

Perennial Value Unit Prices

Effective date	Value Shares		Value Shares for Income		Value Smaller Companies		Value Wealth Defender		Value Shares Wholesale	
	Entry price (\$)	Exit price (\$)	Entry price (\$)	Exit price (\$)	Entry price (\$)	Exit price (\$)	Entry price (\$)	Exit price (\$)	Entry price (\$)	Exit price (\$)
19 October 2016	1.7004	1.6902	1.0626	1.0562	0.9416	0.9360	0.9707	0.9649	1.2753	1.2676
18 October 2016	1.6954	1.6852	1.0584	1.0521	0.9325	0.9269	0.9672	0.9614	1.2715	1.2639
17 October 2016	1.6900	1.6799	1.0542	1.0479	0.9345	0.9289	0.9657	0.9599	1.2675	1.2599
14 October 2016	1.7071	1.6969	1.0620	1.0556	0.9377	0.9321	0.9741	0.9683	1.2803	1.2726
13 October 2016	1.7087	1.6985	1.0628	1.0565	0.9283	0.9227	0.9745	0.9687	1.2815	1.2738
12 October 2016	1.7239	1.7136	1.0746	1.0682	0.9215	0.9160	0.9807	0.9748	1.2929	1.2851
11 October 2016	1.7255	1.7152	1.0746	1.0682	0.9249	0.9194	0.9812	0.9753	1.2941	1.2864
10 October 2016	1.7224	1.7121	1.0733	1.0669	0.9215	0.9159	0.9798	0.9739	1.2917	1.2840
7 October 2016	1.7205	1.7102	1.0706	1.0642	0.9224	0.9169	0.9801	0.9743	1.2903	1.2826
6 October 2016	1.7230	1.7127	1.0708	1.0644	0.9202	0.9147	0.9809	0.9750	1.2924	1.2846
5 October 2016	1.7103	1.7001	1.0644	1.0580	0.9226	0.9171	0.9752	0.9694	1.2829	1.2752
4 October 2016	1.7142	1.7040	1.0671	1.0607	0.9318	0.9263	0.9778	0.9719	1.2858	1.2781
3 October 2016	1.7093	1.6991	1.0659	1.0595	0.9221	0.9166	0.9753	0.9695	1.2821	1.2745
30 September 2016	1.6924	1.6823	1.0782	1.0717	0.9161	0.9107	0.9661	0.9603	1.2695	1.2619
29 September 2016	1.7013	1.6911	1.0829	1.0764	0.9181	0.9126	0.9698	0.9640	1.2761	1.2685
28 September 2016	1.6792	1.6691	1.0689	1.0625	0.9127	0.9072	0.9583	0.9526	1.2595	1.2519
27 September 2016	1.6772	1.6671	1.0665	1.0601	0.9119	0.9064	0.9571	0.9514	1.2580	1.2504
26 September 2016	1.6855	1.6754	1.0723	1.0659	0.9108	0.9054	0.9620	0.9562	1.2643	1.2567
23 September 2016	1.6871	1.6770	1.0726	1.0662	0.9133	0.9078	0.9630	0.9630	1.2654	1.2578
22 September 2016	1.6694	1.6595	1.0602	1.0539	0.9090	0.9035	0.9547	0.9490	1.2522	1.2447
21 September 2016	1.6601	1.6502	1.0549	1.0486	0.8995	0.8941	0.9525	0.9468	1.2452	1.2377
20 September 2016	1.6510	1.6411	1.0473	1.0410	0.9017	0.8963	0.9476	0.9419	1.2384	1.2310
19 September 2016	1.6469	1.6370	1.0455	1.0392	0.9036	0.8982	0.9467	0.9410	1.2353	1.2279
16 September 2016	1.6492	1.6393	1.0478	1.0416	0.9045	0.8991	0.9484	0.9427	1.2370	1.2296
15 September 2016	1.6357	1.6259	1.0374	1.0312	0.8981	0.8928	0.9421	0.9365	1.2269	1.2196
14 September 2016	1.6319	1.6222	1.0355	1.0293	0.8946	0.8892	0.9404	0.9348	1.2241	1.2168
13 September 2016	1.6283	1.6186	1.0288	1.0226	0.8949	0.8896	0.9397	0.9341	1.2213	1.2140
12 September 2016	1.6331	1.6233	1.0335	1.0273	0.8956	0.8902	0.9433	0.9377	1.2249	1.2176
9 September 2016	1.6671	1.6572	1.0529	1.0466	0.9110	0.9055	0.9564	0.9507	1.2504	1.2430
8 September 2016	1.6766	1.6666	1.0605	1.0542	0.9154	0.9100	0.9609	0.9552	1.2576	1.2501
7 September 2016	1.6885	1.6784	1.0675	1.0611	0.9214	0.9159	0.9661	0.9603	1.2665	1.2589
6 September 2016	1.6860	1.6760	1.0655	1.0591	0.9132	0.9078	0.9647	0.9589	1.2645	1.2570
5 September 2016	1.6882	1.6781	1.0678	1.0615	0.9162	0.9107	0.9665	0.9608	1.2662	1.2587
2 September 2016	1.6695	1.6595	1.0556	1.0492	0.9135	0.9080	0.9578	0.9520	1.2522	1.2447
1 September 2016	1.6798	1.6698	1.0631	1.0567	0.9146	0.9092	0.9622	0.9565	1.2600	1.2524
31 August 2016	1.6835	1.6734	1.0671	1.0608	0.9130	0.9076	0.9632	0.9575	1.2628	1.2552
30 August 2016	1.6948	1.6847	1.0733	1.0669	0.9148	0.9093	0.9690	0.9632	1.2713	1.2637

29 August 2016	1.6968	1.6867	1.0734	1.0670	0.9145	0.9090	0.9702	0.9644	1.2727	1.2651
26 August 2016	1.7062	1.6960	1.0790	1.0725	0.9207	0.9152	0.9746	0.9688	1.2798	1.2721
25 August 2016	1.7145	1.7043	1.0831	1.0766	0.9258	0.9203	0.9791	0.9732	1.2860	1.2783
24 August 2016	1.7153	1.7051	1.0864	1.0799	0.9290	0.9234	0.9788	0.9729	1.2866	1.2789
23 August 2016	1.7120	1.7018	1.0834	1.0769	0.9315	0.9259	0.9773	0.9715	1.2841	1.2764
22 August 2016	1.7009	1.6907	1.0767	1.0702	0.9293	0.9237	0.9718	0.9660	1.2758	1.2681
19 August 2016	1.7016	1.6914	1.0775	1.0711	0.9397	0.9340	0.9733	0.9675	1.2763	1.2687
18 August 2016	1.6943	1.6842	1.0728	1.0663	0.9351	0.9295	0.9690	0.9632	1.2709	1.2633
17 August 2016	1.7043	1.6941	1.0802	1.0738	0.9243	0.9188	0.9730	0.9672	1.2783	1.2707
16 August 2016	1.6954	1.6853	1.0753	1.0688	0.9251	0.9195	0.9690	0.9632	1.2716	1.2640
15 August 2016	1.6975	1.6874	1.0766	1.0702	0.9244	0.9188	0.9707	0.9648	1.2733	1.2657
12 August 2016	1.6912	1.6811	1.0731	1.0667	0.9248	0.9193	0.9674	0.9616	1.2685	1.2609
11 August 2016	1.6822	1.6722	1.0692	1.0628	0.9115	0.9060	0.9609	0.9552	1.2618	1.2542
10 August 2016	1.6954	1.6853	1.0780	1.0716	0.9116	0.9061	0.9682	0.9624	1.2716	1.2640
9 August 2016	1.7022	1.6920	1.0824	1.0760	0.9070	0.9016	0.9718	0.9660	1.2767	1.2691
8 August 2016	1.6943	1.6842	1.0768	1.0704	0.9102	0.9048	0.9682	0.9624	1.2709	1.2633
5 August 2016	1.6769	1.6669	1.0650	1.0587	0.9062	0.9008	0.9599	0.9541	1.2578	1.2502
4 August 2016	1.6685	1.6585	1.0593	1.0529	0.8964	0.8910	0.9554	0.9497	1.2515	1.2440
3 August 2016	1.6642	1.6542	1.0559	1.0496	0.8899	0.8846	0.9532	0.9475	1.2482	1.2408
2 August 2016	1.6860	1.6759	1.0713	1.0649	0.8948	0.8895	0.9626	0.9569	1.2645	1.2570
1 August 2016	1.6979	1.6877	1.0776	1.0712	0.8953	0.8899	0.9689	0.9631	1.2735	1.2659
31 July 2016	1.6885	1.6784	1.0726	1.0661	0.8858	0.8805	0.9631	0.9573	1.2664	1.2588
30 July 2016	1.6885	1.6784	1.0726	1.0661	0.8858	0.8805	0.9631	0.9573	1.2664	1.2588
29 July 2016	1.6885	1.6784	1.0726	1.0661	0.8858	0.8805	0.9631	0.9573	1.2664	1.2588
28 July 2016	1.6863	1.6763	1.0738	1.0673	0.8851	0.8798	0.9619	0.9561	1.2648	1.2573
27 July 2016	1.6827	1.6726	1.0712	1.0648	0.8781	0.8729	0.9613	0.9555	1.2621	1.2546
26 July 2016	1.6807	1.6707	1.0692	1.0629	0.8820	0.8767	0.9604	0.9547	1.2606	1.2531
25 July 2016	1.6777	1.6676	1.0651	1.0587	0.8809	0.8757	0.9603	0.9546	1.2584	1.2508
22 July 2016	1.6670	1.6570	1.0608	1.0545	0.8786	0.8733	0.9548	0.9491	1.2503	1.2428
21 July 2016	1.6731	1.6631	1.0645	1.0581	0.8740	0.8688	0.9573	0.9516	1.2549	1.2474
20 July 2016	1.6653	1.6553	1.0585	1.0522	0.8710	0.8658	0.9520	0.9463	1.2490	1.2416
19 July 2016	1.6568	1.6469	1.0531	1.0468	0.8684	0.8632	0.9487	0.9431	1.2427	1.2353
18 July 2016	1.6563	1.6464	1.0530	1.0467	0.8689	0.8637	0.9501	0.9444	1.2423	1.2349
15 July 2016	1.6486	1.6387	1.0487	1.0424	0.8682	0.8630	0.9470	0.9413	1.2365	1.2291
14 July 2016	1.6447	1.6348	1.0463	1.0400	0.8575	0.8523	0.9440	0.9384	1.2335	1.2262
13 July 2016	1.6389	1.6291	1.0407	1.0345	0.8574	0.8523	0.9430	0.9373	1.2292	1.2219
12 July 2016	1.6239	1.6142	1.0318	1.0256	0.8519	0.8468	0.9347	0.9291	1.2180	1.2107
11 July 2016	1.6191	1.6094	1.0291	1.0229	0.8471	0.8421	0.9323	0.9267	1.2143	1.2071
8 July 2016	1.5884	1.5789	1.0083	1.0023	0.8351	0.8301	0.9200	0.9145	1.1914	1.1843
7 July 2016	1.5854	1.5759	1.0066	1.0006	0.8350	0.8300	0.9187	0.9132	1.1891	1.1820
6 July 2016	1.5787	1.5692	1.0021	0.9961	0.8234	0.8185	0.9164	0.9109	1.1840	1.1769
5 July 2016	1.5891	1.5796	1.0086	1.0026	0.8251	0.8202	0.9219	0.9164	1.1919	1.1848
4 July 2016	1.6060	1.5964	1.0189	1.0128	0.8316	0.8266	0.9290	0.9234	1.2046	1.1974

1 July 2016	1.5987	1.5891	1.0170	1.0109	0.8269	0.8220	0.9280	0.9224	1.1992	1.1921
30 June 2016	1.6910	1.6809	1.0559	1.0496	0.8253	0.8203	0.9406	0.9350	1.2154	1.2081
28 June 2016	1.6467	1.6368	1.0287	1.0225	0.8091	0.8043	0.9250	0.9194	1.1835	1.1764
27 June 2016	1.6558	1.6459	1.0329	1.0268	0.8204	0.8155	0.9310	0.9255	1.1901	1.1830
24 June 2016	1.6563	1.6464	1.0295	1.0233	0.8191	0.8142	0.9321	0.9265	1.1904	1.1832
23 June 2016	1.7150	1.7047	1.0660	1.0596	0.8322	0.8272	0.9565	0.9508	1.2325	1.2251
22 June 2016	1.7123	1.7020	1.0645	1.0581	0.8353	0.8303	0.9558	0.9501	1.2306	1.2232
21 June 2016	1.7130	1.7027	1.0652	1.0588	0.8404	0.8354	0.9555	0.9498	1.2311	1.2238
20 June 2016	1.7123	1.7020	1.0656	1.0592	0.8385	0.8335	0.9563	0.9506	1.2306	1.2233
17 June 2016	1.6769	1.6669	1.0399	1.0337	0.8241	0.8192	0.9378	0.9322	1.2052	1.1980
16 June 2016	1.6714	1.6614	1.0382	1.0320	0.8241	0.8191	0.9370	0.9314	1.2012	1.1940
15 June 2016	1.6692	1.6592	1.0402	1.0340	0.8243	0.8194	0.9332	0.9276	1.1996	1.1925
14 June 2016	1.6848	1.6748	1.0520	1.0457	0.8280	0.8231	0.9394	0.9338	1.2109	1.2036
10 June 2016	1.7205	1.7102	1.0732	1.0668	0.8390	0.8340	0.9544	0.9487	1.2365	1.2291
9 June 2016	1.7387	1.7283	1.0842	1.0777	0.8439	0.8389	0.9619	0.9561	1.2496	1.2421
8 June 2016	1.7393	1.7289	1.0859	1.0794	0.8389	0.8339	0.9623	0.9565	1.2500	1.2425
7 June 2016	1.7415	1.7311	1.0865	1.0800	0.8318	0.8268	0.9637	0.9579	1.2516	1.2441
6 June 2016	1.7378	1.7274	1.0837	1.0772	0.8338	0.8288	0.9617	0.9559	1.2489	1.2415
3 June 2016	1.7283	1.7179	1.0788	1.0723	0.8334	0.8284	0.9590	0.9533	1.2421	1.2347
2 June 2016	1.7152	1.7049	1.0720	1.0656	0.8301	0.8252	0.9549	0.9492	1.2326	1.2253
1 June 2016	1.7300	1.7197	1.0824	1.0759	0.8310	0.8260	0.9592	0.9534	1.2433	1.2359
31 May 2016	1.7493	1.7388	1.0949	1.0883	0.8398	0.8348	0.9671	0.9613	1.2571	1.2496
30 May 2016	1.7596	1.7491	1.1030	1.0964	0.8346	0.8296	0.9720	0.9662	1.2646	1.2570
27 May 2016	1.7565	1.7460	1.1025	1.0959	0.8304	0.8254	0.9701	0.9643	1.2623	1.2548
26 May 2016	1.7503	1.7399	1.0993	1.0927	0.8287	0.8238	0.9686	0.9628	1.2579	1.2504
25 May 2016	1.7462	1.7358	1.0971	1.0906	0.8258	0.8209	0.9675	0.9617	1.2550	1.2475
24 May 2016	1.7198	1.7095	1.0810	1.0746	0.8222	0.8173	0.9562	0.9505	1.2360	1.2286
23 May 2016	1.7271	1.7167	1.0864	1.0799	0.8265	0.8215	0.9594	0.9536	1.2412	1.2338
20 May 2016	1.7371	1.7267	1.0942	1.0877	0.8232	0.8183	0.9633	0.9575	1.2484	1.2409
19 May 2016	1.7270	1.7167	1.0881	1.0816	0.8235	0.8186	0.9605	0.9547	1.2412	1.2338
18 May 2016	1.7361	1.7257	1.0917	1.0852	0.8277	0.8228	0.9659	0.9601	1.2477	1.2402
17 May 2016	1.7462	1.7357	1.0997	1.0931	0.8356	0.8306	0.9711	0.9653	1.2549	1.2474
16 May 2016	1.7309	1.7206	1.0910	1.0845	0.8309	0.8259	0.9646	0.9588	1.2439	1.2365
13 May 2016	1.7214	1.7111	1.0866	1.0801	0.8301	0.8251	0.9611	0.9553	1.2371	1.2297
12 May 2016	1.7313	1.7210	1.0932	1.0867	0.8231	0.8182	0.9658	0.9601	1.2442	1.2368
11 May 2016	1.7275	1.7171	1.0955	1.0890	0.8208	0.8158	0.9645	0.9587	1.2415	1.2341
10 May 2016	1.7161	1.7058	1.0922	1.0857	0.8168	0.8120	0.9592	0.9535	1.2333	1.2259
9 May 2016	1.7113	1.7011	1.0880	1.0815	0.8233	0.8184	0.9581	0.9524	1.2299	1.2225
6 May 2016	1.6974	1.6872	1.0832	1.0767	0.8221	0.8172	0.9527	0.9470	1.2199	1.2126
5 May 2016	1.6955	1.6853	1.0817	1.0752	0.8213	0.8164	0.9514	0.9457	1.2185	1.2112
4 May 2016	1.6925	1.6824	1.0810	1.0745	0.8179	0.8130	0.9512	0.9484	1.2164	1.2091
3 May 2016	0.8213	0.8164	1.0964	1.0898	0.8213	0.8164	0.9639	0.9581	1.2402	1.2328
2 May 2016	1.6949	1.6848	1.0763	1.0699	0.8178	0.8129	0.9534	0.9477	1.2181	1.2108

29 April 2016	1.7013	1.6911	1.0807	1.0742	0.8193	0.8144	0.9576	0.9518	1.2227	1.2154
28 April 2016	1.6937	1.6836	1.0754	1.0690	0.8127	0.8078	0.9545	0.9488	1.2172	1.2099
27 April 2016	1.6801	1.6700	1.0682	1.0618	0.8189	0.8140	0.9516	0.9459	1.2074	1.2002
26 April 2016	1.6937	1.6835	1.0781	1.0717	0.8174	0.8125	0.9554	0.9497	1.2172	1.2099
22 April 2016	1.7003	1.6901	1.0823	1.0759	0.8178	0.8129	0.9588	0.9531	1.2219	1.2146
21 April 2016	1.7095	1.6993	1.0872	1.0807	0.8215	0.8166	0.9616	0.9558	1.2286	1.2212
20 April 2016	1.6890	1.6789	1.0728	1.0664	0.8158	0.8109	0.9514	0.9457	1.2139	1.2066
19 April 2016	1.6854	1.6753	1.0704	1.0640	0.8100	0.8052	0.9498	0.9441	1.2113	1.2040
18 April 2016	1.6644	1.6544	1.0565	1.0501	0.8070	0.8021	0.9416	0.9359	1.1961	1.1890
15 April 2016	1.6754	1.6654	1.0647	1.0584	0.8083	0.8035	0.9463	0.9406	1.2041	1.1969
14 April 2016	1.6621	1.6521	1.0566	1.0503	0.8064	0.8016	0.9424	0.9368	1.1945	1.1873
13 April 2016	1.6350	1.6252	1.0409	1.0347	0.8001	0.7953	0.9309	0.9253	1.1750	1.1680
12 April 2016	1.6061	1.5965	1.0239	1.0178	0.7946	0.7899	0.9194	0.9139	1.1543	1.1474
11 April 2016	1.5903	1.5808	1.0132	1.0071	0.7986	0.7938	0.9154	0.9099	1.1429	1.1360
8 April 2016	1.5940	1.5845	1.0150	1.0090	0.8013	0.7965	0.9166	0.9112	1.1455	1.1387
7 April 2016	1.6041	1.5945	1.0215	1.0154	0.8047	0.7999	0.9212	0.9157	1.1528	1.1459
6 April 2016	1.5990	1.5895	1.0196	1.0135	0.8018	0.7970	0.9194	0.9139	1.1492	1.1423
5 April 2016	1.5959	1.5864	1.0174	1.0113	0.7999	0.7951	0.9189	0.9134	1.1470	1.1401
4 April 2016	1.6204	1.6107	1.0325	1.0263	0.8113	0.8065	0.9257	0.9202	1.1645	1.1575
1 April 2016	1.6235	1.6138	1.0332	1.0271	0.8142	0.8094	0.9292	0.9237	1.1668	1.1598
31 Mar 2016	1.6501	1.6403	1.0559	1.0495	0.8181	0.8133	0.9359	0.9303	1.1858	1.1788
30 Mar 2016	1.6259	1.6161	1.0404	1.0342	0.8099	0.8051	0.9274	0.9218	1.1684	1.1614
29 Mar 2016	1.6290	1.6192	1.0421	1.0359	0.8075	0.8027	0.9293	0.9237	1.1707	1.1637
24 Mar 2016	1.6543	1.6445	1.0592	1.0528	0.8074	0.8026	0.9347	0.9291	1.1890	1.1818
23 Mar 2016	1.6805	1.6705	1.0764	1.0700	0.8063	0.8015	0.9427	0.9371	1.2077	1.2005
22 Mar 2016	1.6888	1.6786	1.0814	1.0750	0.8119	0.8071	0.9451	0.9395	1.2136	1.2064
21 Mar 2016	1.6889	1.6787	1.0832	1.0768	0.8043	0.7995	0.9457	0.9401	1.2137	1.2065
18 Mar 2016	1.6967	1.6865	1.0880	1.0814	0.8021	0.7973	0.9514	0.9458	1.2193	1.2121
17 Mar 2016	1.6882	1.6782	1.0837	1.0773	0.7976	0.7928	0.9487	0.9431	1.2132	1.2060
16 Mar 2016	1.6678	1.6578	1.0726	1.0662	0.7924	0.7876	0.9408	0.9352	1.1986	1.1914
15 Mar 2016	1.6635	1.6535	1.0705	1.0641	0.7877	0.7829	0.9402	0.9346	1.1955	1.1883
11 Mar 2016	1.6789	1.6689	1.0787	1.0723	0.7916	0.7868	0.9431	0.9375	1.2065	1.1993
10 Mar 2016	1.6733	1.6633	1.0763	1.0699	0.7877	0.7829	0.9432	0.9376	1.2025	1.1953
09 Mar 2016	1.6733	1.6633	1.0753	1.0689	0.7813	0.7767	0.9430	0.9374	1.2025	1.1953
08 Mar 2016	1.6611	1.6511	1.0664	1.0600	0.7802	0.7756	0.9404	0.9348	1.1938	1.1866
07 Mar 2016	1.6745	1.6645	1.0739	1.0675	0.7911	0.7863	0.9445	0.9389	1.2034	1.1962
04 Mar 2016	1.6528	1.6430	1.0612	1.0548	0.7827	0.7781	0.9362	0.9306	1.1879	1.1807
03 Mar 2016	1.6418	1.6320	1.0560	1.0496	0.7762	0.7716	0.9313	0.9257	1.1799	1.1729
02 Mar 2016	1.6185	1.6089	1.0416	1.0354	0.7671	0.7625	0.9244	0.9188	1.1632	1.1562
01 Mar 2016	1.5792	1.5698	1.0161	1.0101	0.7606	0.7560	0.9125	0.9071	1.1349	1.1281
29 Feb 2016	1.5652	1.5558	1.0059	0.9999	0.7615	0.7569	0.9078	0.9024	1.1248	1.1180
26 Feb 2016	1.5631	1.5537	1.0070	1.0010	0.7513	0.7469	0.9073	0.9019	1.1233	1.1165
25 Feb 2016	1.5696	1.5602	1.0102	1.0042	0.7495	0.7451	0.9121	0.9067	1.1280	1.1212

24 Feb 2016	1.5749	1.5655	1.0124	1.0064	0.7477	0.7433	0.9141	0.9087	1.1318	1.1250
23 Feb 2016	1.6124	1.6028	1.0369	1.0307	0.7560	0.7514	0.9262	0.9206	1.1588	1.1518
22 Feb 2016	1.6181	1.6085	1.0407	1.0345	0.7453	0.7409	0.9265	0.9209	1.1629	1.1559
19 Feb 2016	1.6020	1.5924	1.0299	1.0237	0.7412	0.7368	0.9211	0.9155	1.1512	1.1444
18 Feb 2016	1.6194	1.6098	1.0400	1.0338	0.7498	0.7454	0.9288	0.9232	1.1638	1.1568
17 Feb 2016	1.5792	1.5698	1.0139	1.0079	0.7385	0.7341	0.9158	0.9104	1.1349	1.1281
16 Feb 2016	1.5859	1.5765	1.0191	1.0131	0.7403	0.7359	0.9163	0.9109	1.1397	1.1329
15 Feb 2016	1.5611	1.5517	1.0020	0.9960	0.7301	0.7257	0.9079	0.9025	1.1219	1.1151
12 Feb 2016	1.5350	1.5258	0.9869	0.9809	0.7250	0.7206	0.8996	0.8942	1.1031	1.0965
11 Feb 2016	1.5534	1.5442	0.9959	0.9899	0.7352	0.7308	0.9048	0.8994	1.1163	1.1097
10 Feb 2016	1.5416	1.5324	0.9882	0.9822	0.7292	0.7248	0.9028	0.8974	1.1078	1.1012
09 Feb 2016	1.5585	1.5491	0.9991	0.9931	0.7377	0.7333	0.9080	0.9026	1.1199	1.1133
08 Feb 2016	1.6036	1.5940	1.0269	1.0207	0.7540	0.7494	0.9207	0.9151	1.1523	1.1455
05 Feb 2016	1.6044	1.5948	1.0266	1.0204	0.7589	0.7543	0.9220	0.9164	1.1529	1.1461
04 Feb 2016	1.6077	1.5981	1.0286	1.0224	0.7606	0.7560	0.9239	0.9183	1.1554	1.1484
03 Feb 2016	1.5722	1.5628	1.0056	0.9996	0.7531	0.7485	0.9125	0.9071	1.1299	1.1231
02 Feb 2016	1.6100	1.6004	1.0299	1.0237	0.7654	0.7608	0.9232	0.9176	1.1570	1.1500
01 Feb 2016	1.6256	1.6158	1.0409	1.0347	0.7736	0.7690	0.9282	0.9226	1.1682	1.1612
31 Jan 2016	1.6171	1.6075	1.0369	1.0307	0.7688	0.7642	0.9266	0.9210	1.1621	1.1551
28 Jan 2016	1.6025	1.5929	1.0246	1.0184	0.7640	0.7594	0.9213	0.9157	1.1515	1.1447
27 Jan 2016	1.5954	1.5858	1.0207	1.0145	0.7569	0.7523	0.9177	0.9123	1.1464	1.1396
25 Jan 2016	1.6118	1.6022	1.0358	1.0296	0.7574	0.7528	0.9242	0.9186	1.1583	1.1513
22 Jan 2016	1.5825	1.5731	1.0174	1.0114	0.7495	0.7451	0.9141	0.9087	1.1372	1.1304
21 Jan 2016	1.5674	1.5580	1.0061	1.0001	0.7552	0.7506	0.9113	0.9059	1.1264	1.1196
20 Jan 2016	1.5616	1.5522	1.0037	0.9977	0.7577	0.7531	0.9103	0.9049	1.1222	1.1154
19 Jan 2016	1.5838	1.5744	1.0192	1.0132	0.7622	0.7576	0.9186	0.9132	1.1382	1.1314
18 Jan 2016	1.5733	1.5639	1.0124	1.0064	0.7565	0.7519	0.9146	0.9092	1.1306	1.1238
15 Jan 2016	1.5824	1.5730	1.0214	1.0152	0.7647	0.7601	0.9193	0.9139	1.1372	1.1304
14 Jan 2016	1.5900	1.5804	1.0241	1.0179	0.7675	0.7629	0.9203	0.9147	1.1425	1.1357
13 Jan 2016	1.6141	1.6045	1.0395	1.0333	0.7819	0.7773	0.9287	0.9231	1.1600	1.1530
12 Jan 2016	1.5923	1.5827	1.0245	1.0183	0.7792	0.7746	0.9220	0.9164	1.1442	1.1374
11 Jan 2016	1.5970	1.5874	1.0254	1.0192	0.7793	0.7747	0.9262	0.9206	1.1476	1.1408
08 Jan 2016	1.6155	1.6059	1.0364	1.0302	0.7882	0.7834	0.9311	0.9255	1.1610	1.1540
07 Jan 2016	1.6235	1.6137	1.0406	1.0344	0.7945	0.7897	0.9339	0.9283	1.1666	1.1596
06 Jan 2016	1.6602	1.6502	1.0679	1.0615	0.8058	0.8010	0.9459	0.9403	1.1930	1.1858
05 Jan 2016	1.6838	1.6738	1.0825	1.0761	0.8142	0.8094	0.9564	0.9506	1.2100	1.2028
04 Jan 2016	1.7095	1.6993	1.1000	1.0934	0.8254	0.8204	0.9661	0.9603	1.2290	1.2216
31 Dec 2015	1.7573	1.7467	1.1141	1.1075	0.8395	0.8345	0.9880	0.9820	1.2632	1.2556
30 Dec 2015	1.7666	1.7560	1.1185	1.1119	0.8416	0.8366	0.9918	0.9858	1.2699	1.2623
29 Dec 2015	1.7488	1.7384	1.1071	1.1005	0.8275	0.8225	0.9832	0.9774	1.2572	1.2496
24 Dec 2015	1.7245	1.7141	1.0910	1.0844	0.8153	0.8105	0.9721	0.9663	1.2396	1.2322
23 Dec 2015	1.7003	1.6901	1.0766	1.0702	0.8088	0.8040	0.9607	0.9549	1.2223	1.2149
22 Dec 2015	1.6893	1.6791	1.0694	1.0630	0.8037	0.7989	0.9562	0.9504	1.2143	1.2071

21 Dec 2015	1.6866	1.6766	1.0677	1.0613	0.7963	0.7915	0.9553	0.9495	1.2124	1.2052
18 Dec 2015	1.6845	1.6745	1.0664	1.0600	0.8028	0.7980	0.9559	0.9501	1.2109	1.2037
17 Dec 2015	1.6824	1.6724	1.0631	1.0567	0.8026	0.7978	0.9538	0.9480	1.2094	1.2022
16 Dec 2015	1.6576	1.6476	1.0479	1.0417	0.7990	0.7942	0.9470	0.9414	1.1916	1.1844
15 Dec 2015	1.6151	1.6055	1.0200	1.0138	0.7933	0.7885	0.9334	0.9278	1.1611	1.1541
14 Dec 2015	1.6245	1.6147	1.0279	1.0217	0.7912	0.7864	0.9359	0.9303	1.1678	1.1608
11 Dec 2015	1.6592	1.6492	1.0511	1.0449	0.8059	0.8011	0.9459	0.9403	1.1927	1.1855
10 Dec 2015	1.6624	1.6524	1.0520	1.0458	0.8120	0.8072	0.9487	0.9431	1.1950	1.1878
09 Dec 2015	1.6756	1.6656	1.0612	1.0548	0.8132	0.8084	0.9512	0.9456	1.2045	1.1973
08 Dec 2015	1.6866	1.6766	1.0672	1.0608	0.8181	0.8133	0.9552	0.9494	1.2124	1.2052
07 Dec 2015	1.7047	1.6945	1.0790	1.0726	0.8277	0.8227	0.9627	0.9569	1.2255	1.2181
04 Dec 2015	1.7021	1.6919	1.0787	1.0723	0.8275	0.8225	0.9616	0.9558	1.2236	1.2162
03 Dec 2015	1.7257	1.7153	1.0937	1.0871	0.8357	0.8307	0.9693	0.9635	1.2405	1.2331
02 Dec 2015	1.7340	1.7236	1.1003	1.0937	0.8335	0.8285	0.9713	0.9655	1.2464	1.2390
01 Dec 2015	1.7339	1.7235	1.0981	1.0915	0.8267	0.8217	0.9716	0.9658	1.2464	1.2390
30 Nov 2015	1.6984	1.6882	1.0777	1.0713	0.8222	0.8172	0.9577	0.9519	1.2209	1.2135
27 Nov 2015	1.7053	1.6951	1.0838	1.0774	0.8264	0.8214	0.9611	0.9553	1.2259	1.2185
26 Nov 2015	1.7081	1.6979	1.0849	1.0785	0.8314	0.8264	0.9620	0.9562	1.2279	1.2205
25 Nov 2015	1.7025	1.6923	1.0810	1.0746	0.8258	0.8208	0.9604	0.9546	1.2239	1.2165
24 Nov 2015	1.7129	1.7027	1.0888	1.0822	0.8291	0.8241	0.9648	0.9590	1.2313	1.2239
23 Nov 2015	1.7291	1.7187	1.0980	1.0914	0.8409	0.8359	0.9716	0.9658	1.2429	1.2355
20 Nov 2015	1.7227	1.7123	1.0956	1.0890	0.8482	0.8432	0.9700	0.9642	1.2383	1.2309
19 Nov 2015	1.7188	1.7086	1.0932	1.0866	0.8426	0.8376	0.9691	0.9633	1.2356	1.2282
18 Nov 2015	1.6818	1.6718	1.0703	1.0639	0.8309	0.8259	0.9531	0.9473	1.2089	1.2017
17 Nov 2015	1.6760	1.6660	1.0660	1.0596	0.8236	0.8186	0.9509	0.9453	1.2048	1.1976
16 Nov 2015	1.6423	1.6325	1.0451	1.0389	0.8175	0.8127	0.9406	0.9350	1.1805	1.1735
13 Nov 2015	1.6586	1.6486	1.0542	1.0478	0.8246	0.8196	0.9481	0.9425	1.1923	1.1851
12 Nov 2015	1.6845	1.6745	1.0678	1.0614	0.8319	0.8269	0.9562	0.9504	1.2109	1.2037
11 Nov 2015	1.6848	1.6748	1.0665	1.0601	0.8317	0.8267	0.9564	0.9506	1.2111	1.2039
10 Nov 2015	1.6752	1.6652	1.0597	1.0533	0.8313	0.8263	0.9555	0.9497	1.2042	1.1970
09 Nov 2015	1.6818	1.6718	1.0642	1.0578	0.8299	0.8249	0.9564	0.9506	1.2089	1.2017
06 Nov 2015	1.7116	1.7014	1.0834	1.0770	0.8273	0.8223	0.9646	0.9588	1.2304	1.2230
05 Nov 2015	1.7045	1.6943	1.0791	1.0727	0.8281	0.8231	0.9637	0.9579	1.2253	1.2179
04 Nov 2015	1.7180	1.7078	1.0858	1.0794	0.8329	0.8279	0.9694	0.9636	1.2350	1.2276
02 Nov 2015	1.6927	1.6825	1.0709	1.0645	0.8295	0.8245	0.9642	0.9584	1.2167	1.2095
31 Oct 2015	1.7174	1.7072	1.0868	1.0802	0.8264	0.8214	0.9692	0.9634	1.2345	1.2271
30 Oct 2015	1.7174	1.7072	1.0868	1.0802	0.8265	0.8215	0.9692	0.9634	1.2345	1.2271
29 Oct 2015	1.7309	1.7205	1.0961	1.0895	0.8266	0.8216	0.9774	0.9716	1.2442	1.2368
28 Oct 2015	1.7580	1.7474	1.1069	1.1003	0.8284	0.8234	0.9870	0.9810	1.2637	1.2561
27 Oct 2015	1.7652	1.7546	1.1104	1.1038	0.8294	0.8244	0.9893	0.9833	1.2688	1.2612
26 Oct 2015	1.7672	1.7566	1.1116	1.1050	0.8333	0.8283	0.9914	0.9854	1.2703	1.2627
23 Oct 2015	1.7689	1.7583	1.1382	1.1314	0.8273	0.8223	0.9931	0.9871	1.2715	1.2639
22 Oct 2015	1.7376	1.7272	1.1188	1.1122	0.8141	0.8093	0.9793	0.9735	1.2490	1.2416

21 Oct 2015	1.7373	1.7269	1.1164	1.1098	0.8166	0.8118	0.9795	0.9737	1.2488	1.2414
20 Oct 2015	1.7291	1.7187	1.1129	1.1063	0.8127	0.8079	0.9768	0.9710	1.2429	1.2355
19 Oct 2015	1.7484	1.7380	1.1235	1.1167	0.8104	0.8056	0.9857	0.9799	1.2568	1.2492
16 Oct 2015	1.7480	1.7376	1.1231	1.1163	0.8096	0.8048	0.9851	0.9793	1.2565	1.2489
15 Oct 2015	1.7385	1.7281	1.1160	1.1094	0.8050	0.8002	0.9826	0.9768	1.2496	1.2422
14 Oct 2015	1.7255	1.7151	1.1109	1.1043	0.8013	0.7965	0.9793	0.9735	1.2403	1.2329
13 Oct 2015	1.7276	1.7172	1.1119	1.1053	0.7994	0.7946	0.9799	0.9741	1.2418	1.2344
12 Oct 2015	1.7460	1.7356	1.1233	1.1165	0.8056	0.8008	0.9878	0.9818	1.2551	1.2475
09 Oct 2015	1.7578	1.7472	1.1306	1.1238	0.8044	0.7996	0.9914	0.9854	1.2635	1.2559
08 Oct 2015	1.7306	1.7202	1.1128	1.1062	0.7959	0.7911	0.9820	0.9762	1.2439	1.2365
07 Oct 2015	1.7233	1.7129	1.1087	1.1021	0.7938	0.7890	0.9786	0.9728	1.2387	1.2313
06 Oct 2015	1.7078	1.6976	1.0993	1.0927	0.7936	0.7888	0.9732	0.9674	1.2276	1.2202
05 Oct 2015	1.6980	1.6878	1.0961	1.0895	0.7906	0.7858	0.9708	0.9650	1.2206	1.2132
01 Oct 2015	1.6823	1.6723	1.0904	1.0838	0.7847	0.7801	0.9676	0.9618	1.2092	1.2020
30 Sep 2015	1.6511	1.6413	1.0940	1.0874	0.7794	0.7748	0.9547	0.9489	1.1868	1.1798
29 Sep 2015	1.6178	1.6082	1.0716	1.0652	0.7735	0.7689	0.9441	0.9385	1.1629	1.1559
28 Sep 2015	1.6838	1.6738	1.1151	1.1085	0.7897	0.7849	0.9654	0.9596	1.2103	1.2031
25 Sep 2015	1.6582	1.6482	1.0977	1.0911	0.7840	0.7794	0.9565	0.9507	1.1919	1.1847
24 Sep 2015	1.6656	1.6556	1.1046	1.0980	0.7837	0.7791	0.9595	0.9537	1.1972	1.1900
23 Sep 2015	1.6501	1.6403	1.0931	1.0865	0.7765	0.7719	0.9553	0.9495	1.1861	1.1791
22 Sep 2015	1.6866	1.6766	1.1170	1.1104	0.7823	0.7777	0.9677	0.9619	1.2123	1.2051
21 Sep 2015	1.6764	1.6664	1.1101	1.1035	0.7808	0.7762	0.9648	0.9590	1.2050	1.1978
18 Sep 2015	1.7157	1.7055	1.1364	1.1296	0.7871	0.7823	0.9801	0.9743	1.2333	1.2259
17 Sep 2015	1.7072	1.6970	1.1303	1.1235	0.7852	0.7806	0.9788	0.9730	1.2272	1.2198
16 Sep 2015	1.6914	1.6812	1.1196	1.1130	0.7811	0.7765	0.9706	0.9648	1.2157	1.2085
15 Sep 2015	1.6642	1.6542	1.1009	1.0943	0.7720	0.7674	0.9611	0.9553	1.1962	1.1890
14 Sep 2015	1.6911	1.6809	1.1187	1.1121	0.7788	0.7742	0.9720	0.9662	1.2155	1.2083
11 Sep 2015	1.6847	1.6747	1.1135	1.1069	0.7777	0.7731	0.9698	0.9640	1.2109	1.2037
10 Sep 2015	1.6913	1.6811	1.1182	1.1116	0.7755	0.7709	0.9733	0.9675	1.2156	1.2084
09 Sep 2015	1.7340	1.7236	1.1467	1.1399	0.7879	0.7831	0.9910	0.9850	1.2463	1.2389
08 Sep 2015	1.6903	1.6801	1.1186	1.1120	0.7777	0.7731	0.9731	0.9673	1.2149	1.2077
07 Sep 2015	1.6619	1.6519	1.1005	1.0939	0.7703	0.7657	0.9627	0.9569	1.1946	1.1874
04 Sep 2015	1.6660	1.6560	1.1033	1.0967	0.7713	0.7667	0.9658	0.9600	1.1975	1.1903
03 Sep 2015	1.6646	1.6546	1.1028	1.0962	0.7695	0.7649	0.9658	0.9600	1.1965	1.1893
02 Sep 2015	1.6875	1.6775	1.1183	1.1117	0.7721	0.7675	0.9767	0.9709	1.2129	1.2057
01 Sep 2015	1.6912	1.6810	1.1205	1.1137	0.7728	0.7682	0.9775	0.9717	1.2155	1.2083
31 Aug 2015	1.7249	1.7145	1.1426	1.1358	0.7819	0.7773	0.9894	0.9834	1.2398	1.2324
28 Aug 2015	1.7442	1.7338	1.1551	1.1481	0.7841	0.7795	0.9964	0.9904	1.2536	1.2462
27 Aug 2015	1.7323	1.7219	1.1491	1.1423	0.7759	0.7713	0.9921	0.9861	1.2451	1.2377
26 Aug 2015	1.7156	1.7054	1.1374	1.1306	0.7602	0.7556	0.9862	0.9804	1.2332	1.2258
25 Aug 2015	1.6977	1.6875	1.1249	1.1181	0.7577	0.7531	0.9797	0.9739	1.2202	1.2130
24 Aug 2015	1.6528	1.6430	1.0954	1.0888	0.7556	0.7510	0.9631	0.9573	1.1881	1.1809
21 Aug 2015	1.7221	1.7117	1.1431	1.1363	0.7840	0.7794	0.9818	0.9760	1.2378	1.2304

20 Aug 2015	1.7442	1.7338	1.1597	1.1527	0.7855	0.7809	0.9904	0.9844	1.2536	1.2462
19 Aug 2015	1.7739	1.7633	1.1792	1.1722	0.7921	0.7873	1.0045	0.9985	1.2750	1.2674
18 Aug 2015	1.7493	1.7389	1.1612	1.1542	0.7903	0.7855	0.9932	0.9872	1.2574	1.2498
17 Aug 2015	1.7630	1.7524	1.1693	1.1623	0.7953	0.7905	1.0000	0.9940	1.2672	1.2596
14 Aug 2015	1.7598	1.7492	1.1681	1.1611	0.7937	0.7889	0.9988	0.9928	1.2649	1.2573
13 Aug 2015	1.7705	1.7599	1.1769	1.1699	0.7905	0.7857	1.0037	0.9977	1.2726	1.2650
12 Aug 2015	1.7649	1.7543	1.1724	1.1654	0.7916	0.7868	1.0026	0.9966	1.2685	1.2609
11 Aug 2015	1.7975	1.7867	1.1933	1.1861	0.8001	0.7953	1.0159	1.0099	1.2920	1.2842
10 Aug 2015	1.8025	1.7917	1.1991	1.1919	0.7984	0.7936	1.0173	1.0113	1.2956	1.2878
07 Aug 2015	1.7903	1.7795	1.1901	1.1829	0.7967	0.7919	1.0135	1.0075	1.2867	1.2791
06 Aug 2015	1.8366	1.8256	1.2216	1.2142	0.8067	0.8019	1.0300	1.0238	1.3200	1.3122
05 Aug 2015	1.8574	1.8462	1.2349	1.2275	0.8062	0.8014	1.0373	1.0311	1.3350	1.3270
04 Aug 2015	1.8641	1.8529	1.2395	1.2321	0.8106	0.8058	1.0406	1.0344	1.3398	1.3318
03 Aug 2015	1.8580	1.8468	1.2357	1.2283	0.8101	0.8053	1.0384	1.0322	1.3354	1.3274
31 Jul 2015	1.8654	1.8542	1.2398	1.2324	0.8059	0.8011	1.0416	1.0354	1.3407	1.3327
30 Jul 2015	1.8591	1.8479	1.2362	1.2288	0.8070	0.8022	1.0397	1.0335	1.3362	1.3282
29 Jul 2015	1.8417	1.8307	1.2256	1.2182	0.8006	0.7958	1.0320	1.0258	1.3238	1.3158
28 Jul 2015	1.8298	1.8188	1.2183	1.2111	0.7988	0.7940	1.0274	1.0212	1.3151	1.3073
27 Jul 2015	1.8311	1.8201	1.2174	1.2102	0.8047	0.7999	1.0282	1.0220	1.3160	1.3082
24 Jul 2015	1.8251	1.8141	1.2134	1.2062	0.8031	0.7983	1.0273	1.0211	1.3117	1.3039
23 Jul 2015	1.8331	1.8221	1.2179	1.2107	0.8085	0.8037	1.0301	1.0239	1.3175	1.3097
22 Jul 2015	1.8392	1.8282	1.2238	1.2164	0.8084	0.8036	1.0326	1.0264	1.3219	1.3139
21 Jul 2015	1.8685	1.8573	1.2426	1.2352	0.8055	0.8007	1.0420	1.0358	1.3429	1.3349
20 Jul 2015	1.8648	1.8536	1.2393	1.2319	0.8042	0.7994	1.0407	1.0345	1.3403	1.3323
17 Jul 2015	1.8606	1.8494	1.2346	1.2272	0.8007	0.7959	1.0395	1.0333	1.3372	1.3292
16 Jul 2015	1.8598	1.8486	1.2350	1.2276	0.7925	0.7877	1.0395	1.0333	1.3367	1.3287
15 Jul 2015	1.8465	1.8355	1.2257	1.2183	0.7900	0.7852	1.0337	1.0275	1.3272	1.3192
14 Jul 2015	1.8297	1.8187	1.2155	1.2083	0.7815	0.7769	1.0280	1.0218	1.3150	1.3072
13 Jul 2015	1.7967	1.7859	1.1943	1.1871	0.7731	0.7685	1.0148	1.0088	1.2914	1.2836
10 Jul 2015	1.8063	1.7955	1.2000	1.1928	0.7730	0.7684	1.0185	1.0125	1.2982	1.2904
09 Jul 2015	1.7985	1.7877	1.1949	1.1877	0.7740	0.7694	1.0153	1.0093	1.2926	1.2848
08 Jul 2015	1.7958	1.7850	1.1937	1.1865	0.7738	0.7692	1.0146	1.0086	1.2907	1.2829
07 Jul 2015	1.8351	1.8241	1.2191	1.2119	0.7804	0.7758	1.0302	1.0240	1.3189	1.3111
06 Jul 2015	1.8022	1.7914	1.1966	1.1894	0.7804	0.7758	1.0173	1.0113	1.2954	1.2876
03 Jul 2015	1.8251	1.8141	1.2120	1.2048	0.7894	0.7846	1.0285	1.0223	1.3120	1.3042
02 Jul 2015	1.8451	1.8341	1.2244	1.2170	0.7931	0.7883	1.0369	1.0307	1.3260	1.3180
01 Jul 2015	1.8190	1.8082	1.2089	1.2017	0.7887	0.7839	1.0256	1.0194	1.3073	1.2995