

26 November 2025

Price History

Eley Griffiths Group Mid Cap Fund EGMC(D)

Price history for the period 13 November 2023 to 26 November 2025

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
24-11-2025	1.5117	1.5140	1.5163
21-11-2025	1.4839	1.4861	1.4883
20-11-2025	1.5198	1.5221	1.5244
19-11-2025	1.4882	1.4904	1.4926
18-11-2025	1.4871	1.4893	1.4915
17-11-2025	1.5230	1.5253	1.5276
14-11-2025	1.5021	1.5044	1.5067
13-11-2025	1.5277	1.5300	1.5323
12-11-2025	1.5280	1.5303	1.5326
11-11-2025	1.5364	1.5387	1.5410
10-11-2025	1.5282	1.5305	1.5328
07-11-2025	1.5071	1.5094	1.5117
06-11-2025	1.5199	1.5222	1.5245
05-11-2025	1.5169	1.5192	1.5215
04-11-2025	1.5287	1.5310	1.5333
03-11-2025	1.5416	1.5439	1.5462
31-10-2025	1.5509	1.5532	1.5555
30-10-2025	1.5464	1.5487	1.5510
29-10-2025	1.5543	1.5566	1.5589
28-10-2025	1.5600	1.5623	1.5646
27-10-2025	1.5778	1.5802	1.5826
24-10-2025	1.5720	1.5744	1.5768
23-10-2025	1.5696	1.5720	1.5744
22-10-2025	1.5530	1.5553	1.5576
21-10-2025	1.5769	1.5793	1.5817
20-10-2025	1.5737	1.5761	1.5785
17-10-2025	1.5639	1.5662	1.5685
16-10-2025	1.5948	1.5972	1.5996
15-10-2025	1.5894	1.5918	1.5942

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
14-10-2025	1.5789	1.5813	1.5837
13-10-2025	1.5554	1.5577	1.5600
10-10-2025	1.5674	1.5698	1.5722
09-10-2025	1.5753	1.5777	1.5801
08-10-2025	1.5624	1.5647	1.5670
07-10-2025	1.5640	1.5663	1.5686
03-10-2025	1.5619	1.5642	1.5665
02-10-2025	1.5456	1.5479	1.5502
01-10-2025	1.5255	1.5278	1.5301
30-09-2025	1.5217	1.5240	1.5263
29-09-2025	1.5180	1.5203	1.5226
26-09-2025	1.5101	1.5124	1.5147
25-09-2025	1.5113	1.5136	1.5159
24-09-2025	1.5125	1.5148	1.5171
23-09-2025	1.5202	1.5225	1.5248
22-09-2025	1.5138	1.5161	1.5184
19-09-2025	1.5046	1.5069	1.5092
18-09-2025	1.5029	1.5052	1.5075
17-09-2025	1.5008	1.5031	1.5054
16-09-2025	1.5094	1.5117	1.5140
15-09-2025	1.5006	1.5029	1.5052
12-09-2025	1.4971	1.4993	1.5015
11-09-2025	1.4920	1.4942	1.4964
10-09-2025	1.4917	1.4939	1.4961
09-09-2025	1.4955	1.4977	1.4999
08-09-2025	1.4961	1.4983	1.5005
05-09-2025	1.4984	1.5007	1.5030
04-09-2025	1.4823	1.4845	1.4867
03-09-2025	1.4745	1.4767	1.4789
02-09-2025	1.4963	1.4985	1.5007
01-09-2025	1.5090	1.5113	1.5136
29-08-2025	1.5163	1.5186	1.5209
28-08-2025	1.5055	1.5078	1.5101
27-08-2025	1.5059	1.5082	1.5105
26-08-2025	1.4952	1.4974	1.4996
25-08-2025	1.5033	1.5056	1.5079
22-08-2025	1.4877	1.4899	1.4921
21-08-2025	1.4976	1.4998	1.5020
20-08-2025	1.4755	1.4777	1.4799
19-08-2025	1.4858	1.4880	1.4902
18-08-2025	1.4787	1.4809	1.4831

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
15-08-2025	1.4720	1.4742	1.4764
14-08-2025	1.4583	1.4605	1.4627
13-08-2025	1.4515	1.4537	1.4559
12-08-2025	1.4456	1.4478	1.4500
11-08-2025	1.4457	1.4479	1.4501
08-08-2025	1.4482	1.4504	1.4526
07-08-2025	1.4405	1.4427	1.4449
06-08-2025	1.4313	1.4335	1.4357
05-08-2025	1.4145	1.4166	1.4187
04-08-2025	1.3895	1.3916	1.3937
01-08-2025	1.3907	1.3928	1.3949
31-07-2025	1.3992	1.4013	1.4034
30-07-2025	1.3990	1.4011	1.4032
29-07-2025	1.3967	1.3988	1.4009
28-07-2025	1.3961	1.3982	1.4003
25-07-2025	1.3862	1.3883	1.3904
24-07-2025	1.3886	1.3907	1.3928
23-07-2025	1.4003	1.4024	1.4045
22-07-2025	1.3941	1.3962	1.3983
21-07-2025	1.3913	1.3934	1.3955
18-07-2025	1.3947	1.3968	1.3989
17-07-2025	1.3737	1.3758	1.3779
16-07-2025	1.3608	1.3628	1.3648
15-07-2025	1.3637	1.3657	1.3677
14-07-2025	1.3463	1.3483	1.3503
11-07-2025	1.3463	1.3483	1.3503
10-07-2025	1.3471	1.3491	1.3511
09-07-2025	1.3406	1.3426	1.3446
08-07-2025	1.3512	1.3532	1.3552
07-07-2025	1.3524	1.3544	1.3564
04-07-2025	1.3559	1.3579	1.3599
03-07-2025	1.3527	1.3547	1.3567
02-07-2025	1.3545	1.3565	1.3585
01-07-2025	1.3498	1.3518	1.3538
01-07-2025	1.3531	1.3551	1.3571
30-06-2025	1.3629	1.3649	1.3669
27-06-2025	1.3546	1.3566	1.3586
26-06-2025	1.3563	1.3583	1.3603
25-06-2025	1.3551	1.3571	1.3591
24-06-2025	1.3596	1.3616	1.3636
23-06-2025	1.3557	1.3577	1.3597

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
20-06-2025	1.3661	1.3682	1.3703
19-06-2025	1.3638	1.3658	1.3678
18-06-2025	1.3709	1.3730	1.3751
17-06-2025	1.3737	1.3758	1.3779
16-06-2025	1.3734	1.3755	1.3776
13-06-2025	1.3767	1.3788	1.3809
12-06-2025	1.3794	1.3815	1.3836
11-06-2025	1.3763	1.3784	1.3805
10-06-2025	1.3842	1.3863	1.3884
06-06-2025	1.3786	1.3807	1.3828
05-06-2025	1.3851	1.3872	1.3893
04-06-2025	1.3758	1.3779	1.3800
03-06-2025	1.3654	1.3675	1.3696
02-06-2025	1.3576	1.3596	1.3616
30-05-2025	1.3587	1.3607	1.3627
29-05-2025	1.3517	1.3537	1.3557
28-05-2025	1.3480	1.3500	1.3520
27-05-2025	1.3467	1.3487	1.3507
26-05-2025	1.3458	1.3478	1.3498
23-05-2025	1.3456	1.3476	1.3496
22-05-2025	1.3436	1.3456	1.3476
21-05-2025	1.3450	1.3470	1.3490
20-05-2025	1.3383	1.3403	1.3423
19-05-2025	1.3270	1.3290	1.3310
16-05-2025	1.3358	1.3378	1.3398
15-05-2025	1.3238	1.3258	1.3278
14-05-2025	1.3325	1.3345	1.3365
13-05-2025	1.3279	1.3299	1.3319
12-05-2025	1.3242	1.3262	1.3282
09-05-2025	1.3299	1.3319	1.3339
08-05-2025	1.3264	1.3284	1.3304
07-05-2025	1.3107	1.3127	1.3147
06-05-2025	1.3054	1.3074	1.3094
05-05-2025	1.2957	1.2976	1.2995
02-05-2025	1.2958	1.2977	1.2996
01-05-2025	1.2919	1.2938	1.2957
30-04-2025	1.2804	1.2823	1.2842
29-04-2025	1.2798	1.2817	1.2836
28-04-2025	1.2651	1.2670	1.2689
24-04-2025	1.2567	1.2586	1.2605
23-04-2025	1.2544	1.2563	1.2582

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
22-04-2025	1.2468	1.2487	1.2506
17-04-2025	1.2586	1.2605	1.2624
16-04-2025	1.2400	1.2419	1.2438
15-04-2025	1.2384	1.2403	1.2422
14-04-2025	1.2396	1.2415	1.2434
11-04-2025	1.2277	1.2295	1.2313
10-04-2025	1.2315	1.2334	1.2353
09-04-2025	1.1672	1.1690	1.1708
08-04-2025	1.1880	1.1898	1.1916
07-04-2025	1.1564	1.1581	1.1598
04-04-2025	1.1943	1.1961	1.1979
03-04-2025	1.2358	1.2377	1.2396
02-04-2025	1.2590	1.2609	1.2628
01-04-2025	1.2564	1.2583	1.2602
31-03-2025	1.2470	1.2489	1.2508
28-03-2025	1.2718	1.2737	1.2756
27-03-2025	1.2738	1.2757	1.2776
26-03-2025	1.2864	1.2883	1.2902
25-03-2025	1.2780	1.2799	1.2818
24-03-2025	1.2706	1.2725	1.2744
21-03-2025	1.2755	1.2774	1.2793
20-03-2025	1.2778	1.2797	1.2816
19-03-2025	1.2609	1.2628	1.2647
18-03-2025	1.2719	1.2738	1.2757
17-03-2025	1.2682	1.2701	1.2720
14-03-2025	1.2583	1.2602	1.2621
13-03-2025	1.2376	1.2395	1.2414
12-03-2025	1.2337	1.2356	1.2375
11-03-2025	1.2446	1.2465	1.2484
10-03-2025	1.2734	1.2753	1.2772
07-03-2025	1.2690	1.2709	1.2728
06-03-2025	1.2900	1.2919	1.2938
05-03-2025	1.2880	1.2899	1.2918
04-03-2025	1.2941	1.2960	1.2979
03-03-2025	1.3029	1.3049	1.3069
28-02-2025	1.2912	1.2931	1.2950
27-02-2025	1.3044	1.3064	1.3084
26-02-2025	1.3020	1.3040	1.3060
25-02-2025	1.3086	1.3106	1.3126
24-02-2025	1.3137	1.3157	1.3177
21-02-2025	1.3315	1.3335	1.3355

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
20-02-2025	1.3366	1.3386	1.3406
19-02-2025	1.3390	1.3410	1.3430
18-02-2025	1.3362	1.3382	1.3402
17-02-2025	1.3437	1.3457	1.3477
14-02-2025	1.3319	1.3339	1.3359
13-02-2025	1.3257	1.3277	1.3297
12-02-2025	1.3313	1.3333	1.3353
11-02-2025	1.3315	1.3335	1.3355
10-02-2025	1.3244	1.3264	1.3284
07-02-2025	1.3280	1.3300	1.3320
06-02-2025	1.3259	1.3279	1.3299
05-02-2025	1.3183	1.3203	1.3223
04-02-2025	1.3093	1.3113	1.3133
03-02-2025	1.3087	1.3107	1.3127
31-01-2025	1.3313	1.3333	1.3353
30-01-2025	1.3172	1.3192	1.3212
29-01-2025	1.3148	1.3168	1.3188
28-01-2025	1.3023	1.3043	1.3063
24-01-2025	1.3123	1.3143	1.3163
23-01-2025	1.3091	1.3111	1.3131
22-01-2025	1.3184	1.3204	1.3224
21-01-2025	1.3051	1.3071	1.3091
20-01-2025	1.2989	1.3009	1.3029
17-01-2025	1.2950	1.2969	1.2988
16-01-2025	1.2915	1.2934	1.2953
15-01-2025	1.2741	1.2760	1.2779
14-01-2025	1.2742	1.2761	1.2780
13-01-2025	1.2655	1.2674	1.2693
10-01-2025	1.2809	1.2828	1.2847
09-01-2025	1.2794	1.2813	1.2832
08-01-2025	1.2823	1.2842	1.2861
07-01-2025	1.2847	1.2866	1.2885
06-01-2025	1.2753	1.2772	1.2791
03-01-2025	1.2682	1.2701	1.2720
02-01-2025	1.2610	1.2629	1.2648
31-12-2024	1.2578	1.2597	1.2616
30-12-2024	1.2702	1.2721	1.2740
27-12-2024	1.2711	1.2730	1.2749
24-12-2024	1.2646	1.2665	1.2684
23-12-2024	1.2609	1.2628	1.2647
20-12-2024	1.2435	1.2454	1.2473

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
19-12-2024	1.2526	1.2545	1.2564
18-12-2024	1.2764	1.2783	1.2802
17-12-2024	1.2745	1.2764	1.2783
16-12-2024	1.2619	1.2638	1.2657
13-12-2024	1.2721	1.2740	1.2759
12-12-2024	1.2776	1.2795	1.2814
11-12-2024	1.2811	1.2830	1.2849
10-12-2024	1.2883	1.2902	1.2921
09-12-2024	1.3001	1.3021	1.3041
06-12-2024	1.3005	1.3025	1.3045
05-12-2024	1.3144	1.3164	1.3184
04-12-2024	1.3021	1.3041	1.3061
03-12-2024	1.3008	1.3028	1.3048
02-12-2024	1.2910	1.2929	1.2948
29-11-2024	1.2944	1.2963	1.2982
28-11-2024	1.2949	1.2968	1.2987
27-11-2024	1.2929	1.2948	1.2967
26-11-2024	1.2842	1.2861	1.2880
25-11-2024	1.2838	1.2857	1.2876
22-11-2024	1.2737	1.2756	1.2775
21-11-2024	1.2570	1.2589	1.2608
20-11-2024	1.2642	1.2661	1.2680
19-11-2024	1.2722	1.2741	1.2760
18-11-2024	1.2525	1.2544	1.2563
15-11-2024	1.2477	1.2496	1.2515
14-11-2024	1.2403	1.2422	1.2441
13-11-2024	1.2419	1.2438	1.2457
12-11-2024	1.2480	1.2499	1.2518
11-11-2024	1.2411	1.2430	1.2449
08-11-2024	1.2435	1.2454	1.2473
07-11-2024	1.2325	1.2344	1.2363
06-11-2024	1.2344	1.2363	1.2382
05-11-2024	1.2266	1.2284	1.2302
04-11-2024	1.2304	1.2322	1.2340
01-11-2024	1.2223	1.2241	1.2259
31-10-2024	1.2307	1.2325	1.2343
30-10-2024	1.2339	1.2358	1.2377
29-10-2024	1.2372	1.2391	1.2410
28-10-2024	1.2339	1.2358	1.2377
25-10-2024	1.2320	1.2339	1.2358
24-10-2024	1.2304	1.2322	1.2340

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
23-10-2024	1.2444	1.2463	1.2482
22-10-2024	1.2467	1.2486	1.2505
21-10-2024	1.2650	1.2669	1.2688
18-10-2024	1.2508	1.2527	1.2546
17-10-2024	1.2621	1.2640	1.2659
16-10-2024	1.2450	1.2469	1.2488
15-10-2024	1.2564	1.2583	1.2602
14-10-2024	1.2475	1.2494	1.2513
11-10-2024	1.2500	1.2519	1.2538
10-10-2024	1.2476	1.2495	1.2514
09-10-2024	1.2442	1.2461	1.2480
08-10-2024	1.2379	1.2398	1.2417
04-10-2024	1.2381	1.2400	1.2419
03-10-2024	1.2383	1.2402	1.2421
02-10-2024	1.2389	1.2408	1.2427
01-10-2024	1.2440	1.2459	1.2478
30-09-2024	1.2445	1.2464	1.2483
27-09-2024	1.2462	1.2481	1.2500
26-09-2024	1.2434	1.2453	1.2472
25-09-2024	1.2226	1.2244	1.2262
24-09-2024	1.2244	1.2262	1.2280
23-09-2024	1.2144	1.2162	1.2180
20-09-2024	1.2197	1.2215	1.2233
19-09-2024	1.2198	1.2216	1.2234
18-09-2024	1.2174	1.2192	1.2210
17-09-2024	1.2173	1.2191	1.2209
16-09-2024	1.2176	1.2194	1.2212
13-09-2024	1.2210	1.2228	1.2246
12-09-2024	1.2160	1.2178	1.2196
11-09-2024	1.2006	1.2024	1.2042
10-09-2024	1.2061	1.2079	1.2097
09-09-2024	1.2018	1.2036	1.2054
06-09-2024	1.2097	1.2115	1.2133
05-09-2024	1.2054	1.2072	1.2090
04-09-2024	1.1974	1.1992	1.2010
03-09-2024	1.2211	1.2229	1.2247
02-09-2024	1.2194	1.2212	1.2230
30-08-2024	1.2208	1.2226	1.2244
29-08-2024	1.2075	1.2093	1.2111
28-08-2024	1.2113	1.2131	1.2149
27-08-2024	1.2131	1.2149	1.2167

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
26-08-2024	1.2228	1.2246	1.2264
23-08-2024	1.2094	1.2112	1.2130
22-08-2024	1.2076	1.2094	1.2112
21-08-2024	1.2039	1.2057	1.2075
20-08-2024	1.1938	1.1956	1.1974
19-08-2024	1.1881	1.1899	1.1917
16-08-2024	1.1970	1.1988	1.2006
15-08-2024	1.1815	1.1833	1.1851
14-08-2024	1.1766	1.1784	1.1802
13-08-2024	1.1630	1.1647	1.1664
12-08-2024	1.1579	1.1596	1.1613
09-08-2024	1.1515	1.1532	1.1549
08-08-2024	1.1314	1.1331	1.1348
07-08-2024	1.1354	1.1371	1.1388
06-08-2024	1.1278	1.1295	1.1312
05-08-2024	1.1282	1.1299	1.1316
02-08-2024	1.1769	1.1787	1.1805
01-08-2024	1.1906	1.1924	1.1942
31-07-2024	1.1850	1.1868	1.1886
30-07-2024	1.1613	1.1630	1.1647
29-07-2024	1.1653	1.1671	1.1689
26-07-2024	1.1561	1.1578	1.1595
25-07-2024	1.1543	1.1560	1.1577
24-07-2024	1.1729	1.1747	1.1765
23-07-2024	1.1714	1.1732	1.1750
22-07-2024	1.1602	1.1619	1.1636
19-07-2024	1.1648	1.1665	1.1682
18-07-2024	1.1705	1.1723	1.1741
17-07-2024	1.1840	1.1858	1.1876
16-07-2024	1.1722	1.1740	1.1758
15-07-2024	1.1718	1.1736	1.1754
12-07-2024	1.1647	1.1664	1.1681
11-07-2024	1.1564	1.1581	1.1598
10-07-2024	1.1434	1.1451	1.1468
09-07-2024	1.1459	1.1476	1.1493
08-07-2024	1.1378	1.1395	1.1412
05-07-2024	1.1418	1.1435	1.1452
04-07-2024	1.1442	1.1459	1.1476
03-07-2024	1.1329	1.1346	1.1363
02-07-2024	1.1279	1.1296	1.1313
01-07-2024	1.1317	1.1334	1.1351

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
01-07-2024	1.1406	1.1423	1.1440
30-06-2024	1.1542	1.1559	1.1576
28-06-2024	1.1542	1.1559	1.1576
27-06-2024	1.1519	1.1536	1.1553
26-06-2024	1.1527	1.1544	1.1561
25-06-2024	1.1556	1.1573	1.1590
24-06-2024	1.1487	1.1504	1.1521
21-06-2024	1.1521	1.1538	1.1555
20-06-2024	1.1478	1.1495	1.1512
19-06-2024	1.1498	1.1515	1.1532
18-06-2024	1.1508	1.1525	1.1542
17-06-2024	1.1419	1.1436	1.1453
14-06-2024	1.1524	1.1541	1.1558
13-06-2024	1.1631	1.1648	1.1665
12-06-2024	1.1542	1.1559	1.1576
11-06-2024	1.1620	1.1637	1.1654
07-06-2024	1.1806	1.1824	1.1842
06-06-2024	1.1729	1.1747	1.1765
05-06-2024	1.1661	1.1679	1.1697
04-06-2024	1.1585	1.1602	1.1619
03-06-2024	1.1662	1.1680	1.1698
31-05-2024	1.1639	1.1656	1.1673
30-05-2024	1.1521	1.1538	1.1555
29-05-2024	1.1571	1.1588	1.1605
28-05-2024	1.1619	1.1636	1.1653
27-05-2024	1.1704	1.1722	1.1740
24-05-2024	1.1607	1.1624	1.1641
23-05-2024	1.1711	1.1729	1.1747
22-05-2024	1.1729	1.1747	1.1765
21-05-2024	1.1736	1.1754	1.1772
20-05-2024	1.1714	1.1732	1.1750
17-05-2024	1.1667	1.1685	1.1703
16-05-2024	1.1804	1.1822	1.1840
15-05-2024	1.1633	1.1650	1.1667
14-05-2024	1.1608	1.1625	1.1642
13-05-2024	1.1626	1.1643	1.1660
10-05-2024	1.1662	1.1680	1.1698
09-05-2024	1.1609	1.1626	1.1643
08-05-2024	1.1653	1.1671	1.1689
07-05-2024	1.1567	1.1584	1.1601
06-05-2024	1.1393	1.1410	1.1427

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
03-05-2024	1.1357	1.1374	1.1391
02-05-2024	1.1230	1.1247	1.1264
01-05-2024	1.1194	1.1211	1.1228
30-04-2024	1.1372	1.1389	1.1406
29-04-2024	1.1393	1.1410	1.1427
26-04-2024	1.1237	1.1254	1.1271
24-04-2024	1.1390	1.1407	1.1424
23-04-2024	1.1334	1.1351	1.1368
22-04-2024	1.1276	1.1293	1.1310
19-04-2024	1.1172	1.1189	1.1206
18-04-2024	1.1341	1.1358	1.1375
17-04-2024	1.1325	1.1342	1.1359
16-04-2024	1.1232	1.1249	1.1266
15-04-2024	1.1436	1.1453	1.1470
12-04-2024	1.1563	1.1580	1.1597
11-04-2024	1.1539	1.1556	1.1573
10-04-2024	1.1553	1.1570	1.1587
09-04-2024	1.1544	1.1561	1.1578
08-04-2024	1.1485	1.1502	1.1519
05-04-2024	1.1431	1.1448	1.1465
04-04-2024	1.1535	1.1552	1.1569
03-04-2024	1.1455	1.1472	1.1489
02-04-2024	1.1690	1.1708	1.1726
28-03-2024	1.1693	1.1711	1.1729
27-03-2024	1.1596	1.1613	1.1630
26-03-2024	1.1561	1.1578	1.1595
25-03-2024	1.1655	1.1673	1.1691
22-03-2024	1.1578	1.1595	1.1612
21-03-2024	1.1618	1.1635	1.1652
20-03-2024	1.1515	1.1532	1.1549
19-03-2024	1.1502	1.1519	1.1536
18-03-2024	1.1460	1.1477	1.1494
15-03-2024	1.1408	1.1425	1.1442
14-03-2024	1.1530	1.1547	1.1564
13-03-2024	1.1519	1.1536	1.1553
12-03-2024	1.1495	1.1512	1.1529
11-03-2024	1.1447	1.1464	1.1481
08-03-2024	1.1594	1.1611	1.1628
07-03-2024	1.1538	1.1555	1.1572
06-03-2024	1.1391	1.1408	1.1425
05-03-2024	1.1441	1.1458	1.1475

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
04-03-2024	1.1455	1.1472	1.1489
01-03-2024	1.1419	1.1436	1.1453
29-02-2024	1.1368	1.1385	1.1402
28-02-2024	1.1310	1.1327	1.1344
27-02-2024	1.1175	1.1192	1.1209
26-02-2024	1.1160	1.1177	1.1194
23-02-2024	1.1109	1.1126	1.1143
22-02-2024	1.1068	1.1085	1.1102
21-02-2024	1.1030	1.1047	1.1064
20-02-2024	1.0992	1.1009	1.1026
19-02-2024	1.0964	1.0980	1.0996
16-02-2024	1.0902	1.0918	1.0934
15-02-2024	1.0812	1.0828	1.0844
14-02-2024	1.0649	1.0665	1.0681
13-02-2024	1.0705	1.0721	1.0737
12-02-2024	1.0763	1.0779	1.0795
09-02-2024	1.0777	1.0793	1.0809
08-02-2024	1.0714	1.0730	1.0746
07-02-2024	1.0692	1.0708	1.0724
06-02-2024	1.0574	1.0590	1.0606
05-02-2024	1.0602	1.0618	1.0634
02-02-2024	1.0677	1.0693	1.0709
01-02-2024	1.0473	1.0489	1.0505
31-01-2024	1.0570	1.0586	1.0602
30-01-2024	1.0528	1.0544	1.0560
29-01-2024	1.0478	1.0494	1.0510
25-01-2024	1.0450	1.0466	1.0482
24-01-2024	1.0548	1.0564	1.0580
23-01-2024	1.0527	1.0543	1.0559
22-01-2024	1.0493	1.0509	1.0525
19-01-2024	1.0451	1.0467	1.0483
18-01-2024	1.0361	1.0377	1.0393
17-01-2024	1.0423	1.0439	1.0455
16-01-2024	1.0506	1.0522	1.0538
15-01-2024	1.0640	1.0656	1.0672
12-01-2024	1.0642	1.0658	1.0674
11-01-2024	1.0651	1.0667	1.0683
10-01-2024	1.0559	1.0575	1.0591
09-01-2024	1.0599	1.0615	1.0631
08-01-2024	1.0476	1.0492	1.0508
05-01-2024	1.0526	1.0542	1.0558

Date	Exit Price(offer)(\$)	Nav Price(\$)	Entry Price(Bid)(\$)
04-01-2024	1.0585	1.0601	1.0617
03-01-2024	1.0640	1.0656	1.0672
02-01-2024	1.0850	1.0866	1.0882
29-12-2023	1.0826	1.0842	1.0858
28-12-2023	1.0875	1.0891	1.0907
27-12-2023	1.0774	1.0790	1.0806
22-12-2023	1.0673	1.0689	1.0705
21-12-2023	1.0653	1.0669	1.0685
20-12-2023	1.0750	1.0766	1.0782
19-12-2023	1.0694	1.0710	1.0726
18-12-2023	1.0581	1.0597	1.0613
15-12-2023	1.0571	1.0587	1.0603
14-12-2023	1.0544	1.0560	1.0576
13-12-2023	1.0308	1.0323	1.0338
12-12-2023	1.0294	1.0309	1.0324
11-12-2023	1.0270	1.0285	1.0300
08-12-2023	1.0297	1.0312	1.0327
07-12-2023	1.0302	1.0317	1.0332
06-12-2023	1.0305	1.0320	1.0335
05-12-2023	1.0198	1.0213	1.0228
04-12-2023	1.0291	1.0306	1.0321
01-12-2023	1.0198	1.0213	1.0228
30-11-2023	1.0230	1.0245	1.0260
29-11-2023	1.0198	1.0213	1.0228
28-11-2023	1.0092	1.0107	1.0122
27-11-2023	1.0067	1.0082	1.0097
24-11-2023	1.0090	1.0105	1.0120
23-11-2023	1.0116	1.0131	1.0146
22-11-2023	1.0152	1.0167	1.0182
21-11-2023	1.0216	1.0231	1.0246
20-11-2023	1.0169	1.0184	1.0199
17-11-2023	1.0116	1.0131	1.0146
16-11-2023	1.0094	1.0109	1.0124
15-11-2023	1.0227	1.0242	1.0257
14-11-2023	1.0065	1.0080	1.0095
13-11-2023	0.9941	0.9956	0.9971