

Solaris High Alpha Australian Equity Fund (APIR: WHT0016AU)

Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
20/08/2019	0.5110	0.5080	0
19/08/2019	0.5050	0.5020	0
16/08/2019	0.5001	0.4971	0
15/08/2019	0.5004	0.4974	0
14/08/2019	0.5139	0.5109	0
13/08/2019	0.5096	0.5066	0
12/08/2019	0.5105	0.5075	0
9/08/2019	0.5094	0.5064	0
8/08/2019	0.5073	0.5043	0
7/08/2019	0.5041	0.5011	0
6/08/2019	0.5009	0.4979	0
5/08/2019	0.5129	0.5099	0
2/08/2019	0.5247	0.5215	0
1/08/2019	0.5276	0.5244	0
31/07/2019	0.5300	0.5268	0
30/07/2019	0.5321	0.5289	0
29/07/2019	0.5317	0.5285	0
26/07/2019	0.5289	0.5257	0
25/07/2019	0.5304	0.5272	0
24/07/2019	0.5274	0.5242	0
23/07/2019	0.5234	0.5202	0
22/07/2019	0.5198	0.5166	0
19/07/2019	0.5200	0.5168	0
18/07/2019	0.5167	0.5137	0
17/07/2019	0.5183	0.5151	0
16/07/2019	0.5158	0.5128	0
15/07/2019	0.5173	0.5143	0
12/07/2019	0.5199	0.5167	0
11/07/2019	0.5222	0.5190	0
10/07/2019	0.5200	0.5168	0
9/07/2019	0.5184	0.5152	0
8/07/2019	0.5197	0.5165	0
5/07/2019	0.5257	0.5225	0
4/07/2019	0.5235	0.5203	0
3/07/2019	0.5206	0.5174	0
2/07/2019	0.5195	0.5163	0
1/07/2019	0.5187	0.5155	0
30/06/2019	0.5149	0.5119	0.16674463
28/06/2019	0.6822	0.6782	0
27/06/2019	0.6861	0.6819	0
26/06/2019	0.6825	0.6785	0
25/06/2019	0.6855	0.6813	0
24/06/2019	0.6870	0.6828	0
21/06/2019	0.6855	0.6813	0
20/06/2019	0.6878	0.6836	0
19/06/2019	0.6831	0.6791	0
18/06/2019	0.6754	0.6714	0
17/06/2019	0.6729	0.6689	0
14/06/2019	0.6728	0.6688	0
13/06/2019	0.6704	0.6664	0
12/06/2019	0.6687	0.6647	0
11/06/2019	0.6684	0.6644	0
6/06/2019	0.6524	0.6484	0
4/06/2019	0.6465	0.6427	0
3/06/2019	0.6467	0.6429	0
31/05/2019	0.6586	0.6546	0
29/05/2019	0.6698	0.6658	0
28/05/2019	0.6734	0.6694	0
27/05/2019	0.6693	0.6653	0
24/05/2019	0.6693	0.6653	0
23/05/2019	0.6725	0.6685	0
22/05/2019	0.6731	0.6691	0
21/05/2019	0.6714	0.6674	0
20/05/2019	0.6683	0.6643	0
17/05/2019	0.6617	0.6577	0
16/05/2019	0.6562	0.6522	0
14/05/2019	0.6452	0.6414	0
13/05/2019	0.6515	0.6477	0

10/05/2019	0.6539	0.6499	0
9/05/2019	0.6529	0.6489	0
8/05/2019	0.6493	0.6455	0
7/05/2019	0.6521	0.6481	0
6/05/2019	0.6509	0.6471	0
3/05/2019	0.6585	0.6545	0
2/05/2019	0.6604	0.6564	0
1/05/2019	0.6659	0.6619	0
30/04/2019	0.6612	0.6572	0
29/04/2019	0.6653	0.6613	0
26/04/2019	0.6680	0.6640	0
24/04/2019	0.6697	0.6657	0
23/04/2019	0.6633	0.6593	0
18/04/2019	0.6554	0.6514	0
17/04/2019	0.6557	0.6517	0
16/04/2019	0.6586	0.6546	0
15/04/2019	0.6559	0.6519	0
12/04/2019	0.6568	0.6528	0
11/04/2019	0.6514	0.6476	0
10/04/2019	0.6545	0.6505	0
9/04/2019	0.6543	0.6503	0
8/04/2019	0.6530	0.6490	0
5/04/2019	0.6476	0.6438	0
4/04/2019	0.6532	0.6492	0
3/04/2019	0.6588	0.6548	0
2/04/2019	0.6539	0.6499	0
1/04/2019	0.6496	0.6458	0
29/03/2019	0.6460	0.6422	0
28/03/2019	0.6452	0.6414	0
27/03/2019	0.6417	0.6379	0
26/03/2019	0.6419	0.6381	0
25/03/2019	0.6407	0.6369	0
22/03/2019	0.6497	0.6459	0
21/03/2019	0.6460	0.6422	0
20/03/2019	0.6473	0.6435	0
19/03/2019	0.6480	0.6442	0
18/03/2019	0.6476	0.6438	0
15/03/2019	0.6459	0.6421	0
14/03/2019	0.6448	0.6410	0
13/03/2019	0.6419	0.6381	0
12/03/2019	0.6446	0.6408	0
11/03/2019	0.6455	0.6417	0
8/03/2019	0.6501	0.6463	0
7/03/2019	0.6565	0.6525	0
6/03/2019	0.6511	0.6473	0
5/03/2019	0.6467	0.6429	0
4/03/2019	0.6500	0.6462	0
1/03/2019	0.6460	0.6422	0
28/02/2019	0.6425	0.6387	0
27/02/2019	0.6410	0.6372	0
26/02/2019	0.6392	0.6354	0
25/02/2019	0.6443	0.6405	0
22/02/2019	0.6396	0.6358	0
21/02/2019	0.6367	0.6329	0
20/02/2019	0.6321	0.6283	0
19/02/2019	0.6320	0.6282	0
18/02/2019	0.6273	0.6235	0
15/02/2019	0.6242	0.6204	0
14/02/2019	0.6231	0.6193	0
13/02/2019	0.6241	0.6203	0
12/02/2019	0.6236	0.6198	0
11/02/2019	0.6203	0.6165	0
8/02/2019	0.6206	0.6168	0
7/02/2019	0.6248	0.6210	0
6/02/2019	0.6167	0.6131	0
5/02/2019	0.6145	0.6109	0
4/02/2019	0.6036	0.6000	0
1/02/2019	0.6003	0.5967	0
31/01/2019	0.6007	0.5971	0
30/01/2019	0.6008	0.5972	0
29/01/2019	0.5993	0.5957	0
25/01/2019	0.6030	0.5994	0
24/01/2019	0.5973	0.5937	0
23/01/2019	0.5961	0.5925	0
22/01/2019	0.5994	0.5958	0
21/01/2019	0.6021	0.5985	0
18/01/2019	0.5998	0.5962	0
17/01/2019	0.5962	0.5926	0
16/01/2019	0.5961	0.5925	0
15/01/2019	0.5937	0.5901	0

14/01/2019	0.5906	0.5870	0
11/01/2019	0.5906	0.5870	0
10/01/2019	0.5924	0.5888	0
9/01/2019	0.5904	0.5868	0
8/01/2019	0.5828	0.5794	0
7/01/2019	0.5777	0.5743	0
4/01/2019	0.5705	0.5671	0
3/01/2019	0.5733	0.5699	0
2/01/2019	0.5733	0.5699	0
31/12/2018	0.5745	0.5711	0.03807998
28/12/2018	0.6124	0.6088	0
27/12/2018	0.6044	0.6008	0
24/12/2018	0.5928	0.5892	0
21/12/2018	0.5902	0.5866	0
20/12/2018	0.5939	0.5903	0
19/12/2018	0.6043	0.6007	0
18/12/2018	0.6072	0.6036	0
17/12/2018	0.6163	0.6127	0
14/12/2018	0.6105	0.6069	0
13/12/2018	0.6163	0.6127	0
12/12/2018	0.6140	0.6104	0
11/12/2018	0.6046	0.6010	0
10/12/2018	0.6035	0.5999	0
7/12/2018	0.6171	0.6135	0
6/12/2018	0.6128	0.6092	0
5/12/2018	0.6138	0.6102	0
4/12/2018	0.6229	0.6191	0
3/12/2018	0.6299	0.6261	0
30/11/2018	0.6174	0.6138	0
29/11/2018	0.6282	0.6244	0
28/11/2018	0.6238	0.6200	0
27/11/2018	0.6247	0.6209	0
26/11/2018	0.6172	0.6136	0
23/11/2018	0.6221	0.6183	0
22/11/2018	0.6202	0.6164	0
21/11/2018	0.6157	0.6121	0
20/11/2018	0.6247	0.6209	0
19/11/2018	0.6277	0.6239	0
16/11/2018	0.6318	0.6280	0
15/11/2018	0.6337	0.6299	0
14/11/2018	0.6307	0.6269	0
13/11/2018	0.6413	0.6375	0
12/11/2018	0.6535	0.6495	0
9/11/2018	0.6511	0.6473	0
8/11/2018	0.6544	0.6504	0
7/11/2018	0.6514	0.6476	0
6/11/2018	0.6484	0.6446	0
5/11/2018	0.6440	0.6402	0
2/11/2018	0.6498	0.6460	0
1/11/2018	0.6464	0.6426	0
31/10/2018	0.6431	0.6393	0
30/10/2018	0.6396	0.6358	0
29/10/2018	0.6304	0.6266	0
26/10/2018	0.6237	0.6199	0
25/10/2018	0.6232	0.6194	0
24/10/2018	0.6419	0.6381	0
23/10/2018	0.6440	0.6402	0
22/10/2018	0.6498	0.6460	0
19/10/2018	0.6543	0.6503	0
18/10/2018	0.6543	0.6503	0
17/10/2018	0.6546	0.6506	0
16/10/2018	0.6441	0.6403	0
15/10/2018	0.6403	0.6365	0
12/10/2018	0.6479	0.6441	0
11/10/2018	0.6438	0.6400	0
10/10/2018	0.6626	0.6586	0
9/10/2018	0.6617	0.6577	0
8/10/2018	0.6683	0.6643	0
5/10/2018	0.6774	0.6734	0
4/10/2018	0.6764	0.6724	0
3/10/2018	0.6737	0.6697	0
2/10/2018	0.6724	0.6684	0
28/09/2018	0.6821	0.6781	0
27/09/2018	0.6800	0.6760	0
26/09/2018	0.6814	0.6774	0
25/09/2018	0.6800	0.6760	0
24/09/2018	0.6790	0.6750	0
21/09/2018	0.6803	0.6763	0
20/09/2018	0.6784	0.6744	0
19/09/2018	0.6793	0.6753	0

18/09/2018	0.6755	0.6715	0
17/09/2018	0.6789	0.6749	0
14/09/2018	0.6762	0.6722	0
13/09/2018	0.6716	0.6676	0
12/09/2018	0.6749	0.6709	0
11/09/2018	0.6748	0.6708	0
10/09/2018	0.6718	0.6678	0
7/09/2018	0.6717	0.6677	0
6/09/2018	0.6753	0.6713	0
5/09/2018	0.6840	0.6800	0
4/09/2018	0.6882	0.6840	0
3/09/2018	0.6904	0.6862	0
31/08/2018	0.6901	0.6859	0
30/08/2018	0.6913	0.6871	0
29/08/2018	0.6926	0.6884	0
28/08/2018	0.6897	0.6855	0
27/08/2018	0.6841	0.6801	0
24/08/2018	0.6810	0.6770	0
23/08/2018	0.6815	0.6775	0
22/08/2018	0.6805	0.6765	0
21/08/2018	0.6791	0.6751	0
20/08/2018	0.6839	0.6799	0
17/08/2018	0.6825	0.6785	0
16/08/2018	0.6796	0.6756	0
15/08/2018	0.6806	0.6766	0
14/08/2018	0.6781	0.6741	0
13/08/2018	0.6721	0.6681	0
10/08/2018	0.6745	0.6705	0
9/08/2018	0.6780	0.6740	0
8/08/2018	0.6739	0.6699	0
7/08/2018	0.6714	0.6674	0
6/08/2018	0.6744	0.6704	0
3/08/2018	0.6710	0.6670	0
2/08/2018	0.6705	0.6665	0
1/08/2018	0.6734	0.6694	0
31/07/2018	0.6737	0.6697	0
30/07/2018	0.6741	0.6701	0
27/07/2018	0.6768	0.6728	0
26/07/2018	0.6696	0.6656	0
25/07/2018	0.6713	0.6673	0
24/07/2018	0.6732	0.6692	0
23/07/2018	0.6680	0.6640	0
20/07/2018	0.6736	0.6696	0
19/07/2018	0.6712	0.6672	0
18/07/2018	0.6719	0.6679	0
17/07/2018	0.6666	0.6626	0
16/07/2018	0.6711	0.6671	0
13/07/2018	0.6746	0.6706	0
12/07/2018	0.6739	0.6699	0
11/07/2018	0.6688	0.6648	0
10/07/2018	0.6730	0.6690	0
9/07/2018	0.6768	0.6728	0
6/07/2018	0.6760	0.6720	0
5/07/2018	0.6709	0.6669	0
4/07/2018	0.6682	0.6642	0
3/07/2018	0.6716	0.6676	0
2/07/2018	0.6688	0.6648	0
30/06/2018	0.6704	0.6664	0.04805715
29/06/2018	0.7186	0.7144	0
28/06/2018	0.7206	0.7162	0
27/06/2018	0.7173	0.7131	0
26/06/2018	0.7157	0.7115	0
25/06/2018	0.7186	0.7144	0
22/06/2018	0.7185	0.7143	0
21/06/2018	0.7212	0.7168	0
20/06/2018	0.7139	0.7097	0
19/06/2018	0.7040	0.6998	0
18/06/2018	0.7028	0.6986	0
15/06/2018	0.7017	0.6975	0
14/06/2018	0.6927	0.6885	0
13/06/2018	0.6935	0.6893	0
12/06/2018	0.6967	0.6925	0
8/06/2018	0.6949	0.6907	0
7/06/2018	0.6972	0.6930	0
6/06/2018	0.6939	0.6897	0
5/06/2018	0.6913	0.6871	0
4/06/2018	0.6956	0.6914	0
1/06/2018	0.6892	0.6850	0
31/05/2018	0.6915	0.6873	0
30/05/2018	0.6886	0.6844	0

29/05/2018	0.6919	0.6877	0
28/05/2018	0.6918	0.6876	0
25/05/2018	0.6957	0.6915	0
24/05/2018	0.6975	0.6933	0
23/05/2018	0.6972	0.6930	0
22/05/2018	0.6985	0.6943	0
21/05/2018	0.7031	0.6989	0
18/05/2018	0.7023	0.6981	0
17/05/2018	0.7040	0.6998	0
16/05/2018	0.7051	0.7009	0
15/05/2018	0.7034	0.6992	0
14/05/2018	0.7036	0.6994	0
11/05/2018	0.7000	0.6958	0
10/05/2018	0.7009	0.6967	0
9/05/2018	0.6977	0.6935	0
8/05/2018	0.6957	0.6915	0
7/05/2018	0.6953	0.6911	0
4/05/2018	0.6962	0.6920	0
3/05/2018	0.7000	0.6958	0
2/05/2018	0.6959	0.6917	0
1/05/2018	0.6919	0.6877	0
30/04/2018	0.6888	0.6846	0
27/04/2018	0.6855	0.6813	0
26/04/2018	0.6794	0.6754	0
24/04/2018	0.6815	0.6775	0
23/04/2018	0.6752	0.6712	0
20/04/2018	0.6736	0.6696	0
19/04/2018	0.6761	0.6721	0
18/04/2018	0.6734	0.6694	0
17/04/2018	0.6726	0.6686	0
16/04/2018	0.6728	0.6688	0
13/04/2018	0.6704	0.6664	0
12/04/2018	0.6695	0.6655	0
11/04/2018	0.6715	0.6675	0
10/04/2018	0.6729	0.6689	0
9/04/2018	0.6664	0.6624	0
6/04/2018	0.6626	0.6586	0
5/04/2018	0.6635	0.6595	0
4/04/2018	0.6591	0.6551	0
3/04/2018	0.6590	0.6550	0
29/03/2018	0.6592	0.6552	0
28/03/2018	0.6635	0.6595	0
27/03/2018	0.6676	0.6636	0
26/03/2018	0.6628	0.6588	0
23/03/2018	0.6658	0.6618	0
22/03/2018	0.6778	0.6738	0
21/03/2018	0.6780	0.6740	0
20/03/2018	0.6769	0.6729	0
19/03/2018	0.6802	0.6762	0
16/03/2018	0.6779	0.6739	0
15/03/2018	0.6772	0.6732	0
14/03/2018	0.6797	0.6757	0
13/03/2018	0.6842	0.6802	0
12/03/2018	0.6851	0.6811	0
9/03/2018	0.6804	0.6764	0
8/03/2018	0.6773	0.6733	0
7/03/2018	0.6707	0.6667	0
6/03/2018	0.6779	0.6739	0
5/03/2018	0.6696	0.6656	0
2/03/2018	0.6739	0.6699	0
1/03/2018	0.6791	0.6751	0
28/02/2018	0.6826	0.6786	0
27/02/2018	0.6870	0.6828	0
26/02/2018	0.6842	0.6802	0
23/02/2018	0.6791	0.6751	0
22/02/2018	0.6742	0.6702	0
21/02/2018	0.6738	0.6698	0
20/02/2018	0.6739	0.6699	0
19/02/2018	0.6697	0.6657	0
16/02/2018	0.6673	0.6633	0
15/02/2018	0.6686	0.6646	0
14/02/2018	0.6602	0.6562	0
13/02/2018	0.6582	0.6542	0
12/02/2018	0.6531	0.6491	0
9/02/2018	0.6546	0.6506	0
8/02/2018	0.6612	0.6572	0
7/02/2018	0.6612	0.6572	0
6/02/2018	0.6553	0.6513	0
5/02/2018	0.6768	0.6728	0
2/02/2018	0.6866	0.6824	0

1/02/2018	0.6820	0.6780	0
31/01/2018	0.6757	0.6717	0
30/01/2018	0.6745	0.6705	0
29/01/2018	0.6806	0.6766	0
25/01/2018	0.6777	0.6737	0
24/01/2018	0.6788	0.6748	0
23/01/2018	0.6753	0.6713	0
22/01/2018	0.6705	0.6665	0
19/01/2018	0.6710	0.6670	0
18/01/2018	0.6724	0.6684	0
17/01/2018	0.6715	0.6675	0
16/01/2018	0.6757	0.6717	0
15/01/2018	0.6781	0.6741	0
12/01/2018	0.6778	0.6738	0
11/01/2018	0.6763	0.6723	0
10/01/2018	0.6801	0.6761	0
9/01/2018	0.6849	0.6809	0
8/01/2018	0.6859	0.6817	0
5/01/2018	0.6860	0.6818	0
4/01/2018	0.6810	0.6770	0
3/01/2018	0.6804	0.6764	0
2/01/2018	0.6799	0.6759	0
29/12/2017	0.6799	0.6759	0.02339675
28/12/2017	0.7054	0.7012	0
27/12/2017	0.7031	0.6989	0
22/12/2017	0.7022	0.6980	0
21/12/2017	0.7009	0.6967	0
20/12/2017	0.7018	0.6976	0
19/12/2017	0.7003	0.6961	0
18/12/2017	0.6965	0.6923	0
15/12/2017	0.6925	0.6883	0
14/12/2017	0.6948	0.6906	0
13/12/2017	0.6960	0.6918	0
12/12/2017	0.6961	0.6919	0
11/12/2017	0.6925	0.6883	0
8/12/2017	0.6906	0.6864	0
7/12/2017	0.6875	0.6833	0
6/12/2017	0.6826	0.6786	0
5/12/2017	0.6845	0.6805	0
4/12/2017	0.6889	0.6847	0
1/12/2017	0.6904	0.6862	0
30/11/2017	0.6885	0.6843	0
29/11/2017	0.6938	0.6896	0
28/11/2017	0.6913	0.6871	0
27/11/2017	0.6919	0.6877	0
24/11/2017	0.6910	0.6868	0
23/11/2017	0.6929	0.6887	0
22/11/2017	0.6930	0.6888	0
21/11/2017	0.6907	0.6865	0
20/11/2017	0.6867	0.6825	0
17/11/2017	0.6875	0.6833	0
16/11/2017	0.6839	0.6799	0
15/11/2017	0.6834	0.6794	0
14/11/2017	0.6869	0.6827	0
13/11/2017	0.6929	0.6887	0
10/11/2017	0.6904	0.6862	0
9/11/2017	0.6931	0.6889	0
8/11/2017	0.6867	0.6825	0
7/11/2017	0.6877	0.6835	0
6/11/2017	0.6817	0.6777	0
3/11/2017	0.6809	0.6769	0
2/11/2017	0.6770	0.6730	0
1/11/2017	0.6784	0.6744	0
31/10/2017	0.6747	0.6707	0
30/10/2017	0.6768	0.6728	0
27/10/2017	0.6734	0.6694	0
26/10/2017	0.6732	0.6692	0
25/10/2017	0.6724	0.6684	0
24/10/2017	0.6692	0.6652	0
23/10/2017	0.6683	0.6643	0
20/10/2017	0.6681	0.6641	0
19/10/2017	0.6669	0.6629	0
18/10/2017	0.6663	0.6623	0
17/10/2017	0.6674	0.6634	0
16/10/2017	0.6642	0.6602	0
13/10/2017	0.6611	0.6571	0
12/10/2017	0.6594	0.6554	0
11/10/2017	0.6567	0.6527	0
10/10/2017	0.6522	0.6482	0
9/10/2017	0.6530	0.6490	0

6/10/2017	0.6500	0.6462	0
5/10/2017	0.6428	0.6390	0
4/10/2017	0.6434	0.6396	0
3/10/2017	0.6485	0.6447	0
29/09/2017	0.6468	0.6430	0
28/09/2017	0.6452	0.6414	0
27/09/2017	0.6443	0.6405	0
26/09/2017	0.6455	0.6417	0
25/09/2017	0.6465	0.6427	0
22/09/2017	0.6443	0.6405	0
21/09/2017	0.6402	0.6364	0
20/09/2017	0.6465	0.6427	0
19/09/2017	0.6472	0.6434	0
18/09/2017	0.6476	0.6438	0
15/09/2017	0.6434	0.6396	0
14/09/2017	0.6485	0.6447	0
13/09/2017	0.6483	0.6445	0
12/09/2017	0.6482	0.6444	0
11/09/2017	0.6431	0.6393	0
8/09/2017	0.6380	0.6342	0
7/09/2017	0.6392	0.6354	0
6/09/2017	0.6391	0.6353	0
5/09/2017	0.6421	0.6383	0
4/09/2017	0.6405	0.6367	0
1/09/2017	0.6424	0.6386	0
31/08/2017	0.6406	0.6368	0
30/08/2017	0.6357	0.6319	0
29/08/2017	0.6348	0.6310	0
28/08/2017	0.6382	0.6344	0
25/08/2017	0.6414	0.6376	0
24/08/2017	0.6417	0.6379	0
23/08/2017	0.6400	0.6362	0
22/08/2017	0.6415	0.6377	0
21/08/2017	0.6380	0.6342	0
18/08/2017	0.6398	0.6360	0
17/08/2017	0.6451	0.6413	0
16/08/2017	0.6447	0.6409	0
15/08/2017	0.6402	0.6364	0
14/08/2017	0.6369	0.6331	0
11/08/2017	0.6328	0.6290	0
10/08/2017	0.6407	0.6369	0
9/08/2017	0.6409	0.6371	0
8/08/2017	0.6386	0.6348	0
7/08/2017	0.6428	0.6390	0
4/08/2017	0.6375	0.6337	0
3/08/2017	0.6370	0.6332	0
2/08/2017	0.6370	0.6332	0
1/08/2017	0.6403	0.6365	0
31/07/2017	0.6362	0.6324	0
28/07/2017	0.6340	0.6302	0
27/07/2017	0.6451	0.6413	0
26/07/2017	0.6451	0.6413	0
25/07/2017	0.6388	0.6350	0
24/07/2017	0.6332	0.6294	0
21/07/2017	0.6380	0.6342	0
20/07/2017	0.6434	0.6396	0
19/07/2017	0.6395	0.6357	0
18/07/2017	0.6342	0.6304	0
17/07/2017	0.6424	0.6386	0
14/07/2017	0.6423	0.6385	0
13/07/2017	0.6391	0.6353	0
12/07/2017	0.6304	0.6266	0
11/07/2017	0.6374	0.6336	0
10/07/2017	0.6368	0.6330	0
7/07/2017	0.6343	0.6305	0
6/07/2017	0.6401	0.6363	0
5/07/2017	0.6391	0.6353	0
4/07/2017	0.6413	0.6375	0
3/07/2017	0.6304	0.6266	0
30/06/2017	0.6359	0.6321	0.0314815
29/06/2017	0.6804	0.6764	0
28/06/2017	0.6702	0.6662	0
27/06/2017	0.6643	0.6603	0
26/06/2017	0.6660	0.6620	0
23/06/2017	0.6662	0.6622	0
22/06/2017	0.6666	0.6626	0
21/06/2017	0.6614	0.6574	0
20/06/2017	0.6723	0.6683	0
19/06/2017	0.6778	0.6738	0
16/06/2017	0.6736	0.6696	0

15/06/2017	0.6722	0.6682	0
14/06/2017	0.6823	0.6783	0
13/06/2017	0.6743	0.6703	0
9/06/2017	0.6622	0.6582	0
8/06/2017	0.6624	0.6584	0
7/06/2017	0.6614	0.6574	0
6/06/2017	0.6608	0.6568	0
5/06/2017	0.6713	0.6673	0
2/06/2017	0.6754	0.6714	0
1/06/2017	0.6696	0.6656	0
31/05/2017	0.6675	0.6635	0
30/05/2017	0.6663	0.6623	0
29/05/2017	0.6652	0.6612	0
26/05/2017	0.6714	0.6674	0
25/05/2017	0.6751	0.6711	0
24/05/2017	0.6749	0.6709	0
23/05/2017	0.6741	0.6701	0
22/05/2017	0.6744	0.6704	0
19/05/2017	0.6687	0.6647	0
18/05/2017	0.6692	0.6652	0
17/05/2017	0.6755	0.6715	0
16/05/2017	0.6846	0.6806	0
15/05/2017	0.6812	0.6772	0
12/05/2017	0.6805	0.6765	0
11/05/2017	0.6853	0.6813	0
10/05/2017	0.6860	0.6818	0
9/05/2017	0.6824	0.6784	0
8/05/2017	0.6861	0.6819	0
5/05/2017	0.6806	0.6766	0
4/05/2017	0.6845	0.6805	0
3/05/2017	0.6861	0.6819	0
2/05/2017	0.6919	0.6877	0
1/05/2017	0.6920	0.6878	0
28/04/2017	0.6870	0.6828	0
27/04/2017	0.6860	0.6818	0
26/04/2017	0.6835	0.6795	0
24/04/2017	0.6788	0.6748	0
21/04/2017	0.6749	0.6709	0
20/04/2017	0.6699	0.6659	0
19/04/2017	0.6689	0.6649	0
18/04/2017	0.6745	0.6705	0
13/04/2017	0.6784	0.6744	0
12/04/2017	0.6827	0.6787	0
11/04/2017	0.6823	0.6783	0
10/04/2017	0.6789	0.6749	0
7/04/2017	0.6725	0.6685	0
6/04/2017	0.6707	0.6667	0
5/04/2017	0.6718	0.6678	0
4/04/2017	0.6683	0.6643	0
3/04/2017	0.6698	0.6658	0
31/03/2017	0.6700	0.6660	0
30/03/2017	0.6735	0.6695	0
29/03/2017	0.6704	0.6664	0
28/03/2017	0.6636	0.6596	0
27/03/2017	0.6552	0.6512	0
24/03/2017	0.6563	0.6523	0
23/03/2017	0.6511	0.6473	0
22/03/2017	0.6474	0.6436	0
21/03/2017	0.6573	0.6533	0
20/03/2017	0.6591	0.6551	0
17/03/2017	0.6614	0.6574	0
16/03/2017	0.6591	0.6551	0
15/03/2017	0.6589	0.6549	0
14/03/2017	0.6575	0.6535	0
13/03/2017	0.6566	0.6526	0
10/03/2017	0.6577	0.6537	0
9/03/2017	0.6540	0.6500	0
8/03/2017	0.6544	0.6504	0
7/03/2017	0.6552	0.6512	0
6/03/2017	0.6522	0.6482	0
3/03/2017	0.6506	0.6468	0
2/03/2017	0.6544	0.6504	0
1/03/2017	0.6446	0.6408	0
28/02/2017	0.6445	0.6407	0
27/02/2017	0.6461	0.6423	0
24/02/2017	0.6469	0.6431	0
23/02/2017	0.6518	0.6480	0
22/02/2017	0.6543	0.6503	0
21/02/2017	0.6542	0.6502	0
20/02/2017	0.6541	0.6501	0

17/02/2017	0.6549	0.6509	0
16/02/2017	0.6572	0.6532	0
15/02/2017	0.6535	0.6495	0
14/02/2017	0.6473	0.6435	0
13/02/2017	0.6481	0.6443	0
10/02/2017	0.6453	0.6415	0
9/02/2017	0.6385	0.6347	0
8/02/2017	0.6366	0.6328	0
7/02/2017	0.6328	0.6290	0
6/02/2017	0.6327	0.6289	0
3/02/2017	0.6341	0.6303	0
2/02/2017	0.6370	0.6332	0
1/02/2017	0.6377	0.6339	0
31/01/2017	0.6337	0.6299	0
30/01/2017	0.6369	0.6331	0
27/01/2017	0.6429	0.6391	0
25/01/2017	0.6376	0.6338	0
24/01/2017	0.6349	0.6311	0
23/01/2017	0.6312	0.6274	0
20/01/2017	0.6359	0.6321	0
19/01/2017	0.6400	0.6362	0
18/01/2017	0.6385	0.6347	0
17/01/2017	0.6411	0.6373	0
16/01/2017	0.6483	0.6445	0
13/01/2017	0.6461	0.6423	0
12/01/2017	0.6500	0.6462	0
11/01/2017	0.6509	0.6471	0
10/01/2017	0.6502	0.6464	0
9/01/2017	0.6564	0.6524	0
6/01/2017	0.6486	0.6448	0
5/01/2017	0.6494	0.6456	0
4/01/2017	0.6484	0.6446	0
3/01/2017	0.6484	0.6446	0
30/12/2016	0.6414	0.6376	0.02669671
29/12/2016	0.6717	0.6677	0
28/12/2016	0.6691	0.6651	0
23/12/2016	0.6619	0.6579	0
22/12/2016	0.6631	0.6591	0
21/12/2016	0.6591	0.6551	0
20/12/2016	0.6571	0.6531	0
19/12/2016	0.6544	0.6504	0
16/12/2016	0.6520	0.6480	0
15/12/2016	0.6516	0.6478	0
14/12/2016	0.6577	0.6537	0
13/12/2016	0.6539	0.6499	0
12/12/2016	0.6570	0.6530	0
9/12/2016	0.6560	0.6520	0
8/12/2016	0.6516	0.6478	0
7/12/2016	0.6442	0.6404	0
6/12/2016	0.6390	0.6352	0
5/12/2016	0.6365	0.6327	0
2/12/2016	0.6433	0.6395	0
1/12/2016	0.6490	0.6452	0
30/11/2016	0.6397	0.6359	0
29/11/2016	0.6409	0.6371	0
28/11/2016	0.6415	0.6377	0
25/11/2016	0.6456	0.6418	0
24/11/2016	0.6429	0.6391	0
23/11/2016	0.6414	0.6376	0
22/11/2016	0.6331	0.6293	0
21/11/2016	0.6253	0.6215	0
18/11/2016	0.6273	0.6235	0
17/11/2016	0.6240	0.6202	0
16/11/2016	0.6250	0.6212	0
15/11/2016	0.6247	0.6209	0
14/11/2016	0.6264	0.6226	0
11/11/2016	0.6264	0.6226	0
10/11/2016	0.6193	0.6155	0
9/11/2016	0.5970	0.5934	0
8/11/2016	0.6107	0.6071	0
7/11/2016	0.6086	0.6050	0
4/11/2016	0.5994	0.5958	0
3/11/2016	0.6046	0.6010	0
2/11/2016	0.6046	0.6010	0
1/11/2016	0.6131	0.6095	0
31/10/2016	0.6159	0.6123	0
28/10/2016	0.6130	0.6094	0
27/10/2016	0.6113	0.6077	0
26/10/2016	0.6186	0.6148	0
25/10/2016	0.6284	0.6246	0

24/10/2016	0.6233	0.6195	0
21/10/2016	0.6271	0.6233	0
20/10/2016	0.6323	0.6285	0
19/10/2016	0.6318	0.6280	0
18/10/2016	0.6283	0.6245	0
17/10/2016	0.6262	0.6224	0
14/10/2016	0.6323	0.6285	0
13/10/2016	0.6335	0.6297	0
12/10/2016	0.6395	0.6357	0
11/10/2016	0.6416	0.6378	0
10/10/2016	0.6407	0.6369	0
7/10/2016	0.6401	0.6363	0
6/10/2016	0.6427	0.6389	0
5/10/2016	0.6374	0.6336	0
4/10/2016	0.6410	0.6372	0
3/10/2016	0.6416	0.6378	0
30/09/2016	0.6358	0.6320	0
29/09/2016	0.6404	0.6366	0
28/09/2016	0.6326	0.6288	0
27/09/2016	0.6327	0.6289	0
26/09/2016	0.6346	0.6308	0
23/09/2016	0.6348	0.6310	0
22/09/2016	0.6282	0.6244	0
21/09/2016	0.6238	0.6200	0
20/09/2016	0.6205	0.6167	0
19/09/2016	0.6213	0.6175	0
16/09/2016	0.6201	0.6163	0
15/09/2016	0.6136	0.6100	0
14/09/2016	0.6109	0.6073	0
13/09/2016	0.6106	0.6070	0
12/09/2016	0.6120	0.6084	0
9/09/2016	0.6273	0.6235	0
8/09/2016	0.6299	0.6261	0
7/09/2016	0.6354	0.6316	0
6/09/2016	0.6340	0.6302	0
5/09/2016	0.6349	0.6311	0
2/09/2016	0.6281	0.6243	0
1/09/2016	0.6326	0.6288	0
31/08/2016	0.6328	0.6290	0
30/08/2016	0.6376	0.6338	0
29/08/2016	0.6378	0.6340	0
26/08/2016	0.6430	0.6392	0
25/08/2016	0.6453	0.6415	0
24/08/2016	0.6481	0.6443	0
23/08/2016	0.6430	0.6392	0
22/08/2016	0.6379	0.6341	0
19/08/2016	0.6406	0.6368	0
18/08/2016	0.6392	0.6354	0
17/08/2016	0.6409	0.6371	0
16/08/2016	0.6396	0.6358	0
15/08/2016	0.6385	0.6347	0
12/08/2016	0.6365	0.6327	0
11/08/2016	0.6309	0.6271	0
10/08/2016	0.6331	0.6293	0
9/08/2016	0.6330	0.6292	0
8/08/2016	0.6330	0.6292	0
5/08/2016	0.6279	0.6241	0
4/08/2016	0.6246	0.6208	0
3/08/2016	0.6228	0.6190	0
2/08/2016	0.6309	0.6271	0
1/08/2016	0.6370	0.6332	0
29/07/2016	0.6350	0.6312	0
28/07/2016	0.6351	0.6313	0
27/07/2016	0.6337	0.6299	0
26/07/2016	0.6330	0.6292	0
25/07/2016	0.6324	0.6286	0
22/07/2016	0.6311	0.6273	0
21/07/2016	0.6327	0.6289	0
20/07/2016	0.6282	0.6244	0
19/07/2016	0.6242	0.6204	0
18/07/2016	0.6255	0.6217	0
15/07/2016	0.6206	0.6168	0
14/07/2016	0.6180	0.6144	0
13/07/2016	0.6151	0.6115	0
12/07/2016	0.6101	0.6065	0
11/07/2016	0.6085	0.6049	0
8/07/2016	0.5968	0.5932	0
7/07/2016	0.5967	0.5931	0
6/07/2016	0.5923	0.5887	0
5/07/2016	0.5991	0.5955	0

4/07/2016	0.6040	0.6004	0
1/07/2016	0.6000	0.5964	0
30/06/2016	0.6001	0.5965	0.00949848
29/06/2016	0.6001	0.5965	0
28/06/2016	0.5945	0.5909	0
27/06/2016	0.5989	0.5953	0
24/06/2016	0.5990	0.5954	0
23/06/2016	0.6220	0.6182	0
22/06/2016	0.6216	0.6178	0
21/06/2016	0.6214	0.6176	0
20/06/2016	0.6171	0.6135	0
17/06/2016	0.6049	0.6013	0
16/06/2016	0.6015	0.5979	0
15/06/2016	0.6031	0.5995	0
14/06/2016	0.6084	0.6048	0
10/06/2016	0.6224	0.6186	0
9/06/2016	0.6287	0.6249	0
8/06/2016	0.6287	0.6249	0
7/06/2016	0.6289	0.6251	0
6/06/2016	0.6271	0.6233	0
3/06/2016	0.6243	0.6205	0
2/06/2016	0.6179	0.6143	0
1/06/2016	0.6235	0.6197	0
31/05/2016	0.6314	0.6276	0
30/05/2016	0.6340	0.6302	0
27/05/2016	0.6331	0.6293	0
26/05/2016	0.6315	0.6277	0
25/05/2016	0.6281	0.6243	0
24/05/2016	0.6183	0.6147	0
23/05/2016	0.6186	0.6148	0
20/05/2016	0.6216	0.6178	0
19/05/2016	0.6179	0.6143	0
18/05/2016	0.6191	0.6153	0
17/05/2016	0.6257	0.6219	0
16/05/2016	0.6198	0.6160	0
13/05/2016	0.6175	0.6139	0
12/05/2016	0.6201	0.6163	0
11/05/2016	0.6208	0.6170	0
10/05/2016	0.6151	0.6115	0
9/05/2016	0.6105	0.6069	0
6/05/2016	0.6045	0.6009	0
5/05/2016	0.6047	0.6011	0
4/05/2016	0.6039	0.6003	0
3/05/2016	0.6126	0.6090	0
2/05/2016	0.5996	0.5960	0
29/04/2016	0.6020	0.5984	0
28/04/2016	0.5986	0.5950	0
27/04/2016	0.5962	0.5926	0
26/04/2016	0.6003	0.5967	0
22/04/2016	0.6026	0.5990	0
21/04/2016	0.6067	0.6031	0
20/04/2016	0.5994	0.5958	0
19/04/2016	0.5966	0.5930	0
18/04/2016	0.5896	0.5860	0
15/04/2016	0.5941	0.5905	0
14/04/2016	0.5903	0.5867	0
13/04/2016	0.5815	0.5781	0
12/04/2016	0.5721	0.5687	0
11/04/2016	0.5661	0.5627	0
8/04/2016	0.5672	0.5638	0
7/04/2016	0.5704	0.5670	0
6/04/2016	0.5687	0.5653	0
5/04/2016	0.5656	0.5622	0
4/04/2016	0.5737	0.5703	0
1/04/2016	0.5745	0.5711	0
31/03/2016	0.5845	0.5811	0
30/03/2016	0.5752	0.5718	0
29/03/2016	0.5759	0.5725	0
24/03/2016	0.5849	0.5815	0
23/03/2016	0.5915	0.5879	0
22/03/2016	0.5953	0.5917	0
21/03/2016	0.5954	0.5918	0
18/03/2016	0.5970	0.5934	0
17/03/2016	0.5967	0.5931	0
16/03/2016	0.5899	0.5863	0
15/03/2016	0.5870	0.5834	0
14/03/2016	0.5970	0.5934	0
11/03/2016	0.5930	0.5894	0
10/03/2016	0.5897	0.5861	0
9/03/2016	0.5886	0.5850	0

8/03/2016	0.5827	0.5793	0
7/03/2016	0.5866	0.5830	0
4/03/2016	0.5818	0.5784	0
3/03/2016	0.5800	0.5766	0
2/03/2016	0.5721	0.5687	0
1/03/2016	0.5611	0.5577	0
29/02/2016	0.5539	0.5505	0
26/02/2016	0.5507	0.5475	0
25/02/2016	0.5505	0.5473	0
24/02/2016	0.5492	0.5460	0
23/02/2016	0.5609	0.5575	0
22/02/2016	0.5604	0.5570	0
19/02/2016	0.5543	0.5509	0
18/02/2016	0.5586	0.5552	0
17/02/2016	0.5436	0.5404	0
16/02/2016	0.5431	0.5399	0
15/02/2016	0.5323	0.5291	0
12/02/2016	0.5239	0.5207	0
11/02/2016	0.5328	0.5296	0
10/02/2016	0.5275	0.5243	0
9/02/2016	0.5339	0.5307	0
8/02/2016	0.5522	0.5488	0
5/02/2016	0.5532	0.5498	0
4/02/2016	0.5542	0.5508	0
3/02/2016	0.5445	0.5413	0
2/02/2016	0.5565	0.5531	0
1/02/2016	0.5611	0.5577	0
29/01/2016	0.5571	0.5537	0
28/01/2016	0.5538	0.5504	0
27/01/2016	0.5493	0.5461	0
25/01/2016	0.5588	0.5554	0
22/01/2016	0.5492	0.5460	0
21/01/2016	0.5407	0.5375	0
20/01/2016	0.5388	0.5356	0
19/01/2016	0.5472	0.5440	0
18/01/2016	0.5423	0.5391	0
15/01/2016	0.5491	0.5459	0
14/01/2016	0.5523	0.5489	0
13/01/2016	0.5613	0.5579	0
12/01/2016	0.5542	0.5508	0
11/01/2016	0.5541	0.5507	0
8/01/2016	0.5628	0.5594	0
7/01/2016	0.5655	0.5621	0
6/01/2016	0.5784	0.5750	0
5/01/2016	0.5858	0.5822	0
4/01/2016	0.5961	0.5925	0
31/12/2015	0.6000	0.5964	0.02184114