/05/2017	1.1630	1.1560	0
18/05/2017	1.1637	1.1567	0
17/05/2017	1.1732	1.1662	0
16/05/2017	1.1881	1.1809	0
15/05/2017	1.1821	1.1751	0
12/05/2017	1.1812	1.1742	0
11/05/2017	1.1889	1.1817	0
10/05/2017	1.1883	1.1811	0
9/05/2017	1.1824	1.1754	0
8/05/2017	1.1899	1.1827	0
5/05/2017	1.1812	1.1742	0
4/05/2017	1.1881	1.1809	0
3/05/2017	1.1909	1.1837	0
2/05/2017	1.2024	1.1952	0
1/05/2017	1.2030	1.1958	0
28/04/2017	1.1957	1.1885	0
27/04/2017	1.1950	1.1878	0
26/04/2017	1.1913	1.1841	0

24/04/2017	1.1838	1.1768	0
21/04/2017	1.1780	1.1710	0
20/04/2017	1.1703	1.1633	0
19/04/2017	1.1677	1.1607	0
18/04/2017	1.1764	1.1694	0
13/04/2017	1.1840	1.1770	0
12/04/2017	1.1924	1.1852	0
11/04/2017	1.1917	1.1845	0
10/04/2017	1.1868	1.1798	0
7/04/2017	1.1760	1.1690	0
6/04/2017	1.1738	1.1668	0
5/04/2017	1.1769	1.1699	0
4/04/2017	1.1720	1.1650	0
3/04/2017	1.1754	1.1684	0
31/03/2017	1.1742	1.1672	0.79123300
30/03/2017	1.1886	1.1814	0
29/03/2017	1.1829	1.1759	0
28/03/2017	1.1730	1.1660	0
27/03/2017	1.1586	1.1516	0
24/03/2017	1.1585	1.1515	0
23/03/2017	1.1493	1.1425	0
22/03/2017	1.1434	1.1366	0
21/03/2017	1.1610	1.1540	0
20/03/2017	1.1636	1.1566	0
17/03/2017	1.1684	1.1614	0
16/03/2017	1.1647	1.1577	0
15/03/2017	1.1646	1.1576	0
14/03/2017	1.1618	1.1548	0
13/03/2017	1.1610	1.1540	0
10/03/2017	1.1630	1.1560	0
9/03/2017	1.1559	1.1489	0
8/03/2017	1.1565	1.1495	0
7/03/2017	1.1573	1.1503	0
6/03/2017	1.1527	1.1459	0
3/03/2017	1.1492	1.1424	0
2/03/2017	1.1565	1.1495	0
1/03/2017	1.1403	1.1335	0
28/02/2017	1.1405	1.1337	0
27/02/2017	1.1434	1.1366	0
24/02/2017	1.1456	1.1388	0
23/02/2017	1.1532	1.1464	0
22/02/2017	1.1568	1.1498	0
21/02/2017	1.1541	1.1471	0
20/02/2017	1.1537	1.1467	0
17/02/2017	1.1538	1.1468	0
16/02/2017	1.1567	1.1497	0
15/02/2017	1.1516	1.1448	0
14/02/2017	1.1394	1.1326	0
13/02/2017	1.1414	1.1346	0
10/02/2017	1.1344	1.1276	0
9/02/2017	1.1231	1.1163	0
8/02/2017	1.1203	1.1135	0
7/02/2017	1.1134	1.1068	0
6/02/2017	1.1130	1.1064	0
3/02/2017	1.1139	1.1073	0
2/02/2017	1.1197	1.1131	0
1/02/2017	1.1218	1.1150	0
31/01/2017	1.1144	1.1078	0
30/01/2017	1.1216	1.1148	0
27/01/2017	1.1316	1.1248	0
25/01/2017	1.1224	1.1156	0
24/01/2017	1.1171	1.1105	0
23/01/2017	1.1096	1.1030	0
20/01/2017	1.1164	1.1098	0
19/01/2017	1.1243	1.1175	0
18/01/2017	1.1218	1.1150	0
17/01/2017	1.1253	1.1185	0
16/01/2017	1.1362	1.1294	0
13/01/2017	1.1318	1.1250	0
12/01/2017	1.1396	1.1328	0
11/01/2017	1.1410	1.1342	0
10/01/2017	1.1396	1.1328	0
9/01/2017	1.1490	1.1422	0
6/01/2017	1.1373	1.1305	0
5/01/2017	1.1379	1.1311	0

4/01/2017	1.1353	1.1285	0
3/01/2017	1.1349	1.1281	0
30/12/2016	1.1230	1.1162	0.02353048
29/12/2016	1.1529	1.1461	0
28/12/2016	1.1480	1.1412	0
23/12/2016	1.1359	1.1291	0
22/12/2016	1.1384	1.1316	0
21/12/2016	1.1314	1.1246	0
20/12/2016	1.1281	1.1213	0
19/12/2016	1.1232	1.1164	0
16/12/2016	1.1174	1.1108	0
15/12/2016	1.1180	1.1114	0
14/12/2016	1.1280	1.1212	0
13/12/2016	1.1213	1.1145	0
12/12/2016	1.1257	1.1189	0
9/12/2016	1.1242	1.1174	0
8/12/2016	1.1177	1.1111	0
7/12/2016	1.1047	1.0981	0
6/12/2016	1.0954	1.0888	0
5/12/2016	1.0909	1.0843	0
2/12/2016	1.1021	1.0955	0
1/12/2016	1.1126	1.1060	0
30/11/2016	1.0980	1.0914	0
29/11/2016	1.1008	1.0942	0
28/11/2016	1.1015	1.0949	0
25/11/2016	1.1099	1.1033	0
24/11/2016	1.1047	1.0981	0
23/11/2016	1.1029	1.0963	0
22/11/2016	1.0888	1.0822	0
21/11/2016	1.0758	1.0694	0
18/11/2016	1.0780	1.0716	0
17/11/2016	1.0720	1.0656	0
16/11/2016	1.0723	1.0659	0
15/11/2016	1.0720	1.0656	0
14/11/2016	1.0758	1.0694	0
11/11/2016	1.0757	1.0693	0
10/11/2016	1.0635	1.0571	0
9/11/2016	1.0273	1.0211	0
8/11/2016	1.0507	1.0445	0
7/11/2016	1.0483	1.0421	0
4/11/2016	1.0326	1.0264	0
3/11/2016	1.0415	1.0353	0
2/11/2016	1.0422	1.0360	0
1/11/2016	1.0559	1.0495	0
31/10/2016	1.0608	1.0544	0
28/10/2016	1.0560	1.0496	0
27/10/2016	1.0547	1.0483	0
26/10/2016	1.0675	1.0611	0
25/10/2016	1.0851	1.0787	0
24/10/2016	1.0773	1.0709	0
21/10/2016	1.0825	1.0761	0
20/10/2016	1.0884	1.0818	0
19/10/2016	1.0875	1.0809	0
18/10/2016	1.0824	1.0760	0
17/10/2016	1.0786	1.0722	0
14/10/2016	1.0884	1.0818	0
13/10/2016	1.0903	1.0837	0
12/10/2016	1.0995	1.0929	0
11/10/2016	1.1018	1.0952	0
10/10/2016	1.1004	1.0938	0
7/10/2016	1.1007	1.0941	0
6/10/2016	1.1047	1.0981	0
5/10/2016	1.0969	1.0903	0
4/10/2016	1.1020	1.0954	0
3/10/2016	1.1012	1.0946	0
30/09/2016	1.0914	1.0848	0.01523894
29/09/2016	1.1143	1.1077	0
28/09/2016	1.1012	1.0946	0
27/09/2016	1.1012	1.0946	0
26/09/2016	1.1050	1.0984	0
23/09/2016	1.1056	1.0990	0
22/09/2016	1.0949	1.0883	0
21/09/2016	1.0879	1.0813	0
20/09/2016	1.0812	1.0748	0
19/09/2016	1.0815	1.0751	0

16/09/2016	1.0806	1.0742	0
15/09/2016	1.0702	1.0638	0
14/09/2016	1.0657	1.0593	0
13/09/2016	1.0624	1.0560	0
12/09/2016	1.0652	1.0588	0
9/09/2016	1.0898	1.0832	0
8/09/2016	1.0963	1.0897	0
7/09/2016	1.1035	1.0969	0
6/09/2016	1.1004	1.0938	0
5/09/2016	1.1028	1.0962	0
2/09/2016	1.0905	1.0839	0
1/09/2016	1.0985	1.0919	0
31/08/2016	1.1005	1.0939	0
30/08/2016	1.1085	1.1019	0
29/08/2016	1.1087	1.1021	0
26/08/2016	1.1168	1.1102	0
25/08/2016	1.1210	1.1142	0
24/08/2016	1.1257	1.1189	0
23/08/2016	1.1190	1.1124	0
22/08/2016	1.1096	1.1030	0
19/08/2016	1.1137	1.1071	0
18/08/2016	1.1104	1.1038	0
17/08/2016	1.1144	1.1078	0
16/08/2016	1.1123	1.1057	0
15/08/2016	1.1113	1.1047	0
12/08/2016	1.1092	1.1026	0
11/08/2016	1.1016	1.0950	0
10/08/2016	1.1067	1.1001	0
9/08/2016	1.1082	1.1016	0
8/08/2016	1.1063	1.0997	0
5/08/2016	1.0975	1.0909	0
4/08/2016	1.0924	1.0858	0
3/08/2016	1.0900	1.0834	0
2/08/2016	1.1043	1.0977	0
1/08/2016	1.1138	1.1072	0
29/07/2016	1.1096	1.1030	0
28/07/2016	1.1081	1.1015	0
27/07/2016	1.1052	1.0986	0
26/07/2016	1.1044	1.0978	0
25/07/2016	1.1025	1.0959	0
22/07/2016	1.0990	1.0924	0
21/07/2016	1.1019	1.0953	0
20/07/2016	1.0965	1.0899	0
19/07/2016	1.0891	1.0825	0
18/07/2016	1.0905	1.0839	0
15/07/2016	1.0831	1.0767	0
14/07/2016	1.0791	1.0727	0
13/07/2016	1.0741	1.0677	0
12/07/2016	1.0662	1.0598	0
11/07/2016	1.0625	1.0561	0
8/07/2016	1.0420	1.0358	0
7/07/2016	1.0416	1.0354	0
6/07/2016	1.0349	1.0287	0
5/07/2016	1.0443	1.0381	0
4/07/2016	1.0541	1.0477	0
1/07/2016	1.0465	1.0403	0
30/06/2016	1.0458	1.0396	0.00660925
29/06/2016	1.0358	1.0296	0
28/06/2016	1.0266	1.0204	0
27/06/2016	1.0334	1.0272	0
24/06/2016	1.0330	1.0268	0
23/06/2016	1.0699	1.0635	0
22/06/2016	1.0688	1.0624	0
21/06/2016	1.0686	1.0622	0
20/06/2016	1.0632	1.0568	0
17/06/2016	1.0428	1.0366	0
16/06/2016	1.0367	1.0305	0
15/06/2016	1.0384	1.0322	0
14/06/2016	1.0490	1.0428	0
10/06/2016	1.0733	1.0669	0
9/06/2016	1.0849	1.0785	0
8/06/2016	1.0852	1.0788	0
7/06/2016	1.0853	1.0789	0
6/06/2016	1.0824	1.0760	0
3/06/2016	1.0764	1.0700	0

2/06/2016	1.0671	1.0607	0
1/06/2016	1.0762	1.0698	0
31/05/2016	1.0896	1.0830	0
30/05/2016	1.0948	1.0882	0
27/05/2016	1.0934	1.0868	0
26/05/2016	1.0902	1.0836	0
25/05/2016	1.0855	1.0791	0
24/05/2016	1.0692	1.0628	0
23/05/2016	1.0730	1.0666	0
20/05/2016	1.0778	1.0714	0
19/05/2016	1.0714	1.0650	0
18/05/2016	1.0750	1.0686	0
17/05/2016	1.0851	1.0787	0
16/05/2016	1.0763	1.0699	0
13/05/2016	1.0721	1.0657	0
12/05/2016	1.0777	1.0713	0
11/05/2016	1.0770	1.0706	0
10/05/2016	1.0689	1.0625	0
9/05/2016	1.0629	1.0565	0
6/05/2016	1.0521	1.0459	0
5/05/2016	1.0518	1.0456	0
4/05/2016	1.0501	1.0439	0
3/05/2016	1.0666	1.0602	0
2/05/2016	1.0440	1.0378	0
29/04/2016	1.0470	1.0408	0
28/04/2016	1.0399	1.0337	0
27/04/2016	1.0340	1.0278	0
26/04/2016	1.0409	1.0347	0
22/04/2016	1.0441	1.0379	0
21/04/2016	1.0507	1.0445	0
20/04/2016	1.0373	1.0311	0
19/04/2016	1.0320	1.0258	0
18/04/2016	1.0203	1.0141	0
15/04/2016	1.0267	1.0205	0
14/04/2016	1.0195	1.0135	0
13/04/2016	1.0047	0.9987	0
12/04/2016	0.9879	0.9819	0
11/04/2016	0.9775	0.9717	0
8/04/2016	0.9797	0.9739	0
7/04/2016	0.9855	0.9797	0
6/04/2016	0.9825	0.9767	0
5/04/2016	0.9785	0.9727	0
4/04/2016	0.9923	0.9863	0
1/04/2016	0.9942	0.9882	0
31/03/2016	1.0107	1.0047	0.01072427
30/03/2016	1.0060	1.0000	0
29/03/2016	1.0058	0.9998	0
24/03/2016	1.0228	1.0166	0
23/03/2016	1.0344	1.0282	0
22/03/2016	1.0403	1.0341	0
21/03/2016	1.0414	1.0352	0
18/03/2016	1.0439	1.0377	0
17/03/2016	1.0425	1.0363	0
16/03/2016	1.0312	1.0250	0
15/03/2016	1.0279	1.0217	0
14/03/2016	1.0452	1.0390	0
11/03/2016	1.0388	1.0326	0
10/03/2016	1.0341	1.0279	0
9/03/2016	1.0334	1.0272	0
8/03/2016	1.0234	1.0172	0
7/03/2016	1.0296	1.0234	0
4/03/2016	1.0198	1.0136	0
3/03/2016	1.0168	1.0108	0
2/03/2016	1.0035	0.9975	0
1/03/2016	0.9832	0.9774	0
29/02/2016	0.9717	0.9659	0
26/02/2016	0.9682	0.9624	0
25/02/2016	0.9679	0.9621	0
24/02/2016	0.9680	0.9622	0
23/02/2016	0.9894	0.9834	0
22/02/2016	0.9904	0.9844	0
19/02/2016	0.9799	0.9741	0
18/02/2016	0.9889	0.9829	0
17/02/2016	0.9650	0.9592	0
16/02/2016	0.9671	0.9613	0

15/02/2016	0.9492	0.9436	0
12/02/2016	0.9354	0.9298	0
11/02/2016	0.9500	0.9444	0
10/02/2016	0.9397	0.9341	0
9/02/2016	0.9509	0.9453	0
8/02/2016	0.9815	0.9757	0
5/02/2016	0.9829	0.9771	0
4/02/2016	0.9836	0.9778	0
3/02/2016	0.9664	0.9606	0
2/02/2016	0.9883	0.9823	0
1/02/2016	0.9970	0.9910	0
29/01/2016	0.9891	0.9831	0
28/01/2016	0.9827	0.9769	0
27/01/2016	0.9769	0.9711	0
25/01/2016	0.9922	0.9862	0
22/01/2016	0.9741	0.9683	0
21/01/2016	0.9631	0.9573	0
20/01/2016	0.9593	0.9535	0
19/01/2016	0.9736	0.9678	0
18/01/2016	0.9644	0.9586	0
15/01/2016	0.9733	0.9675	0
14/01/2016	0.9779	0.9721	0
13/01/2016	0.9938	0.9878	0
12/01/2016	0.9814	0.9756	0
11/01/2016	0.9811	0.9753	0
8/01/2016	0.9953	0.9893	0
7/01/2016	0.9996	0.9936	0
6/01/2016	1.0217	1.0155	0
5/01/2016	1.0344	1.0282	0
4/01/2016	1.0519	1.0457	0
31/12/2015	1.0577	1.0513	0.01843751