

## Historical Prices to 30 June 2018

Date	Aust Equities Common Fund	Fixed Interest Common Fund	Listed Pty Common Fund	Int'l Equities Common Fund	Conservative Common Fund	Balanced Common Fund	Growth Common Fund	Conservative Invest Fund	Balanced Invest Fund	Growth Invest Fund	GreaterGood Gift Fund	GreaterGood Open Fund
30/06/2018	\$1.0186	\$1.0068	\$0.4266	\$0.7246	\$1.0065	\$1.0078	\$1.0278	\$1.0077	\$1.0058	\$0.9752	\$0.7936	\$0.7720
31/05/2018	\$1.1029	\$1.0103	\$0.8127	\$1.1708	\$1.0038	\$1.0012	\$1.0169	\$1.1331	\$1.1426	\$1.1775	\$0.9172	\$0.8860
30/04/2018	\$1.0911	\$1.0050	\$0.7908	\$1.1556	\$0.9996	\$0.9958	\$1.0102	\$1.1218	\$1.1318	\$1.1640	\$0.9071	\$0.8764
31/03/2018	\$1.0590	\$1.0139	\$0.7684	\$1.1378	\$0.9951	\$0.9864	\$0.9897	\$1.1119	\$1.1211	\$1.1448	\$0.8978	\$0.8710
28/02/2018	\$1.1012	\$1.0064	\$0.7682	\$1.1645	\$0.9953	\$0.9911	\$0.9927	\$1.1217	\$1.1358	\$1.1674	\$0.9096	\$0.8869
31/01/2018	\$1.0985	\$1.0040	\$0.7943	\$1.2114	\$0.9956	\$0.9938	\$0.9939	\$1.1239	\$1.1425	\$1.1787	\$0.9181	\$0.8860
31/12/2017	\$1.1100	\$1.0132	\$0.8214	\$1.1779	\$1.0006	\$1.0010	\$1.0016	\$1.1384	\$1.1483	\$1.1845	\$0.9226	\$0.8903
30/11/2017	\$1.0918	\$1.0207	\$0.8209	\$1.1660	\$1.0000	\$1.0000	\$1.0000	\$1.1363	\$1.1440	\$1.1759	\$0.9160	\$0.8844
31/10/2017	\$1.0842	\$1.0172	\$0.7832	\$1.1550				\$1.1242	\$1.1350	\$1.1632	\$0.9065	\$0.8752
30/09/2017	\$1.0479	\$1.0060	\$0.7677	\$1.1353				\$1.1019	\$1.1125	\$1.1368	\$0.8870	\$0.8562
31/08/2017	\$1.0484	\$1.0101	\$0.7637	\$1.1085				\$1.1037	\$1.1105	\$1.1324	\$0.8835	\$0.8529
31/07/2017	\$1.0416	\$1.0112	\$0.7534	\$1.1072				\$1.1002	\$1.1077	\$1.1277	\$0.8801	\$0.8495
30/06/2017	\$1.0580	\$1.0148	\$0.7621	\$1.2482				\$1.1093	\$1.1368	\$1.1652	\$0.9080	\$0.8768
31/05/2017	\$1.0566	\$1.0244	\$0.7984	\$1.2475				\$1.1221	\$1.1440	\$1.1730	\$0.9136	\$0.8824
30/04/2017	\$1.0872	\$1.0137	\$0.8068	\$1.2266				\$1.1266	\$1.1466	\$1.1810	\$0.9190	\$0.8882
31/03/2017	\$1.0818	\$1.0118	\$0.7944	\$1.2633				\$1.1216	\$1.1483	\$1.1833	\$0.9218	\$0.8902
28/02/2017	\$1.0495	\$1.0076	\$0.7901	\$1.2518				\$1.1070	\$1.1329	\$1.1640	\$0.9072	\$0.8758
31/01/2017	\$1.0278	\$1.0070	\$0.7574	\$1.2144				\$1.0929	\$1.1168	\$1.1412	\$0.8901	\$0.8589
31/12/2016	\$1.0465	\$1.0075	\$0.8049	\$1.1968				\$1.1087	\$1.1247	\$1.1540	\$0.8998	\$0.8685
30/11/2016	\$1.0164	\$1.0088	\$0.7458	\$1.1708				\$1.0877	\$1.1060	\$1.1256	\$0.8784	\$0.8475
31/10/2016	\$0.9771	\$1.0257	\$0.7499	\$1.2931				\$1.0840	\$1.1192	\$1.1368	\$0.8868	\$0.8556
30/09/2016	\$1.0109	\$1.0463	\$0.8164	\$1.1423				\$1.1201	\$1.1233	\$1.1386	\$0.8883	\$0.8571
31/08/2016	\$1.0076	\$1.0496	\$0.8542	\$1.1399				\$1.1274	\$1.1262	\$1.1433	\$0.8916	\$0.8603
31/07/2016	\$1.0244	\$1.0459	\$0.8784	\$1.1332				\$1.1359	\$1.1315	\$1.1527	\$0.8987	\$0.8671
30/06/2016	\$0.9713	\$1.0568	\$0.8474	\$1.1715				\$1.1163	\$1.1206	\$1.1332	\$0.8843	\$0.8532
31/05/2016	\$0.9966	\$1.0437	\$0.8192	\$1.1853				\$1.1131	\$1.1234	\$1.1403	\$0.8894	\$0.8582
30/04/2016	\$0.9675	\$1.0319	\$0.7987	\$1.1635				\$1.0920	\$1.1020	\$1.1153	\$0.8707	\$0.8401
31/03/2016	\$0.9473	\$1.0362	\$0.7818	\$1.1541				\$1.0836	\$1.0940	\$1.1020	\$0.8609	\$0.8307
29/02/2016	\$0.9061	\$1.0394	\$0.7638	\$1.0992				\$1.0657	\$1.0700	\$1.0686	\$0.8358	\$0.8064
31/01/2016	\$0.9239	\$1.0295	\$0.7444	\$1.1168				\$1.0625	\$1.0718	\$1.0745	\$0.8400	\$0.8105
31/12/2015	\$0.9883	\$1.0246	\$0.7482	\$1.1805				\$1.0839	\$1.1029	\$1.1172	\$0.8720	\$0.8414
30/11/2015	\$0.9629	\$1.0235	\$0.7200	\$1.2062				\$1.0685	\$1.0941	\$1.1053	\$0.8629	\$0.8327
31/10/2015	\$0.9712	\$1.0335	\$0.7414	\$1.1976				\$1.0814	\$1.1024	\$1.1138	\$0.8693	\$0.8388
30/09/2015	\$0.9426	\$1.0390	\$0.7126	\$1.1111				\$1.0682	\$1.0795	\$1.0795	\$0.8439	\$0.8143
31/08/2015	\$0.9712	\$1.0380	\$0.7154	\$1.1512				\$1.0780	\$1.0955	\$1.1011	\$0.8598	\$0.8296
31/07/2015	\$1.0524	\$1.0323	\$0.7455	\$1.2328				\$1.1095	\$1.1354	\$1.1582	\$0.9023	\$0.8707
30/06/2015	\$1.0162	\$1.0276	\$0.7170	\$1.2012				\$1.0886	\$1.1135	\$1.1291	\$0.8808	\$0.8499
31/05/2015	\$1.0738	\$1.0379	\$0.7462	\$1.2361				\$1.1193	\$1.1461	\$1.1703	\$0.9070	\$0.8766
30/04/2015	\$1.0701	\$1.0386	\$0.7281	\$1.2195				\$1.1152	\$1.1411	\$1.1624	\$0.9011	\$0.8709
31/03/2015	\$1.0964	\$1.0575	\$0.7397	\$1.2049				\$1.1374	\$1.1584	\$1.1787	\$0.9177	\$0.8861
28/02/2015	\$1.0977	\$1.0506	\$0.7542	\$1.2084				\$1.1366	\$1.1569	\$1.1803	\$0.9187	\$0.8870
31/01/2015	\$1.0277	\$1.0486	\$0.7287	\$1.1421				\$1.1058	\$1.1191	\$1.1296	\$0.8810	\$0.8506
31/12/2014	\$1.0149	\$1.0427	\$0.6899	\$1.1493				\$1.0905	\$1.1098	\$1.1171	\$0.8720	\$0.8419
30/11/2014	\$1.2416	\$1.0267	\$0.6613	\$1.1569				\$1.1400	\$1.1666	\$1.1972	\$0.9307	\$0.8987
31/10/2014	\$1.2690	\$1.0156	\$0.6620	\$1.1191				\$1.1417	\$1.1625	\$1.1962	\$0.9300	\$0.8980
30/09/2014	\$1.2416	\$1.0148	\$0.6242	\$1.1059				\$1.1244	\$1.1479	\$1.1747	\$0.9144	\$0.8829
31/08/2014	\$1.3040	\$1.0192	\$0.6560	\$1.1143				\$1.1520	\$1.1721	\$1.2091	\$0.9395	\$0.9072
31/07/2014	\$1.2928	\$1.0102	\$0.6464	\$1.0837				\$1.1415	\$1.1583	\$1.1930	\$0.9276	\$0.8957
30/06/2014	\$1.2341	\$1.0186	\$0.6303	\$1.0927				\$1.1258	\$1.1458	\$1.1713	\$0.9119	\$0.8804
31/05/2014	\$1.2610	\$1.0107	\$0.6113	\$1.0755				\$1.1243	\$1.1446	\$1.1716	\$0.9118	\$0.8804

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Date	Aust Equities Common Fund	Fixed Interest Common Fund	Listed Pty Common Fund	Int'l Equities Common Fund	Conservative Common Fund	Balanced Common Fund	Growth Common Fund	Conservative Invest Fund	Balanced Invest Fund	Growth Invest Fund	GreaterGood Gift Fund	GreaterGood Open Fund
30/04/2014	\$1.2463	\$0.9986	\$0.6110	\$1.0499				\$1.1129	\$1.1296	\$1.1562	\$0.9004	\$0.8694
31/03/2014	\$1.2424	\$0.9987	\$0.5866	\$1.0419				\$1.1063	\$1.1246	\$1.1479	\$0.8945	\$0.8637
28/02/2014	\$1.2428	\$0.9996	\$0.5955	\$1.0405				\$1.1085	\$1.1255	\$1.1496	\$0.8955	\$0.8646
31/01/2014	\$1.1911	\$0.9968	\$0.5729	\$0.9986				\$1.0859	\$1.0987	\$1.1140	\$0.8691	\$0.8392
31/12/2013	\$1.2396	\$1.0029	\$0.5793	\$1.0284				\$1.1036	\$1.1226	\$1.1432	\$0.8911	\$0.8603
30/11/2013	\$1.2209	\$0.9992	\$0.5875	\$1.0062				\$1.1000	\$1.1117	\$1.1310	\$0.8817	\$0.8513
31/10/2013	\$1.2360	\$1.0009	\$0.6036	\$0.9831				\$1.1093	\$1.1143	\$1.1349	\$0.8846	\$0.8541
30/09/2013	\$1.2088	\$1.0100	\$0.5949	\$0.9445				\$1.1046	\$1.1031	\$1.1160	\$0.8709	\$0.8408
31/08/2013	\$1.1740	\$1.0056	\$0.5895	\$0.9106				\$1.0894	\$1.0829	\$1.0915	\$0.8529	\$0.8233
31/07/2013	\$1.1447	\$1.0104	\$0.5907	\$0.9306				\$1.0828	\$1.0797	\$1.0854	\$0.8483	\$0.8189
30/06/2013	\$1.0971	\$1.0144	\$0.5957	\$0.9109				\$1.0712	\$1.0628	\$1.0625	\$0.8316	\$0.8028
31/05/2013	\$1.1372	\$1.0245	\$0.6024	\$0.9339				\$1.0904	\$1.0843	\$1.0878	\$0.8502	\$0.8207
30/04/2013	\$1.1777	\$1.0265	\$0.6243	\$0.9158				\$1.1102	\$1.0966	\$1.1041	\$0.8623	\$0.8324
31/03/2013	\$1.1258	\$1.0235	\$0.5857	\$0.8909				\$1.0855	\$1.0704	\$1.0694	\$0.8409	\$0.8091
28/02/2013	\$1.1561	\$1.0263	\$0.6014	\$0.8654				\$1.1006	\$1.0779	\$1.0790	\$0.8477	\$0.8157
31/01/2013	\$1.0977	\$1.0218	\$0.5822	\$0.8531				\$1.0745	\$1.0523	\$1.0468	\$0.8196	\$0.7912
31/12/2012	\$1.0452	\$1.0403	\$0.5653	\$0.8083				\$1.0629	\$1.0328	\$1.0148	\$0.7960	\$0.7685
30/11/2012	\$1.0050	\$1.0394	\$0.5515	\$0.7939				\$1.0455	\$1.0147	\$0.9915	\$0.7783	\$0.7513
31/10/2012	\$0.9965	\$1.0400	\$0.5584	\$0.7811				\$1.0448	\$1.0103	\$0.9861	\$0.7743	\$0.7474
30/09/2012	\$0.9726	\$1.0508	\$0.5364	\$0.7830				\$1.0362	\$1.0054	\$0.9750	\$0.7664	\$0.7398
31/08/2012	\$0.9596	\$1.0421	\$0.5317	\$0.7655				\$1.0255	\$0.9931	\$0.9616	\$0.7560	\$0.7297
31/07/2012	\$0.9360	\$1.0367	\$0.5327	\$0.7492				\$1.0135	\$0.9794	\$0.9462	\$0.7443	\$0.7186
30/06/2012	\$0.9121	\$1.0466	\$0.5134	\$0.7396				\$1.0047	\$0.9721	\$0.9320	\$0.7340	\$0.7086
31/05/2012	\$0.9117	\$1.0497	\$0.4925	\$0.7088				\$1.0004	\$0.9646	\$0.9203	\$0.7248	\$0.6999
30/04/2012	\$0.9828	\$1.0195	\$0.4988	\$0.7601				\$1.0113	\$0.9862	\$0.9572	\$0.7526	\$0.7265
31/03/2012	\$0.9775	\$1.0140	\$0.4805	\$0.7708				\$1.0018	\$0.9825	\$0.9531	\$0.7535	\$0.7275
29/02/2012	\$0.9650	\$1.0060	\$0.4842	\$0.7552				\$0.9930	\$0.9708	\$0.9409	\$0.7439	\$0.7182
31/01/2012	\$0.9462	\$1.0092	\$0.4735	\$0.7197				\$0.9865	\$0.9585	\$0.9237	\$0.7275	\$0.7023
31/12/2011	\$0.9076	\$1.0211	\$0.4564	\$0.6886				\$0.9742	\$0.9422	\$0.8987	\$0.7092	\$0.6846
30/11/2011	\$0.9196	\$1.0154	\$0.4691	\$0.6826				\$0.9792	\$0.9437	\$0.9032	\$0.7121	\$0.6875
31/10/2011	\$0.9585	\$0.9987	\$0.4582	\$0.6899				\$0.9811	\$0.9497	\$0.9149	\$0.7209	\$0.6960
30/09/2011	\$0.8877	\$1.0164	\$0.4468	\$0.6369				\$0.9643	\$0.9233	\$0.8746	\$0.6908	\$0.6665
31/08/2011	\$0.9423	\$1.0085	\$0.4684	\$0.6778				\$0.9833	\$0.9470	\$0.9094	\$0.7168	\$0.6921
31/07/2011	\$0.9768	\$0.9897	\$0.4560	\$0.7255				\$0.9808	\$0.9574	\$0.9279	\$0.7308	\$0.7058
30/06/2011	\$1.0184	\$0.9867	\$0.4934	\$0.8441				\$1.0024	\$0.9959	\$0.9808	\$0.7714	\$0.7454
31/05/2011	\$1.0336	\$0.9822	\$0.4975	\$0.8556				\$1.0050	\$1.0002	\$0.9888	\$0.7767	\$0.7511
30/04/2011	\$1.0499	\$0.9690	\$0.4973	\$0.8618				\$1.0029	\$1.0001	\$0.9932	\$0.7800	\$0.7543
31/03/2011	\$1.0605	\$0.9765	\$0.5074	\$0.8921				\$1.0124	\$1.0133	\$1.0083	\$0.7917	\$0.7657
28/02/2011	\$1.0417	\$0.9707	\$0.5174	\$0.9025				\$1.0058	\$1.0075	\$1.0036	\$0.7877	\$0.7620
31/01/2011	\$1.0137	\$0.9673	\$0.5026	\$0.8735				\$0.9899	\$0.9899	\$0.9808	\$0.7707	\$0.7451
31/12/2010	\$1.0261	\$0.9752	\$0.4921	\$0.8743				\$0.9953	\$0.9966	\$0.9862	\$0.7751	\$0.7494
30/11/2010	\$0.9877	\$0.9756	\$0.4879	\$0.8279				\$0.9815	\$0.9752	\$0.9584	\$0.7539	\$0.7285
31/10/2010	\$0.9905	\$0.9762	\$0.4964	\$0.8283				\$0.9849	\$0.9774	\$0.9615	\$0.7562	\$0.7308
30/09/2010	\$0.9808	\$0.9718	\$0.5028	\$0.8041				\$0.9823	\$0.9684	\$0.9518	\$0.7551	\$0.7270
31/08/2010	\$0.9434	\$0.9883	\$0.5076	\$0.7519				\$0.9787	\$0.9554	\$0.9292	\$0.7328	\$0.7069
31/07/2010	\$0.9797	\$0.9721	\$0.4912	\$0.7766				\$0.9773	\$0.9617	\$0.9422	\$0.7419	\$0.7166
30/06/2010	\$0.9323	\$0.9894	\$0.4952	\$0.7330				\$0.9722	\$0.9474	\$0.9177	\$0.7241	\$0.6988
31/05/2010	\$0.9689	\$0.9789	\$0.5005	\$0.7640				\$0.9797	\$0.9601	\$0.9383	\$0.7390	\$0.7139
30/04/2010	\$1.0474	\$0.9665	\$0.5224	\$0.8301				\$1.0032	\$0.9930	\$0.9869	\$0.7753	\$0.7490
31/03/2010	\$1.0713	\$0.9590	\$0.5164	\$0.8245				\$1.0054	\$0.9951	\$0.9917	\$0.7791	\$0.7528

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28/02/2010	\$1.0211	\$0.9764	\$0.5171	\$0.7753				\$0.9988	\$0.9789	\$0.9635	\$0.7579	\$0.7320
31/01/2010	\$1.0147	\$0.9707	\$0.5105	\$0.7593				\$0.9920	\$0.9704	\$0.9539	\$0.7509	\$0.7250
31/12/2009	\$1.0844	\$0.9582	\$0.5257	\$0.7844				\$1.0117	\$0.9928	\$0.9878	\$0.7763	\$0.7500
30/11/2009	\$1.0338	\$0.9769	\$0.5095	\$0.7562				\$1.0013	\$0.9785	\$0.9622	\$0.7568	\$0.7310
31/10/2009	\$1.0102	\$0.9637	\$0.5048	\$0.7330				\$0.9860	\$0.9601	\$0.9425	\$0.7425	\$0.7166
30/09/2009	\$1.0465	\$0.9618	\$0.5619	\$0.7474				\$1.0093	\$0.9800	\$0.9714	\$0.7764	\$0.7445
31/08/2009	\$0.9845	\$0.9589	\$0.5143	\$0.7263				\$0.9692	\$0.9486	\$0.9304	\$0.7343	\$0.7078
31/07/2009	\$0.9241	\$0.9519	\$0.4536	\$0.7095				\$0.9239	\$0.9143	\$0.8867	\$0.7009	\$0.6758
30/06/2009	\$0.8614	\$0.9745	\$0.4423	\$0.6512				\$0.9067	\$0.8864	\$0.8456	\$0.6698	\$0.6460
31/05/2009	\$0.8241	\$0.9793	\$0.4222	\$0.6520				\$0.8884	\$0.8730	\$0.8259	\$0.6546	\$0.6313
30/04/2009	\$0.8092	\$0.9843	\$0.4061	\$0.6179				\$0.8801	\$0.8600	\$0.8072	\$0.6404	\$0.6177
31/03/2009	\$0.7741	\$1.0031	\$0.4032	\$0.5628				\$0.8738	\$0.8410	\$0.7780	\$0.6185	\$0.5966
28/02/2009	\$0.6939	\$1.0378	\$0.4218	\$0.5346				\$0.8546	\$0.8166	\$0.7380	\$0.5876	\$0.5668
31/01/2009	\$0.7480	\$1.0297	\$0.5015	\$0.5829				\$0.8882	\$0.8521	\$0.7839	\$0.6220	\$0.6000
31/12/2008	\$0.8003	\$1.0346	\$0.5542	\$0.6072				\$0.9219	\$0.8827	\$0.8209	\$0.6506	\$0.6272
30/11/2008	\$0.8012	\$1.0441	\$0.6134	\$0.6035				\$0.9385	\$0.8905	\$0.8271	\$0.6544	\$0.6311
31/10/2008	\$0.8770	\$1.0163	\$0.6143	\$0.6303				\$0.9473	\$0.9130	\$0.8723	\$0.6883	\$0.6638
30/09/2008	\$0.9915	\$1.0029	\$0.8244	\$0.7736				\$1.0098	\$0.9859	\$0.9797	\$0.7752	\$0.7494
31/08/2008	\$1.0934	\$0.9966	\$0.8757	\$0.8570				\$1.0464	\$1.0394	\$1.0560	\$0.8316	\$0.8039
31/07/2008	\$1.0579	\$0.9753	\$0.8607	\$0.8390				\$1.0219	\$1.0124	\$1.0261	\$0.8021	\$0.7750
30/06/2008	\$1.1001	\$0.9564	\$0.8651	\$0.9778				\$1.0252	\$1.0319	\$1.0594	\$0.8275	\$0.7996
31/05/2008	\$1.1997	\$0.9696	\$0.8588	\$1.0020				\$1.0630	\$1.0827	\$1.1265	\$0.8754	\$0.8461
30/04/2008	\$1.1924	\$0.9686	\$0.8767	\$1.0000				\$1.0633	\$1.0800	\$1.1240	\$0.8736	\$0.8444
31/03/2008	\$1.1627	\$0.9661	\$0.8781					\$1.0557	\$1.0650	\$1.1025	\$0.8587	\$0.8299
29/02/2008	\$1.2021	\$0.9680	\$0.9141					\$1.0633	\$1.0829	\$1.1276	\$0.8746	\$0.8469
31/01/2008	\$1.2121	\$0.9771	\$0.9506					\$1.0734	\$1.0938	\$1.1390	\$0.8826	\$0.8550
31/12/2007	\$1.3761	\$0.9647	\$1.1017					\$1.1226	\$1.1731	\$1.2586	\$0.9725	\$0.9402
30/11/2007	\$1.4144	\$0.9793	\$1.2646					\$1.1529	\$1.2064	\$1.3017	\$1.0023	\$0.9702
31/10/2007	\$1.4352	\$0.9773	\$1.3737					\$1.1679	\$1.2225	\$1.3253	\$1.0195	\$0.9871
30/09/2007	\$1.4232	\$0.9768	\$1.3910					\$1.1664	\$1.2179	\$1.3188	\$1.0108	\$0.9897
31/08/2007	\$1.3646	\$0.9925	\$1.3722					\$1.1572	\$1.1959	\$1.2787	\$0.9809	\$0.9537
31/07/2007	\$1.3257	\$0.9863	\$1.3271					\$1.1375	\$1.1721	\$1.2484	\$0.9588	\$0.9319
30/06/2007	\$1.4232	\$0.9900	\$1.5260					\$1.1863	\$1.2331	\$1.3362	\$1.0236	\$0.9956
31/05/2007	\$1.4313	\$0.9959	\$1.5919					\$1.1981	\$1.2434	\$1.3489	\$1.0322	\$1.0043
30/04/2007	\$1.4037	\$0.9948	\$1.5536					\$1.1858	\$1.2277	\$1.3264	\$1.0159	\$0.9881
31/03/2007	\$1.4067	\$0.9862	\$1.6090					\$1.1872	\$1.2294	\$1.3322	\$1.0209	\$0.9927
28/02/2007	\$1.3523	\$1.0031	\$1.5967					\$1.1807	\$1.2103	\$1.2965	\$0.9941	\$0.9666
31/01/2007	\$1.3420	\$0.9928	\$1.5700					\$1.1683	\$1.1995	\$1.2851	\$0.9858	\$0.9583
31/12/2006	\$1.3212	\$0.9865	\$1.5546					\$1.1568	\$1.1867	\$1.2694	\$0.9741	\$0.9481
30/11/2006	\$1.2814	\$1.0041	\$1.4757					\$1.1470	\$1.1696	\$1.2372	\$0.9514	\$0.9239
31/10/2006	\$1.2757	\$0.9991	\$1.4161					\$1.1359	\$1.1606	\$1.2287	\$0.9452	\$0.9179
30/09/2006	\$1.2066	\$0.9975	\$1.3990					\$1.1101	\$1.1243	\$1.1823	\$0.9119	\$0.8972
31/08/2006	\$1.1968	\$1.0022	\$1.3353					\$1.1031	\$1.1174	\$1.1704	\$0.9027	\$0.8881
31/07/2006	\$1.1584	\$0.9921	\$1.2785					\$1.0772	\$1.0886	\$1.1379	\$0.8801	\$0.8794
30/06/2006	\$1.1998	\$0.9906	\$1.3236					\$1.0952	\$1.1147	\$1.1721	\$0.9063	\$0.9063
31/05/2006	\$1.4127	\$1.0056	\$1.2693					\$1.1661	\$1.2359	\$1.3166	\$1.0112	\$1.0112
30/04/2006	\$1.4897	\$1.0023	\$1.2784					\$1.1904	\$1.2783	\$1.3700	\$1.0502	\$1.0502