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Section 1

A. Commercial Freehold Fund share prices

Weekly Dealing	Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		
	Class A Gross	Class B Net	Class C Gross	Class D Net	Class F Net	Class H Net	Class M Gross	Class N Net	Class O Gross	Class P Net	Class S Net	Class T Net	Class A Gross	Class B Net	Class C Gross	Class D Net	
12/08/2018	1.2810	1.2376	1.0806	1.0870	1.2281	1.2473	1.0784	1.2907	1.2473	1.0895	1.0952	1.2376	1.0870	1.2810	1.2376	1.0806	1.0870
11/09/2018	1.2808	1.2376	1.0805	1.0869	1.2281	1.2473	1.0784	1.2907	1.2473	1.0895	1.0952	1.2376	1.0869	1.2808	1.2376	1.0805	1.0869
10/09/2018	1.2808	1.2376	1.0805	1.0868	1.2280	1.2473	1.0784	1.2905	1.2472	1.0893	1.0950	1.2376	1.0868	1.2808	1.2376	1.0805	1.0868
07/09/2018	1.2805	1.2374	1.0803	1.0867	1.2279	1.2470	1.0783	1.2902	1.2470	1.0891	1.0949	1.2374	1.0867	1.2805	1.2374	1.0803	1.0867
09/09/2018	1.2804	1.2373	1.0802	1.0866	1.2278	1.2470	1.0782	1.2901	1.2469	1.0890	1.0948	1.2373	1.0866	1.2804	1.2373	1.0802	1.0866
09/09/2018	1.2803	1.2372	1.0801	1.0866	1.2278	1.2470	1.0781	1.2901	1.2469	1.0889	1.0948	1.2372	1.0866	1.2803	1.2372	1.0801	1.0866
4/09/2018	1.2804	1.2372	1.0801	1.0866	1.2277	1.2470	1.0781	1.2900	1.2468	1.0888	1.0948	1.2372	1.0866	1.2804	1.2372	1.0801	1.0866
3/09/2018	1.2801	1.2371	1.0800	1.0865	1.2276	1.2470	1.0780	1.2898	1.2466	1.0886	1.0946	1.2371	1.0865	1.2801	1.2371	1.0800	1.0865
31/08/2018	1.2799	1.2369	1.0799	1.0863	1.2274	1.2469	1.0779	1.2895	1.2465	1.0885	1.0944	1.2369	1.0863	1.2799	1.2369	1.0799	1.0863
29/08/2018	1.2784	1.2354	1.0884	1.0850	1.2280	1.2469	1.0786	1.2890	1.2449	1.0891	1.0931	1.2354	1.0850	1.2784	1.2354	1.0884	1.0850
22/08/2018	1.2776	1.2350	1.0878	1.0846	1.2285	1.2468	1.0783	1.2872	1.2444	1.0884	1.0927	1.2350	1.0846	1.2776	1.2350	1.0878	1.0846
15/08/2018	1.2772	1.2347	1.0875	1.0844	1.2284	1.2468	1.0780	1.2867	1.2441	1.0881	1.0924	1.2347	1.0844	1.2772	1.2347	1.0875	1.0844
8/08/2018	1.2767	1.2343	1.0869	1.0841	1.2281	1.2468	1.0780	1.2860	1.2436	1.0885	1.0920	1.2343	1.0841	1.2767	1.2343	1.0869	1.0841
1/08/2018	1.2760	1.2339	1.0865	1.0837	1.2248	1.2468	1.0755	1.2854	1.2433	1.0890	1.0916	1.2339	1.0837	1.2760	1.2339	1.0865	1.0837
31/07/2018	1.2760	1.2338	1.0864	1.0836	1.2247	1.2468	1.0755	1.2854	1.2433	1.0889	1.0915	1.2338	1.0836	1.2760	1.2338	1.0864	1.0836
25/07/2018	1.2736	1.2317	1.0845	1.0818	1.2226	1.2468	1.0736	1.2829	1.2409	1.0892	1.0895	1.2317	1.0818	1.2736	1.2317	1.0845	1.0818
18/07/2018	1.2731	1.2314	1.0840	1.0814	1.2223	1.2468	1.0733	1.2823	1.2405	1.0892	1.0892	1.2314	1.0814	1.2731	1.2314	1.0840	1.0814
11/07/2018	1.2726	1.2310	1.0835	1.0811	1.2220	1.2468	1.0731	1.2817	1.2400	1.0891	1.0888	1.2310	1.0811	1.2726	1.2310	1.0835	1.0811
4/07/2018	1.2719	1.2305	1.0830	1.0806	1.2215	1.2468	1.0727	1.2809	1.2394	1.0893	1.0883	1.2305	1.0806	1.2719	1.2305	1.0830	1.0806
29/06/2018	1.2694	1.2282	1.0809	1.0787	1.2193	1.2468	1.0708	1.2785	1.2370	1.0889	1.0863	1.2282	1.0787	1.2694	1.2282	1.0809	1.0787
27/06/2018	1.2672	1.2262	1.0790	1.0769	1.2173	1.2468	1.0691	1.2762	1.2350	1.0870	1.0845	1.2262	1.0769	1.2672	1.2262	1.0790	1.0769
20/06/2018	1.2666	1.2257	1.0784	1.0765	1.2170	1.2468	1.0686	1.2755	1.2345	1.0864	1.0841	1.2257	1.0765	1.2666	1.2257	1.0784	1.0765
13/06/2018	1.2658	1.2252	1.0778	1.0760	1.2165	1.2468	1.0682	1.2747	1.2339	1.0857	1.0837	1.2252	1.0760	1.2658	1.2252	1.0778	1.0760
6/06/2018	1.2654	1.2249	1.0774	1.0757	1.2163	1.2468	1.0681	1.2741	1.2335	1.0852	1.0833	1.2249	1.0757	1.2654	1.2249	1.0774	1.0757
31/05/2018	1.2647	1.2245	1.0769	1.0754	1.2158	1.2468	1.0679	1.2735	1.2330	1.0847	1.0824	1.2245	1.0754	1.2647	1.2245	1.0769	1.0754
30/05/2018	1.2629	1.2227	1.0753	1.0738	1.2140	1.2468	1.0661	1.2717	1.2312	1.0831	1.0813	1.2227	1.0738	1.2629	1.2227	1.0753	1.0738
24/05/2018	1.2623	1.2222	1.0747	1.0734	1.2136	1.2468	1.0658	1.2709	1.2306	1.0824	1.0807	1.2222	1.0734	1.2623	1.2222	1.0747	1.0734
16/05/2018	1.2614	1.2216	1.0741	1.0728	1.2131	1.2468	1.0653	1.2701	1.2299	1.0817	1.0802	1.2216	1.0728	1.2614	1.2216	1.0741	1.0728
09/05/2018	1.2608	1.2212	1.0735	1.0725	1.2127	1.2468	1.0650	1.2694	1.2294	1.0810	1.0798	1.2212	1.0725	1.2608	1.2212	1.0735	1.0725
02/05/2018	1.2602	1.2206	1.0730	1.0720	1.2123	1.2468	1.0647	1.2688	1.2288	1.0804	1.0793	1.2206	1.0720	1.2602	1.2206	1.0730	1.0720
30/04/2018	1.2598	1.2203	1.0726	1.0718	1.2120	1.2468	1.0643	1.2681	1.2284	1.0800	1.0790	1.2203	1.0718	1.2598	1.2203	1.0726	1.0718
25/04/2018	1.2589	1.2197	1.0721	1.0714	1.2116	1.2468	1.0640	1.2674	1.2276	1.0795	1.0783	1.2197	1.0714	1.2589	1.2197	1.0721	1.0714
18/04/2018	1.2584	1.2195	1.0719	1.0712	1.2114	1.2468	1.0638	1.2672	1.2274	1.0793	1.0781	1.2195	1.0712	1.2584	1.2195	1.0719	1.0712
11/04/2018	1.2568	1.2171	1.0693	1.0689	1.2089	1.2468	1.0616	1.2640	1.2249	1.0764	1.0760	1.2171	1.0689	1.2568	1.2171	1.0693	1.0689
4/04/2018	1.2552	1.2167	1.0687	1.0685	1.2086	1.2468	1.0614	1.2634	1.2243	1.0758	1.0756	1.2167	1.0685	1.2552	1.2167	1.0687	1.0685
29/03/2018	1.2542	1.2158	1.0697	1.0689	1.2077	1.2468	1.0795	1.2623	1.2235	1.0888	1.0840	1.2158	1.0689	1.2542	1.2158	1.0697	1.0689
28/03/2018	1.2509	1.2127	1.0689	1.0681	1.2047	1.2468	1.0769	1.2590	1.2203	1.0959	1.0913	1.2127	1.0681	1.2509	1.2127	1.0689	1.0681
21/03/2018	1.2504	1.2123	1.0686	1.0689	1.2044	1.2468	1.0766	1.2584	1.2198	1.0955	1.0910	1.2123	1.0689	1.2504	1.2123	1.0686	1.0689
14/03/2018	1.2493	1.2116	1.0681	1.0686	1.2040	1.2468	1.0763	1.2578	1.2194	1.0950	1.0904	1.2116	1.0686	1.2493	1.2116	1.0681	1.0686
07/03/2018	1.2487	1.2111	1.0670	1.0682	1.2034	1.2468	1.0756	1.2566	1.2185	1.0939	1.0899	1.2111	1.0682	1.2487	1.2111	1.0670	1.0682
28/02/2018	1.2482	1.2107	1.0665	1.0684	1.2030	1.2468	1.0754	1.2559	1.2180	1.0932	1.0895	1.2107	1.0684	1.2482	1.2107	1.0665	1.0684
21/02/2018	1.2458	1.2087	1.0645	1.0606	1.2010	1.2468	1.0735	1.2535	1.2158	1.0911	1.0875	1.2087	1.0606	1.2458	1.2087	1.0645	1.0606
14/02/2018	1.2451	1.2082	1.0638	1.0601	1.2006	1.2468	1.0732	1.2527	1.2152	1.0904	1.0869	1.2082	1.0601	1.2451	1.2082	1.0638	1.0601
07/02/2018	1.2446	1.2079	1.0634	1.0799	1.2004	1.2468	1.0730	1.2522	1.2149	1.0899	1.0867	1.2079	1.0799	1.2446	1.2079	1.0634	1.0799
31/01/2018	1.2440	1.2076	1.0629	1.0795	1.2001	1.2468	1.0727	1.2515	1.2145	1.0893	1.0863	1.2076	1.0795	1.2440	1.2076	1.0629	1.0795
24/01/2018	1.2434	1.2072	1.0625	1.0791	1.1997	1.2468	1.0725	1.2508	1.2141	1.0888	1.0858	1.2072	1.0791	1.2434	1.2072	1.0625	1.0791
17/01/2018	1.2417	1.2058	1.0609	1.0779	1.1984	1.2468	1.0712	1.2491	1.2125	1.0871	1.0845	1.2058	1.0779	1.2417	1.2058	1.0609	1.0779
10/01/2018	1.2409	1.2051	1.0602	1.0774	1.1978	1.2468	1.0707	1.2482	1.2118	1.0864	1.0838	1.2051	1.0774	1.2409	1.2051	1.0602	1.0774
03/01/2018	1.2402	1.2047	1.0597	1.0770	1.1974	1.2468	1.0704	1.2475	1.2113	1.0857	1.0834	1.2047	1.0770	1.2402	1.2047	1.0597	1.0770
29/12/2017	1.2400	1.2046	1.0595	1.0769	1.1974	1.2468	1.0702	1.2473	1.2112	1.0855	1.0833	1.2046	1.0769	1.2400	1.2046	1.0595	1.0769
27/12/2017	1.2396	1.2043	1.0590	1.0766	1.1971	1.2468	1.0700	1.2468	1.2109	1.0851	1.0830	1.2043	1.0766	1.2396	1.2043	1.0590	1.0766
20/12/2017	1.2387	1.2037	1.0584	1.0761	1.1966	1.2468	1.0696	1.2460	1.2102	1.0844	1.0823	1.2037	1.0761	1.2387	1.2037	1.0584	1.0761
14/12/2017	1.2381	1.2031	1.0579	1.0757	1.1961	1.2468	1.0692	1.2451	1.2095	1.0836	1.0815	1.2031	1.0757	1.2381	1.2031	1.0579	1.0757
06/12/2017	1.2373	1.2026	1.0571	1.0751	1.1956	1.2468	1.0687	1.2443	1.2090	1.0830	1.0813	1.2026	1.0751	1.2373	1.2026	1.0571	1.0751
30/11/2017	1.2367	1.2022	1.0566	1.0748	1.1953	1.2468	1.0685	1.2437	1.2086	1.0824	1.0809	1.2022	1.0748	1.2367	1.2022	1.0566	1.0748
29/11/2017	1.2352	1.2007	1.0552	1.0735	1.1938	1.2468	1.0671	1.2421	1.2071	1.0810	1.0796	1.2007	1.0735	1.2352	1.2007	1.0552	1.0735
22/11/2017	1.2345	1.2003	1.0547	1.0731	1.												

22/11/2016	1.1717	1.0658
08/11/2016	1.1717	1.0658
24/10/2016	1.1672	1.0842
10/10/2016	1.1672	1.0842
22/09/2016	1.1623	1.0797
08/09/2016	1.1623	1.0797
22/08/2016	1.1590	1.0766
08/08/2016	1.1590	1.0766
22/07/2016	1.1565	1.0743
08/07/2016	1.1565	1.0743
22/06/2016	1.1522	1.0702
08/06/2016	1.1522	1.0702
23/05/2016	1.1465	1.0650
09/05/2016	1.1465	1.0650
22/04/2016	1.1409	1.0799
08/04/2016	1.1409	1.0799
22/03/2016	1.1277	1.0675
08/03/2016	1.1277	1.0675
22/02/2016	1.1232	1.0632
08/02/2016	1.1232	1.0632
22/01/2016	1.1202	1.0604
08/01/2016	1.1202	1.0604
22/12/2015	1.1180	1.0582
08/12/2015	1.1180	1.0582
23/11/2015	1.1157	1.0561
09/11/2015	1.1157	1.0561
22/10/2015	1.1131	1.0764
08/10/2015	1.1131	1.0764
22/09/2015	1.1064	1.0698
08/09/2015	1.1064	1.0698
24/08/2015	1.1033	1.0668
10/08/2015	1.1033	1.0668
13/07/2015	1.0830	1.0279

C: Commercial Freehold Feeder Trust unit prices

Weekly Dealing	Accumulation Units		Income Units		Accumulation Units		Income Units		Accumulation Units		Income Units	
	Class I Net	Class J Net	Class K Net	Class L Net	Class Q Net	Class R Net	Class U Net	Class V Net				
12/09/2018	1.2376	1.0870	1.2281	1.0784	1.2473	1.0952	1.2376	1.0870				
11/09/2018	1.2376	1.0869	1.2281	1.0784	1.2472	1.0951	1.2376	1.0869				
10/09/2018	1.2376	1.0868	1.2280	1.0784	1.2472	1.0950	1.2376	1.0868				
07/09/2018	1.2374	1.0867	1.2279	1.0783	1.2470	1.0949	1.2374	1.0867				
06/09/2018	1.2373	1.0866	1.2278	1.0782	1.2469	1.0948	1.2373	1.0866				
5/09/2018	1.2372	1.0866	1.2278	1.0781	1.2469	1.0948	1.2372	1.0866				
4/09/2018	1.2372	1.0866	1.2277	1.0781	1.2468	1.0948	1.2372	1.0866				
3/09/2018	1.2371	1.0866	1.2276	1.0780	1.2466	1.0946	1.2371	1.0865				
31/08/2018	1.2369	1.0863	1.2274	1.0779	1.2465	1.0944	1.2369	1.0863				
29/08/2018	1.2364	1.0850	1.2260	1.0766	1.2449	1.0931	1.2364	1.0850				
22/08/2018	1.2350	1.0846	1.2255	1.0763	1.2444	1.0927	1.2350	1.0846				
15/08/2018	1.2347	1.0844	1.2254	1.0760	1.2441	1.0924	1.2347	1.0844				
8/08/2018	1.2343	1.0841	1.2251	1.0758	1.2436	1.0920	1.2343	1.0840				
1/08/2018	1.2339	1.0837	1.2248	1.0755	1.2433	1.0916	1.2339	1.0837				
31/07/2018	1.2338	1.0836	1.2247	1.0755	1.2433	1.0915	1.2338	1.0836				
29/07/2018	1.2317	1.0818	1.2226	1.0736	1.2409	1.0895	1.2317	1.0818				
18/07/2018	1.2314	1.0814	1.2223	1.0733	1.2405	1.0892	1.2314	1.0814				
11/07/2018	1.2310	1.0811	1.2220	1.0731	1.2400	1.0888	1.2310	1.0811				
4/07/2018	1.2305	1.0806	1.2215	1.0727	1.2394	1.0883	1.2305	1.0806				
29/06/2018	1.2282	1.0787	1.2193	1.0708	1.2370	1.0863	1.2282	1.0787				
27/06/2018	1.2282	1.0789	1.2173	1.0691	1.2350	1.0845	1.2282	1.0789				
20/06/2018	1.2257	1.0765	1.2170	1.0686	1.2345	1.0841	1.2257	1.0765				
13/06/2018	1.2252	1.0760	1.2165	1.0682	1.2339	1.0837	1.2252	1.0760				
6/06/2018	1.2249	1.0757	1.2161	1.0681	1.2335	1.0833	1.2249	1.0757				
31/05/2018	1.2245	1.0754	1.2158	1.0678	1.2330	1.0829	1.2245	1.0754				
30/05/2018	1.2227	1.0738	1.2140	1.0661	1.2312	1.0813	1.2227	1.0738				
24/05/2018	1.2222	1.0734	1.2136	1.0658	1.2306	1.0807	1.2222	1.0734				
16/05/2018	1.2216	1.0728	1.2131	1.0653	1.2299	1.0802	1.2216	1.0728				
09/05/2018	1.2212	1.0725	1.2127	1.0650	1.2294	1.0798	1.2212	1.0725				
02/05/2018	1.2206	1.0720	1.2123	1.0647	1.2288	1.0793	1.2206	1.0720				
30/04/2018	1.2203	1.0718	1.2120	1.0643	1.2284	1.0790	1.2203	1.0718				
25/04/2018	1.2176	1.0694	1.2094	1.0621	1.2256	1.0766	1.2176	1.0694				
18/04/2018	1.2175	1.0692	1.2093	1.0620	1.2254	1.0763	1.2175	1.0692				
11/04/2018	1.2171	1.0689	1.2089	1.0616	1.2249	1.0760	1.2171	1.0689				
4/04/2018	1.2167	1.0685	1.2086	1.0614	1.2243	1.0756	1.2167	1.0685				
29/03/2018	1.2158	1.0689	1.2077	1.0795	1.2235	1.0940	1.2158	1.0689				
28/03/2018	1.2127	1.0841	1.2047	1.0769	1.2203	1.0913	1.2127	1.0841				
21/03/2018	1.2123	1.0839	1.2044	1.0766	1.2198	1.0910	1.2123	1.0839				
14/03/2018	1.2116	1.0831	1.2038	1.0760	1.2191	1.0904	1.2116	1.0831				
07/03/2018	1.2111	1.0828	1.2034	1.0756	1.2185	1.0899	1.2111	1.0828				
28/02/2018	1.2107	1.0824	1.2030	1.0754	1.2180	1.0895	1.2107	1.0824				
21/02/2018	1.2087	1.0806	1.2010	1.0735	1.2158	1.0875	1.2087	1.0806				
14/02/2018	1.2082	1.0801	1.2006	1.0732	1.2152	1.0869	1.2082	1.0801				
07/02/2018	1.2079	1.0799	1.2004	1.0730	1.2149	1.0867	1.2079	1.0799				
31/01/2018	1.2076	1.0795	1.2001	1.0727	1.2145	1.0863	1.2076	1.0795				
24/01/2018	1.2062	1.0783	1.1987	1.0715	1.2130	1.0850	1.2062	1.0783				
17/01/2018	1.2059	1.0779	1.1984	1.0712	1.2125	1.0845	1.2059	1.0779				
10/01/2018	1.2051	1.0774	1.1978	1.0707	1.2118	1.0838	1.2051	1.0774				
03/01/2018	1.2047	1.0770	1.1975	1.0704	1.2113	1.0834	1.2047	1.0770				
29/12/2017	1.2046	1.0769	1.1974	1.0702	1.2112	1.0833	1.2046	1.0769				
27/12/2017	1.2043	1.0766	1.1971	1.0700	1.2109	1.0830	1.2043	1.0766				
20/12/2017	1.2037	1.0761	1.1966	1.0696	1.2102	1.0823	1.2037	1.0761				
13/12/2017	1.2031	1.0756	1.1961	1.0692	1.2095	1.0818	1.2031	1.0756				
06/12/2017	1.2026	1.0751	1.1956	1.0687	1.2090	1.0813	1.2026	1.0751				
30/11/2017	1.2022	1.0748	1.1953	1.0685	1.2086	1.0809	1.2022	1.0748				
23/11/2017	1.2007	1.0735	1.1938	1.0671	1.2071	1.0796	1.2007	1.0735				
22/11/2017	1.2003	1.0731	1.1935	1.0668	1.2066	1.0791	1.2003	1.0731				
15/11/2017	1.1994	1.0723	1.1926	1.0661	1.2056	1.0783	1.1994	1.0723				
08/11/2017	1.1983	1.0713	1.1916	1.0652	1.2044	1.0772	1.1983	1.0713				
09/10/2017	1.1929	1.0856	1.1866	1.0799	1.1987	1.0914	1.1929	1.0856				
08/09/2017	1.1896	1.0827	1.1835	1.0771	1.1951	1.0882	1.1896	1.0827				
08/08/2017	1.1885	1.0826	1.1836	1.0745	1.1918	1.0852	1.1885	1.0798				
10/07/2017	1.1822	1.0758	1.1765	1.0708	1.1872	1.0810	1.1822	1.0758				
08/06/2017	1.1777	1.0718	1.1723	1.0670	1.1825	1.0767	1.1777	1.0718				
08/05/2017	1.1742	1.0686	1.1691	1.0640	1.1788	1.0733	1.1742	1.0686				
10/04/2017	1.1696	1.0840	1.1648	1.0796	1.1740	1.0885	1.1696	1.0840				
08/03/2017	1.1635	1.0784	1.1589	1.0743	1.1677	1.0827	1.1635	1.0784				
08/02/2017	1.1593	1.0746	1.1550	1.0706	1.1633	1.0786	1.1593	1.0746				
09/01/2017	1.1551	1.0708	1.1511	1.0669	1.1589	1.0746	1.1551	1.0708				
08/12/2016	1.1522	1.0681	1.1485	1.0644	1.1557	1.0717	1.1522	1.0681				
08/11/2016	1.1488	1.0648	1.1452	1.0615	1.1521	1.0682	1.1488	1.0648				
10/10/2016	1.1453	1.0796	1.1420	1.0765	1.1484	1.0827	1.1453	1.0796				
08/09/2016	1.1413	1.0757	1.1382	1.0729	1.1441	1.0786						
08/08/2016	1.1388	1.0735	1.1359	1.0708	1.1415	1.0762						
08/07/2016	1.1372	1.0719	1.1346	1.0695	1.1396	1.0745						
08/06/2016	1.1336	1.0685	1.1312	1.0663	1.1358	1.0709						
09/05/2016	1.1288	1.0640	1.1267	1.0620	1.1308	1.0661						
08/04/2016	1.1242	1.0759	1.1223	1.0741	1.1260	1.0778						
08/03/2016	1.1120	1.0642	1.1104	1.0626	1.1135	1.0658						
08/02/2016	1.1085	1.0609	1.1071	1.0596	1.1099	1.0623						
08/01/2016	1.1062	1.0588	1.1051	1.0577	1.1073	1.0600						
08/12/2015	1.1045	1.0571	1.1035	1.0563	1.1054	1.0579						
09/11/2015	1.1026	1.0553	1.1019	1.0547	1.1033	1.0550						
08/10/2015	1.1009	1.0718	1.1005	1.0714	1.1013	1.0722						
08/09/2015	1.0949	1.0660	1.0947	1.0658	1.0951	1.0662						
10/08/2015	1.0927	1.0638	1.0927	1.0638	1.0927	1.0638						
13/07/2015	1.0535	1.0256										
12/06/2015	1.0504	1.0225										
12/05/2015	1.0498	1.0219										
13/04/2015	1.0374	1.0374										
12/03/2015	1.0464	1.0364										
12/02/2015	1.0194	1.0096										
12/01/2015	1.0170	1.0072										
12/12/2014	1.0144	1.0046										
12/11/2014	1.0117	1.0020										
13/10/2014	1.0086	1.0086										
12/09/2014	1.0074	1.0074										
12/08/2014	1.0067	1.0067										
14/07/2014	1.0059	1.0059										
12/06/2014	1.0000	1.0000										

