

Price Date	USI Code	\$ NAV Unit Price
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23/09/2023	30099320583007	0.9854
22/09/2023	30099320583007	0.9854
21/09/2023	30099320583007	0.9859
20/09/2023	30099320583007	0.9881
19/09/2023	30099320583007	0.9904
18/09/2023	30099320583007	0.9929
17/09/2023	30099320583007	0.9951
16/09/2023	30099320583007	0.9951
15/09/2023	30099320583007	0.9951
14/09/2023	30099320583007	0.9945
13/09/2023	30099320583007	0.9945
12/09/2023	30099320583007	0.9959
11/09/2023	30099320583007	0.9985
10/09/2023	30099320583007	1.0000