

Nanuk New World Fund - Unit Prices - AUD

Date	Application Price	Mid Price	Redemption Price
22-May-19	1.4524	1.4487	1.4451
21-May-19	1.4530	1.4494	1.4457
20-May-19	1.4366	1.4331	1.4295
17-May-19	1.4553	1.4517	1.4480
16-May-19	1.4560	1.4524	1.4488
15-May-19	1.4346	1.4310	1.4275
14-May-19	1.4254	1.4218	1.4183
13-May-19	1.4134	1.4098	1.4063
10-May-19	1.4312	1.4276	1.4241
9-May-19	1.4239	1.4204	1.4168
8-May-19	1.4339	1.4303	1.4268
7-May-19	1.4386	1.4350	1.4314
6-May-19	1.4435	1.4399	1.4363
3/52019	1.4475	1.4439	1.4403
2-May-19	1.4467	1.4431	1.4395
1-May-19	1.4483	1.4447	1.4459
30-Apr-19	1.4531	1.4495	1.4369
29-Apr-19	1.4441	1.4405	1.4394
26-Apr-19	1.4467	1.4430	1.4415
24-Apr-19	1.4488	1.4452	1.4266
23-Apr-19	1.4337	1.4301	1.4047
18-Apr-19	1.4117	1.4082	1.4005
17-Apr-19	1.4076	1.4041	1.4015
16-Apr-19	1.4086	1.4051	1.3994
15-Apr-19	1.4064	1.4029	1.3901
12-Apr-19	1.3971	1.3936	1.3908
11-Apr-19	1.3978	1.3943	1.3915
10-Apr-19	1.3984	1.3949	1.3876
9-Apr-19	1.3945	1.3911	1.3994
8-Apr-19	1.4064	1.4029	1.4014
5-Apr-19	1.4085	1.4049	1.3933
4-Apr-19	1.4003	1.3968	1.3949
3-Apr-19	1.4019	1.3984	1.3893
2-Apr-19	1.3963	1.3928	1.3812
1-Apr-19	1.3881	1.3846	1.3655

Nanuk New World Fund - Unit Prices - AUD

Date	Application Price	Mid Price	Redemption Price
29-May-19	1.3724	1.3690	1.3641
28-Mar-19	1.3710	1.3675	1.3609
27-Mar-19	1.3678	1.3644	1.3498
26-Mar-19	1.3566	1.3532	1.3417
25-Mar-19	1.3484	1.3451	1.3501
22-Mar-19	1.3568	1.3535	1.3703
21-Mar-19	1.3771	1.3737	1.3634
20-Mar-19	1.3702	1.3668	1.3665
19-Mar-19	1.3733	1.3699	1.3633
18-Mar-19	1.3702	1.3668	1.3632
15-Mar-19	1.3700	1.3666	1.3610
14-Mar-19	1.3678	1.3644	1.3577
13-Mar-19	1.3645	1.3611	1.3522
12-Mar-19	1.3589	1.3555	1.3524
11-Mar-19	1.3592	1.3558	1.3429
8-Mar-19	1.3496	1.3462	1.3516
7-Mar-19	1.3583	1.3549	1.3681
6-Mar-19	1.3749	1.3715	1.3673
5-Mar-19	1.3741	1.3707	1.3712
4-Mar-19	1.3781	1.3747	1.3691
1-Mar-19	1.3760	1.3726	1.3533
28-Feb-19	1.3601	1.3567	1.3537
27-Feb-19	1.3605	1.3571	1.3487
26-Feb-19	1.3555	1.3521	1.3509
25-Feb-19	1.3576	1.3542	1.3528
22-Feb-19	1.3596	1.3562	1.3569
21-Feb-19	1.3637	1.3603	1.3435
20-Feb-19	1.3503	1.3469	1.3416
19-Feb-19	1.3483	1.3449	1.3411
18-Feb-19	1.3478	1.3445	1.3394
15-Feb-19	1.3461	1.3428	1.3338
14-Feb-19	1.3405	1.3372	1.3266
13-Feb-19	1.3332	1.3299	1.3261
12-Feb-19	1.3328	1.3294	1.3115
11-Feb-19	1.3181	1.3148	1.3022
8-Feb-19	1.3087	1.3055	1.3055
7-Feb-19	1.3121	1.3088	1.3207
6-Feb-19	1.3273	1.3240	1.2977
5-Feb-19	1.3042	1.3009	1.2899
4-Feb-19	1.2963	1.2931	1.2811
1-Feb-19	1.2875	1.2843	1.2694
31-Jan-19	1.2758	1.2726	1.2821
30-Jan-19	1.2885	1.2853	1.2791
29-Jan-19	1.2855	1.2823	1.2779
25-Jan-19	1.2843	1.2811	1.2738
24-Jan-19	1.2802	1.2770	1.2536
23-Jan-19	1.2599	1.2567	1.2584
22-Jan-19	1.2647	1.2615	1.2666

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Date	Application Price	Mid Price	Redemption Price
21-Jan-19	1.2730	1.2698	1.2578
18-Jan-19	1.2641	1.2609	1.2408
17-Jan-19	1.2470	1.2439	1.2283
16-Jan-19	1.2344	1.2314	1.2283
15-Jan-19	1.2344	1.2313	1.2288
14-Jan-19	1.2349	1.2318	1.2360
11-Jan-19	1.2422	1.2391	1.2430
10-Jan-19	1.2492	1.2461	1.2442
9-Jan-19	1.2504	1.2473	1.2247
8-Jan-18	1.2308	1.2278	1.2147
7-Jan-18	1.2207	1.2177	1.2070
4-Jan-19	1.2130	1.2100	1.1986
3-Jan-19	1.2047	1.2017	1.2193
2-Jan-18	1.2254	1.2224	1.2101
31-Dec-18	1.2162	1.2132	1.2008
28-Dec-18	1.2068	1.2038	1.1958
27-Dec-18	1.2018	1.1988	1.1651
24-Dec-18	1.1709	1.1680	1.1725
21-Dec-18	1.1784	1.1755	1.1810
20-Dec-18	1.1869	1.1840	1.1947
19-Dec-18	1.2007	1.1977	1.2008
18-Dec-18	1.2068	1.2038	1.2032
17-Dec-18	1.2092	1.2062	1.2140
14-Dec-18	1.2201	1.2170	1.2255
13-Dec-18	1.2316	1.2286	1.2244
12-Dec-18	1.2306	1.2275	1.2124
11-Dec-18	1.2185	1.2154	1.2128
10-Dec-18	1.2189	1.2159	1.2202
7-Dec-18	1.2263	1.2233	1.2337
6-Dec-18	1.2399	1.2368	1.2419
5-Dec-18	1.2481	1.2450	1.2340
4-Dec-18	1.2402	1.2371	1.2669
3-Dec-18	1.2733	1.2701	1.2564
30-Nov-18	1.2627	1.2595	1.2495
29-Nov-18	1.2558	1.2526	1.2587
28-Nov-18	1.2650	1.2618	1.2448
27-Nov-18	1.2510	1.2479	1.2479
26-Nov-18	1.2542	1.2510	1.2365
23-Nov-18	1.2427	1.2396	1.2347
22-Nov-18	1.2409	1.2378	1.2314
21-Nov-18	1.2376	1.2345	1.2232
20-Nov-18	1.2293	1.2263	1.2264
19-Nov-18	1.2325	1.2294	1.2382
16-Nov-18	1.2444	1.2413	1.2405
15-Nov-18	1.2467	1.2436	1.2410
14-Nov-18	1.2472	1.2441	1.2446
13-Nov-18	1.2508	1.2477	1.2442
12-Nov-18	1.2505	1.2473	1.2637

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Date	Application Price	Mid Price	Redemption Price
9-Nov-18	1.2700	1.2668	1.2656
8-Nov-18	1.2719	1.2687	1.2689
7-Nov-18	1.2752	1.2720	1.2616
6-Nov-18	1.2680	1.2648	1.2506
5-Nov-18	1.2569	1.2538	1.2585
2-Nov-18	1.2648	1.2616	1.2574
1-Nov-18	1.2637	1.2605	1.2558
31-Oct-18	1.2621	1.2589	1.2290
30-Oct-18	1.2352	1.2321	1.2254
29-Oct-18	1.2316	1.2285	1.2207
26-Oct-18	1.2269	1.2238	1.2378
25-Oct-18	1.2440	1.2409	1.2274
24-Oct-18	1.2336	1.2305	1.2607
23-Oct-18	1.2671	1.2639	1.2781
22-Oct-18	1.2845	1.2813	1.2660
19-Oct-18	1.2723	1.2691	1.2769
18-Oct-18	1.2833	1.2801	1.2977
17-Oct-18	1.3042	1.3009	1.2973
16-Oct-18	1.3038	1.3006	1.2677
15-Oct-18	1.2741	1.2709	1.2776
12-Oct-18	1.2840	1.2808	1.2641
11-Oct-18	1.2705	1.2673	1.2899
10-Oct-18	1.2963	1.2931	1.3256
9-Oct-18	1.3322	1.3289	1.3357
8-Oct-18	1.3424	1.3390	1.3484
5-Oct-18	1.3551	1.3517	1.3586
4-Oct-18	1.3654	1.3620	1.3674
3-Oct-18	1.3742	1.3708	1.3601
2-Oct-18	1.3669	1.3635	1.3594
28-Sep-18	1.3662	1.3628	1.3674
27-Sep-18	1.3742	1.3708	1.3803
26-Sep-18	1.3872	1.3837	1.3874
25-Sep-18	1.3943	1.3909	1.3946
24-Sep-18	1.4016	1.3981	1.3987
21-Sep-18	1.4057	1.4022	1.3932
20-Sep-18	1.4002	1.3967	1.3820
19-Sep-18	1.3889	1.3854	1.3881
18-Sep-18	1.3951	1.3916	1.3833
17-Sep-18	1.3903	1.3868	1.3876
14-Sep-18	1.3946	1.3911	1.3783
13-Sep-18	1.3852	1.3818	1.3769
12-Sep-18	1.3838	1.3804	1.3874
11-Sep-18	1.3943	1.3909	1.3888
10-Sep-18	1.3958	1.3923	1.3808
7-Sep-18	1.3877	1.3843	1.3742
6-Sep-18	1.3810	1.3776	1.3860
5-Sep-18	1.3929	1.3894	1.3937
4-Sep-18	1.4007	1.3972	1.3981

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Date	Application Price	Mid Price	Redemption Price
3-Sep-18	1.4051	1.4016	1.4023
31-Aug-18	1.4093	1.4058	1.3943
30-Aug-18	1.4013	1.3978	1.3973
29-Aug-18	1.4043	1.4008	1.3864
28-Aug-18	1.3933	1.3898	1.3785
27-Aug-18	1.3855	1.3820	1.3631
24-Aug-18	1.3699	1.3665	1.3677
23-Aug-18	1.3745	1.3711	1.3562
22-Aug-18	1.3630	1.3596	1.3612
21-Aug-18	1.3680	1.3646	1.3590
20-Aug-18	1.3658	1.3624	1.3574
17-Aug-18	1.3642	1.3608	1.3558
16-Aug-18	1.3626	1.3592	1.3613
15-Aug-18	1.3682	1.3647	1.3694
14-Aug-18	1.3763	1.3728	1.3608
13-Aug-18	1.3676	1.3642	1.3639
10-Aug-18	1.3708	1.3674	1.3708
9-Aug-18	1.3776	1.3742	1.3713
8-Aug-18	1.3782	1.3748	1.3748
7-Aug-18	1.3817	1.3782	1.3747
3-Aug-18	1.3816	1.3782	1.3847
2-Aug-18	1.3916	1.3882	1.3811
1-Aug-18	1.3881	1.3846	1.3788
31-Jul-18	1.3857	1.3822	1.3829
30-Jul-18	1.3898	1.3863	1.3852
27-Jul-18	1.3922	1.3887	1.3895
26-Jul-18	1.3965	1.3930	1.3860
25-Jul-18	1.3929	1.3895	1.3668
24-Jul-18	1.3736	1.3702	1.3675
23-Jul-18	1.3744	1.3709	1.3692
20-Jul-18	1.3761	1.3726	1.3815
19-Jul-18	1.3884	1.3850	1.3814
18-Jul-18	1.3883	1.3849	1.3734
17-Jul-18	1.3803	1.3768	1.3611
16-Jul-18	1.3679	1.3645	1.3622
13-Jul-18	1.3690	1.3656	1.3546
12-Jul-18	1.3614	1.3580	1.3511
11-Jul-18	1.3578	1.3545	1.3591
10-Jul-18	1.3659	1.3625	1.3538
9-Jul-18	1.3606	1.3572	1.3454
6-Jul-18	1.3521	1.3488	1.3429
5-Jul-18	1.3496	1.3462	1.3306
4-Jul-18	1.3373	1.3340	1.3331
3-Jul-18	1.3397	1.3364	1.3426
2-Jul-18	1.3494	1.3460	1.3965
29-Jun-18	1.4035	1.4000	1.3410
29-Jun-18	1.3478	1.3444	1.3947
28-Jun-18	1.4017	1.3982	1.3931

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Date	Application Price	Mid Price	Redemption Price
27-Jun-18	1.4001	1.3966	1.4025
26-Jun-18	1.4096	1.4060	1.3997
25-Jun-18	1.4067	1.4032	1.4170
22-Jun-18	1.4241	1.4206	1.4203
21-Jun-18	1.4274	1.4238	1.4323
20-Jun-18	1.4395	1.4359	1.4356
19-Jun-18	1.4428	1.4392	1.4373
18-Jun-18	1.4445	1.4409	1.4387
15-Jun-18	1.4459	1.4423	1.4275
14-Jun-18	1.4347	1.4311	1.4177
13-Jun-18	1.4248	1.4212	1.4199
12-Jun-18	1.4270	1.4235	1.4208
8-Jun-18	1.4279	1.4243	1.4166
7-Jun-18	1.4237	1.4201	1.4094
6-Jun-18	1.4165	1.4130	1.4107
5-Jun-18	1.4177	1.4142	1.3998
4-Jun-18	1.4068	1.4033	1.4077
1-Jun-18	1.4147	1.4112	1.3971
31-May-18	1.4041	1.4006	1.4044
30-May-18	1.4115	1.4079	1.4117
29-May-18	1.4188	1.4153	1.4155
28-May-18	1.4226	1.4191	1.4172
25-May-18	1.4243	1.4208	1.4192
24-May-18	1.4263	1.4228	1.4253
23-May-18	1.4324	1.4288	1.4269
22-May-18	1.4341	1.4305	1.4333
21-May-18	1.4405	1.4369	1.4340
18-May-18	1.4412	1.4376	1.4372
17-May-18	1.4444	1.4408	1.4342
16-May-18	1.4413	1.4378	1.4362
15-May-18	1.4434	1.4398	1.4309
14-May-18	1.4381	1.4345	1.4300
11-May-18	1.4371	1.4335	1.4354
10-May-18	1.4426	1.4390	1.4349
9-May-18	1.4421	1.4385	1.4344
8-May-18	1.4415	1.4379	1.4214
7-May-18	1.4285	1.4250	1.4121
4-May-18	1.4192	1.4156	1.4055
3-May-18	1.4125	1.4090	1.4039
2-May-18	1.4109	1.4074	1.4062
1-May-18	1.4133	1.4098	1.3913
30-Apr-18	1.3982	1.3948	1.3960
27-Apr-18	1.4030	1.3995	1.3952
26-Apr-18	1.4022	1.3987	1.3937
24-Apr-18	1.4006	1.3972	1.4038
23-Apr-18	1.4108	1.4073	1.4030
20-Apr-18	1.4100	1.4065	1.3953
19-Apr-18	1.4023	1.3988	1.3983

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Date	Application Price	Mid Price	Redemption Price
18-Apr-18	1.4053	1.4018	1.3943
17-Apr-18	1.4013	1.3978	1.3867
16-Apr-18	1.3936	1.3902	1.3782
13-Apr-18	1.3851	1.3816	1.3785
12-Apr-18	1.3854	1.3819	1.3725
11-Apr-18	1.3794	1.3760	1.3789
10-Apr-18	1.3858	1.3824	1.3747
9-Apr-18	1.3816	1.3782	1.3755
6-Apr-18	1.3823	1.3789	1.3908
5-Apr-18	1.3977	1.3942	1.3778
4-Apr-18	1.3847	1.3812	1.3833
3-Apr-18	1.3903	1.3868	1.3906
29-Mar-18	1.3976	1.3941	1.3815
28-Mar-18	1.3884	1.3850	1.3879
27-Mar-18	1.3948	1.3914	1.3892
26-Mar-18	1.3961	1.3926	1.3719
23-Mar-18	1.3787	1.3753	1.3953
22-Mar-18	1.4023	1.3988	1.4147
21-Mar-18	1.4218	1.4183	1.4103
20-Mar-18	1.4174	1.4139	1.4042
19-Mar-18	1.4113	1.4078	1.4082
16-Mar-18	1.4152	1.4117	1.3969
15-Mar-18	1.4040	1.4005	1.3874
14-Mar-18	1.3943	1.3909	1.3907
13-Mar-18	1.3977	1.3942	1.3958
12-Mar-18	1.4028	1.3993	1.3920
9-Mar-18	1.3990	1.3955	1.3846
8-Mar-18	1.3916	1.3881	1.3742
7-Mar-18	1.3811	1.3776	1.3754
6-Mar-18	1.3823	1.3788	1.3704
5-Mar-18	1.3773	1.3739	1.3607
2-Mar-18	1.3675	1.3641	1.3624
1-Mar-18	1.3692	1.3658	1.3739
28-Feb-18	1.3808	1.3774	1.3806
27-Feb-18	1.3875	1.3840	1.3883
26-Feb-18	1.3953	1.3918	1.3827
23-Feb-18	1.3897	1.3862	1.3652
22-Feb-18	1.3720	1.3686	1.3685
21-Feb-18	1.3754	1.3719	1.3605
20-Feb-18	1.3673	1.3639	1.3589
19-Feb-18	1.3657	1.3623	1.3565
16-Feb-18	1.3633	1.3599	1.3506
15-Feb-18	1.3574	1.3540	1.3281
14-Feb-18	1.3348	1.3315	1.3094
13-Feb-18	1.3160	1.3127	1.3113
12-Feb-18	1.3179	1.3146	1.2953
9-Feb-18	1.3018	1.2985	1.3003
8-Feb-18	1.3068	1.3036	1.3224

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Date	Application Price	Mid Price	Redemption Price
7-Feb-18	1.3290	1.3257	1.3043
6-Feb-18	1.3108	1.3076	1.3020
5-Feb-18	1.3085	1.3053	1.3425
2-Feb-18	1.3492	1.3459	1.3498
1-Feb-18	1.3566	1.3532	1.3338
31-Jan-18	1.3404	1.3371	1.3376
30-Jan-18	1.3443	1.3409	1.3483
29-Jan-18	1.3551	1.3517	1.3481
25-Jan-18	1.3548	1.3515	1.3533
24-Jan-18	1.3601	1.3567	1.3641
23-Jan-18	1.3709	1.3675	1.3528
22-Jan-18	1.3596	1.3562	1.3477
17-Jan-18	1.3545	1.3511	1.3463
16-Jan-18	1.3530	1.3497	1.3486
15-Jan-18	1.3553	1.3519	1.3564
12-Jan-18	1.3632	1.3598	1.3501
11-Jan-18	1.3569	1.3535	1.3464
10-Jan-18	1.3531	1.3497	1.3564
9-Jan-18	1.3632	1.3598	1.3490
8-Jan-18	1.3557	1.3524	1.3450
5-Jan-18	1.3517	1.3484	1.3365
4-Jan-18	1.3432	1.3399	1.3215
3-Jan-18	1.3281	1.3248	1.3112
2-Jan-18	1.3177	1.3144	1.3063
29-Dec-17	1.3128	1.3096	1.3124
28-Dec-17	1.3189	1.3156	1.3134
27-Dec-17	1.3200	1.3167	1.3159
22-Dec-17	1.3225	1.3192	1.3198
21-Dec-17	1.3264	1.3231	1.3284
20-Dec-17	1.3351	1.3317	1.3283
19-Dec-17	1.3349	1.3316	1.3274
18-Dec-17	1.3340	1.3307	1.3141
15-Dec-17	1.3206	1.3174	1.3095
14-Dec-17	1.3161	1.3128	1.3229
13-Dec-17	1.3295	1.3262	1.3324
12-Dec-17	1.3390	1.3357	1.3331
11-Dec-17	1.3398	1.3364	1.3390
8-Dec-17	1.3457	1.3424	1.3340
7-Dec-17	1.3407	1.3373	1.3183
6-Dec-17	1.3250	1.3217	1.3194
5-Dec-17	1.3260	1.3227	1.3211
4-Dec-17	1.3277	1.3244	1.3227
1-Dec-17	1.3293	1.3260	1.3356
30-Nov-17	1.3422	1.3389	1.3304
29-Nov-17	1.3371	1.3337	1.3242
28-Nov-17	1.3308	1.3275	1.3151
27-Nov-17	1.3217	1.3184	1.3116
24-Nov-17	1.3181	1.3149	1.3093

Nanuk New World Fund - Unit Prices - AUD

Date	Application Price	Mid Price	Redemption Price
23-Nov-17	1.3158	1.3126	1.3145
22-Nov-17	1.3211	1.3178	1.3154
21-Nov-17	1.3220	1.3187	1.3148
20-Nov-17	1.3214	1.3181	1.3117
17-Nov-17	1.3183	1.3150	1.2964
10-Nov-17	1.3029	1.2996	1.3134
3-Nov-17	1.3200	1.3167	1.3074
31-Oct-17	1.3139	1.3107	1.3033
27-Oct-17	1.3099	1.3066	1.2629
20-Oct-17	1.2693	1.2661	1.2506
13-Oct-17	1.2568	1.2537	1.2576
6-Oct-17	1.2639	1.2608	1.2404
29-Sep-17	1.2467	1.2435	1.2146
22-Sep-17	1.2207	1.2176	1.2008
15-Sep-17	1.2069	1.2038	1.1746
8-Sep-17	1.1805	1.1775	1.1747
1-Sep-17	1.1806	1.1776	1.1774
31-Aug-17	1.1833	1.1804	1.1620
25-Aug-17	1.1678	1.1649	1.1596
18-Aug-17	1.1654	1.1625	1.1653
11-Aug-17	1.1712	1.1682	1.1849
4-Aug-17	1.1909	1.1879	1.1640
31-Jul-17	1.1699	1.1669	1.1598
28-Jul-17	1.1656	1.1627	1.1798
24-Jul-17	1.1857	1.1827	1.1887
14-Jul-17	1.1946	1.1917	1.1944
7-Jul-17	1.2004	1.1974	1.2384
30-Jun-17	1.2447	1.2415	1.1844
30-Jun-17	1.1903	1.1873	1.2660
23-Jun-17	1.2724	1.2692	1.2474
16-Jun-17	1.2537	1.2505	1.2558
9-Jun-17	1.2621	1.2589	1.2846
2-Jun-17	1.2910	1.2878	1.2618
31-May-17	1.2681	1.2650	1.2530
26-May-17	1.2592	1.2561	1.2462
19-May-17	1.2525	1.2494	1.2424
12-May-17	1.2486	1.2455	1.1987
28-Apr-17	1.2047	1.2017	1.1376
31-Mar-17	1.1433	1.1405	1.0986
28-Feb-17	1.1041	1.1014	1.0936
31-Jan-17	1.0991	1.0963	1.3476
19-Jan-17	1.3544	1.3510	1.3424
18-Jan-17	1.3491	1.3458	1.1265
30-Dec-16	1.1321	1.1293	1.0747
30-Nov-16	1.0801	1.0774	1.0287
31-Oct-16	1.0339	1.0313	1.0427
30-Sep-16	1.0479	1.0453	1.0425
31-Aug-16	1.0477	1.0451	1.0335

Nanuk New World Fund - Unit Prices - AUD

Date	Application Price	Mid Price	Redemption Price
29-Jul-16	1.0387	1.0361	0.9978
30-Jun-16	1.0028	1.0003	0.9935
30-Jun-16	0.9985	0.9960	1.0567
31-May-16	1.0620	1.0594	0.9858
29-Apr-16	0.9907	0.9883	0.9621
31-Mar-16	0.9669	0.9645	0.9434
29-Feb-16	0.9481	0.9458	0.9437
31-Jan-16	0.9484	0.9461	0.9878
31-Dec-15	0.9927	0.9903	0.9653
15-Dec-15	0.9701	0.9677	0.9910
30-Nov-15	0.9959	0.9934	0.9975
31-Oct-15	1.0025	1.0000	

Past performance is not an indicator of future performance