

	Unit price	Distribution (cash)
31/01/2010	0.7494	0
28/02/2010	0.7368	0
31/03/2010	0.7445	0.009
30/04/2010	0.7587	0
31/05/2010	0.7411	0
30/06/2010	0.7337	0.014
31/07/2010	0.7305	0
31/08/2010	0.7372	0
30/09/2010	0.7564	0.0095
31/10/2010	0.7706	0
30/11/2010	0.78	0
31/12/2010	0.7793	0.0161
31/01/2011	0.7709	0
28/02/2011	0.7799	0
31/03/2011	0.7836	0.01
29/04/2011	0.7934	0
31/05/2011	0.774	0
30/06/2011	0.763	0.017
31/07/2011	0.7482	0
31/08/2011	0.7305	0
30/09/2011	0.7257	0.011
31/10/2011	0.7479	0
30/11/2011	0.7349	0
31/12/2011	0.7413	0.013
31/01/2012	0.7365	0
29/02/2012	0.7351	0
31/03/2012	0.742	0.012
30/04/2012	0.7367	0
31/05/2012	0.7227	0
30/06/2012	0.7262	0.01
31/07/2012	0.7222	0
31/08/2012	0.7214	0
30/09/2012	0.7351	0.012
31/10/2012	0.7402	0
30/11/2012	0.7458	0
31/12/2012	0.7584	0.014
31/01/2013	0.7519	0
28/02/2013	0.7546	0
31/03/2013	0.7599	0.011
30/04/2013	0.7542	0
31/05/2013	0.7542	0
30/06/2013	0.7511	0.009
31/07/2013	0.7476	0
31/08/2013	0.7558	0
30/09/2013	0.7678	0.01
31/10/2013	0.7627	0

30/11/2013	0.7611	0
31/12/2013	0.7685	0.009
31/01/2014	0.7618	0
28/02/2014	0.7676	0
31/03/2014	0.7734	0.0085
30/04/2014	0.7698	0
31/05/2014	0.7772	0
30/06/2014	0.7871	0.007
31/07/2014	0.7913	0
31/08/2014	0.7877	0
30/09/2014	0.7725	0.009
31/10/2014	0.7711	0
30/11/2014	0.7742	0
31/12/2014	0.7779	0.0065
31/01/2015	0.769	0
28/02/2015	0.7758	0
31/03/2015	0.7758	0.0095
30/04/2015	0.7681	0
31/05/2015	0.766	0
30/06/2015	0.7537	0.0065
31/07/2015	0.7575	0
31/08/2015	0.7464	0
30/09/2015	0.7361	0.0085
31/10/2015	0.7404	0
30/11/2015	0.7373	0
31/12/2015	0.738	0.0065
31/01/2016	0.7221	0
29/02/2016	0.7193	0
31/03/2016	0.7254	0.007
30/04/2016	0.7324	0
31/05/2016	0.7351	0
30/06/2016	0.7397	0.008
31/07/2016	0.7428	0
31/08/2016	0.7526	0
30/09/2016	0.7528	0.0093
31/10/2016	0.7518	0
30/11/2016	0.7571	0
31/12/2016	0.7752	0.0075
31/01/2017	0.7717	0
28/02/2017	0.774	0
31/03/2017	0.7815	0.007
30/04/2017	0.7796	0
31/05/2017	0.7887	0
30/06/2017	0.794	0.0065
31/07/2017	0.7918	0
31/08/2017	0.7943	0
30/09/2017	0.7983	0.0075

31/10/2017	0.7967	0
30/11/2017	0.799	0
31/12/2017	0.8066	0.006
31/01/2018	0.8032	0
28/02/2018	0.7985	0
31/03/2018	0.7877	0.0078
30/04/2018	0.7865	0
31/05/2018	0.7863	0
30/06/2018	0.799	0.008
31/07/2018	0.7999	0
31/08/2018	0.8105	0
30/09/2018	0.8107	0.008
31/10/2018	0.7999	0
30/11/2018	0.7971	0
31/12/2018	0.8051	0.0075
31/01/2019	0.8009	0
28/02/2019	0.8045	0
31/03/2019	0.8138	0.0073
30/04/2019	0.8102	0
31/05/2019	0.8183	0
30/06/2019	0.8282	0.007
31/07/2019	0.8284	0
31/08/2019	0.8293	0
30/09/2019	0.8313	0.0065
31/10/2019	0.8233	0
30/11/2019	0.8252	0
31/12/2019	0.8288	0.005
31/01/2020	0.8309	0
29/02/2020	0.8199	0
31/03/2020	0.7661	0.0046
30/04/2020	0.8161	0