

09 June 2026

## Price History

### Eley Griffiths Group Mid Cap Fund EGMC(D)

Price history for the period 13 November 2023 to 09 June 2026

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
04-06-2026	\$1.4510	\$1.4532	\$1.4554
03-06-2026	\$1.4679	\$1.4701	\$1.4723
02-06-2026	\$1.4682	\$1.4704	\$1.4726
01-06-2026	\$1.4716	\$1.4738	\$1.4760
29-05-2026	\$1.4600	\$1.4622	\$1.4644
28-05-2026	\$1.4339	\$1.4361	\$1.4383
27-05-2026	\$1.4677	\$1.4699	\$1.4721
26-05-2026	\$1.4571	\$1.4593	\$1.4615
25-05-2026	\$1.4608	\$1.4630	\$1.4652
22-05-2026	\$1.4378	\$1.4400	\$1.4422
21-05-2026	\$1.4274	\$1.4295	\$1.4316
20-05-2026	\$1.4081	\$1.4102	\$1.4123
19-05-2026	\$1.4239	\$1.4260	\$1.4281
18-05-2026	\$1.4089	\$1.4110	\$1.4131
15-05-2026	\$1.4310	\$1.4331	\$1.4352
14-05-2026	\$1.4342	\$1.4364	\$1.4386
13-05-2026	\$1.4462	\$1.4484	\$1.4506
12-05-2026	\$1.4305	\$1.4326	\$1.4347
11-05-2026	\$1.4327	\$1.4349	\$1.4371
08-05-2026	\$1.4297	\$1.4318	\$1.4339
07-05-2026	\$1.4421	\$1.4443	\$1.4465
06-05-2026	\$1.4208	\$1.4229	\$1.4250
05-05-2026	\$1.4174	\$1.4195	\$1.4216
04-05-2026	\$1.4179	\$1.4200	\$1.4221
01-05-2026	\$1.4242	\$1.4263	\$1.4284
30-04-2026	\$1.4096	\$1.4117	\$1.4138
29-04-2026	\$1.4159	\$1.4180	\$1.4201
28-04-2026	\$1.4125	\$1.4146	\$1.4167
24-04-2026	\$1.4151	\$1.4172	\$1.4193

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
23-04-2026	\$1.4308	\$1.4329	\$1.4350
22-04-2026	\$1.4450	\$1.4472	\$1.4494
21-04-2026	\$1.4532	\$1.4554	\$1.4576
20-04-2026	\$1.4541	\$1.4563	\$1.4585
17-04-2026	\$1.4512	\$1.4534	\$1.4556
16-04-2026	\$1.4484	\$1.4506	\$1.4528
15-04-2026	\$1.4327	\$1.4349	\$1.4371
14-04-2026	\$1.4215	\$1.4236	\$1.4257
13-04-2026	\$1.4142	\$1.4163	\$1.4184
10-04-2026	\$1.4378	\$1.4400	\$1.4422
09-04-2026	\$1.4361	\$1.4383	\$1.4405
08-04-2026	\$1.4497	\$1.4519	\$1.4541
07-04-2026	\$1.3925	\$1.3946	\$1.3967
02-04-2026	\$1.3746	\$1.3767	\$1.3788
01-04-2026	\$1.4083	\$1.4104	\$1.4125
31-03-2026	\$1.3775	\$1.3796	\$1.3817
30-03-2026	\$1.3693	\$1.3714	\$1.3735
27-03-2026	\$1.3743	\$1.3764	\$1.3785
26-03-2026	\$1.3796	\$1.3817	\$1.3838
25-03-2026	\$1.3912	\$1.3933	\$1.3954
24-03-2026	\$1.3477	\$1.3497	\$1.3517
23-03-2026	\$1.3360	\$1.3380	\$1.3400
20-03-2026	\$1.3507	\$1.3527	\$1.3547
19-03-2026	\$1.3563	\$1.3583	\$1.3603
18-03-2026	\$1.3964	\$1.3985	\$1.4006
17-03-2026	\$1.3865	\$1.3886	\$1.3907
16-03-2026	\$1.3822	\$1.3843	\$1.3864
13-03-2026	\$1.3960	\$1.3981	\$1.4002
12-03-2026	\$1.4048	\$1.4069	\$1.4090
11-03-2026	\$1.4307	\$1.4328	\$1.4349
10-03-2026	\$1.4278	\$1.4299	\$1.4320
09-03-2026	\$1.4106	\$1.4127	\$1.4148
06-03-2026	\$1.4629	\$1.4651	\$1.4673
05-03-2026	\$1.4830	\$1.4852	\$1.4874
04-03-2026	\$1.4730	\$1.4752	\$1.4774
03-03-2026	\$1.5041	\$1.5064	\$1.5087
02-03-2026	\$1.5336	\$1.5359	\$1.5382
27-02-2026	\$1.5231	\$1.5254	\$1.5277
26-02-2026	\$1.5064	\$1.5087	\$1.5110
25-02-2026	\$1.4828	\$1.4850	\$1.4872
24-02-2026	\$1.4666	\$1.4688	\$1.4710

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
23-02-2026	\$1.4643	\$1.4665	\$1.4687
20-02-2026	\$1.4665	\$1.4687	\$1.4709
19-02-2026	\$1.4838	\$1.4860	\$1.4882
18-02-2026	\$1.4793	\$1.4815	\$1.4837
17-02-2026	\$1.4622	\$1.4644	\$1.4666
16-02-2026	\$1.4651	\$1.4673	\$1.4695
13-02-2026	\$1.4427	\$1.4449	\$1.4471
12-02-2026	\$1.4841	\$1.4863	\$1.4885
11-02-2026	\$1.5160	\$1.5183	\$1.5206
10-02-2026	\$1.4980	\$1.5003	\$1.5026
09-02-2026	\$1.4860	\$1.4882	\$1.4904
06-02-2026	\$1.4520	\$1.4542	\$1.4564
05-02-2026	\$1.4973	\$1.4995	\$1.5017
04-02-2026	\$1.5166	\$1.5189	\$1.5212
03-02-2026	\$1.5298	\$1.5321	\$1.5344
02-02-2026	\$1.5136	\$1.5159	\$1.5182
30-01-2026	\$1.5372	\$1.5395	\$1.5418
29-01-2026	\$1.5738	\$1.5762	\$1.5786
28-01-2026	\$1.5773	\$1.5797	\$1.5821
27-01-2026	\$1.5902	\$1.5926	\$1.5950
23-01-2026	\$1.5824	\$1.5848	\$1.5872
22-01-2026	\$1.5723	\$1.5747	\$1.5771
21-01-2026	\$1.5686	\$1.5710	\$1.5734
20-01-2026	\$1.5693	\$1.5717	\$1.5741
19-01-2026	\$1.5662	\$1.5686	\$1.5710
16-01-2026	\$1.5762	\$1.5786	\$1.5810
15-01-2026	\$1.5666	\$1.5690	\$1.5714
14-01-2026	\$1.5784	\$1.5808	\$1.5832
13-01-2026	\$1.5759	\$1.5783	\$1.5807
12-01-2026	\$1.5755	\$1.5779	\$1.5803
09-01-2026	\$1.5586	\$1.5609	\$1.5632
08-01-2026	\$1.5620	\$1.5643	\$1.5666
07-01-2026	\$1.5565	\$1.5588	\$1.5611
06-01-2026	\$1.5420	\$1.5443	\$1.5466
05-01-2026	\$1.5377	\$1.5400	\$1.5423
02-01-2026	\$1.5339	\$1.5362	\$1.5385
31-12-2025	\$1.5279	\$1.5302	\$1.5325
30-12-2025	\$1.5295	\$1.5318	\$1.5341
29-12-2025	\$1.5328	\$1.5351	\$1.5374
24-12-2025	\$1.5419	\$1.5442	\$1.5465
23-12-2025	\$1.5408	\$1.5431	\$1.5454

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
22-12-2025	\$1.5337	\$1.5360	\$1.5383
19-12-2025	\$1.5133	\$1.5156	\$1.5179
18-12-2025	\$1.5004	\$1.5027	\$1.5050
17-12-2025	\$1.5050	\$1.5073	\$1.5096
16-12-2025	\$1.4971	\$1.4993	\$1.5015
15-12-2025	\$1.5033	\$1.5056	\$1.5079
12-12-2025	\$1.5145	\$1.5168	\$1.5191
11-12-2025	\$1.4939	\$1.4961	\$1.4983
10-12-2025	\$1.4943	\$1.4965	\$1.4987
09-12-2025	\$1.4967	\$1.4989	\$1.5011
08-12-2025	\$1.5100	\$1.5123	\$1.5146
05-12-2025	\$1.5174	\$1.5197	\$1.5220
04-12-2025	\$1.5103	\$1.5126	\$1.5149
03-12-2025	\$1.5218	\$1.5241	\$1.5264
02-12-2025	\$1.5209	\$1.5232	\$1.5255
01-12-2025	\$1.5247	\$1.5270	\$1.5293
28-11-2025	\$1.5430	\$1.5453	\$1.5476
27-11-2025	\$1.5426	\$1.5449	\$1.5472
26-11-2025	\$1.5403	\$1.5426	\$1.5449
25-11-2025	\$1.5226	\$1.5249	\$1.5272
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
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
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

<b>Date</b>	<b>Exit Price(offer)</b>	<b>Nav Price</b>	<b>Entry Price(Bid)</b>
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