

NAOS ASSET MANAGEMENT

Emerging Long Short Equity Fund

| Date | Mid Price | Application Price | Redemption Price |
|-------------------|------------------|-------------------|------------------|
| 3/08/2011 | 1.5927 | 1.6047 | 1.5807 |
| 2/08/2011 | 1.6209 | 1.6331 | 1.6087 |
| 1/08/2011 | 1.6335 | 1.6458 | 1.6212 |
| 31/07/2011 | Weekend | | |
| 30/07/2011 | Weekend | | |
| 29/07/2011 | 1.6311 | 1.6434 | 1.6189 |
| 28/07/2011 | 1.6537 | 1.6661 | 1.6412 |
| 27/07/2011 | 1.6819 | 1.6946 | 1.6693 |
| 26/07/2011 | 1.6935 | 1.7063 | 1.6808 |
| 25/07/2011 | 1.7334 | 1.7465 | 1.7204 |
| 24/07/2011 | Weekend | | |
| 23/07/2011 | Weekend | | |
| 22/07/2011 | 1.7635 | 1.7768 | 1.7503 |
| 21/07/2011 | 1.7315 | 1.7446 | 1.7185 |
| 20/07/2011 | 1.7056 | 1.7185 | 1.6928 |
| 19/07/2011 | 1.6875 | 1.7002 | 1.6748 |
| 18/07/2011 | 1.7195 | 1.7325 | 1.7066 |
| 17/07/2011 | Weekend | | |
| 16/07/2011 | Weekend | | |
| 15/07/2011 | 1.6988 | 1.7115 | 1.686 |
| 14/07/2011 | 1.7401 | 1.7532 | 1.727 |
| 13/07/2011 | 1.7244 | 1.7374 | 1.7114 |
| 12/07/2011 | 1.7039 | 1.7168 | 1.6911 |
| 11/07/2011 | 1.708 | 1.7208 | 1.6951 |
| 10/07/2011 | Weekend | | |
| 9/07/2011 | Weekend | | |
| 8/07/2011 | 1.7028 | 1.7156 | 1.6899 |
| 7/07/2011 | 1.6768 | 1.6768 | 1.6517 |
| 6/07/2011 | 1.6755 | 1.6882 | 1.6629 |
| 5/07/2011 | 1.6521 | 1.6646 | 1.6397 |
| 4/07/2011 | 1.6317 | 1.644 | 1.6194 |
| 3/07/2011 | Weekend | | |
| 2/07/2011 | Weekend | | |
| 1/07/2011 | 1.6259 | 1.6381 | 1.6136 |
| 30/06/2011 | 1.6231 | 1.6353 | 1.6109 |
| 30/06/2011 | 2.0212 | 2.0364 | 2.006 |
| 29/06/2011 | 1.9996 | 2.0146 | 1.9846 |
| 28/06/2011 | 1.9889 | 2.0039 | 1.974 |
| 27/06/2011 | 2.0016 | 2.0167 | 1.9866 |
| 26/06/2011 | Weekend | | |
| 25/06/2011 | Weekend | | |
| 24/06/2011 | 2.0141 | 2.0292 | 1.9989 |
| 23/06/2011 | 2.023 | 2.0382 | 2.0077 |
| 22/06/2011 | 2.0037 | 2.0188 | 1.9886 |
| 21/06/2011 | 1.9754 | 1.9902 | 1.9605 |
| 20/06/2011 | 1.9497 | 1.9643 | 1.935 |
| 19/06/2011 | Weekend | | |
| 18/06/2011 | Weekend | | |
| 17/06/2011 | 1.9682 | 1.983 | 1.9534 |
| 16/06/2011 | 1.9583 | 1.973 | 1.9435 |
| 15/06/2011 | 2.0093 | 2.0244 | 1.9942 |
| 14/06/2011 | 2.0303 | 2.0456 | 2.0151 |
| 13/06/2011 | Queen's Birthday | | |
| 12/06/2011 | Weekend | | |
| 11/06/2011 | Weekend | | |
| 10/06/2011 | 2.0815 | 2.0971 | 2.0658 |
| 9/06/2011 | 2.0826 | 2.0982 | 2.0669 |
| 8/06/2011 | 2.078 | 2.0936 | 2.0624 |
| 7/06/2011 | 2.0888 | 2.1045 | 2.0731 |

*Ex distribution prices

*Cum distribution prices

| | | | | |
|------------|--|----------------|--------|--------|
| 6/06/2011 | | 2.113 | 2.1289 | 2.0971 |
| 5/06/2011 | | Weekend | | |
| 4/06/2011 | | Weekend | | |
| 3/06/2011 | | 2.1302 | 2.1462 | 2.1142 |
| 2/06/2011 | | 2.1274 | 2.1434 | 2.1114 |
| 1/06/2011 | | 2.1464 | 2.1626 | 2.1303 |
| 31/05/2011 | | 2.1488 | 2.165 | 2.1326 |
| 30/05/2011 | | 2.1275 | 2.1435 | 2.1115 |
| 29/05/2011 | | Weekend | | |
| 28/05/2011 | | Weekend | | |
| 27/05/2011 | | 2.1851 | 2.2016 | 2.1687 |
| 26/05/2011 | | 2.1593 | 2.1755 | 2.143 |
| 25/05/2011 | | 2.1754 | 2.1917 | 2.159 |
| 24/05/2011 | | 2.2019 | 2.2184 | 2.1853 |
| 23/05/2011 | | 2.1752 | 2.1915 | 2.1588 |
| 22/05/2011 | | Weekend | | |
| 21/05/2011 | | Weekend | | |
| 20/05/2011 | | 2.1941 | 2.2106 | 2.1776 |
| 19/05/2011 | | 2.2103 | 2.227 | 2.1937 |
| 18/05/2011 | | 2.1732 | 2.1895 | 2.1568 |
| 17/05/2011 | | 2.1966 | 2.2131 | 2.1801 |
| 16/05/2011 | | 2.2495 | 2.2664 | 2.2325 |
| 15/05/2011 | | Weekend | | |
| 14/05/2011 | | Weekend | | |
| 13/05/2011 | | 2.3073 | 2.3246 | 2.2899 |
| 12/05/2011 | | 2.3316 | 2.3491 | 2.3141 |
| 11/05/2011 | | 2.3426 | 2.3603 | 2.325 |
| 10/05/2011 | | 2.3379 | 2.3555 | 2.3203 |
| 9/05/2011 | | 2.337 | 2.3546 | 2.3195 |
| 8/05/2011 | | Weekend | | |
| 7/05/2011 | | Weekend | | |
| 6/05/2011 | | 2.3383 | 2.3558 | 2.3207 |
| 5/05/2011 | | 2.339 | 2.3566 | 2.3214 |
| 4/05/2011 | | 2.3483 | 2.366 | 2.3307 |
| 3/05/2011 | | 2.3604 | 2.3781 | 2.3426 |
| 2/05/2011 | | 2.3846 | 2.4025 | 2.3666 |
| 1/05/2011 | | Weekend | | |
| 30/04/2011 | | Weekend | | |
| 29/04/2011 | | 2.428 | 2.4463 | 2.4097 |
| 28/04/2011 | | 2.4424 | 2.4608 | 2.424 |
| 27/04/2011 | | 2.3951 | 2.4131 | 2.3771 |
| 26/04/2011 | | Easter Tuesday | | |
| 25/04/2011 | | Anzac Day | | |
| 24/04/2011 | | Easter Sunday | | |
| 23/04/2011 | | Weekend | | |
| 22/04/2011 | | Good Friday | | |
| 21/04/2011 | | 2.4334 | 2.4517 | 2.4151 |
| 20/04/2011 | | 2.4252 | 2.4434 | 2.4069 |
| 19/04/2011 | | 2.378 | 2.3959 | 2.3601 |
| 18/04/2011 | | 2.4122 | 2.4303 | 2.394 |
| 17/04/2011 | | Weekend | | |
| 16/04/2011 | | Weekend | | |
| 15/04/2011 | | 2.3805 | 2.3984 | 2.3626 |
| 14/04/2011 | | 2.406 | 2.4241 | 2.3879 |
| 13/04/2011 | | 2.3932 | 2.4112 | 2.3752 |
| 12/04/2011 | | 2.4125 | 2.4306 | 2.3943 |
| 11/04/2011 | | 2.4679 | 2.4865 | 2.4494 |
| 10/04/2011 | | Weekend | | |
| 9/04/2011 | | Weekend | | |
| 8/04/2011 | | 2.4475 | 2.4659 | 2.4291 |
| 7/04/2011 | | 2.4135 | 2.4316 | 2.3953 |
| 6/04/2011 | | 2.4068 | 2.4249 | 2.3887 |
| 5/04/2011 | | 2.4059 | 2.424 | 2.3878 |
| 4/04/2011 | | 2.4256 | 2.4439 | 2.4074 |

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|------------|--|---------|--------|--------|
| 3/04/2011 | | Weekend | | |
| 2/04/2011 | | Weekend | | |
| 1/04/2011 | | 2.4068 | 2.4249 | 2.3887 |
| 31/03/2011 | | 2.3788 | 2.3967 | 2.3609 |
| 30/03/2011 | | 2.3501 | 2.3678 | 2.3324 |
| 29/03/2011 | | 2.355 | 2.3727 | 2.3373 |
| 28/03/2011 | | 2.3569 | 2.3746 | 2.3392 |
| 27/03/2011 | | Weekend | | |
| 26/03/2011 | | Weekend | | |
| 25/03/2011 | | 2.3368 | 2.3544 | 2.3192 |
| 24/03/2011 | | 2.2977 | 2.315 | 2.2805 |
| 23/03/2011 | | 2.2889 | 2.3061 | 2.2717 |
| 22/03/2011 | | 2.3278 | 2.3453 | 2.3103 |
| 21/03/2011 | | 2.3101 | 2.3275 | 2.2927 |
| 20/03/2011 | | Weekend | | |
| 19/03/2011 | | Weekend | | |
| 18/03/2011 | | 2.3019 | 2.3192 | 2.2845 |
| 17/03/2011 | | 2.2285 | 2.2452 | 2.2117 |
| 16/03/2011 | | 2.3074 | 2.3248 | 2.2901 |
| 15/03/2011 | | 2.2348 | 2.2516 | 2.218 |
| 14/03/2011 | | 2.2792 | 2.2964 | 2.2621 |
| 13/03/2011 | | Weekend | | |
| 12/03/2011 | | Weekend | | |
| 11/03/2011 | | 2.3371 | 2.3547 | 2.3196 |
| 10/03/2011 | | 2.3653 | 2.3831 | 2.3475 |
| 9/03/2011 | | 2.3416 | 2.3592 | 2.3239 |
| 8/03/2011 | | 2.3508 | 2.3685 | 2.3331 |
| 7/03/2011 | | 2.3441 | 2.3618 | 2.3265 |
| 6/03/2011 | | Weekend | | |
| 5/03/2011 | | Weekend | | |
| 4/03/2011 | | 2.3588 | 2.3766 | 2.3411 |
| 3/03/2011 | | 2.3058 | 2.3231 | 2.2884 |
| 2/03/2011 | | 2.3302 | 2.3477 | 2.3126 |
| 1/03/2011 | | 2.3047 | 2.322 | 2.2874 |
| 28/02/2011 | | 2.2665 | 2.2836 | 2.2495 |
| 27/02/2011 | | Weekend | | |
| 26/02/2011 | | Weekend | | |
| 25/02/2011 | | 2.259 | 2.2759 | 2.242 |
| 24/02/2011 | | 2.2295 | 2.2462 | 2.2127 |
| 23/02/2011 | | 2.2092 | 2.2258 | 2.1926 |
| 22/02/2011 | | 2.2599 | 2.2769 | 2.2429 |
| 21/02/2011 | | 2.2675 | 2.2846 | 2.2504 |
| 20/02/2011 | | Weekend | | |
| 19/02/2011 | | Weekend | | |
| 18/02/2011 | | 2.2722 | 2.2892 | 2.2551 |
| 17/02/2011 | | 2.2194 | 2.2361 | 2.2027 |
| 16/02/2011 | | 2.2028 | 2.2194 | 2.1863 |
| 15/02/2011 | | 2.1996 | 2.2162 | 2.1831 |
| 14/02/2011 | | 2.1836 | 2.2 | 2.1672 |
| 13/02/2011 | | Weekend | | |
| 12/02/2011 | | Weekend | | |
| 11/02/2011 | | 2.1888 | 2.2053 | 2.1724 |
| 10/02/2011 | | 2.1645 | 2.1808 | 2.1482 |
| 9/02/2011 | | 2.1413 | 2.1574 | 2.1252 |
| 8/02/2011 | | 2.1431 | 2.1592 | 2.127 |
| 7/02/2011 | | 2.1172 | 2.1331 | 2.1013 |
| 6/02/2011 | | Weekend | | |
| 5/02/2011 | | Weekend | | |
| 4/02/2011 | | 2.1012 | 2.117 | 2.0854 |
| 3/02/2011 | | 2.0779 | 2.0935 | 2.0623 |
| 2/02/2011 | | 2.048 | 2.0634 | 2.0326 |
| 1/02/2011 | | 2.0028 | 2.0178 | 1.9877 |
| 31/01/2011 | | 1.9911 | 2.006 | 1.9761 |
| 30/01/2011 | | Weekend | | |

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|------------|----------------|--------|--------|
| 29/01/2011 | Weekend | | |
| 28/01/2011 | 1.9769 | 1.9918 | 1.9621 |
| 27/01/2011 | 2.0105 | 2.0256 | 1.9954 |
| 26/01/2011 | Public Holiday | | |
| 25/01/2011 | 2.0015 | 2.0166 | 1.9865 |
| 24/01/2011 | 2.0015 | 2.0165 | 1.9864 |
| 23/01/2011 | Weekend | | |
| 22/01/2011 | Weekend | | |
| 21/01/2011 | 1.989 | 2.0039 | 1.974 |
| 20/01/2011 | 1.9731 | 1.9879 | 1.9582 |
| 19/01/2011 | 1.9647 | 1.9794 | 1.9499 |
| 18/01/2011 | 1.9414 | 1.956 | 1.9268 |
| 17/01/2011 | 1.9458 | 1.9604 | 1.9311 |
| 16/01/2011 | Weekend | | |
| 15/01/2011 | Weekend | | |
| 14/01/2011 | 1.9414 | 1.956 | 1.9268 |
| 13/01/2011 | 1.9144 | 1.9289 | 1.9 |
| 12/01/2011 | 1.8951 | 1.9093 | 1.8808 |
| 11/01/2011 | 1.8978 | 1.9121 | 1.8835 |
| 10/01/2011 | 1.8841 | 1.8983 | 1.8699 |
| 9/01/2011 | Weekend | | |
| 8/01/2011 | Weekend | | |
| 7/01/2011 | 1.8889 | 1.9031 | 1.8747 |
| 6/01/2011 | 1.904 | 1.9184 | 1.8897 |
| 5/01/2011 | 1.9052 | 1.9196 | 1.8909 |
| 4/01/2011 | 1.9364 | 1.951 | 1.9218 |
| 3/01/2011 | Public Holiday | | |
| 2/01/2011 | Weekend | | |
| 1/01/2011 | Weekend | | |
| 31/12/2010 | 1.9236 | 1.9381 | 1.9091 |
| 30/12/2010 | 1.907 | 1.9213 | 1.8926 |
| 29/12/2010 | 1.905 | 1.9194 | 1.8907 |
| 28/12/2010 | Public Holiday | | |
| 27/12/2010 | Public Holiday | | |
| 26/12/2010 | Weekend | | |
| 25/12/2010 | Weekend | | |
| 24/12/2010 | 1.9128 | 1.9272 | 1.8984 |
| 23/12/2010 | 1.9173 | 1.9318 | 1.9029 |
| 22/12/2010 | 1.9022 | 1.9165 | 1.8879 |
| 21/12/2010 | 1.8937 | 1.908 | 1.8795 |
| 20/12/2010 | 1.9141 | 1.9285 | 1.8997 |
| 19/12/2010 | Weekend | | |
| 18/12/2010 | Weekend | | |
| 17/12/2010 | 1.9155 | 1.9299 | 1.9011 |
| 16/12/2010 | 1.8954 | 1.9097 | 1.8811 |
| 15/12/2010 | 1.8773 | 1.8915 | 1.8632 |
| 14/12/2010 | 1.8777 | 1.8919 | 1.8636 |
| 13/12/2010 | 1.8664 | 1.8804 | 1.8523 |
| 12/12/2010 | Weekend | | |
| 11/12/2010 | Weekend | | |
| 10/12/2010 | 1.8558 | 1.8698 | 1.8418 |
| 9/12/2010 | 1.8541 | 1.8681 | 1.8402 |
| 8/12/2010 | 1.8429 | 1.8568 | 1.8291 |
| 7/12/2010 | 1.8529 | 1.8669 | 1.839 |
| 6/12/2010 | 1.8398 | 1.8537 | 1.826 |
| 5/12/2010 | Weekend | | |
| 4/12/2010 | Weekend | | |
| 3/12/2010 | 1.8416 | 1.8554 | 1.8277 |
| 2/12/2010 | 1.8642 | 1.8782 | 1.8502 |
| 1/12/2010 | 1.8639 | 1.878 | 1.8499 |
| 30/11/2010 | 1.8605 | 1.8745 | 1.8465 |
| 29/11/2010 | 1.8713 | 1.8853 | 1.8572 |
| 28/11/2010 | Weekend | | |
| 27/11/2010 | Weekend | | |

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|------------|---------|--------|--------|
| 26/11/2010 | 1.8826 | 1.8968 | 1.8684 |
| 25/11/2010 | 1.8869 | 1.9011 | 1.8727 |
| 24/11/2010 | 1.8739 | 1.888 | 1.8598 |
| 23/11/2010 | 1.8747 | 1.8888 | 1.8605 |
| 22/11/2010 | 1.8929 | 1.9072 | 1.8787 |
| 21/11/2010 | Weekend | | |
| 20/11/2010 | Weekend | | |
| 19/11/2010 | 1.8668 | 1.8808 | 1.8527 |
| 18/11/2010 | 1.8611 | 1.8751 | 1.8471 |
| 17/11/2010 | 1.8542 | 1.8681 | 1.8402 |
| 16/11/2010 | 1.8451 | 1.859 | 1.8312 |
| 15/11/2010 | 1.8416 | 1.8555 | 1.8278 |
| 14/11/2010 | Weekend | | |
| 13/11/2010 | Weekend | | |
| 12/11/2010 | 1.8241 | 1.8378 | 1.8104 |
| 11/11/2010 | 1.8295 | 1.8433 | 1.8158 |
| 10/11/2010 | 1.7851 | 1.7985 | 1.7717 |
| 9/11/2010 | 1.7665 | 1.7798 | 1.7532 |
| 8/11/2010 | 1.7574 | 1.7707 | 1.7442 |
| 7/11/2010 | Weekend | | |
| 6/11/2010 | Weekend | | |
| 5/11/2010 | 1.7059 | 1.7188 | 1.6931 |
| 4/11/2010 | 1.6941 | 1.7068 | 1.6813 |
| 3/11/2010 | 1.6724 | 1.6849 | 1.6598 |
| 2/11/2010 | 1.6591 | 1.6716 | 1.6466 |
| 1/11/2010 | 1.6694 | 1.682 | 1.6568 |
| 31/10/2010 | Weekend | | |
| 30/10/2010 | Weekend | | |
| 29/10/2010 | 1.6357 | 1.6521 | 1.6193 |
| 28/10/2010 | 1.6308 | 1.6472 | 1.6145 |
| 27/10/2010 | 1.6107 | 1.6269 | 1.5946 |
| 26/10/2010 | 1.6134 | 1.6295 | 1.5972 |
| 25/10/2010 | 1.6098 | 1.626 | 1.5937 |
| 24/10/2010 | Weekend | | |
| 23/10/2010 | Weekend | | |
| 22/10/2010 | 1.5852 | 1.6011 | 1.5693 |
| 21/10/2010 | 1.5948 | 1.6108 | 1.5788 |
| 20/10/2010 | 1.557 | 1.5727 | 1.5414 |
| 19/10/2010 | 1.5438 | 1.5593 | 1.5283 |
| 18/10/2010 | 1.504 | 1.5191 | 1.4889 |
| 17/10/2010 | Weekend | | |
| 16/10/2010 | Weekend | | |
| 15/10/2010 | 1.494 | 1.509 | 1.479 |
| 14/10/2010 | 1.4918 | 1.5068 | 1.4769 |
| 13/10/2010 | 1.4958 | 1.5108 | 1.4808 |
| 12/10/2010 | 1.5163 | 1.5316 | 1.5011 |
| 11/10/2010 | 1.4964 | 1.5114 | 1.4814 |
| 10/10/2010 | Weekend | | |
| 9/10/2010 | Weekend | | |
| 8/10/2010 | 1.5095 | 1.5246 | 1.4943 |
| 7/10/2010 | 1.512 | 1.5272 | 1.4969 |
| 6/10/2010 | 1.4997 | 1.5147 | 1.4846 |
| 5/10/2010 | 1.4921 | 1.5071 | 1.4771 |
| 4/10/2010 | 1.4881 | 1.5031 | 1.4732 |
| 3/10/2010 | Weekend | | |
| 2/10/2010 | Weekend | | |
| 1/10/2010 | 1.5131 | 1.5283 | 1.4979 |
| 30/09/2010 | 1.5062 | 1.5213 | 1.4911 |
| 29/09/2010 | 1.4919 | 1.5069 | 1.477 |
| 28/09/2010 | 1.4904 | 1.5053 | 1.4754 |
| 27/09/2010 | 1.483 | 1.4979 | 1.4681 |
| 26/09/2010 | Weekend | | |
| 25/09/2010 | Weekend | | |
| 24/09/2010 | 1.4842 | 1.4991 | 1.4693 |

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|------------|--|---------|--------|--------|
| 23/09/2010 | | 1.4884 | 1.5033 | 1.4734 |
| 22/09/2010 | | 1.4968 | 1.5118 | 1.4818 |
| 21/09/2010 | | 1.5001 | 1.5151 | 1.485 |
| 20/09/2010 | | 1.4637 | 1.4784 | 1.4491 |
| 19/09/2010 | | Weekend | | |
| 18/09/2010 | | Weekend | | |
| 17/09/2010 | | 1.4479 | 1.4624 | 1.4334 |
| 16/09/2010 | | 1.4387 | 1.4531 | 1.4242 |
| 15/09/2010 | | 1.4251 | 1.4394 | 1.4108 |
| 14/09/2010 | | 1.4413 | 1.4557 | 1.4268 |
| 13/09/2010 | | 1.4291 | 1.4434 | 1.4147 |
| 12/09/2010 | | Weekend | | |
| 11/09/2010 | | Weekend | | |
| 10/09/2010 | | 1.4212 | 1.4355 | 1.4069 |
| 9/09/2010 | | 1.4209 | 1.4351 | 1.4066 |
| 8/09/2010 | | 1.4077 | 1.4219 | 1.3936 |
| 7/09/2010 | | 1.4068 | 1.4209 | 1.3927 |
| 6/09/2010 | | 1.4007 | 1.4147 | 1.3866 |
| 5/09/2010 | | Weekend | | |
| 4/09/2010 | | Weekend | | |
| 3/09/2010 | | 1.385 | 1.3989 | 1.3711 |
| 2/09/2010 | | 1.3854 | 1.3993 | 1.3715 |
| 1/09/2010 | | 1.3847 | 1.3986 | 1.3708 |
| 31/08/2010 | | 1.3925 | 1.4064 | 1.3785 |
| 30/08/2010 | | 1.3741 | 1.3879 | 1.3603 |
| 29/08/2010 | | Weekend | | |
| 28/08/2010 | | Weekend | | |
| 27/08/2010 | | 1.39 | 1.4039 | 1.376 |
| 26/08/2010 | | 1.3944 | 1.4084 | 1.3804 |
| 25/08/2010 | | 1.393 | 1.407 | 1.3791 |
| 24/08/2010 | | 1.3591 | 1.3728 | 1.3455 |
| 23/08/2010 | | 1.3526 | 1.3661 | 1.339 |
| 22/08/2010 | | Weekend | | |
| 21/08/2010 | | Weekend | | |
| 20/08/2010 | | 1.3633 | 1.377 | 1.3496 |
| 19/08/2010 | | 1.3497 | 1.3633 | 1.3362 |
| 18/08/2010 | | 1.3487 | 1.3623 | 1.3352 |
| 17/08/2010 | | 1.3276 | 1.3409 | 1.3143 |
| 16/08/2010 | | 1.338 | 1.3514 | 1.3246 |
| 15/08/2010 | | Weekend | | |
| 14/08/2010 | | Weekend | | |
| 13/08/2010 | | 1.3221 | 1.3354 | 1.3088 |
| 12/08/2010 | | 1.3079 | 1.321 | 1.2947 |
| 11/08/2010 | | 1.317 | 1.3302 | 1.3037 |
| 10/08/2010 | | 1.3138 | 1.327 | 1.3006 |
| 9/08/2010 | | 1.3207 | 1.3339 | 1.3074 |
| 8/08/2010 | | Weekend | | |
| 7/08/2010 | | Weekend | | |
| 6/08/2010 | | 1.304 | 1.3171 | 1.2909 |
| 5/08/2010 | | 1.3069 | 1.32 | 1.2937 |
| 4/08/2010 | | 1.3068 | 1.3199 | 1.2937 |
| 3/08/2010 | | 1.2992 | 1.3122 | 1.2861 |
| 2/08/2010 | | 1.278 | 1.2908 | 1.2652 |
| 1/08/2010 | | Weekend | | |
| 31/07/2010 | | Weekend | | |
| 30/07/2010 | | 1.2756 | 1.2884 | 1.2628 |
| 29/07/2010 | | 1.2525 | 1.2651 | 1.2399 |
| 28/07/2010 | | 1.2285 | 1.2408 | 1.2161 |
| 27/07/2010 | | 1.2219 | 1.2342 | 1.2097 |
| 26/07/2010 | | 1.2108 | 1.2229 | 1.1986 |
| 25/07/2010 | | Weekend | | |
| 24/07/2010 | | Weekend | | |
| 23/07/2010 | | 1.217 | 1.2292 | 1.2048 |
| 22/07/2010 | | 1.1966 | 1.2086 | 1.1846 |

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|------------|-------------|--------|--------|
| 21/07/2010 | 1.1709 | 1.1827 | 1.1592 |
| 20/07/2010 | 1.1224 | 1.1337 | 1.1111 |
| 19/07/2010 | 1.1023 | 1.1133 | 1.0912 |
| 18/07/2010 | Weekend | | |
| 17/07/2010 | Weekend | | |
| 16/07/2010 | 1.1098 | 1.1209 | 1.0986 |
| 15/07/2010 | 1.1162 | 1.1274 | 1.105 |
| 14/07/2010 | 1.1128 | 1.124 | 1.1016 |
| 13/07/2010 | 1.1173 | 1.1286 | 1.1061 |
| 12/07/2010 | 1.1094 | 1.1205 | 1.0983 |
| 11/07/2010 | Weekend | | |
| 10/07/2010 | Weekend | | |
| 9/07/2010 | 1.1118 | 1.1229 | 1.1006 |
| 8/07/2010 | 1.1198 | 1.1311 | 1.1086 |
| 7/07/2010 | 1.1322 | 1.1436 | 1.1209 |
| 6/07/2010 | 1.1446 | 1.1561 | 1.1332 |
| 5/07/2010 | 1.1444 | 1.1559 | 1.1329 |
| 4/07/2010 | Weekend | | |
| 3/07/2010 | Weekend | | |
| 2/07/2010 | 1.1516 | 1.1632 | 1.1401 |
| 1/07/2010 | 1.1344 | 1.1458 | 1.123 |
| 30/06/2010 | 1.1269 | 1.1383 | 1.1156 |
| 29/06/2010 | 1.1341 | 1.1455 | 1.1227 |
| 28/06/2010 | 1.1417 | 1.1532 | 1.1302 |
| 27/06/2010 | Weekend | | |
| 26/06/2010 | Weekend | | |
| 25/06/2010 | 1.1376 | 1.1491 | 1.1262 |
| 24/06/2010 | 1.1548 | 1.1664 | 1.1432 |
| 23/06/2010 | 1.1747 | 1.1865 | 1.1629 |
| 22/06/2010 | 1.1847 | 1.1966 | 1.1728 |
| 21/06/2010 | 1.1708 | 1.1826 | 1.1591 |
| 20/06/2010 | Weekend | | |
| 19/06/2010 | Weekend | | |
| 18/06/2010 | 1.168 | 1.1798 | 1.1563 |
| 17/06/2010 | 1.2006 | 1.2127 | 1.1886 |
| 16/06/2010 | 1.1886 | 1.2005 | 1.1766 |
| 15/06/2010 | 1.1914 | 1.2034 | 1.1794 |
| 14/06/2010 | Queens Bday | | |
| 13/06/2010 | Weekend | | |
| 12/06/2010 | Weekend | | |
| 11/06/2010 | 1.1871 | 1.199 | 1.1751 |
| 10/06/2010 | 1.1741 | 1.1859 | 1.1623 |
| 9/06/2010 | 1.1711 | 1.1829 | 1.1594 |
| 8/06/2010 | 1.1878 | 1.1998 | 1.1759 |
| 7/06/2010 | 1.2068 | 1.2189 | 1.1947 |
| 6/06/2010 | Weekend | | |
| 5/06/2010 | Weekend | | |
| 4/06/2010 | 1.2251 | 1.2374 | 1.2128 |
| 3/06/2010 | 1.2049 | 1.217 | 1.1928 |
| 2/06/2010 | 1.204 | 1.2161 | 1.1919 |
| 1/06/2010 | 1.2057 | 1.2178 | 1.1936 |
| 31/05/2010 | 1.2139 | 1.2261 | 1.2017 |
| 30/05/2010 | Weekend | | |
| 29/05/2010 | Weekend | | |
| 28/05/2010 | 1.2085 | 1.2206 | 1.1963 |
| 27/05/2010 | 1.1933 | 1.2053 | 1.1813 |
| 26/05/2010 | 1.1857 | 1.1976 | 1.1738 |
| 25/05/2010 | 1.182 | 1.1939 | 1.1702 |
| 24/05/2010 | 1.1945 | 1.2065 | 1.1825 |
| 23/05/2010 | Weekend | | |
| 22/05/2010 | Weekend | | |
| 21/05/2010 | 1.1743 | 1.1861 | 1.1625 |
| 20/05/2010 | 1.2015 | 1.2136 | 1.1894 |
| 19/05/2010 | 1.2343 | 1.2467 | 1.2219 |

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|------------|--|---------------|--------|--------|
| 18/05/2010 | | 1.2435 | 1.256 | 1.231 |
| 17/05/2010 | | 1.2502 | 1.2627 | 1.2376 |
| 16/05/2010 | | Weekend | | |
| 15/05/2010 | | Weekend | | |
| 14/05/2010 | | 1.2743 | 1.2871 | 1.2615 |
| 13/05/2010 | | 1.2711 | 1.2839 | 1.2583 |
| 12/05/2010 | | 1.2651 | 1.2778 | 1.2524 |
| 11/05/2010 | | 1.262 | 1.2747 | 1.2494 |
| 10/05/2010 | | 1.2472 | 1.2597 | 1.2347 |
| 9/05/2010 | | Weekend | | |
| 8/05/2010 | | Weekend | | |
| 7/05/2010 | | 1.2415 | 1.2539 | 1.229 |
| 6/05/2010 | | 1.2483 | 1.2608 | 1.2358 |
| 5/05/2010 | | 1.2623 | 1.2749 | 1.2496 |
| 4/05/2010 | | 1.2941 | 1.3071 | 1.2811 |
| 3/05/2010 | | 1.2862 | 1.2991 | 1.2733 |
| 2/05/2010 | | Weekend | | |
| 1/05/2010 | | Weekend | | |
| 30/04/2010 | | 1.2891 | 1.302 | 1.2761 |
| 29/04/2010 | | 1.2813 | 1.2941 | 1.2684 |
| 28/04/2010 | | 1.3188 | 1.3321 | 1.3056 |
| 27/04/2010 | | 1.3445 | 1.358 | 1.331 |
| 26/04/2010 | | Anzac Day | | |
| 25/04/2010 | | Weekend | | |
| 24/04/2010 | | Weekend | | |
| 23/04/2010 | | 1.3406 | 1.3541 | 1.3271 |
| 22/04/2010 | | 1.3355 | 1.3489 | 1.3221 |
| 21/04/2010 | | 1.3378 | 1.3512 | 1.3244 |
| 20/04/2010 | | 1.3454 | 1.3589 | 1.3319 |
| 19/04/2010 | | 1.3279 | 1.3413 | 1.3146 |
| 18/04/2010 | | Weekend | | |
| 17/04/2010 | | Weekend | | |
| 16/04/2010 | | 1.3729 | 1.3867 | 1.3591 |
| 15/04/2010 | | 1.3657 | 1.3795 | 1.352 |
| 14/04/2010 | | 1.3442 | 1.3577 | 1.3307 |
| 13/04/2010 | | 1.3232 | 1.3365 | 1.3099 |
| 12/04/2010 | | 1.3351 | 1.3485 | 1.3217 |
| 11/04/2010 | | Weekend | | |
| 10/04/2010 | | Weekend | | |
| 9/04/2010 | | 1.3429 | 1.3563 | 1.3294 |
| 8/04/2010 | | 1.3363 | 1.3497 | 1.3229 |
| 7/04/2010 | | 1.3426 | 1.3561 | 1.3291 |
| 6/04/2010 | | 1.344 | 1.3575 | 1.3305 |
| 5/04/2010 | | Easter Monday | | |
| 4/04/2010 | | Weekend | | |
| 3/04/2010 | | Weekend | | |
| 2/04/2010 | | Good Friday | | |
| 1/04/2010 | | 1.3334 | 1.3468 | 1.32 |
| 31/03/2010 | | 1.310648333 | 1.3238 | 1.2975 |
| 30/03/2010 | | 1.3102 | 1.3233 | 1.297 |
| 29/03/2010 | | 1.306 | 1.3191 | 1.2929 |
| 28/03/2010 | | Weekend | | |
| 27/03/2010 | | Weekend | | |
| 26/03/2010 | | 1.2868 | 1.2997 | 1.2739 |
| 25/03/2010 | | 1.297 | 1.31 | 1.284 |
| 24/03/2010 | | 1.2767 | 1.2895 | 1.2639 |
| 23/03/2010 | | 1.2687 | 1.2814 | 1.2559 |
| 22/03/2010 | | 1.2574 | 1.27 | 1.2448 |
| 21/03/2010 | | Weekend | | |
| 20/03/2010 | | Weekend | | |
| 19/03/2010 | | 1.2682 | 1.2809 | 1.2555 |
| 18/03/2010 | | 1.2304 | 1.2427 | 1.218 |
| 17/03/2010 | | 1.2276 | 1.24 | 1.2153 |
| 16/03/2010 | | 1.2169 | 1.2291 | 1.2046 |

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|------------|---------------|--------|--------|
| 15/03/2010 | 1.2217 | 1.234 | 1.2094 |
| 14/03/2010 | Weekend | | |
| 13/03/2010 | Weekend | | |
| 12/03/2010 | 1.1929 | 1.2049 | 1.1809 |
| 11/03/2010 | 1.1953 | 1.2073 | 1.1833 |
| 10/03/2010 | 1.2012 | 1.2133 | 1.1892 |
| 9/03/2010 | 1.1846 | 1.1965 | 1.1727 |
| 8/03/2010 | 1.1751 | 1.1869 | 1.1633 |
| 7/03/2010 | Weekend | | |
| 6/03/2010 | Weekend | | |
| 5/03/2010 | 1.1711 | 1.1829 | 1.1594 |
| 4/03/2010 | 1.1631 | 1.1748 | 1.1514 |
| 3/03/2010 | 1.1735 | 1.1853 | 1.1617 |
| 2/03/2010 | 1.1713 | 1.1831 | 1.1596 |
| 1/03/2010 | 1.1826 | 1.1945 | 1.1708 |
| 28/02/2010 | Weekend | | |
| 27/02/2010 | Weekend | | |
| 26/02/2010 | 1.1892 | 1.2011 | 1.1772 |
| 25/02/2010 | 1.2169 | 1.2291 | 1.2047 |
| 24/02/2010 | 1.222 | 1.2343 | 1.2097 |
| 23/02/2010 | 1.2468 | 1.2593 | 1.2343 |
| 22/02/2010 | 1.279 | 1.2918 | 1.2661 |
| 21/02/2010 | Weekend | | |
| 20/02/2010 | Weekend | | |
| 19/02/2010 | 1.2229 | 1.2352 | 1.2106 |
| 18/02/2010 | 1.2281 | 1.2404 | 1.2157 |
| 17/02/2010 | 1.2097 | 1.2219 | 1.1976 |
| 16/02/2010 | 1.2169 | 1.2291 | 1.2047 |
| 15/02/2010 | 1.2182 | 1.2304 | 1.206 |
| 14/02/2010 | Weekend | | |
| 13/02/2010 | Weekend | | |
| 12/02/2010 | 1.2162 | 1.2284 | 1.204 |
| 11/02/2010 | 1.1843 | 1.1962 | 1.1724 |
| 10/02/2010 | 1.1884 | 1.2004 | 1.1765 |
| 9/02/2010 | 1.1826 | 1.1945 | 1.1707 |
| 8/02/2010 | 1.1854 | 1.1973 | 1.1735 |
| 7/02/2010 | Weekend | | |
| 6/02/2010 | Weekend | | |
| 5/02/2010 | 1.1564 | 1.168 | 1.1447 |
| 4/02/2010 | 1.2023 | 1.2143 | 1.1902 |
| 3/02/2010 | 1.2347 | 1.2471 | 1.2223 |
| 2/02/2010 | 1.2236 | 1.2359 | 1.2113 |
| 1/02/2010 | 1.2104 | 1.2225 | 1.1982 |
| 31/01/2010 | Weekend | | |
| 30/01/2010 | Weekend | | |
| 29/01/2010 | 1.2571 | 1.2697 | 1.2445 |
| 28/01/2010 | 1.2996 | 1.3126 | 1.2866 |
| 27/01/2010 | 1.3123 | 1.3255 | 1.2991 |
| 26/01/2010 | Australia Day | | |
| 25/01/2010 | 1.3076 | 1.3207 | 1.2944 |
| 24/01/2010 | Weekend | | |
| 23/01/2010 | Weekend | | |
| 22/01/2010 | 1.2929 | 1.3058 | 1.2799 |
| 21/01/2010 | 1.3134 | 1.3266 | 1.3002 |
| 20/01/2010 | 1.3181 | 1.3314 | 1.3049 |
| 19/01/2010 | 1.3277 | 1.341 | 1.3144 |
| 18/01/2010 | 1.2874 | 1.3004 | 1.2745 |
| 17/01/2010 | Weekend | | |
| 16/01/2010 | Weekend | | |
| 15/01/2010 | 1.2752 | 1.288 | 1.2624 |
| 14/01/2010 | 1.2494 | 1.2619 | 1.2368 |
| 13/01/2010 | 1.251 | 1.2636 | 1.2384 |
| 12/01/2010 | 1.2557 | 1.2683 | 1.2431 |
| 11/01/2010 | 1.2627 | 1.2754 | 1.25 |

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|-------------------|------------|--------|--------|
| 10/01/2010 | Weekend | | |
| 9/01/2010 | Weekend | | |
| 8/01/2010 | 1.2573 | 1.2699 | 1.2447 |
| 7/01/2010 | 1.2497 | 1.2622 | 1.2371 |
| 6/01/2010 | 1.2507 | 1.2633 | 1.2382 |
| 5/01/2010 | 1.2419 | 1.2543 | 1.2294 |
| 4/01/2010 | 1.2286 | 1.241 | 1.2163 |
| 3/01/2010 | Weekend | | |
| 2/01/2010 | Weekend | | |
| 1/01/2010 | New Year | | |
| 31/12/2009 | 1.229 | 1.2413 | 1.2167 |
| 31/12/2009 | 1.309 | 1.3221 | 1.2959 |
| 30/12/2009 | 1.2947 | 1.3077 | 1.2817 |
| 29/12/2009 | 1.303 | 1.3161 | 1.2899 |
| 28/12/2009 | Boxing Day | | |
| 27/12/2009 | Weekend | | |
| 26/12/2009 | Weekend | | |
| 25/12/2009 | Christmas | | |
| 24/12/2009 | 1.2901 | 1.303 | 1.2771 |
| 23/12/2009 | 1.306 | 1.3191 | 1.2929 |
| 22/12/2009 | 1.2524 | 1.2649 | 1.2398 |
| 21/12/2009 | 1.2613 | 1.2739 | 1.2486 |
| 20/12/2009 | Weekend | | |
| 19/12/2009 | Weekend | | |
| 18/12/2009 | 1.2765 | 1.2893 | 1.2637 |
| 17/12/2009 | 1.2762 | 1.289 | 1.2634 |
| 16/12/2009 | 1.2606 | 1.2732 | 1.2479 |
| 15/12/2009 | 1.249 | 1.2615 | 1.2364 |
| 14/12/2009 | 1.2592 | 1.2718 | 1.2465 |
| 13/12/2009 | Weekend | | |
| 12/12/2009 | Weekend | | |
| 11/12/2009 | 1.275 | 1.2878 | 1.2622 |
| 10/12/2009 | 1.2648 | 1.2775 | 1.2521 |
| 9/12/2009 | 1.292 | 1.305 | 1.2791 |
| 8/12/2009 | 1.341 | 1.3545 | 1.3276 |
| 7/12/2009 | 1.3542 | 1.3678 | 1.3406 |
| 6/12/2009 | Weekend | | |
| 5/12/2009 | Weekend | | |
| 4/12/2009 | 1.3923 | 1.4063 | 1.3783 |
| 3/12/2009 | 1.3891 | 1.403 | 1.3751 |
| 2/12/2009 | 1.3529 | 1.3665 | 1.3394 |
| 1/12/2009 | 1.3784 | 1.3922 | 1.3646 |
| 30/11/2009 | 1.3809 | 1.3948 | 1.3671 |
| 29/11/2009 | Weekend | | |
| 28/11/2009 | Weekend | | |
| 27/11/2009 | 1.3983 | 1.4123 | 1.3842 |
| 26/11/2009 | 1.4018 | 1.4159 | 1.3878 |
| 25/11/2009 | 1.4008 | 1.4149 | 1.3868 |
| 24/11/2009 | 1.4024 | 1.4165 | 1.3883 |
| 23/11/2009 | 1.3907 | 1.4046 | 1.3767 |
| 22/11/2009 | Weekend | | |
| 21/11/2009 | Weekend | | |
| 20/11/2009 | 1.377 | 1.3908 | 1.3632 |
| 19/11/2009 | 1.3814 | 1.3953 | 1.3676 |
| 18/11/2009 | 1.3707 | 1.3845 | 1.357 |
| 17/11/2009 | 1.3671 | 1.3809 | 1.3534 |
| 16/11/2009 | 1.4157 | 1.4299 | 1.4015 |
| 15/11/2009 | Weekend | | |
| 14/11/2009 | Weekend | | |
| 13/11/2009 | 1.389 | 1.403 | 1.3751 |
| 12/11/2009 | 1.4001 | 1.4142 | 1.3861 |
| 11/11/2009 | 1.384 | 1.3978 | 1.3701 |
| 10/11/2009 | 1.3883 | 1.4022 | 1.3743 |
| 9/11/2009 | 1.3715 | 1.3853 | 1.3577 |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|---------|--------|--------|
| 8/11/2009 | Weekend | | |
| 7/11/2009 | Weekend | | |
| 6/11/2009 | 1.3308 | 1.3442 | 1.3174 |
| 5/11/2009 | 1.3263 | 1.3396 | 1.313 |
| 4/11/2009 | 1.2967 | 1.3097 | 1.2836 |
| 3/11/2009 | 1.3275 | 1.3408 | 1.3142 |
| 2/11/2009 | 1.2724 | 1.2852 | 1.2597 |
| 1/11/2009 | Weekend | | |
| 31/10/2009 | Weekend | | |
| 30/10/2009 | 1.2785 | 1.2914 | 1.2657 |
| 29/10/2009 | 1.2528 | 1.2653 | 1.2402 |
| 28/10/2009 | 1.3258 | 1.3391 | 1.3125 |
| 27/10/2009 | 1.3351 | 1.3485 | 1.3217 |
| 26/10/2009 | 1.3416 | 1.355 | 1.3281 |
| 25/10/2009 | Weekend | | |
| 24/10/2009 | Weekend | | |
| 23/10/2009 | 1.3172 | 1.3304 | 1.304 |
| 22/10/2009 | 1.2849 | 1.2978 | 1.272 |
| 21/10/2009 | 1.2852 | 1.2981 | 1.2723 |
| 20/10/2009 | 1.2974 | 1.3105 | 1.2844 |
| 19/10/2009 | 1.2483 | 1.2608 | 1.2358 |
| 18/10/2009 | Weekend | | |
| 17/10/2009 | Weekend | | |
| 16/10/2009 | 1.2815 | 1.2943 | 1.2686 |
| 15/10/2009 | 1.1844 | 1.1963 | 1.1725 |
| 14/10/2009 | 1.1881 | 1.2 | 1.1762 |
| 13/10/2009 | 1.1754 | 1.1872 | 1.1636 |
| 12/10/2009 | 1.173 | 1.1847 | 1.1612 |
| 11/10/2009 | Weekend | | |
| 10/10/2009 | Weekend | | |
| 9/10/2009 | 1.1684 | 1.1802 | 1.1567 |
| 8/10/2009 | 1.1959 | 1.2079 | 1.1839 |
| 7/10/2009 | 1.2205 | 1.2328 | 1.2083 |
| 6/10/2009 | 1.1717 | 1.1835 | 1.16 |
| 5/10/2009 | 1.1836 | 1.1955 | 1.1718 |
| 4/10/2009 | Weekend | | |
| 3/10/2009 | Weekend | | |
| 2/10/2009 | 1.1798 | 1.1916 | 1.1679 |
| 1/10/2009 | 1.1858 | 1.1977 | 1.1739 |
| 30/09/2009 | 1.2271 | 1.2394 | 1.2148 |
| 29/09/2009 | 1.2305 | 1.2429 | 1.2181 |
| 28/09/2009 | 1.2384 | 1.2508 | 1.2259 |
| 27/09/2009 | Weekend | | |
| 26/09/2009 | Weekend | | |
| 25/09/2009 | 1.2261 | 1.2384 | 1.2137 |
| 24/09/2009 | 1.2456 | 1.2581 | 1.2331 |
| 23/09/2009 | 1.2833 | 1.2962 | 1.2704 |
| 22/09/2009 | 1.2385 | 1.259 | 1.2261 |
| 21/09/2009 | 1.2331 | 1.2455 | 1.2208 |
| 20/09/2009 | Weekend | | |
| 19/09/2009 | Weekend | | |
| 18/09/2009 | 1.2223 | 1.2346 | 1.21 |
| 17/09/2009 | 1.2086 | 1.2208 | 1.1965 |
| 16/09/2009 | 1.1922 | 1.2042 | 1.1803 |
| 15/09/2009 | 1.1434 | 1.1549 | 1.1319 |
| 14/09/2009 | 1.1729 | 1.1847 | 1.1611 |
| 13/09/2009 | Weekend | | |
| 12/09/2009 | Weekend | | |
| 11/09/2009 | 1.1236 | 1.1349 | 1.1123 |
| 10/09/2009 | 1.105 | 1.1161 | 1.0939 |
| 9/09/2009 | 1.0913 | 1.1023 | 1.0803 |
| 8/09/2009 | 1.0942 | 1.1052 | 1.0832 |
| 7/09/2009 | 1.0784 | 1.0892 | 1.0676 |
| 6/09/2009 | Weekend | | |

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|------------|--|---------|--------|--------|
| 5/09/2009 | | Weekend | | |
| 4/09/2009 | | 1.0754 | 1.0862 | 1.0646 |
| 3/09/2009 | | 1.0548 | 1.0654 | 1.0442 |
| 2/09/2009 | | 1.0295 | 1.0398 | 1.0191 |
| 1/09/2009 | | 1.0359 | 1.0463 | 1.0254 |
| 31/08/2009 | | 1.024 | 1.0343 | 1.0137 |
| 30/08/2009 | | Weekend | | |
| 29/08/2009 | | Weekend | | |
| 28/08/2009 | | 1.0374 | 1.0478 | 1.0269 |
| 27/08/2009 | | 1.029 | 1.0394 | 1.0187 |
| 26/08/2009 | | 1.035 | 1.0454 | 1.0246 |
| 25/08/2009 | | 1.0189 | 1.0291 | 1.0086 |
| 24/08/2009 | | 1.0096 | 1.0197 | 0.9994 |
| 23/08/2009 | | Weekend | | |
| 22/08/2009 | | Weekend | | |
| 21/08/2009 | | 1.0102 | 1.0203 | 1 |
| 20/08/2009 | | 1.044 | 1.0546 | 1.0339 |
| 19/08/2009 | | 1.0017 | 1.0118 | 0.9917 |
| 18/08/2009 | | 0.9492 | 0.9588 | 0.9397 |
| 17/08/2009 | | 0.9591 | 0.9687 | 0.9494 |
| 16/08/2009 | | Weekend | | |
| 15/08/2009 | | Weekend | | |
| 14/08/2009 | | 0.9548 | 0.9644 | 0.9452 |
| 13/08/2009 | | 0.9178 | 0.927 | 0.9085 |
| 12/08/2009 | | 0.9195 | 0.9287 | 0.9102 |
| 11/08/2009 | | 0.9188 | 0.928 | 0.9095 |
| 10/08/2009 | | 0.9033 | 0.9124 | 0.8943 |
| 9/08/2009 | | Weekend | | |
| 8/08/2009 | | Weekend | | |
| 7/08/2009 | | 0.8945 | 0.9035 | 0.8855 |
| 6/08/2009 | | 0.893 | 0.902 | 0.884 |
| 5/08/2009 | | 0.8776 | 0.8865 | 0.8688 |
| 4/08/2009 | | 0.8763 | 0.8851 | 0.8675 |
| 3/08/2009 | | 0.8656 | 0.8743 | 0.8569 |
| 2/08/2009 | | Weekend | | |
| 1/08/2009 | | Weekend | | |
| 31/07/2009 | | 0.8643 | 0.873 | 0.8556 |
| 30/07/2009 | | 0.8442 | 0.8527 | 0.8357 |
| 29/07/2009 | | 0.8429 | 0.8513 | 0.8344 |
| 28/07/2009 | | 0.8389 | 0.8473 | 0.8304 |
| 27/07/2009 | | 0.8377 | 0.8461 | 0.8293 |
| 26/07/2009 | | Weekend | | |
| 25/07/2009 | | Weekend | | |
| 24/07/2009 | | 0.831 | 0.8394 | 0.8227 |
| 23/07/2009 | | 0.7933 | 0.8013 | 0.7853 |
| 22/07/2009 | | 0.7659 | 0.7736 | 0.7582 |
| 21/07/2009 | | 0.7329 | 0.7403 | 0.7255 |
| 20/07/2009 | | 0.7372 | 0.7446 | 0.7297 |
| 19/07/2009 | | Weekend | | |
| 18/07/2009 | | Weekend | | |
| 17/07/2009 | | 0.7205 | 0.7278 | 0.7132 |
| 16/07/2009 | | 0.7008 | 0.7078 | 0.6937 |
| 15/07/2009 | | 0.7049 | 0.712 | 0.6978 |
| 14/07/2009 | | 0.7125 | 0.7197 | 0.7054 |
| 13/07/2009 | | 0.7427 | 0.7505 | 0.7353 |
| 12/07/2009 | | Weekend | | |
| 11/07/2009 | | Weekend | | |
| 10/07/2009 | | 0.7348 | 0.7422 | 0.7274 |
| 9/07/2009 | | 0.7206 | 0.7278 | 0.7133 |
| 8/07/2009 | | 0.7077 | 0.7148 | 0.7006 |
| 7/07/2009 | | 0.7314 | 0.7388 | 0.7241 |
| 6/07/2009 | | 0.7412 | 0.7486 | 0.7337 |
| 5/07/2009 | | Weekend | | |
| 4/07/2009 | | Weekend | | |

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|------------|----------------|--------|--------|
| 3/07/2009 | 0.7256 | 0.7329 | 0.7183 |
| 2/07/2009 | 0.7288 | 0.7361 | 0.7215 |
| 1/07/2009 | 0.7279 | 0.7353 | 0.7206 |
| 30/06/2009 | 0.7423 | 0.7497 | 0.7348 |
| 29/06/2009 | 0.7632 | 0.7709 | 0.7556 |
| 28/06/2009 | Weekend | | |
| 27/06/2009 | Weekend | | |
| 26/06/2009 | 0.7666 | 0.7744 | 0.7589 |
| 25/06/2009 | 0.7683 | 0.776 | 0.7606 |
| 24/06/2009 | 0.7573 | 0.7649 | 0.7496 |
| 23/06/2009 | 0.7641 | 0.7718 | 0.7564 |
| 22/06/2009 | 0.8102 | 0.8184 | 0.8021 |
| 21/06/2009 | Weekend | | |
| 20/06/2009 | Weekend | | |
| 19/06/2009 | 0.8029 | 0.811 | 0.7948 |
| 18/06/2009 | 0.7851 | 0.793 | 0.7772 |
| 17/06/2009 | 0.7947 | 0.8027 | 0.7867 |
| 16/06/2009 | 0.7961 | 0.8041 | 0.7881 |
| 15/06/2009 | 0.8106 | 0.8187 | 0.8024 |
| 14/06/2009 | Weekend | | |
| 13/06/2009 | Weekend | | |
| 12/06/2009 | 0.8061 | 0.8142 | 0.798 |
| 11/06/2009 | 0.781 | 0.7889 | 0.7732 |
| 10/06/2009 | 0.792 | 0.7999 | 0.784 |
| 9/06/2009 | 0.8207 | 0.829 | 0.8124 |
| 8/06/2009 | Public Holiday | | |
| 7/06/2009 | Weekend | | |
| 6/06/2009 | Weekend | | |
| 5/06/2009 | 0.8346 | 0.8429 | 0.8262 |
| 4/06/2009 | 0.8034 | 0.8115 | 0.7953 |
| 3/06/2009 | 0.8051 | 0.8132 | 0.797 |
| 2/06/2009 | 0.7846 | 0.7925 | 0.7767 |
| 1/06/2009 | 0.8036 | 0.8117 | 0.7955 |
| 31/05/2009 | Weekend | | |
| 30/05/2009 | Weekend | | |
| 29/05/2009 | 0.767 | 0.7747 | 0.7593 |
| 28/05/2009 | 0.7549 | 0.7625 | 0.7473 |
| 27/05/2009 | 0.7489 | 0.7565 | 0.7414 |
| 26/05/2009 | 0.7492 | 0.7568 | 0.7417 |
| 25/05/2009 | 0.7523 | 0.7599 | 0.7448 |
| 24/05/2009 | Weekend | | |
| 23/05/2009 | Weekend | | |
| 22/05/2009 | 0.7421 | 0.7495 | 0.7346 |
| 21/05/2009 | 0.7201 | 0.7274 | 0.7129 |
| 20/05/2009 | 0.6945 | 0.7015 | 0.6875 |
| 19/05/2009 | 0.696 | 0.703 | 0.689 |
| 18/05/2009 | 0.6734 | 0.6801 | 0.6666 |
| 17/05/2009 | Weekend | | |
| 16/05/2009 | Weekend | | |
| 15/05/2009 | 0.6703 | 0.6771 | 0.6636 |
| 14/05/2009 | 0.6526 | 0.6591 | 0.646 |
| 13/05/2009 | 0.6567 | 0.6633 | 0.65 |
| 12/05/2009 | 0.6468 | 0.6533 | 0.6403 |
| 11/05/2009 | 0.6412 | 0.6477 | 0.6348 |
| 10/05/2009 | Weekend | | |
| 9/05/2009 | Weekend | | |
| 8/05/2009 | 0.6281 | 0.6345 | 0.6218 |
| 7/05/2009 | 0.6208 | 0.6271 | 0.6146 |
| 6/05/2009 | 0.6117 | 0.6179 | 0.6056 |
| 5/05/2009 | 0.6079 | 0.614 | 0.6017 |
| 4/05/2009 | 0.5977 | 0.6038 | 0.5917 |
| 3/05/2009 | Weekend | | |
| 2/05/2009 | Weekend | | |
| 1/05/2009 | 0.6023 | 0.6083 | 0.5962 |

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|------------|--|----------------|--------|--------|
| 30/04/2009 | | 0.6007 | 0.6067 | 0.5946 |
| 29/04/2009 | | 0.5951 | 0.6011 | 0.5891 |
| 28/04/2009 | | 0.6036 | 0.6067 | 0.5975 |
| 27/04/2009 | | 0.6014 | 0.6075 | 0.5953 |
| 26/04/2009 | | Weekend | | |
| 25/04/2009 | | Weekend | | |
| 24/04/2009 | | 0.5865 | 0.5924 | 0.5806 |
| 23/04/2009 | | 0.5794 | 0.5852 | 0.5736 |
| 22/04/2009 | | 0.5879 | 0.5938 | 0.5819 |
| 21/04/2009 | | 0.5829 | 0.5887 | 0.577 |
| 20/04/2009 | | 0.5877 | 0.5936 | 0.5818 |
| 19/04/2009 | | Weekend | | |
| 18/04/2009 | | Weekend | | |
| 17/04/2009 | | 0.5831 | 0.589 | 0.5773 |
| 16/04/2009 | | 0.5754 | 0.5812 | 0.5696 |
| 15/04/2009 | | 0.5885 | 0.5944 | 0.5825 |
| 14/04/2009 | | 0.5817 | 0.5876 | 0.5759 |
| 13/04/2009 | | Public holiday | | |
| 12/04/2009 | | Weekend | | |
| 11/04/2009 | | Weekend | | |
| 10/04/2009 | | Public holiday | | |
| 9/04/2009 | | 0.5743 | 0.5801 | 0.5685 |
| 8/04/2009 | | 0.5712 | 0.577 | 0.5655 |
| 7/04/2009 | | 0.58 | 0.5858 | 0.5741 |
| 6/04/2009 | | 0.5597 | 0.5653 | 0.554 |
| 5/04/2009 | | Weekend | | |
| 4/04/2009 | | Weekend | | |
| 3/04/2009 | | 0.5413 | 0.5468 | 0.5359 |
| 2/04/2009 | | 0.5555 | 0.5611 | 0.5499 |
| 1/04/2009 | | 0.56 | 0.5656 | 0.5543 |
| 31/03/2009 | | 0.5527 | 0.5583 | 0.5471 |
| 30/03/2009 | | 0.5429 | 0.5484 | 0.5375 |
| 29/03/2009 | | Weekend | | |
| 28/03/2009 | | Weekend | | |
| 27/03/2009 | | 0.539 | 0.5445 | 0.5336 |
| 26/03/2009 | | 0.5297 | 0.535 | 0.5243 |
| 25/03/2009 | | 0.5293 | 0.5346 | 0.524 |
| 24/03/2009 | | 0.5246 | 0.5299 | 0.5193 |
| 23/03/2009 | | 0.5224 | 0.5277 | 0.5171 |
| 22/03/2009 | | Weekend | | |
| 21/03/2009 | | Weekend | | |
| 20/03/2009 | | 0.5142 | 0.5194 | 0.509 |
| 19/03/2009 | | 0.5103 | 0.5154 | 0.5051 |
| 18/03/2009 | | 0.5056 | 0.5107 | 0.5005 |
| 17/03/2009 | | 0.5061 | 0.5112 | 0.501 |
| 16/03/2009 | | 0.5026 | 0.5076 | 0.4975 |
| 15/03/2009 | | Weekend | | |
| 14/03/2009 | | Weekend | | |
| 13/03/2009 | | 0.5066 | 0.5117 | 0.5015 |
| 12/03/2009 | | 0.5008 | 0.5058 | 0.4957 |
| 11/03/2009 | | 0.4905 | 0.4954 | 0.4855 |
| 10/03/2009 | | 0.4898 | 0.4947 | 0.4848 |
| 9/03/2009 | | 0.4893 | 0.4942 | 0.4843 |
| 8/03/2009 | | Weekend | | |
| 7/03/2009 | | Weekend | | |
| 6/03/2009 | | 0.482 | 0.4869 | 0.4771 |
| 5/03/2009 | | 0.4854 | 0.4903 | 0.4805 |
| 4/03/2009 | | 0.4849 | 0.4898 | 0.48 |
| 3/03/2009 | | 0.489 | 0.494 | 0.4841 |
| 2/03/2009 | | 0.489 | 0.494 | 0.4841 |
| 1/03/2009 | | Weekend | | |
| 28/02/2009 | | Weekend | | |
| 27/02/2009 | | 0.4838 | 0.4887 | 0.4789 |
| 26/02/2009 | | 0.4828 | 0.4877 | 0.4779 |

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|------------|--|----------------|--------|--------|
| 25/02/2009 | | 0.4844 | 0.4893 | 0.4795 |
| 24/02/2009 | | 0.4882 | 0.4932 | 0.4833 |
| 23/02/2009 | | 0.4961 | 0.5011 | 0.4911 |
| 22/02/2009 | | Weekend | | |
| 21/02/2009 | | Weekend | | |
| 20/02/2009 | | 0.4986 | 0.5036 | 0.4935 |
| 19/02/2009 | | 0.4953 | 0.5003 | 0.4903 |
| 18/02/2009 | | 0.4937 | 0.4987 | 0.4887 |
| 17/02/2009 | | 0.4915 | 0.4965 | 0.4865 |
| 16/02/2009 | | 0.4934 | 0.4984 | 0.4884 |
| 15/02/2009 | | Weekend | | |
| 14/02/2009 | | Weekend | | |
| 13/02/2009 | | 0.4914 | 0.4964 | 0.4865 |
| 12/02/2009 | | 0.4894 | 0.4943 | 0.4844 |
| 11/02/2009 | | 0.4954 | 0.5004 | 0.4904 |
| 10/02/2009 | | 0.4939 | 0.4989 | 0.4889 |
| 9/02/2009 | | 0.4782 | 0.483 | 0.4734 |
| 8/02/2009 | | 0.4917 | 0.4967 | 0.4868 |
| 7/02/2009 | | 0.4917 | 0.4967 | 0.4868 |
| 6/02/2009 | | 0.4917 | 0.4967 | 0.4868 |
| 5/02/2009 | | 0.4861 | 0.491 | 0.4812 |
| 4/02/2009 | | 0.4765 | 0.4813 | 0.4717 |
| 3/02/2009 | | 0.4779 | 0.4827 | 0.4731 |
| 2/02/2009 | | 0.4943 | 0.4993 | 0.4893 |
| 1/02/2009 | | Weekend | | |
| 31/01/2009 | | Weekend | | |
| 30/01/2009 | | 0.5013 | 0.5064 | 0.4963 |
| 29/01/2009 | | 0.5073 | 0.5124 | 0.5022 |
| 28/01/2009 | | 0.5124 | 0.5175 | 0.5072 |
| 27/01/2009 | | 0.5011 | 0.5061 | 0.496 |
| 26/01/2009 | | Public holiday | | |
| 25/01/2009 | | Weekend | | |
| 24/01/2009 | | Weekend | | |
| 23/01/2009 | | 0.5046 | 0.5096 | 0.4995 |
| 22/01/2009 | | 0.5101 | 0.5153 | 0.505 |
| 21/01/2009 | | 0.514 | 0.5192 | 0.5088 |
| 20/01/2009 | | 0.5142 | 0.5194 | 0.509 |
| 19/01/2009 | | 0.5156 | 0.5208 | 0.5104 |
| 18/01/2009 | | Weekend | | |
| 17/01/2009 | | Weekend | | |
| 16/01/2009 | | 0.5178 | 0.523 | 0.5126 |
| 15/01/2009 | | 0.5194 | 0.5246 | 0.5142 |
| 14/01/2009 | | 0.5196 | 0.5248 | 0.5143 |
| 13/01/2009 | | 0.517 | 0.5222 | 0.5118 |
| 12/01/2009 | | 0.5189 | 0.5241 | 0.5137 |
| 11/01/2009 | | Weekend | | |
| 10/01/2009 | | Weekend | | |
| 9/01/2009 | | 0.5219 | 0.5271 | 0.5166 |
| 8/01/2009 | | 0.5119 | 0.517 | 0.5067 |
| 7/01/2009 | | 0.5075 | 0.5126 | 0.5024 |
| 6/01/2009 | | 0.5076 | 0.5127 | 0.5024 |
| 5/01/2009 | | 0.5053 | 0.5104 | 0.5002 |
| 4/01/2009 | | Weekend | | |
| 3/01/2009 | | Weekend | | |
| 2/01/2009 | | 0.5032 | 0.5083 | 0.4981 |
| 1/01/2009 | | Public holiday | | |
| 31/12/2008 | | 0.4927 | 0.4977 | 0.4877 |
| 30/12/2008 | | 0.4904 | 0.4953 | 0.4854 |
| 29/12/2008 | | 0.4941 | 0.4991 | 0.4891 |
| 28/12/2008 | | Weekend | | |
| 27/12/2008 | | Weekend | | |
| 26/12/2008 | | Public holiday | | |
| 25/12/2008 | | Public holiday | | |
| 24/12/2008 | | 0.4865 | 0.4914 | 0.4816 |

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|------------|---------|---------|--------|
| 23/12/2008 | 0.4807 | 0.4855 | 0.4758 |
| 22/12/2008 | 0.4833 | 0.4882 | 0.4784 |
| 21/12/2008 | Weekend | | |
| 20/12/2008 | Weekend | | |
| 19/12/2008 | 0.4889 | 0.4938 | 0.4839 |
| 18/12/2008 | 0.4889 | 0.4939 | 0.484 |
| 17/12/2008 | 0.4902 | 0.4951 | 0.4852 |
| 16/12/2008 | 0.4854 | 0.4903 | 0.4805 |
| 15/12/2008 | 0.4863 | 0.4912 | 0.4814 |
| 14/12/2008 | Weekend | | |
| 13/12/2008 | Weekend | | |
| 12/12/2008 | 0.4864 | 0.4914 | 0.4815 |
| 11/12/2008 | 0.4879 | 0.4929 | 0.483 |
| 10/12/2008 | 0.4862 | 0.4912 | 0.4813 |
| 9/12/2008 | 0.488 | 0.4929 | 0.483 |
| 8/12/2008 | 0.4902 | 0.4951 | 0.4852 |
| 7/12/2008 | Weekend | | |
| 6/12/2008 | Weekend | | |
| 5/12/2008 | 0.4868 | 0.4917 | 0.4819 |
| 4/12/2008 | 0.4942 | 0.4991 | 0.4892 |
| 3/12/2008 | 0.5005 | 0.5056 | 0.4955 |
| 2/12/2008 | 0.5017 | 0.5068 | 0.4966 |
| 1/12/2008 | 0.505 | 0.5101 | 0.4999 |
| 30/11/2008 | Weekend | | |
| 29/11/2008 | Weekend | | |
| 28/11/2008 | 0.4992 | 0.5043 | 0.4942 |
| 27/11/2008 | 0.4946 | 0.4996 | 0.4896 |
| 26/11/2008 | 0.4949 | 0.4998 | 0.4899 |
| 25/11/2008 | 0.5054 | 0.5105 | 0.5003 |
| 24/11/2008 | 0.4948 | 0.4998 | 0.4898 |
| 23/11/2008 | Weekend | | |
| 22/11/2008 | Weekend | | |
| 21/11/2008 | 0.4945 | 0.4995 | 0.4895 |
| 20/11/2008 | 0.5034 | 0.5085 | 0.4983 |
| 19/11/2008 | 0.5187 | 0.5239 | 0.5135 |
| 18/11/2008 | 0.5155 | 0.5207 | 0.5103 |
| 17/11/2008 | 0.5372 | 0.5427 | 0.5318 |
| 16/11/2008 | Weekend | | |
| 15/11/2008 | Weekend | | |
| 14/11/2008 | 0.5442 | 0.5497 | 0.5387 |
| 13/11/2008 | 0.5385 | 0.54389 | 0.533 |
| 12/11/2008 | 0.5543 | 0.5599 | 0.5487 |
| 11/11/2008 | 0.5662 | 0.5719 | 0.5605 |
| 10/11/2008 | 0.5819 | 0.5878 | 0.5761 |
| 9/11/2008 | Weekend | | |
| 8/11/2008 | Weekend | | |
| 7/11/2008 | 0.5824 | 0.5883 | 0.5765 |
| 6/11/2008 | 0.5977 | 0.6037 | 0.5916 |
| 5/11/2008 | 0.6014 | 0.6074 | 0.5953 |
| 4/11/2008 | 0.6078 | 0.6139 | 0.6017 |
| 3/11/2008 | 0.5995 | 0.6056 | 0.5935 |
| 2/11/2008 | Weekend | | |
| 1/11/2008 | Weekend | | |
| 31/10/2008 | 0.5911 | 0.597 | 0.5851 |
| 30/10/2008 | 0.576 | 0.5818 | 0.5702 |
| 29/10/2008 | 0.581 | 0.5868 | 0.5751 |
| 28/10/2008 | 0.5727 | 0.5785 | 0.5669 |
| 27/10/2008 | 0.5735 | 0.5793 | 0.5677 |
| 26/10/2008 | Weekend | | |
| 25/10/2008 | Weekend | | |
| 24/10/2008 | 0.5876 | 0.5936 | 0.5817 |
| 23/10/2008 | 0.6219 | 0.6282 | 0.6156 |
| 22/10/2008 | 0.6313 | 0.6337 | 0.6249 |
| 21/10/2008 | 0.6395 | 0.6459 | 0.6331 |

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|------------|----------------|--------|--------|
| 20/10/2008 | 0.6351 | 0.6415 | 0.6287 |
| 19/10/2008 | Weekend | | |
| 18/10/2008 | Weekend | | |
| 17/10/2008 | 0.6451 | 0.6516 | 0.6386 |
| 16/10/2008 | 0.6604 | 0.667 | 0.6537 |
| 15/10/2008 | 0.6733 | 0.68 | 0.6665 |
| 14/10/2008 | 0.676 | 0.6828 | 0.6692 |
| 13/10/2008 | 0.6498 | 0.6564 | 0.6433 |
| 12/10/2008 | Weekend | | |
| 11/10/2008 | Weekend | | |
| 10/10/2008 | 0.6331 | 0.6395 | 0.6267 |
| 9/10/2008 | 0.6803 | 0.6871 | 0.6734 |
| 8/10/2008 | 0.7047 | 0.7118 | 0.6976 |
| 7/10/2008 | 0.7259 | 0.7332 | 0.7186 |
| 6/10/2008 | Public holiday | | |
| 5/10/2008 | Weekend | | |
| 4/10/2008 | Weekend | | |
| 3/10/2008 | 0.7359 | 0.7433 | 0.7285 |
| 2/10/2008 | 0.7368 | 0.7442 | 0.7294 |
| 1/10/2008 | 0.7327 | 0.7401 | 0.7253 |
| 30/09/2008 | 0.7423 | 0.7498 | 0.7348 |
| 29/09/2008 | 0.7634 | 0.7711 | 0.7557 |
| 28/09/2008 | Weekend | | |
| 27/09/2008 | Weekend | | |
| 26/09/2008 | 0.7732 | 0.781 | 0.7654 |
| 25/09/2008 | 0.7667 | 0.7745 | 0.759 |
| 24/09/2008 | 0.7625 | 0.7702 | 0.7548 |
| 23/09/2008 | 0.7565 | 0.7641 | 0.7489 |
| 22/09/2008 | 0.7586 | 0.7662 | 0.7509 |
| 21/09/2008 | Weekend | | |
| 20/09/2008 | Weekend | | |
| 19/09/2008 | 0.759 | 0.7667 | 0.7514 |
| 18/09/2008 | 0.747 | 0.7545 | 0.7395 |
| 17/09/2008 | 0.7632 | 0.7708 | 0.7555 |
| 16/09/2008 | 0.7648 | 0.7725 | 0.7571 |
| 15/09/2008 | 0.7857 | 0.7936 | 0.7778 |
| 14/09/2008 | Weekend | | |
| 13/09/2008 | Weekend | | |
| 12/09/2008 | 0.7874 | 0.7953 | 0.7794 |
| 11/09/2008 | 0.8068 | 0.815 | 0.7987 |
| 10/09/2008 | 0.8158 | 0.8241 | 0.8076 |
| 9/09/2008 | 0.8217 | 0.83 | 0.8135 |
| 8/09/2008 | 0.8264 | 0.8347 | 0.8181 |
| 7/09/2008 | Weekend | | |
| 6/09/2008 | Weekend | | |
| 5/09/2008 | 0.8205 | 0.8287 | 0.8122 |
| 4/09/2008 | 0.8213 | 0.8269 | 0.8131 |
| 3/09/2008 | 0.8268 | 0.8351 | 0.8185 |
| 2/09/2008 | 0.8268 | 0.8351 | 0.8185 |
| 1/09/2008 | 0.8231 | 0.8313 | 0.8148 |
| 31/08/2008 | Weekend | | |
| 30/08/2008 | Weekend | | |
| 29/08/2008 | 0.8114 | 0.8196 | 0.8032 |
| 28/08/2008 | 0.8151 | 0.8233 | 0.8069 |
| 27/08/2008 | 0.816 | 0.8242 | 0.8077 |
| 26/08/2008 | 0.8155 | 0.8238 | 0.8073 |
| 25/08/2008 | 0.8183 | 0.8266 | 0.8101 |
| 24/08/2008 | Weekend | | |
| 23/08/2008 | Weekend | | |
| 22/08/2008 | 0.8124 | 0.8206 | 0.8042 |
| 21/08/2008 | 0.8176 | 0.8259 | 0.8094 |
| 20/08/2008 | 0.8241 | 0.8324 | 0.8158 |
| 19/08/2008 | 0.8148 | 0.823 | 0.8066 |
| 18/08/2008 | 0.828 | 0.8363 | 0.8196 |

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|-------------------|--------------|---------------|---------------|---------------|
| 17/08/2008 | Weekend | | | |
| 16/08/2008 | Weekend | | | |
| 15/08/2008 | | 0.8358 | 0.8442 | 0.8274 |
| 14/08/2008 | | 0.8339 | 0.8423 | 0.8255 |
| 13/08/2008 | | 0.8351 | 0.8435 | 0.8267 |
| 12/08/2008 | | 0.8337 | 0.8421 | 0.8254 |
| 11/08/2008 | | 0.8338 | 0.8422 | 0.8254 |
| 10/08/2008 | Weekend | | | |
| 9/08/2008 | Weekend | | | |
| 8/08/2008 | | 0.8432 | 0.8517 | 0.8347 |
| 7/08/2008 | | 0.8487 | 0.8572 | 0.8401 |
| 6/08/2008 | | 0.8536 | 0.8622 | 0.8451 |
| 5/08/2008 | | 0.8479 | 0.8565 | 0.8394 |
| 4/08/2008 | Bank Holiday | | | |
| 3/08/2008 | Weekend | | | |
| 2/08/2008 | Weekend | | | |
| 1/08/2008 | | 0.8591 | 0.8677 | 0.8504 |
| 31/07/2008 | | 0.8623 | 0.871 | 0.8536 |
| 30/07/2008 | | 0.8528 | 0.8614 | 0.8442 |
| 29/07/2008 | | 0.8479 | 0.8564 | 0.8393 |
| 28/07/2008 | | 0.8603 | 0.8689 | 0.8516 |
| 27/07/2008 | Weekend | | | |
| 26/07/2008 | Weekend | | | |
| 25/07/2008 | | 0.866 | 0.8747 | 0.8573 |
| 24/07/2008 | | 0.8715 | 0.8802 | 0.8627 |
| 23/07/2008 | | 0.8552 | 0.8638 | 0.8466 |
| 22/07/2008 | | 0.8616 | 0.8702 | 0.8529 |
| 21/07/2008 | | 0.8564 | 0.865 | 0.8478 |
| 20/07/2008 | Weekend | | | |
| 19/07/2008 | Weekend | | | |
| 18/07/2008 | | 0.8528 | 0.8614 | 0.8443 |
| 17/07/2008 | | 0.8669 | 0.8756 | 0.8582 |
| 16/07/2008 | | 0.8569 | 0.8655 | 0.8483 |
| 15/07/2008 | | 0.857 | 0.8656 | 0.8484 |
| 14/07/2008 | | 0.8681 | 0.8769 | 0.8594 |
| 13/07/2008 | Weekend | | | |
| 12/07/2008 | Weekend | | | |
| 11/07/2008 | | 0.8757 | 0.8845 | 0.8669 |
| 10/07/2008 | | 0.8809 | 0.8897 | 0.872 |
| 9/07/2008 | | 0.8922 | 0.9011 | 0.8832 |
| 8/07/2008 | | 0.9088 | 0.9179 | 0.8996 |
| 7/07/2008 | | 0.9179 | 0.9272 | 0.9087 |
| 6/07/2008 | Weekend | | | |
| 5/07/2008 | Weekend | | | |
| 4/07/2008 | | 0.9282 | 0.9375 | 0.9189 |
| 3/07/2008 | | 0.9236 | 0.9329 | 0.9143 |
| 2/07/2008 | | 0.9578 | 0.9675 | 0.9482 |
| 1/07/2008 | | 0.9642 | 0.9739 | 0.9545 |
| 30/06/2008 | | 0.9583 | 0.9679 | 0.9487 |
| 30/06/2008 | | 1.1684 | 1.1801 | 1.1566 |
| 29/06/2008 | Weekend | | | |
| 28/06/2008 | Weekend | | | |
| 27/06/2008 | | 1.1443 | 1.1558 | 1.1328 |
| 26/06/2008 | | 1.1307 | 1.142 | 1.1193 |
| 25/06/2008 | | 1.1205 | 1.1318 | 1.1093 |
| 24/06/2008 | | 1.1376 | 1.1481 | 1.1253 |
| 23/06/2008 | | 1.0947 | 1.1057 | 1.0837 |
| 22/06/2008 | Weekend | | | |
| 21/06/2008 | Weekend | | | |
| 20/06/2008 | | 1.0982 | 1.1092 | 1.0871 |
| 19/06/2008 | | 1.0939 | 1.1048 | 1.0829 |
| 18/06/2008 | | 1.0927 | 1.1037 | 1.0817 |
| 17/06/2008 | | 1.0962 | 1.1072 | 1.0852 |
| 16/06/2008 | | 1.0949 | 1.1059 | 1.0839 |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|----------------|--------|--------|
| 15/06/2008 | Weekend | | |
| 14/06/2008 | Weekend | | |
| 13/06/2008 | 1.094 | 1.105 | 1.083 |
| 12/06/2008 | 1.1085 | 1.1197 | 1.0974 |
| 11/06/2008 | 1.1227 | 1.1339 | 1.1114 |
| 10/06/2008 | 1.1501 | 1.1617 | 1.1386 |
| 9/06/2008 | Public holiday | | |
| 8/06/2008 | Weekend | | |
| 7/06/2008 | Weekend | | |
| 6/06/2008 | 1.1352 | 1.1466 | 1.1238 |
| 5/06/2008 | 1.1471 | 1.1587 | 1.1356 |
| 4/06/2008 | 1.1666 | 1.1783 | 1.1549 |
| 3/06/2008 | 1.1628 | 1.1744 | 1.1511 |
| 2/06/2008 | 1.1803 | 1.1921 | 1.1684 |
| 1/06/2008 | Weekend | | |
| 31/05/2008 | Weekend | | |
| 30/05/2008 | 1.1698 | 1.1816 | 1.1581 |
| 29/05/2008 | 1.1625 | 1.1742 | 1.1508 |
| 28/05/2008 | 1.1843 | 1.1962 | 1.1725 |
| 27/05/2008 | 1.1859 | 1.1978 | 1.174 |
| 26/05/2008 | 1.185 | 1.1969 | 1.1731 |
| 25/05/2008 | Weekend | | |
| 24/05/2008 | Weekend | | |
| 23/05/2008 | 1.1707 | 1.1825 | 1.159 |
| 22/05/2008 | 1.1633 | 1.175 | 1.1517 |
| 21/05/2008 | 1.1581 | 1.1697 | 1.1465 |
| 20/05/2008 | 1.1503 | 1.1618 | 1.1387 |
| 19/05/2008 | 1.1582 | 1.1698 | 1.1465 |
| 18/05/2008 | Weekend | | |
| 17/05/2008 | Weekend | | |
| 16/05/2008 | 1.1434 | 1.1548 | 1.1319 |
| 15/05/2008 | 1.1471 | 1.1586 | 1.1356 |
| 14/05/2008 | 1.1399 | 1.1514 | 1.1285 |
| 13/05/2008 | 1.1318 | 1.1432 | 1.1205 |
| 12/05/2008 | 1.1536 | 1.1652 | 1.142 |
| 11/05/2008 | Weekend | | |
| 10/05/2008 | Weekend | | |
| 9/05/2008 | 1.16 | 1.1717 | 1.1484 |
| 8/05/2008 | 1.1679 | 1.1796 | 1.1562 |
| 7/05/2008 | 1.1598 | 1.1714 | 1.1481 |
| 6/05/2008 | 1.1891 | 1.201 | 1.1772 |
| 5/05/2008 | 1.2013 | 1.2134 | 1.1893 |
| 4/05/2008 | Weekend | | |
| 3/05/2008 | Weekend | | |
| 2/05/2008 | 1.1765 | 1.1883 | 1.1647 |
| 1/05/2008 | 1.1847 | 1.1966 | 1.1728 |
| 30/04/2008 | 1.1854 | 1.1973 | 1.1735 |
| 29/04/2008 | 1.2036 | 1.2156 | 1.1915 |
| 28/04/2008 | 1.2009 | 1.213 | 1.1889 |
| 27/04/2008 | Weekend | | |
| 26/04/2008 | Weekend | | |
| 25/04/2008 | Public holiday | | |
| 24/04/2008 | 1.2087 | 1.2208 | 1.1965 |
| 23/04/2008 | 1.2064 | 1.2185 | 1.1943 |
| 22/04/2008 | 1.2146 | 1.2268 | 1.2024 |
| 21/04/2008 | 1.1999 | 1.212 | 1.1879 |
| 20/04/2008 | Weekend | | |
| 19/04/2008 | Weekend | | |
| 18/04/2008 | 1.1874 | 1.1993 | 1.1755 |
| 17/04/2008 | 1.1598 | 1.1715 | 1.1482 |
| 16/04/2008 | 1.1507 | 1.1623 | 1.1391 |
| 15/04/2008 | 1.1405 | 1.1519 | 1.129 |
| 14/04/2008 | 1.1649 | 1.1766 | 1.1532 |
| 13/04/2008 | Weekend | | |

| | | | |
|------------|----------------|--------|--------|
| 12/04/2008 | Weekend | | |
| 11/04/2008 | 1.1502 | 1.1617 | 1.1386 |
| 10/04/2008 | 1.1243 | 1.1356 | 1.113 |
| 9/04/2008 | 1.1259 | 1.1372 | 1.1146 |
| 8/04/2008 | 1.0978 | 1.1088 | 1.0868 |
| 7/04/2008 | 1.0879 | 1.0988 | 1.077 |
| 6/04/2008 | Weekend | | |
| 5/04/2008 | Weekend | | |
| 4/04/2008 | 1.089 | 1.1008 | 1.0789 |
| 3/04/2008 | 1.0724 | 1.0832 | 1.0616 |
| 2/04/2008 | 1.0722 | 1.083 | 1.0614 |
| 1/04/2008 | 1.0799 | 1.0907 | 1.069 |
| 31/03/2008 | 1.0749 | 1.0857 | 1.0641 |
| 30/03/2008 | Weekend | | |
| 29/03/2008 | Weekend | | |
| 28/03/2008 | 1.0705 | 1.0813 | 1.0598 |
| 27/03/2008 | 1.063 | 1.0737 | 1.0523 |
| 26/03/2008 | 1.0704 | 1.0812 | 1.0597 |
| 25/03/2008 | 1.0663 | 1.0771 | 1.0556 |
| 24/03/2008 | Public holiday | | |
| 23/03/2008 | Weekend | | |
| 22/03/2008 | Weekend | | |
| 21/03/2008 | Public holiday | | |
| 20/03/2008 | 1.071 | 1.0817 | 1.0602 |
| 19/03/2008 | 1.0689 | 1.0797 | 1.0582 |
| 18/03/2008 | 1.0717 | 1.0824 | 1.0609 |
| 17/03/2008 | 1.098 | 1.109 | 1.0869 |
| 16/03/2008 | Weekend | | |
| 15/03/2008 | Weekend | | |
| 14/03/2008 | 1.1029 | 1.114 | 1.0918 |
| 13/03/2008 | 1.1008 | 1.1119 | 1.0898 |
| 12/03/2008 | 1.1278 | 1.1391 | 1.1165 |
| 11/03/2008 | 1.0899 | 1.1009 | 1.079 |
| 10/03/2008 | 1.1295 | 1.1408 | 1.1181 |
| 9/03/2008 | Weekend | | |
| 8/03/2008 | Weekend | | |
| 7/03/2008 | 1.1553 | 1.1669 | 1.1437 |
| 6/03/2008 | 1.1766 | 1.1884 | 1.1647 |
| 5/03/2008 | 1.2125 | 1.2247 | 1.2004 |
| 4/03/2008 | 1.2408 | 1.2533 | 1.2284 |
| 3/03/2008 | 1.2532 | 1.2658 | 1.2407 |
| 2/03/2008 | Weekend | | |
| 1/03/2008 | Weekend | | |
| 29/02/2008 | 1.2514 | 1.2639 | 1.2388 |
| 28/02/2008 | 1.2442 | 1.2567 | 1.2317 |
| 27/02/2008 | 1.255 | 1.2676 | 1.2424 |
| 26/02/2008 | 1.2743 | 1.2871 | 1.2615 |
| 25/02/2008 | 1.289 | 1.3019 | 1.276 |
| 24/02/2008 | Weekend | | |
| 23/02/2008 | Weekend | | |
| 22/02/2008 | 1.3076 | 1.3207 | 1.2944 |
| 21/02/2008 | 1.2838 | 1.2967 | 1.2709 |
| 20/02/2008 | 1.3171 | 1.3304 | 1.3039 |
| 19/02/2008 | 1.2971 | 1.3101 | 1.2841 |
| 18/02/2008 | 1.3074 | 1.3205 | 1.2943 |
| 17/02/2008 | Weekend | | |
| 16/02/2008 | Weekend | | |
| 15/02/2008 | 1.3209 | 1.3342 | 1.3076 |
| 14/02/2008 | 1.3186 | 1.3319 | 1.3054 |
| 13/02/2008 | 1.325 | 1.3383 | 1.3117 |
| 12/02/2008 | 1.3187 | 1.3319 | 1.3055 |
| 11/02/2008 | 1.3214 | 1.3347 | 1.3081 |
| 10/02/2008 | Weekend | | |
| 9/02/2008 | Weekend | | |

| | | | |
|-------------------|----------------|---------------|---------------|
| 8/02/2008 | 1.3415 | 1.355 | 1.3281 |
| 7/02/2008 | 1.3391 | 1.3525 | 1.3257 |
| 6/02/2008 | 1.3463 | 1.3598 | 1.3328 |
| 5/02/2008 | 1.3391 | 1.3525 | 1.3256 |
| 4/02/2008 | 1.3436 | 1.3571 | 1.3301 |
| 3/02/2008 | Weekend | | |
| 2/02/2008 | Weekend | | |
| 1/02/2008 | 1.3556 | 1.3692 | 1.342 |
| 31/01/2008 | 1.3504 | 1.364 | 1.3369 |
| 30/01/2008 | 1.3618 | 1.3755 | 1.3482 |
| 29/01/2008 | 1.3724 | 1.3862 | 1.3586 |
| 28/01/2008 | Public holiday | | |
| 27/01/2008 | Weekend | | |
| 26/01/2008 | Weekend | | |
| 25/01/2008 | 1.3999 | 1.4139 | 1.3858 |
| 24/01/2008 | 1.3741 | 1.3879 | 1.3603 |
| 23/01/2008 | 1.3644 | 1.3781 | 1.3507 |
| 22/01/2008 | 1.3397 | 1.3532 | 1.3263 |
| 21/01/2008 | 1.438 | 1.4524 | 1.4235 |
| 20/01/2008 | Weekend | | |
| 19/01/2008 | Weekend | | |
| 18/01/2008 | 1.4431 | 1.4576 | 1.4286 |
| 17/01/2008 | 1.4839 | 1.4988 | 1.469 |
| 16/01/2008 | 1.513 | 1.5282 | 1.4979 |
| 15/01/2008 | 1.5539 | 1.5695 | 1.5383 |
| 14/01/2008 | 1.5442 | 1.5597 | 1.5287 |
| 13/01/2008 | Weekend | | |
| 12/01/2008 | Weekend | | |
| 11/01/2008 | 1.5671 | 1.5829 | 1.5514 |
| 10/01/2008 | 1.5771 | 1.5929 | 1.5613 |
| 9/01/2008 | 1.6001 | 1.6161 | 1.584 |
| 8/01/2008 | 1.6067 | 1.6228 | 1.5906 |
| 7/01/2008 | 1.6257 | 1.642 | 1.6094 |
| 6/01/2008 | Weekend | | |
| 5/01/2008 | Weekend | | |
| 4/01/2008 | 1.633 | 1.6493 | 1.6166 |
| 3/01/2008 | 1.6367 | 1.6531 | 1.6203 |
| 2/01/2008 | 1.6427 | 1.6592 | 1.6263 |
| 1/01/2008 | Public holiday | | |
| 31/12/2007 | 1.6359 | 1.6523 | 1.6195 |
| 31/12/2007 | 1.6659 | 1.6829 | 1.6492 |
| 30/12/2007 | Weekend | | |
| 29/12/2007 | Weekend | | |
| 28/12/2007 | 1.6487 | 1.6652 | 1.6321 |
| 27/12/2007 | 1.6447 | 1.6612 | 1.6282 |
| 26/12/2007 | Public holiday | | |
| 25/12/2007 | Public holiday | | |
| 24/12/2007 | 1.639 | 1.6555 | 1.6226 |
| 23/12/2007 | Weekend | | |
| 22/12/2007 | Weekend | | |
| 21/12/2007 | 1.6331 | 1.6495 | 1.6167 |
| 20/12/2007 | 1.6268 | 1.6431 | 1.6105 |
| 19/12/2007 | 1.6385 | 1.6549 | 1.622 |
| 18/12/2007 | 1.6325 | 1.6489 | 1.6162 |
| 17/12/2007 | 1.6525 | 1.6691 | 1.636 |
| 16/12/2007 | Weekend | | |
| 15/12/2007 | Weekend | | |
| 14/12/2007 | 1.6858 | 1.7027 | 1.6689 |
| 13/12/2007 | 1.6884 | 1.7054 | 1.6715 |
| 12/12/2007 | 1.6715 | 1.6882 | 1.6547 |
| 11/12/2007 | 1.6806 | 1.6974 | 1.6637 |
| 10/12/2007 | 1.6804 | 1.6972 | 1.6635 |
| 9/12/2007 | Weekend | | |
| 8/12/2007 | Weekend | | |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|---------|--------|--------|
| 7/12/2007 | 1.6705 | 1.6873 | 1.6538 |
| 6/12/2007 | 1.6627 | 1.6794 | 1.646 |
| 5/12/2007 | 1.6747 | 1.6915 | 1.6579 |
| 4/12/2007 | 1.6692 | 1.6859 | 1.6525 |
| 3/12/2007 | 1.6765 | 1.6933 | 1.6596 |
| 2/12/2007 | Weekend | | |
| 1/12/2007 | Weekend | | |
| 30/11/2007 | 1.6583 | 1.6749 | 1.6417 |
| 29/11/2007 | 1.6606 | 1.6772 | 1.6439 |
| 28/11/2007 | 1.6685 | 1.6853 | 1.6518 |
| 27/11/2007 | 1.666 | 1.6827 | 1.6493 |
| 26/11/2007 | 1.655 | 1.6716 | 1.6384 |
| 25/11/2007 | Weekend | | |
| 24/11/2007 | Weekend | | |
| 23/11/2007 | 1.6452 | 1.6617 | 1.6287 |
| 22/11/2007 | 1.6542 | 1.6708 | 1.6376 |
| 21/11/2007 | 1.6823 | 1.6991 | 1.6654 |
| 20/11/2007 | 1.6804 | 1.6972 | 1.6635 |
| 19/11/2007 | 1.6843 | 1.7011 | 1.6674 |
| 18/11/2007 | Weekend | | |
| 17/11/2007 | Weekend | | |
| 16/11/2007 | 1.6894 | 1.7063 | 1.6724 |
| 15/11/2007 | 1.6811 | 1.698 | 1.6643 |
| 14/11/2007 | 1.6491 | 1.6657 | 1.6326 |
| 13/11/2007 | 1.6394 | 1.6558 | 1.6229 |
| 12/11/2007 | 1.6443 | 1.6608 | 1.6278 |
| 11/11/2007 | Weekend | | |
| 10/11/2007 | Weekend | | |
| 9/11/2007 | 1.6436 | 1.6601 | 1.6271 |
| 8/11/2007 | 1.6311 | 1.6475 | 1.6148 |
| 7/11/2007 | 1.6513 | 1.6679 | 1.6348 |
| 6/11/2007 | 1.6474 | 1.6639 | 1.6309 |
| 5/11/2007 | 1.6532 | 1.6698 | 1.6367 |
| 4/11/2007 | Weekend | | |
| 3/11/2007 | Weekend | | |
| 2/11/2007 | 1.6627 | 1.6794 | 1.646 |
| 1/11/2007 | 1.6731 | 1.6899 | 1.6563 |
| 31/10/2007 | 1.6695 | 1.6862 | 1.6527 |
| 30/10/2007 | 1.6545 | 1.6711 | 1.6379 |
| 29/10/2007 | 1.6631 | 1.6798 | 1.6465 |
| 28/10/2007 | Weekend | | |
| 27/10/2007 | Weekend | | |
| 26/10/2007 | 1.6607 | 1.6774 | 1.644 |
| 25/10/2007 | 1.6654 | 1.6821 | 1.6487 |
| 24/10/2007 | 1.6559 | 1.6726 | 1.6393 |
| 23/10/2007 | 1.199 | 1.211 | 1.187 |
| 23/10/2007 | 1.6503 | 1.6668 | 1.6337 |
| 22/10/2007 | 1.6334 | 1.6498 | 1.6171 |
| 21/10/2007 | Weekend | | |
| 20/10/2007 | Weekend | | |
| 19/10/2007 | 1.6517 | 1.6683 | 1.6351 |
| 18/10/2007 | 1.6521 | 1.6687 | 1.6355 |
| 17/10/2007 | 1.6509 | 1.6675 | 1.6344 |
| 16/10/2007 | 1.6601 | 1.6767 | 1.6434 |
| 15/10/2007 | 1.6656 | 1.6823 | 1.6489 |
| 14/10/2007 | Weekend | | |
| 13/10/2007 | Weekend | | |
| 12/10/2007 | 1.6793 | 1.6962 | 1.6625 |
| 11/10/2007 | 1.6784 | 1.6952 | 1.6616 |
| 10/10/2007 | 1.6735 | 1.6903 | 1.6568 |
| 9/10/2007 | 1.6672 | 1.6839 | 1.6505 |
| 8/10/2007 | 1.6655 | 1.6822 | 1.6488 |
| 7/10/2007 | Weekend | | |
| 6/10/2007 | Weekend | | |

| | | | |
|------------|----------------|--------|--------|
| 5/10/2007 | 1.6534 | 1.67 | 1.6368 |
| 4/10/2007 | 1.6522 | 1.6687 | 1.6356 |
| 3/10/2007 | 1.6492 | 1.6658 | 1.6327 |
| 2/10/2007 | 1.6454 | 1.6619 | 1.6289 |
| 1/10/2007 | Public holiday | | |
| 30/09/2007 | Weekend | | |
| 29/09/2007 | Weekend | | |
| 28/09/2007 | 1.6509 | 1.6675 | 1.6344 |
| 27/09/2007 | 1.6459 | 1.6624 | 1.6294 |
| 26/09/2007 | 1.623 | 1.6393 | 1.6067 |
| 25/09/2007 | 1.6103 | 1.6264 | 1.5941 |
| 24/09/2007 | 1.5857 | 1.6016 | 1.5698 |
| 23/09/2007 | Weekend | | |
| 22/09/2007 | Weekend | | |
| 21/09/2007 | 1.5871 | 1.6031 | 1.5712 |
| 20/09/2007 | 1.5745 | 1.5903 | 1.5587 |
| 19/09/2007 | 1.5794 | 1.5952 | 1.5635 |
| 18/09/2007 | 1.5769 | 1.5927 | 1.5611 |
| 17/09/2007 | 1.5808 | 1.5966 | 1.5649 |
| 16/09/2007 | Weekend | | |
| 15/09/2007 | Weekend | | |
| 14/09/2007 | 1.5821 | 1.5979 | 1.5662 |
| 13/09/2007 | 1.5694 | 1.5851 | 1.5536 |
| 12/09/2007 | 1.56 | 1.5757 | 1.5444 |
| 11/09/2007 | 1.5583 | 1.574 | 1.5427 |
| 10/09/2007 | 1.58 | 1.5958 | 1.5641 |
| 9/09/2007 | Weekend | | |
| 8/09/2007 | Weekend | | |
| 7/09/2007 | Public holiday | | |
| 6/09/2007 | 1.5944 | 1.6104 | 1.5784 |
| 5/09/2007 | 1.588 | 1.604 | 1.5721 |
| 4/09/2007 | 1.5867 | 1.6026 | 1.5707 |
| 3/09/2007 | 1.5667 | 1.5824 | 1.551 |
| 2/09/2007 | Weekend | | |
| 1/09/2007 | Weekend | | |
| 31/08/2007 | 1.5695 | 1.5853 | 1.5538 |
| 30/08/2007 | 1.5701 | 1.5858 | 1.5543 |
| 29/08/2007 | 1.5758 | 1.5916 | 1.56 |
| 28/08/2007 | 1.5767 | 1.5926 | 1.5609 |
| 27/08/2007 | 1.5626 | 1.5782 | 1.5469 |
| 26/08/2007 | Weekend | | |
| 25/08/2007 | Weekend | | |
| 24/08/2007 | 1.5608 | 1.5765 | 1.5452 |
| 23/08/2007 | 1.5527 | 1.5683 | 1.5372 |
| 22/08/2007 | 1.5641 | 1.5798 | 1.5484 |
| 21/08/2007 | 1.5634 | 1.5791 | 1.5477 |
| 20/08/2007 | 1.5533 | 1.5689 | 1.5378 |
| 19/08/2007 | Weekend | | |
| 18/08/2007 | Weekend | | |
| 17/08/2007 | 1.549 | 1.5645 | 1.5334 |
| 16/08/2007 | 1.5183 | 1.5335 | 1.503 |
| 15/08/2007 | 1.5572 | 1.5728 | 1.5415 |
| 14/08/2007 | 1.5693 | 1.5851 | 1.5536 |
| 13/08/2007 | 1.5867 | 1.6026 | 1.5708 |
| 12/08/2007 | Weekend | | |
| 11/08/2007 | Weekend | | |
| 10/08/2007 | 1.5951 | 1.6111 | 1.5791 |
| 9/08/2007 | 1.601 | 1.6171 | 1.585 |
| 8/08/2007 | 1.5986 | 1.6147 | 1.5826 |
| 7/08/2007 | 1.5946 | 1.6106 | 1.5786 |
| 6/08/2007 | Public holiday | | |
| 5/08/2007 | Weekend | | |
| 4/08/2007 | Weekend | | |
| 3/08/2007 | 1.6068 | 1.6229 | 1.5906 |

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|-------------------|----------------|---------------|---------------|
| 2/08/2007 | 1.5846 | 1.6005 | 1.5687 |
| 1/08/2007 | 1.5983 | 1.6143 | 1.5823 |
| 31/07/2007 | 1.6207 | 1.637 | 1.6044 |
| 30/07/2007 | 1.6132 | 1.6294 | 1.597 |
| 29/07/2007 | Weekend | | |
| 28/07/2007 | Weekend | | |
| 27/07/2007 | 1.6176 | 1.6339 | 1.6014 |
| 26/07/2007 | 1.6307 | 1.6471 | 1.6144 |
| 25/07/2007 | 1.63 | 1.6464 | 1.6137 |
| 24/07/2007 | 1.6375 | 1.6539 | 1.6211 |
| 23/07/2007 | 1.6346 | 1.651 | 1.6182 |
| 22/07/2007 | Weekend | | |
| 21/07/2007 | Weekend | | |
| 20/07/2007 | 1.6271 | 1.6435 | 1.6108 |
| 19/07/2007 | 1.6194 | 1.6356 | 1.6031 |
| 18/07/2007 | 1.6216 | 1.6379 | 1.6053 |
| 17/07/2007 | 1.6105 | 1.6266 | 1.5943 |
| 16/07/2007 | 1.6111 | 1.6272 | 1.5949 |
| 15/07/2007 | Weekend | | |
| 14/07/2007 | Weekend | | |
| 13/07/2007 | 1.6077 | 1.6238 | 1.5915 |
| 12/07/2007 | 1.5993 | 1.6153 | 1.5833 |
| 11/07/2007 | 1.5952 | 1.6112 | 1.5792 |
| 10/07/2007 | 1.5978 | 1.6138 | 1.5818 |
| 9/07/2007 | 1.5992 | 1.6152 | 1.5832 |
| 8/07/2007 | Weekend | | |
| 7/07/2007 | Weekend | | |
| 6/07/2007 | 1.5915 | 1.6075 | 1.5755 |
| 5/07/2007 | 1.5785 | 1.5944 | 1.5627 |
| 4/07/2007 | 1.5728 | 1.5886 | 1.557 |
| 3/07/2007 | 1.5704 | 1.5862 | 1.5547 |
| 2/07/2007 | 1.5583 | 1.5739 | 1.5427 |
| 1/07/2007 | Weekend | | |
| 30/06/2007 | Weekend | | |
| 29/06/2007 | 1.5567 | 1.5723 | 1.5411 |
| 29/06/2007 | 1.6664 | 1.6831 | 1.6497 |
| 28/06/2007 | 1.6614 | 1.6781 | 1.6448 |
| 27/06/2007 | 1.6495 | 1.666 | 1.633 |
| 26/06/2007 | 1.6611 | 1.6777 | 1.6444 |
| 25/06/2007 | 1.6647 | 1.6814 | 1.648 |
| 24/06/2007 | Weekend | | |
| 23/06/2007 | Weekend | | |
| 22/06/2007 | 1.6491 | 1.6657 | 1.6326 |
| 21/06/2007 | 1.6542 | 1.6707 | 1.6376 |
| 20/06/2007 | 1.6536 | 1.6702 | 1.637 |
| 19/06/2007 | 1.6505 | 1.667 | 1.6339 |
| 18/06/2007 | 1.6332 | 1.6496 | 1.6169 |
| 17/06/2007 | Weekend | | |
| 16/06/2007 | Weekend | | |
| 15/06/2007 | 1.6442 | 1.6607 | 1.6277 |
| 14/06/2007 | 1.632845458 | 1.6492 | 1.6165 |
| 13/06/2007 | 1.6315 | 1.6478 | 1.6151 |
| 12/06/2007 | 1.6321 | 1.6485 | 1.6157 |
| 11/06/2007 | Public holiday | | |
| 10/06/2007 | Weekend | | |
| 9/06/2007 | Weekend | | |
| 8/06/2007 | 1.6293 | 1.6457 | 1.613 |
| 7/06/2007 | 1.6354 | 1.6518 | 1.619 |
| 6/06/2007 | 1.6356 | 1.652 | 1.6192 |
| 5/06/2007 | 1.6351 | 1.6516 | 1.6187 |
| 4/06/2007 | 1.6384 | 1.6549 | 1.622 |
| 3/06/2007 | Weekend | | |
| 2/06/2007 | Weekend | | |
| 1/06/2007 | 1.6408 | 1.6573 | 1.6243 |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|----------------|--------|--------|
| 31/05/2007 | 1.6408 | 1.6573 | 1.6244 |
| 30/05/2007 | 1.635 | 1.6514 | 1.6186 |
| 29/05/2007 | 1.6131 | 1.6293 | 1.5969 |
| 28/05/2007 | 1.61 | 1.6262 | 1.5939 |
| 27/05/2007 | Weekend | | |
| 26/05/2007 | Weekend | | |
| 25/05/2007 | 1.619 | 1.6353 | 1.6028 |
| 24/05/2007 | 1.6256 | 1.6419 | 1.6092 |
| 23/05/2007 | 1.6177 | 1.634 | 1.6015 |
| 22/05/2007 | 1.6116 | 1.6277 | 1.5954 |
| 21/05/2007 | 1.608 | 1.6242 | 1.5919 |
| 20/05/2007 | Weekend | | |
| 19/05/2007 | Weekend | | |
| 18/05/2007 | 1.6034 | 1.6195 | 1.5873 |
| 17/05/2007 | 1.5948 | 1.6108 | 1.5788 |
| 16/05/2007 | 1.5902 | 1.6061 | 1.5742 |
| 15/05/2007 | 1.5913 | 1.6072 | 1.5753 |
| 14/05/2007 | 1.5881 | 1.604 | 1.5721 |
| 13/05/2007 | Weekend | | |
| 12/05/2007 | Weekend | | |
| 11/05/2007 | 1.5877 | 1.6036 | 1.5718 |
| 10/05/2007 | 1.5789 | 1.5947 | 1.563 |
| 9/05/2007 | 1.5792 | 1.595 | 1.5633 |
| 8/05/2007 | 1.5756 | 1.5914 | 1.5598 |
| 7/05/2007 | 1.5761 | 1.592 | 1.5603 |
| 6/05/2007 | Weekend | | |
| 5/05/2007 | Weekend | | |
| 4/05/2007 | 1.5718 | 1.5876 | 1.5561 |
| 3/05/2007 | 1.5751 | 1.5909 | 1.5593 |
| 2/05/2007 | 1.58 | 1.5958 | 1.5641 |
| 1/05/2007 | 1.5842 | 1.6001 | 1.5683 |
| 30/04/2007 | 1.5794 | 1.5952 | 1.5636 |
| 29/04/2007 | Weekend | | |
| 28/04/2007 | Weekend | | |
| 27/04/2007 | 1.5817 | 1.5975 | 1.5658 |
| 26/04/2007 | 1.58 | 1.5959 | 1.5642 |
| 25/04/2007 | Public holiday | | |
| 24/04/2007 | 1.5817 | 1.5975 | 1.5658 |
| 23/04/2007 | 1.5624 | 1.5781 | 1.5467 |
| 22/04/2007 | Weekend | | |
| 21/04/2007 | Weekend | | |
| 20/04/2007 | 1.5633 | 1.579 | 1.5476 |
| 19/04/2007 | 1.5614 | 1.577 | 1.5457 |
| 18/04/2007 | 1.5586 | 1.5742 | 1.5429 |
| 17/04/2007 | 1.5564 | 1.572 | 1.5408 |
| 16/04/2007 | 1.5555 | 1.5711 | 1.5399 |
| 15/04/2007 | Weekend | | |
| 14/04/2007 | Weekend | | |
| 13/04/2007 | 1.5576 | 1.5732 | 1.542 |
| 12/04/2007 | 1.549 | 1.5646 | 1.5335 |
| 11/04/2007 | 1.5464 | 1.5619 | 1.5309 |
| 10/04/2007 | 1.5466 | 1.5621 | 1.5311 |
| 9/04/2007 | Public holiday | | |
| 8/04/2007 | Weekend | | |
| 7/04/2007 | Weekend | | |
| 6/04/2007 | Public holiday | | |
| 5/04/2007 | 1.5452 | 1.5607 | 1.5297 |
| 4/04/2007 | 1.5311 | 1.5464 | 1.5157 |
| 3/04/2007 | 1.5377 | 1.5531 | 1.5222 |
| 2/04/2007 | 1.5293 | 1.5447 | 1.514 |
| 1/04/2007 | Weekend | | |
| 31/03/2007 | Weekend | | |
| 30/03/2007 | 1.5303 | 1.5457 | 1.515 |
| 29/03/2007 | 1.5235 | 1.5388 | 1.5082 |

| | | | |
|------------|----------------|--------|---------|
| 28/03/2007 | 1.5242 | 1.5395 | 1.5089 |
| 27/03/2007 | 1.5272 | 1.5425 | 1.5119 |
| 26/03/2007 | 1.5196 | 1.5349 | 1.5044 |
| 25/03/2007 | Weekend | | |
| 24/03/2007 | Weekend | | |
| 23/03/2007 | 1.5089 | 1.5241 | 1.4938 |
| 22/03/2007 | 1.514 | 1.5292 | 1.4988 |
| 21/03/2007 | 1.5105 | 1.5257 | 1.4954 |
| 20/03/2007 | 1.5091 | 1.5242 | 1.4939 |
| 19/03/2007 | 1.5054 | 1.5205 | 1.4903 |
| 18/03/2007 | Weekend | | |
| 17/03/2007 | Weekend | | |
| 16/03/2007 | 1.5046 | 1.5197 | 1.4895 |
| 15/03/2007 | 1.4991 | 1.5142 | 1.4841 |
| 14/03/2007 | 1.4952 | 1.5102 | 1.4802 |
| 13/03/2007 | 1.4981 | 1.5131 | 1.4831 |
| 12/03/2007 | 1.4959 | 1.5109 | 1.4809 |
| 11/03/2007 | Weekend | | |
| 10/03/2007 | Weekend | | |
| 9/03/2007 | 1.5003 | 1.5153 | 1.4852 |
| 8/03/2007 | 1.4921 | 1.5071 | 1.4772 |
| 7/03/2007 | 1.4846 | 1.4995 | 1.4697 |
| 6/03/2007 | 1.4797 | 1.4945 | 1.4649 |
| 5/03/2007 | 1.4754 | 1.4902 | 1.4606 |
| 4/03/2007 | Weekend | | |
| 3/03/2007 | Weekend | | |
| 2/03/2007 | 1.4917 | 1.5067 | 1.4767 |
| 1/03/2007 | 1.4883 | 1.5032 | 1.4734 |
| 28/02/2007 | 1.4934 | 1.5084 | 1.4784 |
| 27/02/2007 | 1.5353 | 1.5507 | 1.5199 |
| 26/02/2007 | 1.5327 | 1.5481 | 1.5173 |
| 25/02/2007 | Weekend | | |
| 24/02/2007 | Weekend | | |
| 23/02/2007 | 1.5312 | 1.5466 | 1.5159 |
| 22/02/2007 | 1.5336 | 1.549 | 1.5182 |
| 21/02/2007 | 1.5297 | 0.5451 | 1.5144 |
| 20/02/2007 | 1.5284 | 1.5437 | 1.5131 |
| 19/02/2007 | 1.5306 | 1.546 | 1.5152 |
| 18/02/2007 | Weekend | | |
| 17/02/2007 | Weekend | | |
| 16/02/2007 | 1.5305 | 1.5459 | 1.51521 |
| 15/02/2007 | 1.5281 | 1.5434 | 1.5128 |
| 14/02/2007 | 1.5154 | 1.5306 | 1.5002 |
| 13/02/2007 | 1.509 | 1.5242 | 1.4939 |
| 12/02/2007 | 1.512 | 1.5271 | 1.4968 |
| 11/02/2007 | Weekend | | |
| 10/02/2007 | Weekend | | |
| 9/02/2007 | 1.5193 | 1.5345 | 1.504 |
| 8/02/2007 | 1.5181 | 1.5334 | 1.5029 |
| 7/02/2007 | 1.5162 | 1.5314 | 1.501 |
| 6/02/2007 | 1.514947634 | 1.5301 | 1.4997 |
| 5/02/2007 | 1.5115 | 1.5266 | 1.4963 |
| 4/02/2007 | Weekend | | |
| 3/02/2007 | Weekend | | |
| 2/02/2007 | 1.5193 | 1.5346 | 1.5041 |
| 1/02/2007 | 1.5118 | 1.5269 | 1.4966 |
| 31/01/2007 | 1.5085 | 1.5236 | 1.4933 |
| 30/01/2007 | 1.5126 | 1.5278 | 1.4974 |
| 29/01/2007 | 1.5106 | 1.5257 | 1.4954 |
| 28/01/2007 | Weekend | | |
| 27/01/2007 | Weekend | | |
| 26/01/2007 | Public holiday | | |
| 25/01/2007 | 1.4971 | 1.5121 | 1.4821 |
| 24/01/2007 | 1.4937 | 1.5086 | 1.4787 |

| | | | |
|-------------------|----------------|---------------|---------------|
| 23/01/2007 | 1.4923 | 1.5073 | 1.4773 |
| 22/01/2007 | 1.4899 | 1.5049 | 1.475 |
| 21/01/2007 | Weekend | | |
| 20/01/2007 | Weekend | | |
| 16/01/2007 | 1.4784 | 1.4932 | 1.4636 |
| 15/01/2007 | 1.4804 | 1.4953 | 1.4656 |
| 14/01/2007 | Weekend | | |
| 13/01/2007 | Weekend | | |
| 12/01/2007 | 1.4639 | 1.4786 | 1.4492 |
| 11/01/2007 | 1.4615 | 1.4762 | 1.4468 |
| 10/01/2007 | 1.4516 | 1.4662 | 1.437 |
| 9/01/2007 | 1.4456 | 1.4601 | 1.4311 |
| 8/01/2007 | 1.4516 | 1.4661 | 1.437 |
| 7/01/2007 | Weekend | | |
| 6/01/2007 | Weekend | | |
| 5/01/2007 | 1.4615 | 1.4762 | 1.4469 |
| 4/01/2007 | 1.4601 | 1.4747 | 1.4454 |
| 3/01/2007 | 1.4696 | 1.4844 | 1.4549 |
| 2/01/2007 | 1.4697 | 1.4844 | 1.4549 |
| 1/01/2007 | Public holiday | | |
| 31/12/2006 | Weekend | | |
| 30/12/2006 | Weekend | | |
| 29/12/2006 | 1.4657 | 1.4804 | 1.451 |
| 29/12/2006 | 1.5007 | 1.5158 | 1.4856 |
| 28/12/2006 | 1.4953 | 1.5103 | 1.4803 |
| 27/12/2006 | 1.496 | 1.511 | 1.481 |
| 26/12/2006 | Public holiday | | |
| 25/12/2006 | Public holiday | | |
| 24/12/2006 | Weekend | | |
| 23/12/2006 | Weekend | | |
| 22/12/2006 | 1.4872 | 1.5022 | 1.4723 |
| 21/12/2006 | 1.4888 | 1.5038 | 1.4739 |
| 20/12/2006 | 1.4731 | 1.4879 | 1.4584 |
| 19/12/2006 | 1.4785 | 1.4934 | 1.4637 |
| 18/12/2006 | 1.4767 | 1.4915 | 1.4619 |
| 17/12/2006 | Weekend | | |
| 16/12/2006 | Weekend | | |
| 15/12/2006 | 1.4781 | 1.4929 | 1.4633 |
| 14/12/2006 | 1.4707 | 1.4855 | 1.456 |
| 13/12/2006 | 1.4596 | 1.4743 | 1.445 |
| 12/12/2006 | 1.4621 | 1.4768 | 1.4475 |
| 11/12/2006 | 1.4599 | 1.4745 | 1.4452 |
| 10/12/2006 | Weekend | | |
| 9/12/2006 | Weekend | | |
| 8/12/2006 | 1.4608 | 1.4754 | 1.4461 |
| 7/12/2006 | 1.461 | 1.4757 | 1.4464 |
| 6/12/2006 | 1.459 | 1.4737 | 1.4444 |
| 5/12/2006 | 1.4598 | 1.4745 | 1.4452 |
| 4/12/2006 | 1.4604 | 1.475 | 1.4457 |
| 3/12/2006 | Weekend | | |
| 2/12/2006 | Weekend | | |
| 1/12/2006 | 1.4578 | 1.4725 | 1.4432 |
| 30/11/2006 | 1.457 | 1.4717 | 1.4424 |
| 29/11/2006 | 1.4508 | 1.4653 | 1.4362 |
| 28/11/2006 | 1.4402 | 1.4547 | 1.4258 |
| 27/11/2006 | 1.4463 | 1.4608 | 1.4318 |
| 26/11/2006 | Weekend | | |
| 25/11/2006 | Weekend | | |
| 24/11/2006 | 1.4488 | 1.4633 | 1.4343 |
| 23/11/2006 | 1.4439 | 1.4584 | 1.4294 |
| 22/11/2006 | 1.4407 | 1.4552 | 1.4262 |
| 21/11/2006 | 1.438 | 1.4524 | 1.4235 |
| 20/11/2006 | 1.4343 | 1.4487 | 1.4199 |
| 19/11/2006 | Weekend | | |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|----------------|--------|--------|
| 18/11/2006 | Weekend | | |
| 17/11/2006 | 1.4389 | 1.4533 | 1.4244 |
| 16/11/2006 | 1.4264 | 1.4407 | 1.4121 |
| 15/11/2006 | 1.4266 | 1.4408 | 1.4122 |
| 14/11/2006 | 1.4361 | 1.4505 | 1.4217 |
| 13/11/2006 | 1.4342 | 1.4486 | 1.4198 |
| 12/11/2006 | Weekend | | |
| 11/11/2006 | Weekend | | |
| 10/11/2006 | 1.4389 | 1.4533 | 1.4244 |
| 9/11/2006 | 1.4336 | 1.448 | 1.4192 |
| 8/11/2006 | 1.4273 | 1.4416 | 1.4129 |
| 7/11/2006 | 1.4211 | 1.4354 | 1.4068 |
| 6/11/2006 | 1.4206 | 1.4348 | 1.4063 |
| 5/11/2006 | Weekend | | |
| 4/11/2006 | Weekend | | |
| 3/11/2006 | 1.4212 | 1.4354 | 1.4069 |
| 2/11/2006 | 1.4084 | 1.4225 | 1.3942 |
| 1/11/2006 | 1.4089 | 1.423 | 1.3947 |
| 31/10/2006 | 1.4078 | 1.422 | 1.3937 |
| 30/10/2006 | 1.4103 | 1.4244 | 1.3961 |
| 29/10/2006 | Weekend | | |
| 28/10/2006 | Weekend | | |
| 27/10/2006 | 1.4029 | 1.417 | 1.3889 |
| 26/10/2006 | 1.3991 | 1.4132 | 1.3851 |
| 25/10/2006 | 1.3923 | 1.4062 | 1.3783 |
| 24/10/2006 | 1.3754 | 1.3892 | 1.3616 |
| 23/10/2006 | 1.3762 | 1.39 | 1.3624 |
| 22/10/2006 | Weekend | | |
| 21/10/2006 | Weekend | | |
| 20/10/2006 | 1.37 | 1.3838 | 1.3563 |
| 19/10/2006 | 1.361 | 1.3746 | 1.3473 |
| 18/10/2006 | 1.3588 | 1.3724 | 1.3451 |
| 17/10/2006 | 1.3516 | 1.3652 | 1.3381 |
| 16/10/2006 | 1.3498 | 1.3634 | 1.3363 |
| 15/10/2006 | Weekend | | |
| 14/10/2006 | Weekend | | |
| 13/10/2006 | 1.3396 | 1.3531 | 1.3262 |
| 12/10/2006 | 1.3408 | 1.3543 | 1.3274 |
| 11/10/2006 | 1.3421 | 1.3555 | 1.3286 |
| 10/10/2006 | 1.3374 | 1.3508 | 1.3239 |
| 9/10/2006 | 1.3357 | 1.3491 | 1.3223 |
| 8/10/2006 | Weekend | | |
| 7/10/2006 | Weekend | | |
| 6/10/2006 | 1.3384 | 1.3519 | 1.325 |
| 5/10/2006 | 1.3281 | 1.3414 | 1.3148 |
| 4/10/2006 | 1.3327 | 1.3461 | 1.3193 |
| 3/10/2006 | 1.3275 | 1.3408 | 1.3142 |
| 2/10/2006 | Public holiday | | |
| 29/09/2006 | 1.3218 | 1.3351 | 1.3086 |
| 28/09/2006 | 1.3086 | 1.3218 | 1.2955 |
| 27/09/2006 | 1.2974 | 1.3104 | 1.2844 |
| 26/09/2006 | 1.2909 | 1.3039 | 1.278 |
| 25/09/2006 | 1.2985 | 1.3116 | 1.2855 |
| 24/09/2006 | Weekend | | |
| 23/09/2006 | Weekend | | |
| 22/09/2006 | 1.2992 | 1.3123 | 1.2862 |
| 21/09/2006 | 1.2962 | 1.3092 | 1.2832 |
| 20/09/2006 | 1.294 | 1.307 | 1.281 |
| 19/09/2006 | 1.2942 | 1.3072 | 1.2812 |
| 18/09/2006 | 1.2779 | 1.2907 | 1.2651 |
| 17/09/2006 | Weekend | | |
| 16/09/2006 | Weekend | | |
| 15/09/2006 | 1.2769 | 1.2897 | 1.2641 |
| 14/09/2006 | 1.2695 | 1.2823 | 1.2568 |

| | | | |
|------------|---------|--------|--------|
| 13/09/2006 | 1.2666 | 1.2793 | 1.2539 |
| 12/09/2006 | 1.2687 | 1.2814 | 1.256 |
| 11/09/2006 | 1.2753 | 1.2881 | 1.2625 |
| 10/09/2006 | Weekend | | |
| 9/09/2006 | Weekend | | |
| 8/09/2006 | 1.2891 | 1.302 | 1.2761 |
| 7/09/2006 | 1.283 | 1.2959 | 1.2702 |
| 6/09/2006 | 1.2778 | 1.2906 | 1.2649 |
| 5/09/2006 | 1.2732 | 1.286 | 1.2604 |
| 4/09/2006 | 1.2754 | 1.2882 | 1.2626 |
| 3/09/2006 | Weekend | | |
| 2/09/2006 | Weekend | | |
| 1/09/2006 | 1.2631 | 1.2758 | 1.2504 |
| 31/08/2006 | 1.2558 | 1.2685 | 1.2432 |
| 30/08/2006 | 1.255 | 1.2676 | 1.2424 |
| 29/08/2006 | 1.2561 | 1.2688 | 1.2435 |
| 28/08/2006 | 1.2506 | 1.2632 | 1.2381 |
| 27/08/2006 | Weekend | | |
| 26/08/2006 | Weekend | | |
| 25/08/2006 | 1.2467 | 1.2592 | 1.2342 |
| 24/08/2006 | 1.2417 | 1.2542 | 1.2293 |
| 23/08/2006 | 1.2315 | 1.2438 | 1.2191 |
| 22/08/2006 | 1.2347 | 1.2471 | 1.2223 |
| 21/08/2006 | 1.2344 | 1.2468 | 1.222 |
| 20/08/2006 | Weekend | | |
| 19/08/2006 | Weekend | | |
| 18/08/2006 | 1.224 | 1.2363 | 1.2118 |
| 17/08/2006 | 1.2199 | 1.2322 | 1.2077 |
| 16/08/2006 | 1.2186 | 1.2308 | 1.2063 |
| 15/08/2006 | 1.2128 | 1.2249 | 1.2006 |
| 14/08/2006 | 1.2063 | 1.2184 | 1.1942 |
| 13/08/2006 | Weekend | | |
| 12/08/2006 | Weekend | | |
| 11/08/2006 | 1.2104 | 1.2226 | 1.1983 |
| 10/08/2006 | 1.2066 | 1.2188 | 1.1945 |
| 9/08/2006 | 1.2113 | 1.2235 | 1.1992 |
| 8/08/2006 | 1.2085 | 1.2206 | 1.1963 |
| 7/08/2006 | 1.2082 | 1.2203 | 1.1961 |
| 6/08/2006 | Weekend | | |
| 5/08/2006 | Weekend | | |
| 4/08/2006 | 1.21 | 1.2221 | 1.1978 |
| 3/08/2006 | 1.2078 | 1.22 | 1.1957 |
| 2/08/2006 | 1.2018 | 1.2138 | 1.1897 |
| 1/08/2006 | 1.1993 | 1.2113 | 1.1872 |
| 31/07/2006 | 1.2055 | 1.2177 | 1.1934 |
| 30/07/2006 | Weekend | | |
| 29/07/2006 | Weekend | | |
| 28/07/2006 | 1.2015 | 1.2135 | 1.1894 |
| 27/07/2006 | 1.1936 | 1.2056 | 1.1816 |
| 26/07/2006 | 1.1797 | 1.1915 | 1.1678 |
| 25/07/2006 | 1.1761 | 1.1879 | 1.1643 |
| 24/07/2006 | 1.1712 | 1.1829 | 1.1594 |
| 23/07/2006 | Weekend | | |
| 22/07/2006 | Weekend | | |
| 21/07/2006 | 1.1819 | 1.1937 | 1.17 |
| 20/07/2006 | 1.1969 | 1.2089 | 1.1849 |
| 19/07/2006 | 1.1787 | 1.1905 | 1.1669 |
| 18/07/2006 | 1.1723 | 1.1841 | 1.1606 |
| 17/07/2006 | 1.1839 | 1.1957 | 1.172 |
| 16/07/2006 | Weekend | | |
| 15/07/2006 | Weekend | | |
| 14/07/2006 | 1.1849 | 1.1968 | 1.173 |
| 13/07/2006 | 1.1869 | 1.1988 | 1.1749 |
| 12/07/2006 | 1.1812 | 1.193 | 1.1693 |

| | | | |
|-------------------|----------------|---------------|---------------|
| 11/07/2006 | 1.1817 | 1.1936 | 1.1699 |
| 10/07/2006 | 1.1887 | 1.2006 | 1.1767 |
| 9/07/2006 | Weekend | | |
| 8/07/2006 | Weekend | | |
| 7/07/2006 | 1.1812 | 1.193 | 1.1693 |
| 6/07/2006 | 1.1754 | 1.1872 | 1.1636 |
| 5/07/2006 | 1.1758 | 1.1876 | 1.1639 |
| 4/07/2006 | 1.1711 | 1.1829 | 1.1593 |
| 3/07/2006 | 1.1684 | 1.1801 | 1.1567 |
| 2/07/2006 | Weekend | | |
| 1/07/2006 | Weekend | | |
| 30/06/2006 | 1.1611 | 1.1727 | 1.1494 |
| 30/06/2006 | 1.2139 | 1.2261 | 1.2017 |
| 29/06/2006 | 1.2023 | 1.2144 | 1.1903 |
| 28/06/2006 | 1.2003 | 1.2124 | 1.1883 |
| 27/06/2006 | 1.1965 | 1.2086 | 1.1845 |
| 26/06/2006 | 1.191 | 1.2029 | 1.179 |
| 25/06/2006 | Weekend | | |
| 24/06/2006 | Weekend | | |
| 23/06/2006 | 1.1914 | 1.2034 | 1.1795 |
| 22/06/2006 | 1.1962 | 1.2082 | 1.1842 |
| 21/06/2006 | 1.1777 | 1.1896 | 1.1659 |
| 20/06/2006 | 1.1707 | 1.1824 | 1.1589 |
| 19/06/2006 | 1.1746 | 1.1864 | 1.1628 |
| 18/06/2006 | Weekend | | |
| 17/06/2006 | Weekend | | |
| 16/06/2006 | 1.1652 | 1.1769 | 1.1535 |
| 15/06/2006 | 1.1575 | 1.1691 | 1.1459 |
| 14/06/2006 | 1.1483 | 1.1598 | 1.1368 |
| 13/06/2006 | 1.155 | 1.1666 | 1.1434 |
| 12/06/2006 | Public holiday | | |
| 11/06/2006 | Weekend | | |
| 10/06/2006 | Weekend | | |
| 9/06/2006 | 1.1605 | 1.1721 | 1.1488 |
| 8/06/2006 | 1.1638 | 1.1755 | 1.1521 |
| 7/06/2006 | 1.1725 | 1.1843 | 1.1607 |
| 6/06/2006 | 1.1723 | 1.1841 | 1.1606 |
| 5/06/2006 | 1.176 | 1.1878 | 1.1642 |
| 4/06/2006 | Weekend | | |
| 3/06/2006 | Weekend | | |
| 2/06/2006 | 1.1645 | 1.1762 | 1.1528 |
| 1/06/2006 | 1.1704 | 1.1821 | 1.1586 |
| 31/05/2006 | 1.1794 | 1.1913 | 1.1676 |
| 30/05/2006 | 1.1764 | 1.1882 | 1.1646 |
| 29/05/2006 | 1.1905 | 1.2024 | 1.1785 |
| 28/05/2006 | Weekend | | |
| 27/05/2006 | Weekend | | |
| 26/05/2006 | 1.1705 | 1.1823 | 1.1588 |
| 25/05/2006 | 1.1657 | 1.1774 | 1.154 |
| 24/05/2006 | 1.1662 | 1.1779 | 1.1545 |
| 23/05/2006 | 1.1614 | 1.1731 | 1.1498 |
| 22/05/2006 | 1.1624 | 1.174 | 1.1507 |
| 21/05/2006 | Weekend | | |
| 20/05/2006 | Weekend | | |
| 19/05/2006 | 1.1641 | 1.1758 | 1.1524 |
| 18/05/2006 | 1.1638 | 1.1755 | 1.1521 |
| 17/05/2006 | 1.1637 | 1.1753 | 1.152 |
| 16/05/2006 | 1.1638 | 1.1755 | 1.1521 |
| 15/05/2006 | 1.1776 | 1.1894 | 1.1658 |
| 14/05/2006 | Weekend | | |
| 13/05/2006 | Weekend | | |
| 12/05/2006 | 1.1902 | 1.2022 | 1.1783 |
| 11/05/2006 | 1.1724 | 1.1842 | 1.1606 |
| 10/05/2006 | 1.1613 | 1.173 | 1.1497 |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|----------------|--------|--------|
| 9/05/2006 | 1.165 | 1.1766 | 1.1533 |
| 8/05/2006 | 1.1623 | 1.174 | 1.1506 |
| 7/05/2006 | Weekend | | |
| 6/05/2006 | Weekend | | |
| 5/05/2006 | 1.1676 | 1.1793 | 1.1559 |
| 4/05/2006 | 1.1625 | 1.1742 | 1.1508 |
| 3/05/2006 | 1.1646 | 1.1763 | 1.1529 |
| 2/05/2006 | 1.171 | 1.1828 | 1.1593 |
| 1/05/2006 | 1.1747 | 1.1865 | 1.1629 |
| 30/04/2006 | Weekend | | |
| 29/04/2006 | Weekend | | |
| 28/04/2006 | 1.1674 | 1.1792 | 1.1557 |
| 27/04/2006 | 1.1694 | 1.1812 | 1.1577 |
| 26/04/2006 | 1.1636 | 1.1753 | 1.1519 |
| 25/04/2006 | Public holiday | | |
| 24/04/2006 | 1.1639 | 1.1756 | 1.1522 |
| 21/04/2006 | 1.1601 | 1.1717 | 1.1484 |
| 20/04/2006 | 1.159 | 1.1706 | 1.1474 |
| 19/04/2006 | 1.1633 | 1.175 | 1.1516 |
| 18/04/2006 | 1.1588 | 1.1704 | 1.1471 |
| 17/04/2006 | Public holiday | | |
| 16/04/2006 | Weekend | | |
| 15/04/2006 | Weekend | | |
| 14/04/2006 | Public holiday | | |
| 13/04/2006 | 1.1623 | 1.174 | 1.1506 |
| 12/04/2006 | 1.1565 | 1.1681 | 1.1449 |
| 11/04/2006 | 1.1558 | 1.1674 | 1.1442 |
| 10/04/2006 | 1.1509 | 1.1625 | 1.1393 |
| 9/04/2006 | Weekend | | |
| 8/04/2006 | Weekend | | |
| 7/04/2006 | 1.1417 | 1.1532 | 1.1303 |
| 6/04/2006 | 1.1356 | 1.147 | 1.1242 |
| 5/04/2006 | 1.1404 | 1.1519 | 1.129 |
| 4/04/2006 | 1.1359 | 1.1473 | 1.1245 |
| 3/04/2006 | 1.1329 | 1.1443 | 1.1215 |
| 2/04/2006 | Weekend | | |
| 1/04/2006 | Weekend | | |
| 31/03/2006 | 1.1462 | 1.1577 | 1.1347 |
| 30/03/2006 | 1.1434 | 1.1549 | 1.1319 |
| 29/03/2006 | 1.1382 | 1.1496 | 1.1267 |
| 28/03/2006 | 1.1349 | 1.1463 | 1.1235 |
| 27/03/2006 | 1.1374 | 1.1488 | 1.1259 |
| 26/03/2006 | Weekend | | |
| 25/03/2006 | Weekend | | |
| 24/03/2006 | 1.1432 | 1.1546 | 1.1317 |
| 23/03/2006 | 1.1425 | 1.154 | 1.131 |
| 22/03/2006 | 1.1443 | 1.1558 | 1.1328 |
| 21/03/2006 | 1.1344 | 1.1458 | 1.123 |
| 20/03/2006 | 1.1404 | 1.1518 | 1.1289 |
| 19/03/2006 | Weekend | | |
| 18/03/2006 | Weekend | | |
| 17/03/2006 | 1.1493 | 1.1609 | 1.1378 |
| 16/03/2006 | 1.1393 | 1.1507 | 1.1278 |
| 15/03/2006 | 1.1408 | 1.1522 | 1.1293 |
| 14/03/2006 | 1.1367 | 1.1481 | 1.1253 |
| 13/03/2006 | 1.1408 | 1.1522 | 1.1293 |
| 12/03/2006 | Weekend | | |
| 11/03/2006 | Weekend | | |
| 10/03/2006 | 1.1463 | 1.1578 | 1.1348 |
| 9/03/2006 | 1.1407 | 1.1521 | 1.1292 |
| 8/03/2006 | 1.1395 | 1.151 | 1.1281 |
| 7/03/2006 | 1.1414 | 1.1528 | 1.1299 |
| 6/03/2006 | 1.1482 | 1.1597 | 1.1367 |
| 5/03/2006 | Weekend | | |

| | | | |
|-------------------|----------------|---------------|---------------|
| 4/03/2006 | Weekend | | |
| 3/03/2006 | 1.1408 | 1.1522 | 1.1293 |
| 2/03/2006 | 1.1358 | 1.1472 | 1.1244 |
| 1/03/2006 | 1.1405 | 1.1519 | 1.129 |
| 28/02/2006 | 1.1396 | 1.1511 | 1.1282 |
| 27/02/2006 | 1.1377 | 1.1492 | 1.1263 |
| 26/02/2006 | Weekend | | |
| 25/02/2006 | Weekend | | |
| 24/02/2006 | 1.1341 | 1.1455 | 1.1227 |
| 23/02/2006 | 1.1323 | 1.1437 | 1.1209 |
| 22/02/2006 | 1.1276 | 1.1389 | 1.1162 |
| 21/02/2006 | 1.133 | 1.1444 | 1.1216 |
| 20/02/2006 | 1.1306 | 1.142 | 1.1193 |
| 19/02/2006 | Weekend | | |
| 18/02/2006 | Weekend | | |
| 17/02/2006 | 1.1299 | 1.1412 | 1.1185 |
| 16/02/2006 | 1.1199 | 1.1311 | 1.1086 |
| 15/02/2006 | 1.129 | 1.1403 | 1.1177 |
| 14/02/2006 | 1.1054 | 1.1156 | 1.0934 |
| 13/02/2006 | 1.1027 | 1.1138 | 1.0916 |
| 12/02/2006 | Weekend | | |
| 11/02/2006 | Weekend | | |
| 10/02/2006 | 1.1014 | 1.1124 | 1.0903 |
| 9/02/2006 | 1.094 | 1.1049 | 1.083 |
| 8/02/2006 | 1.09 | 1.101 | 1.0791 |
| 7/02/2006 | 1.0913 | 1.1023 | 1.0804 |
| 6/02/2006 | 1.0917 | 1.1026 | 1.0807 |
| 5/02/2006 | Weekend | | |
| 4/02/2006 | Weekend | | |
| 3/02/2006 | 1.0945 | 1.1055 | 1.0836 |
| 2/02/2006 | 1.0932 | 1.1042 | 1.0822 |
| 1/02/2006 | 1.0958 | 1.1068 | 1.0848 |
| 31/01/2006 | 1.1007 | 1.1118 | 1.0897 |
| 30/01/2006 | 1.0913 | 1.1023 | 1.0804 |
| 29/01/2006 | Weekend | | |
| 28/01/2006 | Weekend | | |
| 27/01/2006 | 1.0937 | 1.1047 | 1.0827 |
| 26/01/2006 | Public holiday | | |
| 25/01/2006 | 1.0858 | 1.0967 | 1.0749 |
| 24/01/2006 | 1.0837 | 1.0946 | 1.0729 |
| 23/01/2006 | 1.0789 | 1.0897 | 1.068 |
| 22/01/2006 | Weekend | | |
| 21/01/2006 | Weekend | | |
| 20/01/2006 | 1.0789 | 1.0897 | 1.068 |
| 19/01/2006 | 1.076 | 1.0868 | 1.0652 |
| 18/01/2006 | 1.0818 | 1.0927 | 1.0709 |
| 17/01/2006 | 1.081 | 1.091 | 1.0693 |
| 16/01/2006 | 1.077 | 1.0878 | 1.0662 |
| 15/01/2006 | Weekend | | |
| 14/01/2006 | Weekend | | |
| 13/01/2006 | 1.0766 | 1.0874 | 1.0658 |
| 12/01/2006 | 1.0672 | 1.078 | 1.0565 |
| 11/01/2006 | 1.0696 | 1.0804 | 1.0589 |
| 10/01/2006 | 1.0632 | 1.0738 | 1.0525 |
| 9/01/2006 | 1.0561 | 1.0667 | 1.0455 |
| 8/01/2006 | Weekend | | |
| 7/01/2006 | Weekend | | |
| 6/01/2006 | 1.0565 | 1.0672 | 1.0459 |
| 5/01/2006 | 1.0581 | 1.0687 | 1.0474 |
| 4/01/2006 | 1.0579 | 1.0686 | 1.0473 |
| 3/01/2006 | 1.0624 | 1.0731 | 1.0517 |
| 30/12/2005 | 1.0567 | 1.0673 | 1.0461 |
| 30/12/2005 | 1.0697 | 1.0805 | 1.059 |
| 29/12/2005 | 1.0699 | 1.0806 | 1.0591 |

*Ex distribution prices

*Cum distribution prices

| | | | |
|------------|----------------|--------|--------|
| 28/12/2005 | 1.0578 | 1.0684 | 1.0471 |
| 27/12/2005 | Public holiday | | |
| 26/12/2005 | Public holiday | | |
| 25/12/2005 | Weekend | | |
| 24/12/2005 | Weekend | | |
| 23/12/2005 | 1.0606 | 1.0713 | 1.05 |
| 22/12/2005 | 1.0586 | 1.0693 | 1.048 |
| 21/12/2005 | 1.0509 | 1.0614 | 1.0403 |
| 20/12/2005 | 1.0499 | 1.0604 | 1.0393 |
| 19/12/2005 | 1.0504 | 1.061 | 1.0399 |
| 18/12/2005 | Weekend | | |
| 17/12/2005 | Weekend | | |
| 16/12/2005 | 1.0485 | 1.0591 | 1.038 |
| 15/12/2005 | 1.0505 | 1.061 | 1.0399 |
| 14/12/2005 | 1.0514 | 1.062 | 1.0409 |
| 13/12/2005 | 1.0523 | 1.0629 | 1.0417 |
| 12/12/2005 | 1.0522 | 1.0628 | 1.0417 |
| 11/12/2005 | Weekend | | |
| 10/12/2005 | Weekend | | |
| 9/12/2005 | 1.065 | 1.0757 | 1.0543 |
| 8/12/2005 | 1.0582 | 1.0688 | 1.0475 |
| 7/12/2005 | 1.0582 | 1.0688 | 1.0475 |
| 6/12/2005 | 1.0563 | 1.0669 | 1.0457 |
| 5/12/2005 | 1.0518 | 1.0624 | 1.0412 |
| 4/12/2005 | Weekend | | |
| 3/12/2005 | Weekend | | |
| 2/12/2005 | 1.0435 | 1.054 | 1.033 |
| 1/12/2005 | 1.0484 | 1.059 | 1.0379 |
| 30/11/2005 | 1.0498 | 1.0603 | 1.0392 |
| 29/11/2005 | 1.0482 | 1.0587 | 1.0376 |
| 28/11/2005 | 1.0528 | 1.0633 | 1.0422 |
| 27/11/2005 | Weekend | | |
| 26/11/2005 | Weekend | | |
| 25/11/2005 | 1.0597 | 1.0704 | 1.0491 |
| 24/11/2005 | 1.054 | 1.0646 | 1.0434 |
| 23/11/2005 | 1.0502 | 1.0608 | 1.0397 |
| 22/11/2005 | 1.0463 | 1.0568 | 1.0358 |
| 21/11/2005 | 1.0476 | 1.0581 | 1.0371 |
| 20/11/2005 | Weekend | | |
| 19/11/2005 | Weekend | | |
| 18/11/2005 | 1.0402 | 1.0506 | 1.0297 |
| 17/11/2005 | 1.0282 | 1.0385 | 1.0178 |
| 16/11/2005 | 1.0399 | 1.0503 | 1.0294 |
| 15/11/2005 | 1.0373 | 1.0478 | 1.0269 |
| 14/11/2005 | 1.0337 | 1.044 | 1.0233 |
| 13/11/2005 | Weekend | | |
| 12/11/2005 | Weekend | | |
| 11/11/2005 | 1.0294 | 1.0397 | 1.019 |
| 10/11/2005 | 1.0357 | 1.0461 | 1.0253 |
| 9/11/2005 | 1.0243 | 1.0346 | 1.0141 |
| 8/11/2005 | 1.0263 | 1.0366 | 1.016 |
| 7/11/2005 | 1.0353 | 1.0457 | 1.0249 |
| 6/11/2005 | Weekend | | |
| 5/11/2005 | Weekend | | |
| 4/11/2005 | 1.0336 | 1.0439 | 1.0232 |
| 3/11/2005 | 1.0234 | 1.0337 | 1.0131 |
| 2/11/2005 | 1.022 | 1.0322 | 1.0117 |
| 1/11/2005 | 1.0219 | 1.0322 | 1.0116 |
| 31/10/2005 | 1.0228 | 1.0331 | 1.0126 |
| 30/10/2005 | Weekend | | |
| 29/10/2005 | Weekend | | |
| 28/10/2005 | 1.0196 | 1.0299 | 1.0094 |
| 27/10/2005 | 1.0253 | 1.0357 | 1.015 |
| 26/10/2005 | 1.0154 | 1.0257 | 1.0052 |

| | | | |
|------------|-------------|--------|--------|
| 25/10/2005 | 1.0115 | 1.0216 | 1.0013 |
| 24/10/2005 | 1.0133 | 1.0235 | 1.0032 |
| 23/10/2005 | Weekend | | |
| 22/10/2005 | Weekend | | |
| 21/10/2005 | 1.0181 | 1.0283 | 1.0078 |
| 20/10/2005 | 1.0148 | 1.025 | 1.0046 |
| 19/10/2005 | 1.0204 | 1.0306 | 1.0101 |
| 18/10/2005 | 1.0199 | 1.0301 | 1.0096 |
| 17/10/2005 | 1.0136 | 1.0238 | 1.0034 |
| 16/10/2005 | Weekend | | |
| 15/10/2005 | Weekend | | |
| 14/10/2005 | 1.014 | 1.0241 | 1.0038 |
| 13/10/2005 | 1.0045 | 1.0146 | 0.9944 |
| 12/10/2005 | 1.0073 | 1.0175 | 0.9972 |
| 11/10/2005 | 1.0064 | 1.0165 | 0.9963 |
| 10/10/2005 | 1.0123 | 1.0224 | 1.0021 |
| 9/10/2005 | Weekend | | |
| 8/10/2005 | Weekend | | |
| 7/10/2005 | 1.0022 | 1.0123 | 0.9922 |
| 6/10/2005 | 1.0018 | 1.0119 | 0.9917 |
| 5/10/2005 | 1.008 | 1.0181 | 0.9979 |
| 4/10/2005 | 1.0193 | 1.0295 | 1.0091 |
| 3/10/2005 | NSW Holiday | | |
| 2/10/2005 | Weekend | | |
| 1/10/2005 | Weekend | | |
| 30/09/2005 | 1.0279 | 1.0382 | 1.0176 |
| 29/09/2005 | 1.0189 | 1.0291 | 1.0087 |
| 28/09/2005 | 1.0313 | 1.0417 | 1.021 |
| 27/09/2005 | 1.0203 | 1.0306 | 1.0101 |
| 26/09/2005 | 1.0168 | 1.0271 | 1.0066 |
| 25/09/2005 | Weekend | | |
| 24/09/2005 | Weekend | | |
| 23/09/2005 | 1.0174 | 1.0276 | 1.0072 |
| 22/09/2005 | 1.0134 | 1.0236 | 1.0032 |
| 21/09/2005 | 1.015 | 1.0252 | 1.0048 |
| 20/09/2005 | 1.019 | 1.0292 | 1.0087 |
| 19/09/2005 | 1.0144 | 1.0246 | 1.0042 |
| 18/09/2005 | Weekend | | |
| 17/09/2005 | Weekend | | |
| 16/09/2005 | 1.0113 | 1.0215 | 1.0011 |
| 15/09/2005 | 1.0051 | 1.0152 | 0.995 |
| 14/09/2005 | 1.0071 | 1.0172 | 0.997 |
| 13/09/2005 | 1.002 | 1.0121 | 0.9919 |
| 12/09/2005 | 1.0074 | 1.0176 | 0.9973 |
| 11/09/2005 | Weekend | | |
| 10/09/2005 | Weekend | | |
| 9/09/2005 | 1.0012 | 1.0112 | 0.9911 |
| 8/09/2005 | 1.0012 | 1.0112 | 0.9911 |
| 7/09/2005 | 0.9929 | 1.0029 | 0.9829 |
| 6/09/2005 | 1.0027 | 1.0128 | 0.9927 |
| 5/09/2005 | 1.006 | 1.0161 | 0.9959 |
| 4/09/2005 | Weekend | | |
| 3/09/2005 | Weekend | | |
| 2/09/2005 | 1.0018 | 1.0118 | 0.9917 |
| 1/09/2005 | 0.9951 | 1.0051 | 0.9851 |
| 31/08/2005 | 0.9997 | 1.0097 | 0.9896 |
| 30/08/2005 | 0.9941 | 1.0041 | 0.9841 |
| 29/08/2005 | 0.9946 | 1.0046 | 0.9846 |
| 28/08/2005 | Weekend | | |
| 27/08/2005 | Weekend | | |
| 26/08/2005 | 0.99 | 0.9999 | 0.98 |
| 25/08/2005 | 0.9933 | 1.0033 | 0.9834 |
| 24/08/2005 | 0.9949 | 1.0049 | 0.9849 |
| 23/08/2005 | 0.9971 | 1.0071 | 0.987 |

| | | | |
|-------------------|------------------|---------------|---------------|
| 22/08/2005 | 0.9977 | 1.0077 | 0.9877 |
| 21/08/2005 | Weekend | | |
| 20/08/2005 | Weekend | | |
| 19/08/2005 | 1.0042 | 1.0143 | 0.9941 |
| 18/08/2005 | 1.0054 | 1.0155 | 0.9953 |
| 17/08/2005 | 0.9978 | 1.0078 | 0.9877 |
| 16/08/2005 | 0.9962 | 1.0062 | 0.9862 |
| 15/08/2005 | 0.9991 | 1.0091 | 0.989 |
| 14/08/2005 | Weekend | | |
| 13/08/2005 | Weekend | | |
| 12/08/2005 | 0.9965 | 1.0065 | 0.9865 |
| 11/08/2005 | 0.9939 | 1.0039 | 0.9839 |
| 10/08/2005 | 0.9927 | 1.0026 | 0.9827 |
| 9/08/2005 | 0.9881 | 0.998 | 0.9782 |
| 8/08/2005 | 0.9846 | 0.9945 | 0.9747 |
| 7/08/2005 | Weekend | | |
| 6/08/2005 | Weekend | | |
| 5/08/2005 | 0.986 | 0.9959 | 0.9761 |
| 4/08/2005 | 0.9853 | 0.9952 | 0.9754 |
| 3/08/2005 | 0.9864 | 0.9963 | 0.9764 |
| 2/08/2005 | 0.9888 | 0.9987 | 0.9789 |
| 1/08/2005 | NSW Bank holiday | | |
| 31/07/2005 | Weekend | | |
| 30/07/2005 | Weekend | | |
| 29/07/2005 | 0.9894 | 0.9993 | 0.9795 |
| 28/07/2005 | 0.9896 | 0.9995 | 0.9796 |
| 27/07/2005 | 0.9814 | 0.9913 | 0.9716 |
| 26/07/2005 | 0.9794 | 0.9892 | 0.9695 |
| 25/07/2005 | 0.974 | 0.9838 | 0.9642 |
| 24/07/2005 | Weekend | | |
| 23/07/2005 | Weekend | | |
| 22/07/2005 | 0.9772 | 0.987 | 0.9674 |
| 21/07/2005 | 0.9762 | 0.986 | 0.9663 |
| 20/07/2005 | 0.9758 | 0.9856 | 0.9659 |
| 19/07/2005 | 0.9743 | 0.9841 | 0.9645 |
| 18/07/2005 | 0.9774 | 0.9872 | 0.9676 |
| 17/07/2005 | Weekend | | |
| 16/07/2005 | Weekend | | |
| 15/07/2005 | 0.9808 | 0.9907 | 0.971 |
| 14/07/2005 | 0.9823 | 0.9922 | 0.9725 |
| 13/07/2005 | 0.9815 | 0.9914 | 0.9716 |
| 12/07/2005 | 0.9907 | 1.0006 | 0.9807 |
| 11/07/2005 | 0.9941 | 1.0041 | 0.9841 |
| 10/07/2005 | Weekend | | |
| 9/07/2005 | Weekend | | |
| 8/07/2005 | 0.9928 | 1.0027 | 0.9828 |
| 7/07/2005 | 0.999 | 1.009 | 0.9889 |
| 6/07/2005 | 0.9916 | 1.0015 | 0.9816 |
| 5/07/2005 | 0.9968 | 1.0068 | 0.9867 |
| 4/07/2005 | 0.9983 | 1.0083 | 0.9882 |
| 3/07/2005 | Weekend | | |
| 2/07/2005 | Weekend | | |
| 1/07/2005 | 0.9965 | 1.0065 | 0.9864 |
| 30/06/2005 | 1.0067 | 1.0168 | 0.9966 |
| 30/06/2005 | 1.0229 | 1.0332 | 1.0126 |
| 29/06/2005 | 1.0115 | 1.0217 | 1.0014 |
| 28/06/2005 | 1.0079 | 1.018 | 0.9977 |
| 27/06/2005 | 1.0101 | 1.0202 | 0.9999 |
| 26/06/2005 | Weekend | | |
| 25/06/2005 | Weekend | | |
| 24/06/2005 | 1.0001 | 1.0102 | 0.9901 |
| 23/06/2005 | 1.0029 | 1.013 | 0.9928 |
| 22/06/2005 | 1.0057 | 1.0158 | 0.9956 |
| 21/06/2005 | 1.0077 | 1.0178 | 0.9976 |

*Ex distribution prices
*Cum distribution prices

| | | | |
|------------|----------------|--------|--------|
| 20/06/2005 | 1.0079 | 1.018 | 0.9978 |
| 19/06/2005 | Weekend | | |
| 18/06/2005 | Weekend | | |
| 17/06/2005 | 1.0004 | 1.0104 | 0.9903 |
| 16/06/2005 | 0.9938 | 1.0038 | 0.9838 |
| 15/06/2005 | 0.9973 | 1.0073 | 0.9873 |
| 14/06/2005 | 0.9916 | 1.0015 | 0.9816 |
| 13/06/2005 | Public holiday | | |
| 12/06/2005 | Weekend | | |
| 11/06/2005 | Weekend | | |
| 10/06/2005 | 0.9831 | 0.9929 | 0.9732 |
| 9/06/2005 | 0.9844 | 0.9943 | 0.9745 |
| 8/06/2005 | 0.9865 | 0.9964 | 0.9765 |
| 7/06/2005 | 0.9898 | 0.9997 | 0.9798 |
| 6/06/2005 | 0.9902 | 1.0001 | 0.9802 |
| 5/06/2005 | Weekend | | |
| 4/06/2005 | Weekend | | |
| 3/06/2005 | 0.9882 | 0.9981 | 0.9782 |
| 2/06/2005 | 0.9884 | 0.9983 | 0.9785 |
| 1/06/2005 | 0.9917 | 1.0016 | 0.9817 |
| 31/05/2005 | 0.9904 | 1.0004 | 0.9804 |
| 30/05/2005 | 0.9887 | 0.9986 | 0.9787 |
| 29/05/2005 | Weekend | | |
| 28/05/2005 | Weekend | | |
| 27/05/2005 | 0.9869 | 0.9968 | 0.977 |
| 26/05/2005 | 0.9825 | 0.9924 | 0.9727 |
| 25/05/2005 | 0.9753 | 0.9851 | 0.9654 |
| 24/05/2005 | 0.9654 | 0.9751 | 0.9557 |
| 23/05/2005 | 0.9701 | 0.9799 | 0.9604 |
| 22/05/2005 | Weekend | | |
| 21/05/2005 | Weekend | | |
| 20/05/2005 | 0.9708 | 0.9806 | 0.961 |
| 19/05/2005 | 0.9726 | 0.9823 | 0.9628 |
| 18/05/2005 | 0.9647 | 0.9744 | 0.955 |
| 17/05/2005 | 0.962 | 0.9717 | 0.9523 |
| 16/05/2005 | 0.956 | 0.9657 | 0.9464 |
| 15/05/2005 | Weekend | | |
| 14/05/2005 | Weekend | | |
| 13/05/2005 | 0.9535 | 0.9631 | 0.9439 |
| 12/05/2005 | 0.9526 | 0.9622 | 0.943 |
| 11/05/2005 | 0.9487 | 0.9583 | 0.9392 |
| 10/05/2005 | 0.9485 | 0.9581 | 0.939 |
| 9/05/2005 | 0.9539 | 0.9635 | 0.9443 |
| 8/05/2005 | Weekend | | |
| 7/05/2005 | Weekend | | |
| 6/05/2005 | 0.9606 | 0.9703 | 0.951 |
| 5/05/2005 | 0.9596 | 0.9693 | 0.95 |
| 4/05/2005 | 0.9646 | 0.9743 | 0.9549 |
| 3/05/2005 | 0.9624 | 0.9721 | 0.9528 |
| 2/05/2005 | 0.9696 | 0.9794 | 0.9599 |
| 1/05/2005 | Weekend | | |
| 30/04/2005 | Weekend | | |
| 29/04/2005 | 0.9742 | 0.984 | 0.9644 |
| 28/04/2005 | 0.9734 | 0.9832 | 0.9637 |
| 27/04/2005 | 0.9678 | 0.9775 | 0.9581 |
| 26/04/2005 | 0.9696 | 0.9794 | 0.9599 |
| 25/04/2005 | Anzac Day | | |
| 24/04/2005 | Weekend | | |
| 23/04/2005 | Weekend | | |
| 22/04/2005 | 0.97 | 0.9797 | 0.9602 |
| 21/04/2005 | 0.9733 | 0.9831 | 0.9635 |
| 20/04/2005 | 0.9878 | 0.9977 | 0.9778 |
| 19/04/2005 | 0.9852 | 0.9951 | 0.9753 |
| 18/04/2005 | 0.9846 | 0.9945 | 0.9747 |

| | | | |
|------------|---------|--------|--------|
| 17/04/2005 | Weekend | | |
| 16/04/2005 | Weekend | | |
| 15/04/2005 | 0.9913 | 1.0013 | 0.9814 |
| 14/04/2005 | 0.9989 | 1.0089 | 0.9888 |
| 13/04/2005 | 1.0096 | 1.0197 | 0.9994 |
| 12/04/2005 | 1.0145 | 1.0247 | 1.0043 |
| 11/04/2005 | 1.0183 | 1.0286 | 1.0081 |
| 10/04/2005 | Weekend | | |
| 9/04/2005 | Weekend | | |
| 8/04/2005 | 1.0129 | 1.0231 | 1.0028 |
| 7/04/2005 | 1.0115 | 1.0216 | 1.0013 |
| 6/04/2005 | 1.0152 | 1.0254 | 1.005 |
| 5/04/2005 | 1.011 | 1.0212 | 1.0008 |
| 4/04/2005 | 1.006 | 1.0161 | 0.9959 |
| 3/04/2005 | Weekend | | |
| 2/04/2005 | Weekend | | |
| 1/04/2005 | 1.0134 | 1.0236 | 1.0032 |
| 31/03/2005 | 1.0149 | 1.0251 | 1.0047 |
| 30/03/2005 | 1.0094 | 1.0195 | 0.9992 |
| 29/03/2005 | 1.0149 | 1.0251 | 1.0047 |
| 28/03/2005 | Easter | | |
| 27/03/2005 | Easter | | |
| 26/03/2005 | Easter | | |
| 25/03/2005 | Easter | | |
| 24/03/2005 | 1.0217 | 1.032 | 1.0115 |
| 23/03/2005 | 1.0212 | 1.0314 | 1.0109 |
| 22/03/2005 | 1.0231 | 1.0334 | 1.0128 |
| 21/03/2005 | 1.0206 | 1.0309 | 1.0103 |
| 20/03/2005 | Weekend | | |
| 19/03/2005 | Weekend | | |
| 18/03/2005 | 1.0181 | 1.0283 | 1.0078 |
| 17/03/2005 | 1.0189 | 1.0292 | 1.0087 |
| 16/03/2005 | 1.0141 | 1.0243 | 1.0039 |
| 15/03/2005 | 1.0146 | 1.0248 | 1.0044 |
| 14/03/2005 | 1.0159 | 1.0261 | 1.0057 |
| 13/03/2005 | Weekend | | |
| 12/03/2005 | Weekend | | |
| 11/03/2005 | 1.0168 | 1.027 | 1.0066 |
| 10/03/2005 | 1.0172 | 1.0274 | 1.007 |
| 9/03/2005 | 1.0167 | 1.0269 | 1.0065 |
| 8/03/2005 | 1.015 | 1.0252 | 1.0048 |
| 7/03/2005 | 1.0155 | 1.0257 | 1.0053 |
| 6/03/2005 | Weekend | | |
| 5/03/2005 | Weekend | | |
| 4/03/2005 | 1.0137 | 1.0239 | 1.0035 |
| 3/03/2005 | 1.0138 | 1.024 | 1.0037 |
| 2/03/2005 | 1.0136 | 1.0238 | 1.0034 |
| 1/03/2005 | 1.0136 | 1.0238 | 1.0034 |
| 28/02/2005 | 1.0141 | 1.0243 | 1.0039 |
| 27/02/2005 | Weekend | | |
| 26/02/2005 | Weekend | | |
| 25/02/2005 | 1.0141 | 1.0242 | 1.0039 |
| 24/02/2005 | 1.0154 | 1.0256 | 1.0052 |
| 23/02/2005 | 1.0152 | 1.0254 | 1.005 |
| 22/02/2005 | 1.0175 | 1.0278 | 1.0073 |
| 21/02/2005 | 1.0182 | 1.0284 | 1.008 |
| 20/02/2005 | Weekend | | |
| 19/02/2005 | Weekend | | |
| 18/02/2005 | 1.0195 | 1.0297 | 1.0092 |
| 17/02/2005 | 1.0207 | 1.031 | 1.0105 |
| 16/02/2005 | 1.0216 | 1.0318 | 1.0113 |
| 15/02/2005 | 1.022 | 1.0323 | 1.0117 |
| 14/02/2005 | 1.023 | 1.0333 | 1.0127 |
| 13/02/2005 | Weekend | | |

| | | | |
|------------|---------------|--------|--------|
| 12/02/2005 | Weekend | | |
| 11/02/2005 | 1.0227 | 1.033 | 1.0125 |
| 10/02/2005 | 1.0213 | 1.0316 | 1.011 |
| 9/02/2005 | 1.0213 | 1.0316 | 1.011 |
| 8/02/2005 | 1.0207 | 1.031 | 1.0105 |
| 7/02/2005 | 1.0205 | 1.0308 | 1.0103 |
| 4/02/2005 | 1.0149 | 1.0251 | 1.0047 |
| 3/02/2005 | 1.0146 | 1.0248 | 1.0044 |
| 2/02/2005 | 1.0145 | 1.0247 | 1.0043 |
| 1/02/2005 | 1.0133 | 1.0235 | 1.0031 |
| 31/01/2005 | 1.0132 | 1.0234 | 1.003 |
| 30/01/2005 | WEEKEND | | |
| 29/01/2005 | WEEKEND | | |
| 28/01/2005 | 1.0129 | 1.0231 | 1.0027 |
| 27/01/2005 | 1.0094 | 1.0195 | 0.9992 |
| 26/01/2005 | AUSTRALIA DAY | | |
| 25/01/2005 | 1.0082 | 1.0183 | 0.9981 |
| 24/01/2005 | 1 | 1.01 | 0.99 |