| Date | Unit price | Cash Distribution | Ex-distribution NAV) |
|---|---|---|---|
| 20/08/2003 | 1 | 0 | 1 |
| 31/08/2003 | 1.0108 | 0 | 1.0108 |
| 30/09/2003 | 1.0156 | 0 | 1.0156 |
| 31/10/2003 | 1.0297 | 0 | 1.0297 |
| 30/11/2003 | 1.0292 | 0 | 1.0292 |
| 31/12/2003 | 1.0437 | 0.025 | 1.0187 |
| 31/01/2004 | 1.0335 | 0 | 1.0335 |
| 29/02/2004 | 1.0493 | 0 | 1.0493 |
| 31/03/2004 | 1.0584 | 0 | 1.0584 |
| 30/04/2004 | 1.0648 | 0 | 1.0648 |
| 31/05/2004 | 1.0718 | 0 | 1.0718 |
| 30/06/2004 | 1.0819 | 0.0643 | 1.0176 |
| 31/07/2004 | 1.0299 | 0 | 1.0299 |
| 31/08/2004 | 1.0409 | 0 | 1.0409 |
| 30/09/2004 | 1.0473 | 0 | 1.0473 |
| 31/10/2004 | 1.0589 | 0 | 1.0589 |
| 30/11/2004 | 1.065 | 0 | 1.065 |
| 31/12/2004 | 1.0696 | 0.03 | 1.0396 |
| 31/01/2005 | 1.0487 | 0 | 1.0487 |
| 28/02/2005 | 1.0512 | 0 | 1.0512 |
| 31/03/2005 | 1.0531 | 0 | 1.0531 |
| 30/04/2005 | 1.0535 | 0 | 1.0535 |
| 31/05/2005 | 1.0551 | 0 | 1.0551 |
| 30/06/2005 | 1.0708 | 0.041 | 1.0298 |
| 31/07/2005 | 1.0436 | 0 | 1.0436 |
| 31/08/2005 | 1.0538 | 0 | 1.0538 |
| 30/09/2005 | 1.0536 | 0 | 1.0536 |
| 31/10/2005 | 1.058 | 0 | 1.058 |
| 30/11/2005 | 1.062 | 0 | 1.062 |
| 31/12/2005 | 1.069 | 0.03 | 1.039 |
| 31/01/2006 | 1.0445 | 0 | 1.0445 |
| 28/02/2006 | 1.056 | 0 | 1.056 |
| 31/03/2006 | 1.062 | 0.01 | 1.052 |
| 30/04/2006 | 1.0584 | 0 | 1.0584 |
| 31/05/2006 | 1.0617 | 0 | 1.0617 |
| 30/06/2006 | 1.0676 | 0.06 | 1.0076 |
| 31/07/2006 | 1.0095 | 0 | 1.0095 |
| 31/08/2006 | 1.0181 | 0 | 1.0181 |
| 30/09/2006 | 1.0266 | 0.0175 | 1.0091 |
| 31/10/2006 | 1.0149 | 0 | 1.0149 |
| 30/11/2006 | 1.0215 | 0 | 1.0215 |
| 31/12/2006 | 1.0369 | 0.0325 | 1.0044 |
| 31/01/2007 | 1.0133 | 0 | 1.0133 |
| 28/02/2007 | 1.0149 | 0 | 1.0149 |
| 31/03/2007 | 1.0224 | 0.02 | 1.0024 |
| 30/04/2007 | 1.0127 | 0 | 1.0127 |
| 31/05/2007 | 1.0214 | 0 | 1.0214 |
| 30/06/2007 | 1.0225 | 0.021 | 1.0015 |

| | | | |
|---|---|---|---|
| 31/07/2007 | 0.9967 | 0 | 0.9967 |
| 31/08/2007 | 0.9918 | 0 | 0.9918 |
| 30/09/2007 | 1.0059 | 0.01 | 0.9959 |
| 31/10/2007 | 1.0006 | 0 | 1.0006 |
| 30/11/2007 | 0.9817 | 0 | 0.9817 |
| 31/12/2007 | 0.9675 | 0.007 | 0.9605 |
| 31/01/2008 | 0.8923 | 0 | 0.8923 |
| 29/02/2008 | 0.8504 | 0 | 0.8504 |
| 31/03/2008 | 0.8279 | 0.007 | 0.8209 |
| 30/04/2008 | 0.8791 | 0 | 0.8791 |
| 31/05/2008 | 0.8814 | 0 | 0.8814 |
| 30/06/2008 | 0.8439 | 0.007 | 0.8369 |
| 31/07/2008 | 0.8427 | 0 | 0.8427 |
| 31/08/2008 | 0.8364 | 0 | 0.8364 |
| 30/09/2008 | 0.8172 | 0.025 | 0.7922 |
| 31/10/2008 | 0.713 | 0 | 0.713 |
| 30/11/2008 | 0.617 | 0 | 0.617 |
| 31/12/2008 | 0.5823 | 0.023 | 0.5593 |
| 31/01/2009 | 0.5666 | 0 | 0.5666 |
| 28/02/2009 | 0.5199 | 0 | 0.5199 |
| 31/03/2009 | 0.54 | 0.007 | 0.533 |
| 30/04/2009 | 0.564 | 0 | 0.564 |
| 31/05/2009 | 0.5747 | 0 | 0.5747 |
| 30/06/2009 | 0.5983 | 0.014 | 0.5843 |
| 31/07/2009 | 0.6451 | 0 | 0.6451 |
| 31/08/2009 | 0.6821 | 0 | 0.6821 |
| 30/09/2009 | 0.6996 | 0.007 | 0.6926 |
| 31/10/2009 | 0.7287 | 0 | 0.7287 |
| 30/11/2009 | 0.723 | 0 | 0.723 |
| 31/12/2009 | 0.7501 | 0.011 | 0.7391 |
| 31/01/2010 | 0.7494 | 0 | 0.7494 |
| 28/02/2010 | 0.7368 | 0 | 0.7368 |
| 31/03/2010 | 0.7445 | 0.009 | 0.7355 |
| 30/04/2010 | 0.7587 | 0 | 0.7587 |
| 31/05/2010 | 0.7411 | 0 | 0.7411 |
| 30/06/2010 | 0.7337 | 0.014 | 0.7197 |
| 31/07/2010 | 0.7305 | 0 | 0.7305 |
| 31/08/2010 | 0.7372 | 0 | 0.7372 |
| 30/09/2010 | 0.7564 | 0.0095 | 0.7469 |
| 31/10/2010 | 0.7706 | 0 | 0.7706 |
| 30/11/2010 | 0.78 | 0 | 0.78 |
| 31/12/2010 | 0.7793 | 0.0161 | 0.7632 |
| 31/01/2011 | 0.7709 | 0 | 0.7709 |
| 28/02/2011 | 0.7799 | 0 | 0.7799 |
| 31/03/2011 | 0.7836 | 0.01 | 0.7736 |
| 29/04/2011 | 0.7934 | 0 | 0.7934 |
| 31/05/2011 | 0.774 | 0 | 0.774 |
| 30/06/2011 | 0.763 | 0.017 | 0.746 |
| 31/07/2011 | 0.7482 | 0 | 0.7482 |
| 31/08/2011 | 0.7305 | 0 | 0.7305 |

| | | | |
|---|---|---|---|
| 30/09/2011 | 0.7257 | 0.011 | 0.7147 |
| 31/10/2011 | 0.7479 | 0 | 0.7479 |
| 30/11/2011 | 0.7349 | 0 | 0.7349 |
| 31/12/2011 | 0.7413 | 0.013 | 0.7283 |
| 31/01/2012 | 0.7365 | 0 | 0.7365 |
| 29/02/2012 | 0.7351 | 0 | 0.7351 |
| 31/03/2012 | 0.742 | 0.012 | 0.73 |
| 30/04/2012 | 0.7367 | 0 | 0.7367 |
| 31/05/2012 | 0.7227 | 0 | 0.7227 |
| 30/06/2012 | 0.7262 | 0.01 | 0.7162 |
| 31/07/2012 | 0.7222 | 0 | 0.7222 |
| 31/08/2012 | 0.7214 | 0 | 0.7214 |
| 30/09/2012 | 0.7351 | 0.012 | 0.7231 |
| 31/10/2012 | 0.7402 | 0 | 0.7402 |
| 30/11/2012 | 0.7458 | 0 | 0.7458 |
| 31/12/2012 | 0.7584 | 0.014 | 0.7444 |
| 31/01/2013 | 0.7519 | 0 | 0.7519 |
| 28/02/2013 | 0.7546 | 0 | 0.7546 |
| 31/03/2013 | 0.7599 | 0.011 | 0.7489 |
| 30/04/2013 | 0.7542 | 0 | 0.7542 |
| 31/05/2013 | 0.7542 | 0 | 0.7542 |
| 30/06/2013 | 0.7511 | 0.009 | 0.7421 |
| 31/07/2013 | 0.7476 | 0 | 0.7476 |
| 31/08/2013 | 0.7558 | 0 | 0.7558 |
| 30/09/2013 | 0.7678 | 0.01 | 0.7578 |
| 31/10/2013 | 0.7627 | 0 | 0.7627 |
| 30/11/2013 | 0.7611 | 0 | 0.7611 |
| 31/12/2013 | 0.7685 | 0.009 | 0.7595 |
| 31/01/2014 | 0.7618 | 0 | 0.7618 |
| 28/02/2014 | 0.7676 | 0 | 0.7676 |
| 31/03/2014 | 0.7734 | 0.0085 | 0.7649 |
| 30/04/2014 | 0.7698 | 0 | 0.7698 |
| 31/05/2014 | 0.7772 | 0 | 0.7772 |
| 30/06/2014 | 0.7871 | 0.007 | 0.7801 |
| 31/07/2014 | 0.7913 | 0 | 0.7913 |
| 31/08/2014 | 0.7877 | 0 | 0.7877 |
| 30/09/2014 | 0.7725 | 0.009 | 0.7635 |
| 31/10/2014 | 0.7711 | 0 | 0.7711 |
| 30/11/2014 | 0.7742 | 0 | 0.7742 |
| 31/12/2014 | 0.7779 | 0.0065 | 0.7714 |
| 31/01/2015 | 0.769 | 0 | 0.769 |
| 28/02/2015 | 0.7758 | 0 | 0.7758 |
| 31/03/2015 | 0.7758 | 0.0095 | 0.7663 |
| 30/04/2015 | 0.7681 | 0 | 0.7681 |
| 31/05/2015 | 0.766 | 0 | 0.766 |
| 30/06/2015 | 0.7537 | 0.0065 | 0.7472 |
| 31/07/2015 | 0.7575 | 0 | 0.7575 |
| 31/08/2015 | 0.7464 | 0 | 0.7464 |
| 30/09/2015 | 0.7361 | 0.0085 | 0.7276 |
| 31/10/2015 | 0.7404 | 0 | 0.7404 |

| | | | |
|---|---|---|---|
| 30/11/2015 | 0.7373 | 0 | 0.7373 |
| 31/12/2015 | 0.738 | 0.0065 | 0.7315 |
| 31/01/2016 | 0.7221 | 0 | 0.7221 |
| 29/02/2016 | 0.7193 | 0 | 0.7193 |
| 31/03/2016 | 0.7254 | 0.007 | 0.7184 |
| 30/04/2016 | 0.7324 | 0 | 0.7324 |
| 31/05/2016 | 0.7351 | 0 | 0.7351 |
| 30/06/2016 | 0.7397 | 0.008 | 0.7317 |
| 31/07/2016 | 0.7428 | 0 | 0.7428 |
| 31/08/2016 | 0.7526 | 0 | 0.7526 |
| 30/09/2016 | 0.7528 | 0.0093 | 0.7435 |
| 31/10/2016 | 0.7518 | 0 | 0.7518 |
| 30/11/2016 | 0.7571 | 0 | 0.7571 |
| 31/12/2016 | 0.7752 | 0.0075 | 0.7677 |
| 31/01/2017 | 0.7717 | 0 | 0.7717 |
| 28/02/2017 | 0.774 | 0 | 0.774 |
| 31/03/2017 | 0.7815 | 0.007 | 0.7745 |
| 30/04/2017 | 0.7796 | 0 | 0.7796 |
| 31/05/2017 | 0.7887 | 0 | 0.7887 |
| 30/06/2017 | 0.794 | 0.0065 | 0.7875 |
| 31/07/2017 | 0.7918 | 0 | 0.7918 |
| 31/08/2017 | 0.7943 | 0 | 0.7943 |
| 30/09/2017 | 0.7983 | 0.0075 | 0.7908 |
| 31/10/2017 | 0.7967 | 0 | 0.7967 |
| 30/11/2017 | 0.799 | 0 | 0.799 |
| 31/12/2017 | 0.8066 | 0.006 | 0.8006 |
| 31/01/2018 | 0.8032 | 0 | 0.8032 |
| 28/02/2018 | 0.7985 | 0 | 0.7985 |
| 31/03/2018 | 0.7877 | 0.0078 | 0.7799 |
| 30/04/2018 | 0.7865 | 0 | 0.7865 |
| 31/05/2018 | 0.7863 | 0 | 0.7863 |
| 30/06/2018 | 0.799 | 0.008 | 0.791 |
| 31/07/2018 | 0.7999 | 0 | 0.7999 |
| 31/08/2018 | 0.8105 | 0 | 0.8105 |
| 30/09/2018 | 0.8107 | 0.008 | 0.8027 |
| 31/10/2018 | 0.7999 | 0 | 0.7999 |
| 30/11/2018 | 0.7971 | 0 | 0.7971 |
| 31/12/2018 | 0.8051 | 0.0075 | 0.7976 |
| 31/01/2019 | 0.8009 | 0 | 0.8009 |
| 28/02/2019 | 0.8045 | 0 | 0.8045 |
| 31/03/2019 | 0.8138 | 0.0073 | 0.8065 |
| 30/04/2019 | 0.8102 | 0 | 0.8102 |
| 31/05/2019 | 0.8183 | 0 | 0.8183 |
| 30/06/2019 | 0.8282 | 0.007 | 0.8212 |
| 31/07/2019 | 0.8284 | 0 | 0.8284 |
| 31/08/2019 | 0.8293 | 0 | 0.8293 |
| 30/09/2019 | 0.8313 | 0.0065 | 0.8248 |
| 31/10/2019 | 0.8233 | 0 | 0.8233 |
| 30/11/2019 | 0.8252 | 0 | 0.8252 |
| 31/12/2019 | 0.8288 | 0.005 | 0.8238 |

| | | | |
|---|---|---|---|
| 31/01/2020 | 0.8309 | 0 | 0.8309 |
| 29/02/2020 | 0.8199 | 0 | 0.8199 |
| 31/03/2020 | 0.7661 | 0.0046 | 0.7615 |
| 30/04/2020 | 0.8161 | 0 | 0.8161 |
| 31/05/2020 | 0.8256 | 0 | 0.8256 |
| 30/06/2020 | 0.841 | 0.0063 | 0.8347 |
| 31/07/2020 | 0.8381 | 0 | 0.8381 |
| 31/08/2020 | 0.8453 | 0 | 0.8453 |
| 30/09/2020 | 0.852 | 0.00425 | 0.84775 |
| 31/10/2020 | 0.8529 | 0 | 0.8529 |
| 30/11/2020 | 0.8526 | 0 | 0.8526 |
| 31/12/2020 | 0.8631 | 0.0094 | 0.8537 |
| 31/01/2021 | 0.8598 | 0 | 0.8598 |
| 28/02/2021 | 0.8662 | 0 | 0.8662 |
| 31/03/2021 | 0.8715 | 0.0114 | 0.8601 |
| 30/04/2021 | 0.8663 | 0 | 0.8663 |
| 31/05/2021 | 0.8683 | 0 | 0.8683 |
| 30/06/2021 | 0.8742 | 0.01 | 0.8642 |
| 31/07/2021 | 0.8609 | 0 | 0.8609 |
| 31/08/2021 | 0.8608 | 0 | 0.8608 |
| 30/09/2021 | 0.8657 | 0.0098 | 0.8559 |
| 31/10/2021 | 0.8628 | 0 | 0.8628 |
| 30/11/2021 | 0.8655 | 0 | 0.8655 |
| 31/12/2021 | 0.8733 | 0.0085 | 0.8648 |
| 31/01/2022 | 0.8605 | 0 | 0.8605 |
| 28/02/2022 | 0.8623 | 0 | 0.8623 |
| 31/03/2022 | 0.8603 | 0.0058 | 0.8545 |
| 30/04/2022 | 0.8570 | 0 | 0.8570 |
| 31/05/2022 | 0.8459 | 0 | 0.8459 |
| 30/06/2022 | 0.8337 | 0.006 | 0.8277 |
| 31/07/2022 | 0.8424 | 0 | 0.8424 |
| 31/08/2022 | 0.8499 | 0 | 0.8499 |
| 30/09/2022 | 0.8583 | 0.0085 | 0.8498 |
| 31/10/2022 | 0.8434 | 0 | 0.8434 |
| 30/11/2022 | 0.8532 | 0 | 0.8532 |
| 31/12/2022 | 0.8719 | 0.012 | 0.8599 |
| 31/01/2023 | 0.8619 | 0 | 0.8619 |
| 28/02/2023 | 0.8618 | 0 | 0.8618 |
| 31/03/2023 | 0.8546 | 0.0146 | 0.8400 |
| 30/04/2023 | 0.8478 | 0 | 0.8478 |
| 31/05/2023 | 0.8404 | 0 | 0.8404 |
| 30/06/2023 | 0.8511 | 0.0098 | 0.8413 |
| 31/07/2023 | 0.8534 | 0 | 0.8534 |
| 31/08/2023 | 0.8519 | 0 | 0.8519 |
| 30/09/2023 | 0.8631 | 0.014 | 0.8491 |
| 31/10/2023 | 0.8469 | 0 | 0.8469 |
| 30/11/2023 | 0.8564 | 0 | 0.8564 |
| 31/12/2023 | 0.8605 | 0.013 | 0.8475 |