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
31/01/2024	0.8506	0	0.8506
29/02/2024	0.8567	0	0.8567

31/03/2024	0.8671	0.014	0.8531
30/04/2024	0.8621	0	0.8621
31/05/2024	0.8589	0	0.8589
30/06/2024	0.8651	0.017	0.8481
31/07/2024	0.8611	0	0.8611
31/08/2024	0.8607	0	0.8607
30/09/2024	0.8759	0.0145	0.8614
31/10/2024	0.8672	0	0.8672
30/11/2024	0.8673	0	0.8673
31/12/2024	0.8719	0.013	0.8589
31/01/2025	0.8593	0	0.8593
28/02/2025	0.8634	0	0.8634
31/03/2025	0.8691	0.011	0.8581
30/04/2025	0.8556	0	0.8556
31/05/2025	0.8564	0	0.8564
30/06/2025	0.8611	0.0102	0.8509
31/07/2025	0.8581	0	0.8581
31/08/2025	0.8652	0	0.8652
30/09/2025	0.8663	0.01	0.8563
31/10/2025	0.8620	0	0.8620
30/11/2025	0.8599	0	0.8599
31/12/2025	0.8691	0.0092	0.8599
31/01/2026	0.8604	0	0.8604
28/02/2026	0.865	0	0.865
31/03/2026	0.8609	0.0095	0.8514