

Solaris Australian Equity Income Fund – APIR: WHT2589AU
Unit Price History

| Date | Application Price (\$) | Redemption Price (\$) | Distribution (\$) |
|------------|------------------------|-----------------------|-------------------|
| 15/04/2021 | 1.0914 | 1.0849 | 0 |
| 14/04/2021 | 1.0830 | 1.0765 | 0 |
| 13/04/2021 | 1.0764 | 1.0700 | 0 |
| 12/04/2021 | 1.0756 | 1.0692 | 0 |
| 09/04/2021 | 1.0808 | 1.0744 | 0 |
| 08/04/2021 | 1.0807 | 1.0742 | 0 |
| 07/04/2021 | 1.0678 | 1.0614 | 0 |
| 06/04/2021 | 1.0611 | 1.0548 | 0 |
| 01/04/2021 | 1.0528 | 1.0465 | 0 |
| 31/03/2021 | 1.0479 | 1.0416 | 0.007946 |
| 30/03/2021 | 1.0475 | 1.0412 | 0 |
| 29/03/2021 | 1.0574 | 1.0511 | 0 |
| 26/03/2021 | 1.0608 | 1.0545 | 0 |
| 25/03/2021 | 1.0573 | 1.0510 | 0 |
| 24/03/2021 | 1.0536 | 1.0473 | 0 |
| 23/03/2021 | 1.0498 | 1.0435 | 0 |
| 22/03/2021 | 1.0511 | 1.0448 | 0 |
| 19/03/2021 | 1.0437 | 1.0375 | 0 |
| 18/03/2021 | 1.0475 | 1.0413 | 0 |
| 17/03/2021 | 1.0560 | 1.0497 | 0 |
| 16/03/2021 | 1.0612 | 1.0549 | 0 |
| 15/03/2021 | 1.0535 | 1.0472 | 0 |
| 12/03/2021 | 1.0515 | 1.0452 | 0 |
| 11/03/2021 | 1.0431 | 1.0368 | 0 |
| 10/03/2021 | 1.0448 | 1.0386 | 0 |
| 09/03/2021 | 1.0550 | 1.0487 | 0 |
| 08/03/2021 | 1.0499 | 1.0437 | 0 |
| 05/03/2021 | 1.0435 | 1.0372 | 0 |
| 04/03/2021 | 1.0525 | 1.0462 | 0 |
| 03/03/2021 | 1.0563 | 1.0500 | 0 |
| 02/03/2021 | 1.044 | 1.0377 | 0.009200 |
| 01/03/2021 | 1.0596 | 1.0533 | 0 |
| 26/02/2021 | 1.0402 | 1.0340 | 0 |
| 25/02/2021 | 1.0670 | 1.0607 | 0 |
| 24/02/2021 | 1.0569 | 1.0505 | 0 |
| 23/02/2021 | 1.0680 | 1.0616 | 0 |
| 22/02/2021 | 1.0574 | 1.0511 | 0 |

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| 19/02/2021 | 1.0600 | 1.0536 | 0 |
| 18/02/2021 | 1.0772 | 1.0708 | 0 |
| 17/02/2021 | 1.0789 | 1.0725 | 0 |
| 16/02/2021 | 1.0861 | 1.0796 | 0 |
| 15/02/2021 | 1.0771 | 1.0706 | 0 |
| 12/02/2021 | 1.0680 | 1.0616 | 0 |
| 11/02/2021 | 1.0744 | 1.0680 | 0 |
| 10/02/2021 | 1.0745 | 1.0680 | 0 |
| 09/02/2021 | 1.0687 | 1.0623 | 0 |
| 08/02/2021 | 1.0757 | 1.0693 | 0 |
| 05/02/2021 | 1.0674 | 1.0610 | 0 |
| 04/02/2021 | 1.0573 | 1.0510 | 0 |
| 03/02/2021 | 1.0666 | 1.0602 | 0 |
| 02/02/2021 | 1.0578 | 1.0514 | 0 |
| 01/02/2021 | 1.0436 | 1.0373 | 0 |
| 29/01/2021 | 1.0358 | 1.0296 | 0 |
| 28/01/2021 | 1.0434 | 1.0371 | 0 |
| 27/01/2021 | 1.0615 | 1.0552 | 0 |
| 25/01/2021 | 1.0685 | 1.0621 | 0 |
| 22/01/2021 | 1.0642 | 1.0578 | 0 |
| 21/01/2021 | 1.0682 | 1.0618 | 0 |
| 20/01/2021 | 1.0612 | 1.0549 | 0 |
| 19/01/2021 | 1.0588 | 1.0524 | 0 |
| 18/01/2021 | 1.0454 | 1.0391 | 0 |
| 15/01/2021 | 1.0517 | 1.0454 | 0 |
| 14/01/2021 | 1.0514 | 1.0451 | 0 |
| 13/01/2021 | 1.0486 | 1.0423 | 0 |
| 12/01/2021 | 1.0480 | 1.0418 | 0 |
| 11/01/2021 | 1.0513 | 1.0450 | 0 |
| 08/01/2021 | 1.0610 | 1.0547 | 0 |
| 07/01/2021 | 1.0518 | 1.0455 | 0 |
| 06/01/2021 | 1.0367 | 1.0305 | 0 |
| 05/01/2021 | 1.0486 | 1.0423 | 0 |
| 04/01/2021 | 1.0491 | 1.0429 | 0 |
| 31/12/2020 | 1.0343 | 1.0281 | 0.004134 |
| 30/12/2020 | 1.0529 | 1.0466 | 0 |
| 29/12/2020 | 1.0544 | 1.0481 | 0 |
| 24/12/2020 | 1.0487 | 1.0425 | 0 |
| 23/12/2020 | 1.0450 | 1.0387 | 0 |
| 22/12/2020 | 1.0368 | 1.0306 | 0 |
| 21/12/2020 | 1.0455 | 1.0392 | 0 |
| 18/12/2020 | 1.0470 | 1.0407 | 0 |
| 17/12/2020 | 1.0614 | 1.0551 | 0 |
| 16/12/2020 | 1.0500 | 1.0437 | 0 |
| 15/12/2020 | 1.0446 | 1.0384 | 0 |
| 14/12/2020 | 1.0495 | 1.0433 | 0 |
| 11/12/2020 | 1.0487 | 1.0425 | 0 |
| 10/12/2020 | 1.0552 | 1.0489 | 0 |
| 09/12/2020 | 1.0651 | 1.0587 | 0 |
| 08/12/2020 | 1.0613 | 1.0550 | 0 |
| 07/12/2020 | 1.0600 | 1.0537 | 0 |

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| 04/12/2020 | 1.0542 | 1.0479 | 0 |
| 03/12/2020 | 1.0502 | 1.0439 | 0 |
| 02/12/2020 | 1.0479 | 1.0416 | 0 |
| 01/12/2020 | 1.0483 | 1.0421 | 0 |
| 30/11/2020 | 1.0379 | 1.0317 | 0 |
| 27/11/2020 | 1.0505 | 1.0442 | 0 |
| 26/11/2020 | 1.0581 | 1.0518 | 0 |
| 25/11/2020 | 1.0673 | 1.0609 | 0 |
| 24/11/2020 | 1.0599 | 1.0536 | 0 |
| 23/11/2020 | 1.0456 | 1.0393 | 0 |
| 20/11/2020 | 1.0417 | 1.0355 | 0 |
| 19/11/2020 | 1.0446 | 1.0384 | 0 |
| 18/11/2020 | 1.0429 | 1.0367 | 0 |
| 17/11/2020 | 1.0369 | 1.0307 | 0 |
| 16/11/2020 | 1.0341 | 1.0279 | 0 |
| 13/11/2020 | 1.0206 | 1.0145 | 0 |
| 12/11/2020 | 1.0219 | 1.0158 | 0 |
| 11/11/2020 | 1.0265 | 1.0204 | 0 |
| 10/11/2020 | 1.0093 | 1.0032 | 0 |
| 09/11/2020 | 1.0029 | 0.9969 | 0 |
| 06/11/2020 | 0.9850 | 0.9791 | 0 |
| 05/11/2020 | 0.9745 | 0.9687 | 0 |
| 04/11/2020 | 0.9631 | 0.9574 | 0 |
| 03/11/2020 | 0.9607 | 0.9549 | 0 |
| 02/11/2020 | 0.9427 | 0.9371 | 0 |
| 30/10/2020 | 0.9414 | 0.9358 | 0 |
| 29/10/2020 | 0.9486 | 0.9429 | 0 |
| 28/10/2020 | 0.9651 | 0.9593 | 0 |
| 27/10/2020 | 0.9657 | 0.9599 | 0 |
| 26/10/2020 | 0.9821 | 0.9762 | 0 |
| 23/10/2020 | 0.9836 | 0.9777 | 0 |
| 22/10/2020 | 0.9860 | 0.9801 | 0 |
| 21/10/2020 | 0.9881 | 0.9822 | 0 |
| 20/10/2020 | 0.9870 | 0.9811 | 0 |
| 19/10/2020 | 0.9945 | 0.9886 | 0 |
| 16/10/2020 | 0.9861 | 0.9802 | 0 |
| 15/10/2020 | 0.9918 | 0.9858 | 0 |
| 14/10/2020 | 0.9877 | 0.9818 | 0 |
| 13/10/2020 | 0.9897 | 0.9838 | 0 |
| 12/10/2020 | 0.9805 | 0.9747 | 0 |
| 09/10/2020 | 0.9754 | 0.9696 | 0 |
| 08/10/2020 | 0.9754 | 0.9696 | 0 |
| 07/10/2020 | 0.9643 | 0.9585 | 0 |
| 06/10/2020 | 0.9514 | 0.9457 | 0 |
| 02/10/2020 | 0.9205 | 0.9150 | 0 |
| 01/10/2020 | 0.9336 | 0.9280 | 0 |
| 30/09/2020 | 0.9254 | 0.9199 | 0.012500 |
| 29/09/2020 | 0.9592 | 0.9535 | 0 |
| 28/09/2020 | 0.9587 | 0.9530 | 0 |
| 25/09/2020 | 0.9614 | 0.9557 | 0 |
| 24/09/2020 | 0.9471 | 0.9415 | 0 |
| 23/09/2020 | 0.9556 | 0.9499 | 0 |
| 22/09/2020 | 0.9345 | 0.9289 | 0 |

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| 21/09/2020 | 0.9422 | 0.9366 | 0 |
| 18/09/2020 | 0.9500 | 0.9443 | 0 |
| 17/09/2020 | 0.9512 | 0.9455 | 0 |
| 16/09/2020 | 0.9635 | 0.9577 | 0 |
| 15/09/2020 | 0.9525 | 0.9468 | 0 |
| 14/09/2020 | 0.9501 | 0.9444 | 0 |
| 11/09/2020 | 0.9457 | 0.9401 | 0 |
| 10/09/2020 | 0.9531 | 0.9474 | 0 |
| 09/09/2020 | 0.9478 | 0.9421 | 0 |
| 08/09/2020 | 0.9687 | 0.9629 | 0 |
| 07/09/2020 | 0.9589 | 0.9531 | 0 |
| 04/09/2020 | 0.9544 | 0.9487 | 0 |
| 03/09/2020 | 0.9845 | 0.9786 | 0 |
| 02/09/2020 | 0.9751 | 0.9693 | 0 |
| 01/09/2020 | 0.9572 | 0.9515 | 0 |
| 31/08/2020 | 0.9734 | 0.9676 | 0 |
| 28/08/2020 | 0.9758 | 0.9699 | 0 |
| 27/08/2020 | 0.9851 | 0.9792 | 0 |
| 26/08/2020 | 0.9845 | 0.9786 | 0 |
| 25/08/2020 | 0.9893 | 0.9834 | 0 |
| 24/08/2020 | 0.9844 | 0.9785 | 0 |
| 21/08/2020 | 0.9818 | 0.9760 | 0 |
| 20/08/2020 | 0.9835 | 0.9776 | 0 |
| 19/08/2020 | 0.9924 | 0.9865 | 0 |
| 18/08/2020 | 0.9848 | 0.9789 | 0 |
| 17/08/2020 | 0.9776 | 0.9718 | 0 |
| 14/08/2020 | 0.9848 | 0.9789 | 0 |
| 13/08/2020 | 0.9805 | 0.9747 | 0 |
| 12/08/2020 | 0.9868 | 0.9809 | 0 |
| 11/08/2020 | 0.9883 | 0.9824 | 0 |
| 10/08/2020 | 0.9827 | 0.9768 | 0 |
| 07/08/2020 | 0.9670 | 0.9612 | 0 |
| 06/08/2020 | 0.9724 | 0.9665 | 0 |
| 05/08/2020 | 0.9649 | 0.9592 | 0 |
| 04/08/2020 | 0.9719 | 0.9661 | 0 |
| 03/08/2020 | 0.9533 | 0.9476 | 0 |
| 31/07/2020 | 0.9532 | 0.9475 | 0 |
| 30/07/2020 | 0.9721 | 0.9663 | 0 |
| 29/07/2020 | 0.9646 | 0.9589 | 0 |
| 28/07/2020 | 0.9674 | 0.9616 | 0 |
| 27/07/2020 | 0.9720 | 0.9662 | 0 |
| 24/07/2020 | 0.9687 | 0.9629 | 0 |
| 23/07/2020 | 0.9809 | 0.9750 | 0 |
| 22/07/2020 | 0.9781 | 0.9722 | 0 |
| 21/07/2020 | 0.9923 | 0.9864 | 0 |
| 20/07/2020 | 0.9663 | 0.9605 | 0 |
| 17/07/2020 | 0.9709 | 0.9651 | 0 |
| 16/07/2020 | 0.9669 | 0.9611 | 0 |
| 15/07/2020 | 0.9742 | 0.9684 | 0 |
| 14/07/2020 | 0.9573 | 0.9515 | 0 |
| 13/07/2020 | 0.9615 | 0.9557 | 0 |
| 10/07/2020 | 0.9525 | 0.9468 | 0 |
| 09/07/2020 | 0.9588 | 0.9531 | 0 |

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| 08/07/2020 | 0.9539 | 0.9482 | 0 |
| 07/07/2020 | 0.9679 | 0.9621 | 0 |
| 06/07/2020 | 0.9682 | 0.9624 | 0 |
| 03/07/2020 | 0.9761 | 0.9703 | 0 |
| 02/07/2020 | 0.9724 | 0.9666 | 0 |
| 01/07/2020 | 0.9550 | 0.9493 | 0 |
| 30/06/2020 | 0.9503 | 0.9446 | 0.003347 |
| 29/06/2020 | 0.9395 | 0.9339 | 0 |
| 26/06/2020 | 0.9536 | 0.9479 | 0 |
| 25/06/2020 | 0.9415 | 0.9358 | 0 |
| 24/06/2020 | 0.9651 | 0.9593 | 0 |
| 23/06/2020 | 0.9623 | 0.9566 | 0 |
| 22/06/2020 | 0.9617 | 0.9560 | 0 |
| 19/06/2020 | 0.9625 | 0.9568 | 0 |
| 18/06/2020 | 0.9590 | 0.9533 | 0 |
| 17/06/2020 | 0.9679 | 0.9622 | 0 |
| 16/06/2020 | 0.9596 | 0.9539 | 0 |
| 15/06/2020 | 0.9243 | 0.9188 | 0 |
| 12/06/2020 | 0.9445 | 0.9388 | 0 |
| 11/06/2020 | 0.9631 | 0.9574 | 0 |
| 10/06/2020 | 0.9923 | 0.9863 | 0 |
| 09/06/2020 | 0.9913 | 0.9854 | 0 |
| 05/06/2020 | 0.9664 | 0.9606 | 0 |
| 04/06/2020 | 0.9680 | 0.9623 | 0 |
| 03/06/2020 | 0.9622 | 0.9565 | 0 |
| 02/06/2020 | 0.9472 | 0.9415 | 0 |
| 01/06/2020 | 0.9458 | 0.9401 | 0 |
| 29/05/2020 | 0.9370 | 0.9314 | 0 |
| 28/05/2020 | 0.9530 | 0.9473 | 0 |
| 27/05/2020 | 0.9409 | 0.9352 | 0 |
| 26/05/2020 | 0.9429 | 0.9373 | 0 |
| 25/05/2020 | 0.9162 | 0.9107 | 0 |
| 22/05/2020 | 0.8955 | 0.8901 | 0 |
| 21/05/2020 | 0.9050 | 0.8996 | 0 |
| 20/05/2020 | 0.9087 | 0.9033 | 0 |
| 19/05/2020 | 0.9076 | 0.9022 | 0 |
| 18/05/2020 | 0.8894 | 0.8841 | 0 |
| 15/05/2020 | 0.8806 | 0.8754 | 0 |
| 14/05/2020 | 0.8682 | 0.8630 | 0 |
| 13/05/2020 | 0.8826 | 0.8773 | 0 |
| 12/05/2020 | 0.8823 | 0.8770 | 0 |
| 11/05/2020 | 0.8921 | 0.8868 | 0 |
| 08/05/2020 | 0.8781 | 0.8728 | 0 |
| 07/05/2020 | 0.8759 | 0.8707 | 0 |
| 06/05/2020 | 0.8774 | 0.8721 | 0 |
| 05/05/2020 | 0.8838 | 0.8785 | 0 |
| 04/05/2020 | 0.8677 | 0.8625 | 0 |
| 01/05/2020 | 0.8575 | 0.8524 | 0 |
| 30/04/2020 | 0.9019 | 0.8965 | 0 |
| 29/04/2020 | 0.8821 | 0.8768 | 0 |
| 28/04/2020 | 0.8642 | 0.8590 | 0 |
| 27/04/2020 | 0.8656 | 0.8604 | 0 |
| 24/04/2020 | 0.8542 | 0.8491 | 0 |
| 23/04/2020 | 0.8504 | 0.8453 | 0 |

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| 22/04/2020 | 0.8524 | 0.8473 | 0 |
| 21/04/2020 | 0.8522 | 0.8471 | 0 |
| 20/04/2020 | 0.8740 | 0.8687 | 0 |
| 17/04/2020 | 0.8949 | 0.8895 | 0 |
| 16/04/2020 | 0.8821 | 0.8768 | 0 |
| 15/04/2020 | 0.8906 | 0.8853 | 0 |
| 14/04/2020 | 0.8945 | 0.8892 | 0 |
| 09/04/2020 | 0.8811 | 0.8758 | 0 |
| 08/04/2020 | 0.8544 | 0.8492 | 0 |
| 07/04/2020 | 0.8616 | 0.8565 | 0 |
| 06/04/2020 | 0.8638 | 0.8586 | 0 |
| 03/04/2020 | 0.8285 | 0.8236 | 0 |
| 02/04/2020 | 0.8422 | 0.8372 | 0 |
| 01/04/2020 | 0.8581 | 0.853 | 0 |
| 31/03/2020 | 0.8275 | 0.8226 | 0.012051 |
| 30/03/2020 | 0.8632 | 0.8580 | 0 |
| 27/03/2020 | 0.8028 | 0.7980 | 0 |
| 26/03/2020 | 0.8505 | 0.8454 | 0 |
| 25/03/2020 | 0.8374 | 0.8324 | 0 |
| 24/03/2020 | 0.7906 | 0.7859 | 0 |
| 23/03/2020 | 0.7552 | 0.7507 | 0 |
| 20/03/2020 | 0.7989 | 0.7941 | 0 |
| 19/03/2020 | 0.7974 | 0.7926 | 0 |
| 18/03/2020 | 0.8176 | 0.8127 | 0 |
| 17/03/2020 | 0.8716 | 0.8664 | 0 |
| 16/03/2020 | 0.8241 | 0.8191 | 0 |
| 13/03/2020 | 0.9098 | 0.9044 | 0 |
| 12/03/2020 | 0.8702 | 0.865 | 0 |
| 11/03/2020 | 0.9393 | 0.9337 | 0 |
| 10/03/2020 | 0.9725 | 0.9667 | 0 |
| 09/03/2020 | 0.9446 | 0.9390 | 0 |
| 06/03/2020 | 1.0191 | 1.0130 | 0 |
| 05/03/2020 | 1.0484 | 1.0421 | 0 |
| 04/03/2020 | 1.0356 | 1.0294 | 0 |
| 03/03/2020 | 1.0534 | 1.0471 | 0 |
| 02/03/2020 | 1.0439 | 1.0376 | 0 |
| 28/02/2020 | 1.0494 | 1.0431 | 0 |
| 27/02/2020 | 1.0836 | 1.0771 | 0 |
| 26/02/2020 | 1.0917 | 1.0852 | 0 |
| 25/02/2020 | 1.1187 | 1.1121 | 0 |
| 24/02/2020 | 1.1358 | 1.1290 | 0 |
| 21/02/2020 | 1.1642 | 1.1573 | 0 |
| 20/02/2020 | 1.1689 | 1.1619 | 0 |
| 19/02/2020 | 1.1677 | 1.1607 | 0 |
| 18/02/2020 | 1.1606 | 1.1536 | 0 |
| 17/02/2020 | 1.1635 | 1.1566 | 0 |
| 14/02/2020 | 1.1639 | 1.1569 | 0 |
| 13/02/2020 | 1.1597 | 1.1528 | 0 |
| 12/02/2020 | 1.1562 | 1.1493 | 0 |
| 11/02/2020 | 1.1501 | 1.1432 | 0 |
| 10/02/2020 | 1.1434 | 1.1366 | 0 |
| 07/02/2020 | 1.1449 | 1.1380 | 0 |
| 06/02/2020 | 1.1498 | 1.1429 | 0 |
| 05/02/2020 | 1.1371 | 1.1303 | 0 |

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| 04/02/2020 | 1.1323 | 1.1255 | 0 |
| 03/02/2020 | 1.1288 | 1.1220 | 0 |
| 31/01/2020 | 1.1444 | 1.1375 | 0 |
| 30/01/2020 | 1.1429 | 1.1361 | 0 |
| 29/01/2020 | 1.1452 | 1.1384 | 0 |
| 28/01/2020 | 1.1445 | 1.1376 | 0 |
| 24/01/2020 | 1.1604 | 1.1535 | 0 |
| 23/01/2020 | 1.1615 | 1.1546 | 0 |
| 22/01/2020 | 1.1669 | 1.1599 | 0 |
| 21/01/2020 | 1.1582 | 1.1513 | 0 |
| 20/01/2020 | 1.1607 | 1.1538 | 0 |
| 17/01/2020 | 1.1583 | 1.1514 | 0 |
| 16/01/2020 | 1.1529 | 1.1460 | 0 |
| 15/01/2020 | 1.1438 | 1.1369 | 0 |
| 14/01/2020 | 1.1400 | 1.1331 | 0 |
| 13/01/2020 | 1.1320 | 1.1252 | 0 |
| 10/01/2020 | 1.1355 | 1.1287 | 0 |
| 09/01/2020 | 1.1268 | 1.1201 | 0 |
| 08/01/2020 | 1.1165 | 1.1098 | 0 |
| 07/01/2020 | 1.1197 | 1.113 | 0 |
| 06/01/2020 | 1.1036 | 1.0970 | 0 |
| 03/01/2020 | 1.1029 | 1.0963 | 0 |
| 02/01/2020 | 1.0963 | 1.0897 | 0 |
| 31/12/2019 | 1.0947 | 1.0882 | 0.01400 |
| 30/12/2019 | 1.1295 | 1.1227 | 0 |
| 27/12/2019 | 1.1297 | 1.1229 | 0 |
| 24/12/2019 | 1.1256 | 1.1189 | 0 |
| 23/12/2019 | 1.1250 | 1.1183 | 0 |
| 20/12/2019 | 1.1303 | 1.1235 | 0 |
| 19/12/2019 | 1.1329 | 1.1261 | 0 |
| 18/12/2019 | 1.1347 | 1.1280 | 0 |
| 17/12/2019 | 1.1341 | 1.1274 | 0 |
| 16/12/2019 | 1.1353 | 1.1285 | 0 |
| 13/12/2019 | 1.1172 | 1.1106 | 0 |
| 12/12.2019 | 1.1112 | 1.1046 | 0 |
| 11/12/2019 | 1.1172 | 1.1105 | 0 |
| 10/12/2019 | 1.1094 | 1.1028 | 0 |
| 09/12/2019 | 1.1127 | 1.1061 | 0 |
| 06/12/2019 | 1.1081 | 1.1015 | 0 |
| 05/12/2019 | 1.1040 | 1.0973 | 0 |
| 04/12/2019 | 1.0918 | 1.0853 | 0 |
| 03/12/2019 | 1.1095 | 1.1029 | 0 |
| 02/12/2019 | 1.1338 | 1.1270 | 0 |
| 29/11/2019 | 1.1312 | 1.1244 | 0 |
| 28/11/2019 | 1.1334 | 1.1266 | 0 |
| 27/11/2019 | 1.1312 | 1.1244 | 0 |
| 26/11/2019 | 1.1214 | 1.1147 | 0 |
| 25/11/2019 | 1.1126 | 1.1059 | 0 |
| 22/11/2019 | 1.1089 | 1.1023 | 0 |
| 21/11/2019 | 1.1039 | 1.0973 | 0 |
| 20/11/2019 | 1.1127 | 1.1060 | 0 |
| 19/11/2019 | 1.1289 | 1.1221 | 0 |
| 18/11/2019 | 1.1212 | 1.1145 | 0 |
| 15/11/2019 | 1.1238 | 1.1171 | 0 |
| 14/11/2019 | 1.1152 | 1.1086 | 0 |
| 13/11/2019 | 1.1086 | 1.102 | 0 |
| 12/11/2019 | 1.1168 | 1.1102 | 0 |

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| 11/11/2019 | 1.1197 | 1.1130 | 0 |
| 08/11/2019 | 1.1082 | 1.1016 | 0 |
| 07/11/2019 | 1.1074 | 1.1008 | 0 |
| 06/11/2019 | 1.0955 | 1.0889 | 0 |
| 05/11/2019 | 1.1014 | 1.0948 | 0 |
| 04/11/2019 | 1.1020 | 1.0954 | 0 |
| 01/11/2019 | 1.0995 | 1.0929 | 0 |
| 31/10/2019 | 1.0989 | 1.0923 | 0 |
| 30/10/2019 | 1.1042 | 1.0975 | 0 |
| 29/10/2019 | 1.1143 | 1.1076 | 0 |
| 28/10/2019 | 1.1138 | 1.1071 | 0 |
| 25/10/2019 | 1.1141 | 1.1074 | 0 |
| 24/10/2019 | 1.1074 | 1.1008 | 0 |
| 23/10/2019 | 1.1032 | 1.0966 | 0 |
| 22/10/2019 | 1.1038 | 1.0972 | 0 |
| 21/10/2019 | 1.0994 | 1.0928 | 0 |
| 18/10/2019 | 1.1027 | 1.0961 | 0 |
| 17/10/2019 | 1.1073 | 1.1007 | 0 |
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| 11/04/2018 | 1.0413 | 1.0351 | 0 |
| 10/04/2018 | 1.0449 | 1.0386 | 0 |

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| 09/04/2018 | 1.0360 | 1.0298 | 0 |
| 06/04/2018 | 1.0316 | 1.0254 | 0 |
| 05/04/2018 | 1.0324 | 1.0262 | 0 |
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| 28/03/2018 | 1.0489 | 1.0426 | 0 |
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| 19/03/2018 | 1.0789 | 1.0724 | 0 |
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| 06/03/2018 | 1.0761 | 1.0697 | 0 |
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| 02/03/2018 | 1.0705 | 1.0641 | 0 |
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| 26/02/2018 | 1.0846 | 1.0781 | 0 |
| 23/02/2018 | 1.0747 | 1.0683 | 0 |
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| 19/02/2018 | 1.0611 | 1.0547 | 0 |
| 16/02/2018 | 1.0569 | 1.0505 | 0 |
| 15/02/2018 | 1.0576 | 1.0513 | 0 |
| 14/02/2018 | 1.0446 | 1.0384 | 0 |
| 13/02/2018 | 1.0419 | 1.0357 | 0 |
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| 22/01/2018 | 1.0673 | 1.0642 | 0 |
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| 12/01/2018 | 1.0767 | 1.0703 | 0 |
| 11/01/2018 | 1.0752 | 1.0688 | 0 |

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| 09/01/2018 | 1.0884 | 1.0819 | 0 |
| 08/01/2018 | 1.0889 | 1.0824 | 0 |
| 05/01/2018 | 1.0891 | 1.0825 | 0 |
| 04/01/2018 | 1.0810 | 1.0745 | 0 |
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| 02/01/2018 | 1.0787 | 1.0722 | 0 |
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| 15/11/2017 | 1.0660 | 1.0596 | 0 |
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| 07/11/2017 | 1.0703 | 1.0639 | 0 |
| 06/11/2017 | 1.0614 | 1.0550 | 0 |
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| 02/11/2017 | 1.0541 | 1.0478 | 0 |
| 01/11/2017 | 1.0564 | 1.0501 | 0 |
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| 26/10/2017 | 1.0493 | 1.0430 | 0 |
| 25/10/2017 | 1.0471 | 1.0408 | 0 |
| 24/10/2017 | 1.0436 | 1.0374 | 0 |
| 23/10/2017 | 1.0434 | 1.0372 | 0 |
| 20/10/2017 | 1.0451 | 1.0389 | 0 |
| 19/10/2017 | 1.0429 | 1.0367 | 0 |
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| 13/10/2017 | 1.0327 | 1.0265 | 0 |
| 12/10/2017 | 1.0293 | 1.0231 | 0 |

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| 9/10/2017 | 1.0200 | 1.0139 | 0 |
| 6/10/2017 | 1.0156 | 1.0095 | 0 |
| 5/10/2017 | 1.0053 | 0.9993 | 0 |
| 4/10/2017 | 1.0065 | 1.0005 | 0 |
| 3/10/2017 | 1.0145 | 1.0085 | 0 |
| 29/09/2017 | 1.0117 | 1.0056 | 0.01821356 |
| 28/09/2017 | 1.0269 | 1.0208 | 0 |
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| 20/09/2017 | 1.0321 | 1.0259 | 0 |
| 19/09/2017 | 1.0329 | 1.0267 | 0 |
| 18/09/2017 | 1.0333 | 1.0271 | 0 |
| 15/09/2017 | 1.0275 | 1.0214 | 0 |
| 14/09/2017 | 1.0365 | 1.0303 | 0 |
| 13/09/2017 | 1.0373 | 1.0311 | 0 |
| 12/09/2017 | 1.0370 | 1.0308 | 0 |
| 11/09/2017 | 1.0295 | 1.0233 | 0 |
| 08/09/2017 | 1.0225 | 1.0163 | 0 |
| 07/09/2017 | 1.0238 | 1.0177 | 0 |
| 06/09/2017 | 1.0233 | 1.0172 | 0 |
| 05/09/2017 | 1.0269 | 1.0207 | 0 |
| 04/09/2017 | 1.0257 | 1.0196 | 0 |
| 01/09/2017 | 1.0294 | 1.0233 | 0 |
| 31/08/2017 | 1.0272 | 1.0211 | 0 |
| 30/08/2017 | 1.0182 | 1.0122 | 0 |
| 29/08/2017 | 1.0160 | 1.0099 | 0 |
| 28/08/2017 | 1.0214 | 1.0153 | 0 |
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| 23/08/2017 | 1.0230 | 1.0169 | 0 |
| 22/08/2017 | 1.0249 | 1.0188 | 0 |
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| 18/08/2017 | 1.0228 | 1.0167 | 0 |
| 17/08/2017 | 1.0295 | 1.0233 | 0 |
| 16/08/2017 | 1.0304 | 1.0243 | 0 |
| 15/08/2017 | 1.0228 | 1.0167 | 0 |
| 14/08/2017 | 1.0174 | 1.0113 | 0 |
| 11/08/2017 | 1.0112 | 1.0052 | 0 |
| 10/08/2017 | 1.0223 | 1.0162 | 0 |
| 09/08/2017 | 1.0233 | 1.0172 | 0 |
| 08/08/2017 | 1.0196 | 1.0135 | 0 |
| 07/08/2017 | 1.0256 | 1.0195 | 0 |
| 04/08/2017 | 1.0174 | 1.0113 | 0 |
| 03/08/2017 | 1.0196 | 1.0135 | 0 |
| 02/08/2017 | 1.0224 | 1.0163 | 0 |
| 01/08/2017 | 1.0282 | 1.0221 | 0 |
| 31/07/2017 | 1.0191 | 1.0130 | 0 |
| 28/07/2017 | 1.0173 | 1.0112 | 0 |
| 27/07/2017 | 1.0338 | 1.0276 | 0 |
| 26/07/2017 | 1.0327 | 1.0266 | 0 |
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| 24/07/2017 | 1.0155 | 1.0094 | 0 |
| 21/07/2017 | 1.0225 | 1.0164 | 0 |
| 20/07/2017 | 1.0303 | 1.0242 | 0 |
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| 18/07/2017 | 1.0167 | 1.0107 | 0 |
| 17/07/2017 | 1.0308 | 1.0246 | 0 |

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| 13/07/2017 | 1.0269 | 1.0207 | 0 |
| 12/07/2017 | 1.0148 | 1.0088 | 0 |
| 11/07/2017 | 1.0253 | 1.0192 | 0 |
| 10/07/2017 | 1.0241 | 1.0180 | 0 |
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| 6/07/2017 | 1.0299 | 1.0238 | 0 |
| 5/07/2017 | 1.0304 | 1.0243 | 0 |
| 4/07/2017 | 1.0336 | 1.0274 | 0 |
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| 29/06/2017 | 1.0545 | 1.0481 | 0 |
| 28/06/2017 | 1.0395 | 1.0333 | 0 |
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| 26/06/2017 | 1.0314 | 1.0252 | 0 |
| 23/06/2017 | 1.0310 | 1.0248 | 0 |
| 22/06/2017 | 1.0316 | 1.0254 | 0 |
| 21/06/2017 | 1.0233 | 1.0172 | 0 |
| 20/06/2017 | 1.0403 | 1.0341 | 0 |
| 19/06/2017 | 1.0489 | 1.0426 | 0 |
| 16/06/2017 | 1.0432 | 1.0369 | 0 |
| 15/06/2017 | 1.0415 | 1.0352 | 0 |
| 14/06/2017 | 1.0562 | 1.0498 | 0 |
| 13/06/2017 | 1.0445 | 1.0383 | 0 |
| 9/06/2017 | 1.0274 | 1.0212 | 0 |
| 8/06/2017 | 1.0279 | 1.0217 | 0 |
| 7/06/2017 | 1.0254 | 1.0192 | 0 |
| 6/06/2017 | 1.0245 | 1.0184 | 0 |
| 5/06/2017 | 1.0401 | 1.0339 | 0 |
| 2/06/2017 | 1.0468 | 1.0406 | 0 |
| 1/06/2017 | 1.0370 | 1.0308 | 0 |
| 31/05/2017 | 1.0356 | 1.0294 | 0 |
| 30/05/2017 | 1.0339 | 1.0277 | 0 |
| 29/05/2017 | 1.0314 | 1.0252 | 0 |
| 26/05/2017 | 1.0412 | 1.0349 | 0 |
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| 24/05/2017 | 1.0468 | 1.0406 | 0 |
| 23/05/2017 | 1.0467 | 1.0405 | 0 |
| 22/05/2017 | 1.0488 | 1.0425 | 0 |
| 19/05/2017 | 1.0418 | 1.0355 | 0 |
| 18/05/2017 | 1.0422 | 1.0359 | 0 |
| 17/05/2017 | 1.0499 | 1.0436 | 0 |
| 16/05/2017 | 1.0620 | 1.0557 | 0 |
| 15/05/2017 | 1.0565 | 1.0501 | 0 |
| 12/05/2017 | 1.0555 | 1.0492 | 0 |
| 11/05/2017 | 1.0622 | 1.0558 | 0 |
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| 9/05/2017 | 1.0562 | 1.0499 | 0 |
| 8/05/2017 | 1.0627 | 1.0564 | 0 |
| 5/05/2017 | 1.0556 | 1.0492 | 0 |
| 4/05/2017 | 1.0617 | 1.0553 | 0 |
| 3/05/2017 | 1.0658 | 1.0595 | 0 |
| 2/05/2017 | 1.0771 | 1.0707 | 0 |
| 1/05/2017 | 1.0775 | 1.0711 | 0 |
| 28/04/2017 | 1.0709 | 1.0645 | 0 |
| 27/04/2017 | 1.0698 | 1.0634 | 0 |
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| 24/04/2017 | 1.0604 | 1.0540 | 0 |
| 21/04/2017 | 1.0561 | 1.0497 | 0 |
| 20/04/2017 | 1.0483 | 1.0421 | 0 |
| 19/04/2017 | 1.0469 | 1.0407 | 0 |
| 18/04/2017 | 1.0524 | 1.0462 | 0 |

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| 13/04/2017 | 1.0616 | 1.0553 | 0 |
| 12/04/2017 | 1.0713 | 1.0649 | 0 |
| 11/04/2017 | 1.0721 | 1.0657 | 0 |
| 10/04/2017 | 1.0688 | 1.0624 | 0 |
| 7/04/2017 | 1.0596 | 1.0532 | 0 |
| 6/04/2017 | 1.0591 | 1.0527 | 0 |
| 5/04/2017 | 1.0635 | 1.0571 | 0 |
| 4/04/2017 | 1.0591 | 1.0528 | 0 |
| 3/04/2017 | 1.0628 | 1.0564 | 0 |
| 31/03/2017 | 1.0626 | 1.0563 | 0.00899471 |
| 30/03/2017 | 1.0773 | 1.0709 | 0 |
| 29/03/2017 | 1.0723 | 1.0659 | 0 |
| 27/03/2017 | 1.0496 | 1.0433 | 0 |
| 24/03/2017 | 1.0505 | 1.0442 | 0 |
| 23/03/2017 | 1.0419 | 1.0356 | 0 |
| 22/03/2017 | 1.0373 | 1.0311 | 0 |
| 21/03/2017 | 1.0541 | 1.0478 | 0 |
| 20/03/2017 | 1.056 | 1.0497 | 0 |
| 17/03/2017 | 1.06 | 1.0537 | 0 |
| 16/03/2017 | 1.0575 | 1.0511 | 0 |
| 15/03/2017 | 1.0572 | 1.0509 | 0 |
| 14/03/2017 | 1.0545 | 1.0482 | 0 |
| 13/03/2017 | 1.0539 | 1.0476 | 0 |
| 10/03/2017 | 1.0566 | 1.0503 | 0 |
| 9/03/2017 | 1.0494 | 1.0431 | 0 |
| 8/03/2017 | 1.0504 | 1.0442 | 0 |
| 7/03/2017 | 1.0513 | 1.045 | 0 |
| 6/03/2017 | 1.0479 | 1.0416 | 0 |
| 3/03/2017 | 1.0435 | 1.0373 | 0 |
| 2/03/2017 | 1.051 | 1.0447 | 0 |
| 1/03/2017 | 1.0349 | 1.0287 | 0 |
| 27/02/2017 | 1.0373 | 1.0311 | 0 |
| 24/02/2017 | 1.0397 | 1.0335 | 0 |
| 23/02/2017 | 1.0469 | 1.0406 | 0 |
| 22/02/2017 | 1.0498 | 1.0435 | 0 |
| 21/02/2017 | 1.0468 | 1.0405 | 0 |
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| 17/02/2017 | 1.046 | 1.0398 | 0 |
| 16/02/2017 | 1.0482 | 1.0419 | 0 |
| 15/02/2017 | 1.045 | 1.0387 | 0 |
| 14/02/2017 | 1.0336 | 1.0274 | 0 |
| 13/02/2017 | 1.0358 | 1.0296 | 0 |
| 10/02/2017 | 1.0281 | 1.0219 | 0 |
| 9/02/2017 | 1.0165 | 1.0104 | 0 |
| 8/02/2017 | 1.0147 | 1.0087 | 0 |
| 7/02/2017 | 1.0095 | 1.0034 | 0 |
| 6/02/2017 | 1.0101 | 1.004 | 0 |
| 3/02/2017 | 1.0116 | 1.0055 | 0 |
| 2/02/2017 | 1.0157 | 1.0096 | 0 |
| 1/02/2017 | 1.0181 | 1.012 | 0 |
| 31/01/2017 | 1.0113 | 1.0052 | 0 |
| 30/01/2017 | 1.0175 | 1.0114 | 0 |
| 27/01/2017 | 1.0269 | 1.0208 | 0 |
| 25/01/2017 | 1.0182 | 1.0121 | 0 |
| 24/01/2017 | 1.0138 | 1.0078 | 0 |
| 23/01/2017 | 1.009 | 1.003 | 0 |
| 20/01/2017 | 1.016 | 1.0099 | 0 |
| 19/01/2017 | 1.023 | 1.0169 | 0 |
| 18/01/2017 | 1.0215 | 1.0154 | 0 |
| 17/01/2017 | 1.0245 | 1.0184 | 0 |
| 16/01/2017 | 1.0341 | 1.0279 | 0 |
| 13/01/2017 | 1.0299 | 1.0238 | 0 |

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| 12/01/2017 | 1.0373 | 1.0311 | 0 |
| 11/01/2017 | 1.0378 | 1.0316 | 0 |
| 10/01/2017 | 1.0363 | 1.0301 | 0 |
| 9/01/2017 | 1.0451 | 1.0388 | 0 |
| 6/01/2017 | 1.035 | 1.0288 | 0 |
| 5/01/2017 | 1.0356 | 1.0294 | 0 |
| 4/01/2017 | 1.0334 | 1.0272 | 0 |
| 3/01/2017 | 1.033 | 1.0268 | 0 |
| 30/12/2016 | 1.0221 | 1.016 | 0 |
| 29/12/2016 | 1.0283 | 1.0222 | 0 |
| 28/12/2016 | 1.0244 | 1.0183 | 0 |
| 23/12/2016 | 1.0142 | 1.0081 | 0 |
| 22/12/2016 | 1.0169 | 1.0108 | 0 |
| 21/12/2016 | 1.0105 | 1.0044 | 0 |
| 20/12/2016 | 1.0074 | 1.0013 | 0 |
| 19/12/2016 | 1.0019 | 0.9959 | 0 |
| 16/12/2016 | 0.9968 | 0.9908 | 0 |
| 15/12/2016 | 0.9976 | 0.9916 | 0 |
| 14/12/2016 | 1.0064 | 1.0004 | 0 |
| 13/12/2016 | 0.9996 | 0.9937 | 0 |
| 12/12/2016 | 1.0000 | 1.0000 | 0 |

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