

Officium Income Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
11/03/2005	\$1.0594	\$1.0596	\$1.0593	\$0.0459
18/03/2005	\$1.0595	\$1.0596	\$1.0594	
24/03/2005	\$1.0605	\$1.0606	\$1.0604	
31/03/2005	\$1.0324	\$1.0327	\$1.0321	\$0.0289
1/04/2005	\$1.0325	\$1.0328	\$1.0321	
8/04/2005	\$1.0341	\$1.0344	\$1.0338	
15/04/2005	\$1.0355	\$1.0358	\$1.0352	
22/04/2005	\$1.0365	\$1.0369	\$1.0362	
29/04/2005	\$1.0377	\$1.0380	\$1.0372	
30/04/2005	\$1.0377	\$1.0380	\$1.0372	
6/05/2005	\$1.0385	\$1.0388	\$1.0380	
13/05/2005	\$1.0390	\$1.0393	\$1.0385	
20/05/2005	\$1.0398	\$1.0401	\$1.0393	
27/05/2005	\$1.0403	\$1.0407	\$1.0398	
31/05/2005	\$1.0405	\$1.0408	\$1.0400	
3/06/2005	\$1.0417	\$1.0420	\$1.0411	
10/06/2005	\$1.0433	\$1.0436	\$1.0427	
17/06/2005	\$1.0446	\$1.0449	\$1.0441	
24/06/2005	\$1.0466	\$1.0451	\$1.0453	
30/06/2005	\$1.0332	\$1.0335	\$1.0327	\$0.0142
1/07/2005	\$1.0334	\$1.0337	\$1.0329	
8/07/2005	\$1.0347	\$1.0350	\$1.0342	
15/07/2005	\$1.0359	\$1.0362	\$1.0353	
22/07/2005	\$1.0372	\$1.0375	\$1.0367	
29/07/2005	\$1.0396	\$1.0399	\$1.0391	
31/07/2005	\$1.0396	\$1.0399	\$1.0391	
5/08/2005	\$1.0399	\$1.0402	\$1.0393	
12/08/2005	\$1.0421	\$1.0424	\$1.0416	
25/08/2006	\$1.0449	\$1.0452	\$1.0444	
31/08/2005	\$1.0471	\$1.0474	\$1.0465	
2/09/2005	\$1.0474	\$1.0477	\$1.0469	
9/09/2005	\$1.0480	\$1.0483	\$1.0474	
16/09/2005	\$1.0492	\$1.0495	\$1.0487	
23/09/2005	\$1.0508	\$1.0511	\$1.0502	
30/09/2005	\$1.0482	\$1.0347	\$1.0339	\$0.0138
7/10/2005	\$1.0352	\$1.0355	\$1.0346	
14/10/2005	\$1.0381	\$1.0384	\$1.0376	
21/10/2005	\$1.0387	\$1.0390	\$1.0381	
28/10/2005	\$1.0383	\$1.0386	\$1.0378	
31/10/2005	\$1.0380	\$1.0383	\$1.0375	
4/11/2005	\$1.0388	\$1.0392	\$1.0383	
11/11/2005	\$1.0408	\$1.0412	\$1.0403	
18/11/2005	\$1.0426	\$1.0429	\$1.0421	
25/11/2005	\$1.0437	\$1.0440	\$1.0432	
30/11/2005	\$1.0445	\$1.0448	\$1.0440	
2/12/2005	\$1.0452	\$1.0455	\$1.0446	
9/12/2005	\$1.0459	\$1.0462	\$1.0453	
16/12/2005	\$1.0471	\$1.0474	\$1.0466	
23/12/2005	\$1.0491	\$1.0494	\$1.0485	
30/12/2005	\$1.0504	\$1.0507	\$1.0499	
31/12/2005	\$1.0504	\$1.0360	\$1.0352	\$0.0147
6/01/2006	\$1.0374	\$1.0377	\$1.0369	
13/01/2006	\$1.0399	\$1.0402	\$1.0393	
20/01/2006	\$1.0415	\$1.0418	\$1.0410	
27/01/2006	\$1.0422	\$1.0425	\$1.0417	
31/01/2006	\$1.0429	\$1.0433	\$1.0424	
3/02/2006	\$1.0436	\$1.0439	\$1.0431	
10/02/2006	\$1.0459	\$1.0462	\$1.0454	
17/02/2006	\$1.0469	\$1.0472	\$1.0464	
24/02/2006	\$1.0486	\$1.0489	\$1.0481	
28/02/2006	\$1.0490	\$1.0493	\$1.0484	
3/03/2006	\$1.0497	\$1.0500	\$1.0491	

Officium Income Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
10/03/2006	\$1.0499	\$1.0502	\$1.0494	
17/03/2006	\$1.0514	\$1.0517	\$1.0508	
24/03/2006	\$1.0524	\$1.0527	\$1.0518	
31/03/2006	\$1.0542	\$1.0374	\$1.0365	\$0.0171
7/04/2006	\$1.0378	\$1.0381	\$1.0373	
13/04/2006	\$1.0385	\$1.0388	\$1.0380	
21/04/2006	\$1.0405	\$1.0408	\$1.0399	
28/04/2006	\$1.0418	\$1.0421	\$1.0413	
30/04/2006	\$1.0418	\$1.0421	\$1.0413	
5/05/2006	\$1.0431	\$1.0434	\$1.0426	
12/05/2006	\$1.0443	\$1.0446	\$1.0438	
19/05/2006	\$1.0453	\$1.0456	\$1.0448	
26/05/2006	\$1.0454	\$1.0457	\$1.0449	
31/05/2006	\$1.0458	\$1.0461	\$1.0453	
2/06/2006	\$1.0461	\$1.0464	\$1.0456	
9/06/2006	\$1.0472	\$1.0475	\$1.0466	
16/06/2006	\$1.0469	\$1.0472	\$1.0464	
23/06/2006	\$1.0467	\$1.0470	\$1.0462	
30/06/2006	\$1.0482	\$1.0378	\$1.0370	\$0.0107
7/07/2006	\$1.0388	\$1.0391	\$1.0382	
14/07/2006	\$1.0399	\$1.0402	\$1.0394	
21/07/2006	\$1.0414	\$1.0418	\$1.0409	
28/07/2006	\$1.0412	\$1.0415	\$1.0407	
31/07/2006	\$1.0432	\$1.0435	\$1.0427	
4/08/2006	\$1.0439	\$1.0442	\$1.0433	
11/08/2006	\$1.0461	\$1.0464	\$1.0456	
18/08/2006	\$1.0468	\$1.0471	\$1.0463	
25/08/2006	\$1.0473	\$1.0476	\$1.0468	
31/08/2006	\$1.0482	\$1.0485	\$1.0476	
1/09/2006	\$1.0489	\$1.0492	\$1.0484	\$0.0000
8/09/2006	\$1.0495	\$1.0498	\$1.0490	\$0.0000
15/09/2006	\$1.0503	\$1.0507	\$1.0498	\$0.0000
22/09/2006	\$1.0518	\$1.0521	\$1.0513	\$0.0000
29/09/2006	\$1.0381	\$1.0386	\$1.0374	\$0.0000
30/09/2006	\$1.0536	\$1.0386	\$1.0374	\$0.0155
6/10/2006	\$1.0392	\$1.0397	\$1.0385	\$0.0000
13/10/2006	\$1.0399	\$1.0404	\$1.0391	\$0.0000
20/10/2006	\$1.0415	\$1.0420	\$1.0408	\$0.0000
27/10/2006	\$1.0433	\$1.0438	\$1.0425	\$0.0000
31/10/2006	\$1.0438	\$1.0443	\$1.0431	\$0.0000
3/11/2006	\$1.0446	\$1.0451	\$1.0438	\$0.0000
10/11/2006	\$1.0463	\$1.0470	\$1.0454	\$0.0000
17/11/2006	\$1.0474	\$1.0481	\$1.0466	\$0.0000
24/11/2006	\$1.0476	\$1.0483	\$1.0467	\$0.0000
30/11/2006	\$1.0489	\$1.0496	\$1.0481	\$0.0000
1/12/2006	\$1.0493	\$1.0501	\$1.0485	\$0.0000
8/12/2006	\$1.0498	\$1.0505	\$1.0489	\$0.0000
15/12/2006	\$1.0524	\$1.0532	\$1.0516	\$0.0000
22/12/2006	\$1.0555	\$1.0562	\$1.0547	\$0.0000
29/12/2006	\$1.0388	\$1.0395	\$1.0379	\$0.0000
31/12/2006	\$1.0388	\$1.0395	\$1.0379	\$0.0184
5/01/2007	\$1.0413	\$1.0421	\$1.0404	\$0.0000
12/01/2007	\$1.0410	\$1.0418	\$1.0401	\$0.0000
19/01/2007	\$1.0443	\$1.0453	\$1.0433	\$0.0000
25/01/2007	\$1.0485	\$1.0494	\$1.0474	\$0.0000
31/01/2007	\$1.0493	\$1.0503	\$1.0483	\$0.0000
9/02/2007	\$1.0521	\$1.0531	\$1.0511	\$0.0000
16/02/2007	\$1.0547	\$1.0555	\$1.0538	\$0.0000
23/02/2007	\$1.0557	\$1.0565	\$1.0548	\$0.0000
28/02/2007	\$1.0582	\$1.0590	\$1.0572	\$0.0000
9/03/2007	\$1.0580	\$1.0589	\$1.0571	\$0.0000
16/03/2007	\$1.0594	\$1.0601	\$1.0586	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
23/03/2007	\$1.0600	\$1.0607	\$1.0592	\$0.0000
30/03/2007	\$1.0632	\$1.0639	\$1.0623	\$0.0000
31/03/2007	\$1.0397	\$1.0403	\$1.0389	\$0.0235
5/04/2007	\$1.0413	\$1.0420	\$1.0405	\$0.0000
13/04/2007	\$1.0430	\$1.0436	\$1.0421	\$0.0000
20/04/2007	\$1.0431	\$1.0438	\$1.0423	\$0.0000
27/04/2007	\$1.0465	\$1.0472	\$1.0457	\$0.0000
30/04/2007	\$1.0471	\$1.0478	\$1.0463	\$0.0000
11/05/2007	\$1.0487	\$1.0494	\$1.0479	\$0.0000
18/05/2007	\$1.0510	\$1.0517	\$1.0502	\$0.0000
25/05/2007	\$1.0516	\$1.0523	\$1.0508	\$0.0000
31/05/2007	\$1.0538	\$1.0545	\$1.0530	\$0.0000
8/06/2007	\$1.0542	\$1.0549	\$1.0534	\$0.0000
15/06/2007	\$1.0560	\$1.0567	\$1.0552	\$0.0000
22/06/2007	\$1.0568	\$1.0575	\$1.0560	\$0.00000
29/06/2007	\$1.0518	\$1.0525	\$1.0510	\$0.00000
30/06/2007	\$1.0370	\$1.0377	\$1.0362	\$0.01480
6/07/2007	\$1.0358	\$1.0365	\$1.0350	\$0.00000
13/07/2007	\$1.0264	\$1.0271	\$1.0256	\$0.00000
20/07/2007	\$1.0271	\$1.0278	\$1.0263	\$0.00000
27/07/2007	\$1.0241	\$1.0248	\$1.0233	\$0.00000
31/07/2007	\$1.0238	\$1.0245	\$1.0230	\$0.00000
10/08/2007	\$1.0105	\$1.0112	\$1.0098	\$0.00000
17/08/2007	\$1.0055	\$1.0061	\$1.0047	\$0.00000
24/08/2007	\$0.9961	\$0.9968	\$0.9954	\$0.00000
31/08/2007	\$0.9997	\$1.0004	\$0.9990	\$0.00000
7/09/2007	\$0.9996	\$1.0003	\$0.9988	\$0.00000
14/09/2007	\$1.0000	\$1.0007	\$0.9993	\$0.00000
21/09/2007	\$0.9911	\$0.9918	\$0.9904	\$0.00000
28/09/2007	\$0.9950	\$0.9957	\$0.9943	\$0.00000
30/09/2007	\$0.9950	\$0.9957	\$0.9943	\$0.00000
5/10/2007	\$0.9933	\$0.9940	\$0.9926	\$0.00000
12/10/2007	\$0.9962	\$0.9969	\$0.9954	\$0.00000
19/10/2007	\$0.9976	\$0.9983	\$0.9969	\$0.00000
26/10/2007	\$0.9994	\$1.0001	\$0.9986	\$0.00000
31/10/2007	\$1.0016	\$1.0022	\$1.0008	\$0.00000
9/11/2007	\$1.0016	\$1.0023	\$1.0008	\$0.00000
16/11/2007	\$1.0027	\$1.0033	\$1.0019	\$0.00000
23/11/2007	\$1.0004	\$1.0011	\$0.9996	\$0.00000
30/11/2007	\$1.0006	\$1.0013	\$0.9998	\$0.00000
7/12/2007	\$1.0004	\$1.0011	\$0.9997	\$0.00000
14/12/2007	\$1.0007	\$1.0013	\$0.9999	\$0.00000
21/12/2007	\$0.9946	\$0.9952	\$0.9938	\$0.00000
31/12/2007	\$0.9898	\$0.9905	\$0.9890	\$0.00500
11/01/2008	\$0.9908	\$0.9914	\$0.9900	\$0.00000
18/01/2008	\$0.9908	\$0.9915	\$0.9901	\$0.00000
25/01/2008	\$0.9883	\$0.9890	\$0.9876	\$0.00000
31/01/2008	\$0.9815	\$0.9822	\$0.9808	\$0.00000
8/02/2008	\$0.9812	\$0.9818	\$0.9804	\$0.00000
15/02/2008	\$0.9704	\$0.9711	\$0.9697	\$0.00000
22/02/2008	\$0.9683	\$0.9690	\$0.9676	\$0.00000
29/02/2008	\$0.9683	\$0.9689	\$0.9675	\$0.00000
7/03/2008	\$0.9643	\$0.9650	\$0.9636	\$0.00000
14/03/2008	\$0.9654	\$0.9660	\$0.9647	\$0.00000
20/03/2008	\$0.9677	\$0.9683	\$0.9669	\$0.00000
31/03/2008	\$0.9615	\$0.9621	\$0.9607	\$0.00500
4/04/2008	\$0.9605	\$0.9612	\$0.9598	\$0.00000
11/04/2008	\$0.9614	\$0.9621	\$0.9607	\$0.00000
18/04/2008	\$0.9614	\$0.9620	\$0.9606	\$0.00000
24/04/2008	\$0.9639	\$0.9645	\$0.9632	\$0.00000
30/04/2008	\$0.9637	\$0.9643	\$0.9629	\$0.00000
9/05/2008	\$0.9648	\$0.9655	\$0.9641	\$0.00000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
16/05/2008	\$0.9670	\$0.9676	\$0.9663	\$0.00000
23/05/2008	\$0.9685	\$0.9691	\$0.9677	\$0.00000
31/05/2008	\$0.9701	\$0.9707	\$0.9693	\$0.00000
6/06/2008	\$0.9704	\$0.9710	\$0.9696	\$0.00000
13/06/2008	\$0.9695	\$0.9701	\$0.9687	\$0.00000
20/06/2008	\$0.9702	\$0.9709	\$0.9695	\$0.00000
30/06/2008	\$0.9698	\$0.9705	\$0.9691	\$0.00500
11/07/2008	\$0.9688	\$0.9694	\$0.9681	\$0.00000
18/07/2008	\$0.9688	\$0.9694	\$0.9680	\$0.00000
25/07/2008	\$0.9699	\$0.9706	\$0.9692	\$0.00000
31/07/2008	\$0.9713	\$0.9720	\$0.9706	\$0.00000
8/08/2008	\$0.9721	\$0.9727	\$0.9713	\$0.00000
15/08/2008	\$0.9721	\$0.9727	\$0.9714	\$0.00000
22/08/2008	\$0.9709	\$0.9715	\$0.9702	\$0.00000
31/08/2008	\$0.9712	\$0.9718	\$0.9704	\$0.00000
5/09/2008	\$0.9709	\$0.9715	\$0.9701	\$0.00000
12/09/2008	\$0.9716	\$0.9723	\$0.9709	\$0.00000
19/09/2008	\$0.9645	\$0.9652	\$0.9638	\$0.00000
26/09/2008	\$0.9635	\$0.9641	\$0.9627	\$0.00000
30/09/2008	\$0.9621	\$0.9628	\$0.9614	\$0.00000
10/10/2008	\$0.9506	\$0.9512	\$0.9498	\$0.00000
17/10/2008	\$0.9036	\$0.9042	\$0.9029	\$0.00000
24/10/2008	\$0.9045	\$0.9051	\$0.9038	\$0.00000
31/10/2008	\$0.9011	\$0.9017	\$0.9004	\$0.00000
7/11/2008	\$0.9009	\$0.9015	\$0.9002	\$0.00000
14/11/2008	\$0.8892	\$0.8897	\$0.8885	\$0.00000
21/11/2008	\$0.8820	\$0.8825	\$0.8813	\$0.00000
30/11/2008	\$0.8817	\$0.8823	\$0.8810	\$0.00000
5/12/2008	\$0.8735	\$0.8741	\$0.8728	\$0.00000
12/12/2008	\$0.8747	\$0.8753	\$0.8740	\$0.00000
19/12/2008	\$0.8687	\$0.8692	\$0.8680	\$0.00000
24/12/2008	\$0.8684	\$0.8690	\$0.8678	\$0.00000
31/12/2008	\$0.8644	\$0.8650	\$0.8638	\$0.00500
9/01/2009	\$0.8560	\$0.8566	\$0.8554	\$0.00000
16/01/2009	\$0.8576	\$0.8582	\$0.8570	\$0.00000
23/01/2009	\$0.8483	\$0.8485	\$0.8480	\$0.00000
31/01/2009	\$0.8490	\$0.8492	\$0.8487	\$0.00000
6/02/2009	\$0.8452	\$0.8454	\$0.8450	\$0.00000
13/02/2009	\$0.8445	\$0.8446	\$0.8442	\$0.00000
20/02/2009	\$0.8428	\$0.8430	\$0.8426	\$0.00000
28/02/2009	\$0.8421	\$0.8423	\$0.8419	\$0.00000
6/03/2009	\$0.8406	\$0.8408	\$0.8403	\$0.00000
13/03/2009	\$0.8395	\$0.8396	\$0.8392	\$0.00000
20/03/2009	\$0.8383	\$0.8384	\$0.8380	\$0.00000
27/03/2009	\$0.8399	\$0.8401	\$0.8397	\$0.00000
31/03/2009	\$0.8355	\$0.8357	\$0.8352	\$0.00500
9/04/2009	\$0.8377	\$0.8378	\$0.8374	\$0.00000
17/04/2009	\$0.8385	\$0.8387	\$0.8382	\$0.00000
24/04/2009	\$0.8408	\$0.8410	\$0.8406	\$0.00000
30/04/2009	\$0.8420	\$0.8422	\$0.8417	\$0.00000
8/05/2009	\$0.8438	\$0.8440	\$0.8436	\$0.00000
15/05/2009	\$0.8457	\$0.8459	\$0.8454	\$0.00000
22/05/2009	\$0.8454	\$0.8456	\$0.8451	\$0.00000
31/05/2009	\$0.8475	\$0.8477	\$0.8472	\$0.00000
5/06/2009	\$0.8489	\$0.8491	\$0.8487	\$0.00000
12/06/2009	\$0.8519	\$0.8521	\$0.8516	\$0.00000
19/06/2009	\$0.8537	\$0.8539	\$0.8534	\$0.00000
26/06/2009	\$0.8546	\$0.8547	\$0.8543	\$0.00000
30/06/2009	\$0.8490	\$0.8492	\$0.8487	\$0.00750
10/07/2009	\$0.8520	\$0.8522	\$0.8517	\$0.00000
17/07/2009	\$0.8532	\$0.8534	\$0.8529	\$0.00000
24/07/2009	\$0.8555	\$0.8557	\$0.8552	\$0.00000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
31/07/2009	\$0.8595	\$0.8597	\$0.8592	\$0.00000
7/08/2009	\$0.8616	\$0.8618	\$0.8614	\$0.00000
14/08/2009	\$0.8626	\$0.8628	\$0.8623	\$0.00000
21/08/2009	\$0.8588	\$0.8590	\$0.8585	\$0.00000
28/08/2009	\$0.8595	\$0.8597	\$0.8592	\$0.00000
31/08/2009	\$0.8597	\$0.8599	\$0.8595	\$0.00000
11/09/2009	\$0.8634	\$0.8636	\$0.8631	\$0.00000
18/09/2009	\$0.8655	\$0.8657	\$0.8652	\$0.00000
25/09/2009	\$0.8668	\$0.8670	\$0.8665	\$0.00000
30/09/2009	\$0.8625	\$0.8627	\$0.8622	\$0.00500
9/10/2009	\$0.8671	\$0.8673	\$0.8668	\$0.00000
16/10/2009	\$0.8674	\$0.8676	\$0.8672	\$0.00000
23/10/2009	\$0.8675	\$0.8676	\$0.8672	\$0.00000
30/10/2009	\$0.8718	\$0.8720	\$0.8715	\$0.00000
6/11/2009	\$0.8713	\$0.8715	\$0.8710	\$0.00000
13/11/2009	\$0.8736	\$0.8738	\$0.8733	\$0.00000
20/11/2009	\$0.8757	\$0.8759	\$0.8755	\$0.00000
27/11/2009	\$0.8765	\$0.8767	\$0.8762	\$0.00000
30/11/2009	\$0.8767	\$0.8769	\$0.8765	\$0.00000
11/12/2009	\$0.8788	\$0.8790	\$0.8785	\$0.00000
18/12/2009	\$0.8806	\$0.8808	\$0.8803	\$0.00000
24/12/2009	\$0.8815	\$0.8817	\$0.8812	\$0.00000
31/12/2009	\$0.8746	\$0.8748	\$0.8743	\$0.00750
8/01/2010	\$0.8761	\$0.8762	\$0.8758	\$0.00000
15/01/2010	\$0.8776	\$0.8778	\$0.8773	\$0.00000
22/01/2010	\$0.8789	\$0.8791	\$0.8786	\$0.00000
29/01/2010	\$0.8796	\$0.8798	\$0.8793	\$0.00000
5/02/2010	\$0.8800	\$0.8802	\$0.8797	\$0.00000
12/02/2010	\$0.8801	\$0.8803	\$0.8798	\$0.00000
19/02/2010	\$0.8744	\$0.8746	\$0.8741	\$0.00000
28/02/2010	\$0.8760	\$0.8762	\$0.8758	\$0.00000
5/03/2010	\$0.8770	\$0.8772	\$0.8767	\$0.00000
12/03/2010	\$0.8764	\$0.8766	\$0.8762	\$0.00000
19/03/2010	\$0.8786	\$0.8788	\$0.8783	\$0.00000
26/03/2010	\$0.8793	\$0.8794	\$0.8790	\$0.00000
31/03/2010	\$0.8720	\$0.8722	\$0.8717	\$0.00800
9/04/2010	\$0.8728	\$0.8730	\$0.8725	\$0.00000
16/04/2010	\$0.8742	\$0.8744	\$0.8739	\$0.00000
23/04/2010	\$0.8752	\$0.8754	\$0.8749	\$0.00000
30/04/2010	\$0.8764	\$0.8766	\$0.8761	\$0.00000
7/05/2010	\$0.8779	\$0.8781	\$0.8777	\$0.00000
14/05/2010	\$0.8789	\$0.8791	\$0.8786	\$0.00000
21/05/2010	\$0.8794	\$0.8795	\$0.8791	\$0.00000
28/05/2010	\$0.8787	\$0.8789	\$0.8784	\$0.00000
31/05/2010	\$0.8796	\$0.8798	\$0.8793	\$0.00000
11/06/2010	\$0.8806	\$0.8808	\$0.8803	\$0.00000
18/06/2010	\$0.8811	\$0.8813	\$0.8808	\$0.00000
25/06/2010	\$0.8828	\$0.8830	\$0.8825	\$0.00000
30/06/2010	\$0.8744	\$0.8746	\$0.8741	\$0.00000
9/07/2010	\$0.8746	\$0.8748	\$0.8743	\$0.00000
16/07/2010	\$0.8759	\$0.8761	\$0.8756	\$0.00000
23/07/2010	\$0.8761	\$0.8763	\$0.8758	\$0.00000
31/07/2010	\$0.8779	\$0.8781	\$0.8776	\$0.00000
7/08/2010	\$0.8797	\$0.8798	\$0.8794	\$0.00000
13/08/2010	\$0.8821	\$0.8823	\$0.8818	\$0.00000
20/08/2010	\$0.8828	\$0.8830	\$0.8825	\$0.00000
27/08/2010	\$0.8844	\$0.8846	\$0.8841	\$0.00000