

Date	NAV	Distribution (cpu)
31/08/2003	1.0108	0
30/09/2003	1.0156	0
31/10/2003	1.0297	0
30/11/2003	1.0292	0
31/12/2003	1.0437	0.025
31/01/2004	1.0335	0
29/02/2004	1.0493	0
31/03/2004	1.0584	0
30/04/2004	1.0648	0
31/05/2004	1.0718	0
30/06/2004	1.0819	0.0643
31/07/2004	1.0299	0
31/08/2004	1.0409	0
30/09/2004	1.0473	0
31/10/2004	1.0589	0
30/11/2004	1.0650	0
31/12/2004	1.0696	0.03
31/01/2005	1.0487	0
28/02/2005	1.0512	0
31/03/2005	1.0531	0
30/04/2005	1.0535	0
31/05/2005	1.0551	0
30/06/2005	1.0708	0.041
31/07/2005	1.0436	0
31/08/2005	1.0538	0
30/09/2005	1.0536	0
31/10/2005	1.0580	0
30/11/2005	1.0620	0
31/12/2005	1.0690	0.03
31/01/2006	1.0445	0
28/02/2006	1.0560	0
31/03/2006	1.0620	0.01
30/04/2006	1.0584	0
31/05/2006	1.0617	0
30/06/2006	1.0676	0.06
31/07/2006	1.0095	0
31/08/2006	1.0181	0
30/09/2006	1.0266	0.0175
31/10/2006	1.0149	0
30/11/2006	1.0215	0
31/12/2006	1.0369	0.0325
31/01/2007	1.0133	0
28/02/2007	1.0149	0
31/03/2007	1.0224	0.02
30/04/2007	1.0127	0
31/05/2007	1.0214	0
30/06/2007	1.0225	0.021
31/07/2007	0.9967	0

31/08/2007	0.9918	0
30/09/2007	1.0059	0.01
31/10/2007	1.0006	0
30/11/2007	0.9817	0
31/12/2007	0.9675	0.007
31/01/2008	0.8923	0
29/02/2008	0.8504	0
31/03/2008	0.8279	0.007
30/04/2008	0.8791	0
31/05/2008	0.8814	0
30/06/2008	0.8439	0.007
31/07/2008	0.8427	0
31/08/2008	0.8364	0
30/09/2008	0.8172	0.025
31/10/2008	0.7130	0
30/11/2008	0.6170	0
31/12/2008	0.5823	0.023
31/01/2009	0.5666	0
28/02/2009	0.5199	0
31/03/2009	0.5400	0.007
30/04/2009	0.5640	0
31/05/2009	0.5747	0
30/06/2009	0.5983	0.014
31/07/2009	0.6451	0
31/08/2009	0.6821	0
30/09/2009	0.6996	0.007
31/10/2009	0.7287	0
30/11/2009	0.7230	0
31/12/2009	0.7501	0.011
31/01/2010	0.7494	0
28/02/2010	0.7368	0
31/03/2010	0.7445	0.009
30/04/2010	0.7587	0
31/05/2010	0.7411	0
30/06/2010	0.7337	0.014
31/07/2010	0.7305	0
31/08/2010	0.7372	0
30/09/2010	0.7564	0.0095
31/10/2010	0.7706	0
30/11/2010	0.7800	0
31/12/2010	0.7793	0.0161
31/01/2011	0.7709	0
28/02/2011	0.7799	0
31/03/2011	0.7836	0.01
29/04/2011	0.7934	0
31/05/2011	0.7740	0
30/06/2011	0.7630	0.017
31/07/2011	0.7482	0
31/08/2011	0.7305	0
30/09/2011	0.7257	0.011

31/10/2011	0.7479	0
30/11/2011	0.7349	0
31/12/2011	0.7413	0.013
31/01/2012	0.7365	0
29/02/2012	0.7351	0
31/03/2012	0.7420	0.012
30/04/2012	0.7367	0
31/05/2012	0.7227	0
30/06/2012	0.7262	0.01
31/07/2012	0.7222	0
31/08/2012	0.7214	0
30/09/2012	0.7351	0.012
31/10/2012	0.7402	0
30/11/2012	0.7458	0
31/12/2012	0.7584	0.014
31/01/2013	0.7519	0
28/02/2013	0.7546	0
31/03/2013	0.7599	0.011
30/04/2013	0.7542	0
31/05/2013	0.7542	0
30/06/2013	0.7511	0.009
31/07/2013	0.7476	0
31/08/2013	0.7558	0
30/09/2013	0.7678	0.01
31/10/2013	0.7627	0
30/11/2013	0.7611	0
31/12/2013	0.7685	0.009
31/01/2014	0.7618	0
28/02/2014	0.7676	0
31/03/2014	0.7734	0.0085
30/04/2014	0.7698	0
31/05/2014	0.7772	0
30/06/2014	0.7871	0.007
31/07/2014	0.7913	0
31/08/2014	0.7877	0
30/09/2014	0.7725	0.009
31/10/2014	0.7711	0
30/11/2014	0.7742	0
31/12/2014	0.7779	0.0065