

<b>Price Date</b>	<b>USI Code</b>	<b>\$ NAV Unit Price</b>
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22/09/2023	30099320583007	0.9916
21/09/2023	30099320583007	0.9919
20/09/2023	30099320583007	0.9933
19/09/2023	30099320583007	0.9946
18/09/2023	30099320583007	0.9960
17/09/2023	30099320583007	0.9973
16/09/2023	30099320583007	0.9973
15/09/2023	30099320583007	0.9973
14/09/2023	30099320583007	0.9970
13/09/2023	30099320583007	0.9969
12/09/2023	30099320583007	0.9978
11/09/2023	30099320583007	0.9992
10/09/2023	30099320583007	1.0000