

<b>Date</b>	<b>USI Code</b>	<b>\$ NAV Unit Price</b>
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15/03/2024	30099320583008	1.0363

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27/02/2024	30099320583008	1.0266
26/02/2024	30099320583008	1.0271
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24/02/2024	30099320583008	1.0276
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