

<b>Month</b>	<b>NAV*</b>
29/08/2016	99.74399
28/09/2016	100.21668
28/10/2016	100.69160
28/11/2016	101.18472
28/12/2016	101.66424
28/01/2017	102.17024
28/02/2017	102.67198
28/03/2017	103.12727
28/04/2017	103.63371
29/05/2017	104.14263
28/06/2017	104.63752
28/07/2017	105.13476
28/08/2017	105.65105
28/09/2017	106.16988
28/10/2017	106.67440
28/11/2017	107.19826
28/12/2017	107.70767
29/01/2018	108.25370
28/02/2018	108.76812
28/03/2018	109.25046
28/04/2018	109.78696
28/05/2018	110.30867
28/06/2018	110.85037
28/07/2018	111.37713
28/08/2018	111.92408

28/09/2018	112.47372
29/10/2018	113.02606
28/11/2018	113.56316
28/12/2018	114.10281
28/01/2019	114.66314
28/02/2019	115.22623
28/03/2019	115.73720
29/04/2019	116.32394
28/05/2019	116.85825
28/06/2019	117.43211
29/07/2019	118.00880
28/08/2019	118.56958
28/09/2019	119.15185
28/10/2019	119.71806
28/11/2019	120.30597
28/12/2019	120.87766
28/01/2020	121.46167
28/02/2020	122.05651
28/03/2020	122.61561
28/04/2020	123.21610
28/05/2020	123.80002
29/06/2020	124.42592
28/07/2020	124.99587

*\* A current tax of 10% will apply on the interest paid*