

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2021

Accounting period: Year ended 30 September 2020



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BNGY3Y12	TT International Funds Plc	TT Global Equity Fund	A1	Nil	N/A	\$0.0706	31 March 2021	See Appendix 1	Yes
IE00BNN7Z693	TT International Funds Plc	TT Global Equity Fund	A2	\$0.2052	26 January 2021	\$0.0000	31 March 2021	See Appendix 2	Yes
IE00BNGY4040	TT International Funds Plc	TT Global Equity Fund	C	£0.0873	26 January 2021	£0.0000	31 March 2021	See Appendix 3	Yes

Appendix 1

Class A1 (USD)		Class A1 (USD)		Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	0.0167	01/06/2020	0.0357
02/10/2019	-	01/02/2020	0.0164	02/06/2020	0.0357
03/10/2019	-	02/02/2020	0.0164	03/06/2020	0.0358
04/10/2019	0.0030	03/02/2020	0.0164	04/06/2020	0.0409
05/10/2019	0.0030	04/02/2020	0.0153	05/06/2020	0.0405
06/10/2019	0.0030	05/02/2020	0.0150	06/06/2020	0.0402
07/10/2019	0.0030	06/02/2020	0.0147	07/06/2020	0.0402
08/10/2019	0.0024	07/02/2020	0.0143	08/06/2020	0.0402
09/10/2019	0.0019	08/02/2020	0.0139	09/06/2020	0.0397
10/10/2019	0.0056	09/02/2020	0.0139	10/06/2020	0.0401
11/10/2019	0.0052	10/02/2020	0.0139	11/06/2020	0.0397
12/10/2019	0.0050	11/02/2020	0.0128	12/06/2020	0.0409
13/10/2019	0.0050	12/02/2020	0.0125	13/06/2020	0.0405
14/10/2019	0.0050	13/02/2020	0.0121	14/06/2020	0.0405
15/10/2019	0.0038	14/02/2020	0.0136	15/06/2020	0.0405
16/10/2019	0.0035	15/02/2020	0.0133	16/06/2020	0.0407
17/10/2019	0.0032	16/02/2020	0.0133	17/06/2020	0.0403
18/10/2019	0.0028	17/02/2020	0.0133	18/06/2020	0.0400
19/10/2019	0.0024	18/02/2020	0.0122	19/06/2020	0.0396
20/10/2019	0.0024	19/02/2020	0.0119	20/06/2020	0.0392
21/10/2019	0.0024	20/02/2020	0.0127	21/06/2020	0.0392
22/10/2019	0.0014	21/02/2020	0.0123	22/06/2020	0.0392
23/10/2019	0.0010	22/02/2020	0.0120	23/06/2020	0.0582
24/10/2019	0.0007	23/02/2020	0.0120	24/06/2020	0.0580
25/10/2019	0.0004	24/02/2020	0.0120	25/06/2020	0.0603
26/10/2019	0.0014	25/02/2020	0.0109	26/06/2020	0.0600
27/10/2019	0.0014	26/02/2020	0.0105	27/06/2020	0.0596
28/10/2019	0.0014	27/02/2020	0.0102	28/06/2020	0.0596
29/10/2019	0.0014	28/02/2020	0.0098	29/06/2020	0.0596
30/10/2019	0.0001	29/02/2020	0.0099	30/06/2020	0.0586
31/10/2019	-	01/03/2020	0.0099	01/07/2020	0.0582
01/11/2019	-	02/03/2020	0.0099	02/07/2020	0.0625
02/11/2019	-	03/03/2020	0.0089	03/07/2020	0.0621
03/11/2019	-	04/03/2020	0.0086	04/07/2020	0.0611
04/11/2019	-	05/03/2020	0.0082	05/07/2020	0.0611
05/11/2019	-	06/03/2020	0.0091	06/07/2020	0.0611
06/11/2019	-	07/03/2020	0.0087	07/07/2020	0.0610
07/11/2019	-	08/03/2020	0.0087	08/07/2020	0.0603
08/11/2019	-	09/03/2020	0.0087	09/07/2020	0.0599
09/11/2019	0.0002	10/03/2020	0.0086	10/07/2020	0.0697
10/11/2019	0.0002	11/03/2020	0.0082	11/07/2020	0.0693
11/11/2019	0.0002	12/03/2020	0.0079	12/07/2020	0.0693
12/11/2019	-	13/03/2020	0.0103	13/07/2020	0.0693
13/11/2019	-	14/03/2020	0.0109	14/07/2020	0.0679
14/11/2019	-	15/03/2020	0.0109	15/07/2020	0.0719
15/11/2019	-	16/03/2020	0.0109	16/07/2020	0.0718
16/11/2019	-	17/03/2020	0.0104	17/07/2020	0.0714
17/11/2019	-	18/03/2020	0.0104	18/07/2020	0.0710
18/11/2019	-	19/03/2020	0.0098	19/07/2020	0.0710
19/11/2019	-	20/03/2020	0.0095	20/07/2020	0.0710
20/11/2019	-	21/03/2020	0.0092	21/07/2020	0.0700
21/11/2019	-	22/03/2020	0.0092	22/07/2020	0.0697
22/11/2019	0.0002	23/03/2020	0.0092	23/07/2020	0.0693
23/11/2019	-	24/03/2020	0.0083	24/07/2020	0.0690
24/11/2019	-	25/03/2020	0.0080	25/07/2020	0.0698
25/11/2019	-	26/03/2020	0.0077	26/07/2020	0.0698
26/11/2019	-	27/03/2020	0.0133	27/07/2020	0.0698
27/11/2019	-	28/03/2020	0.0131	28/07/2020	0.0688
28/11/2019	-	29/03/2020	0.0131	29/07/2020	0.0715
29/11/2019	-	30/03/2020	0.0131	30/07/2020	0.0712
30/11/2019	-	31/03/2020	0.0122	31/07/2020	0.0734
01/12/2019	-	01/04/2020	0.0119	01/08/2020	0.0731
02/12/2019	-	02/04/2020	0.0116	02/08/2020	0.0731
03/12/2019	-	03/04/2020	0.0117	03/08/2020	0.0731
04/12/2019	-	04/04/2020	0.0113	04/08/2020	0.0731
05/12/2019	-	05/04/2020	0.0113	05/08/2020	0.0716
06/12/2019	-	06/04/2020	0.0113	06/08/2020	0.0713
07/12/2019	-	07/04/2020	0.0112	07/08/2020	0.0710
08/12/2019	-	08/04/2020	0.0109	08/08/2020	0.0706
09/12/2019	-	09/04/2020	0.0107	09/08/2020	0.0706
10/12/2019	-	10/04/2020	0.0142	10/08/2020	0.0706
11/12/2019	-	11/04/2020	0.0142	11/08/2020	0.0695
12/12/2019	-	12/04/2020	0.0142	12/08/2020	0.0692
13/12/2019	-	13/04/2020	0.0142	13/08/2020	0.0687
14/12/2019	-	14/04/2020	0.0142	14/08/2020	0.0687
15/12/2019	-	15/04/2020	0.0126	15/08/2020	0.0690
16/12/2019	-	16/04/2020	0.0123	16/08/2020	0.0690
17/12/2019	-	17/04/2020	0.0120	17/08/2020	0.0690
18/12/2019	-	18/04/2020	0.0117	18/08/2020	0.0686
19/12/2019	-	19/04/2020	0.0117	19/08/2020	0.0683
20/12/2019	-	20/04/2020	0.0117	20/08/2020	0.0691
21/12/2019	-	21/04/2020	0.0106	21/08/2020	0.0691
22/12/2019	-	22/04/2020	0.0102	22/08/2020	0.0687
23/12/2019	-	23/04/2020	0.0099	23/08/2020	0.0687
24/12/2019	-	24/04/2020	0.0096	24/08/2020	0.0687
25/12/2019	0.0027	25/04/2020	0.0148	25/08/2020	0.0677
26/12/2019	0.0027	26/04/2020	0.0148	26/08/2020	0.0673
27/12/2019	0.0027	27/04/2020	0.0148	27/08/2020	0.0670
28/12/2019	0.0027	28/04/2020	0.0231	28/08/2020	0.0666
29/12/2019	0.0027	29/04/2020	0.0197	29/08/2020	0.0721
30/12/2019	0.0027	30/04/2020	0.0281	30/08/2020	0.0721
31/12/2019	0.0116	01/05/2020	0.0280	31/08/2020	0.0721
01/01/2020	0.0114	02/05/2020	0.0276	01/09/2020	0.0721
02/01/2020	0.0114	03/05/2020	0.0276	02/09/2020	0.0701
03/01/2020	0.0107	04/05/2020	0.0276	03/09/2020	0.0713
04/01/2020	0.0103	05/05/2020	0.0276	04/09/2020	0.0710
05/01/2020	0.0103	06/05/2020	0.0249	05/09/2020	0.0707
06/01/2020	0.0103	07/05/2020	0.0244	06/09/2020	0.0707
07/01/2020	0.0097	08/05/2020	0.0240	07/09/2020	0.0707
08/01/2020	0.0191	09/05/2020	0.0240	08/09/2020	0.0717
09/01/2020	0.0187	10/05/2020	0.0240	09/09/2020	0.0728
10/01/2020	0.0224	11/05/2020	0.0240	10/09/2020	0.0737
11/01/2020	0.0221	12/05/2020	0.0228	11/09/2020	0.0740
12/01/2020	0.0221	13/05/2020	0.0224	12/09/2020	0.0737
13/01/2020	0.0221	14/05/2020	0.0223	13/09/2020	0.0737
14/01/2020	0.0210	15/05/2020	0.0219	14/09/2020	0.0737
15/01/2020	0.0207	16/05/2020	0.0224	15/09/2020	0.0730
16/01/2020	0.0204	17/05/2020	0.0224	16/09/2020	0.0727
17/01/2020	0.0201	18/05/2020	0.0224	17/09/2020	0.0724
18/01/2020	0.0197	19/05/2020	0.0214	18/09/2020	0.0721
19/01/2020	0.0197	20/05/2020	0.0289	19/09/2020	0.0717
20/01/2020	0.0197	21/05/2020	0.0338	20/09/2020	0.0717
21/01/2020	0.0187	22/05/2020	0.0381	21/09/2020	0.0717
22/01/2020	0.0184	23/05/2020	0.0371	22/09/2020	0.0706
23/01/2020	0.0181	24/05/2020	0.0371	23/09/2020	0.0702
24/01/2020	0.0177	25/05/2020	0.0371	24/09/2020	0.0698
25/01/2020	0.0188	26/05/2020	0.0371	25/09/2020	0.0695
26/01/2020	0.0188	27/05/2020	0.0353	26/09/2020	0.0691
27/01/2020	0.0188	28/05/2020	0.0349	27/09/2020	0.0691
28/01/2020	0.0177	29/05/2020	0.0360	28/09/2020	0.0691
29/01/2020	0.0174	30/05/2020	0.0357	29/09/2020	0.0706
30/01/2020	0.0170	31/05/2020	0.0357	30/09/2020	0.0702

Appendix 2

Class A2 (USD)		Class A2 (USD)		Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	0.0183	01/06/2020	0.0389
02/10/2019	-	01/02/2020	0.0180	02/06/2020	0.0389
03/10/2019	-	02/02/2020	0.0180	03/06/2020	0.0391
04/10/2019	0.0033	03/02/2020	0.0180	04/06/2020	0.0446
05/10/2019	0.0033	04/02/2020	0.0168	05/06/2020	0.0443
06/10/2019	0.0033	05/02/2020	0.0164	06/06/2020	0.0439
07/10/2019	0.0023	06/02/2020	0.0161	07/06/2020	0.0439
08/10/2019	0.0026	07/02/2020	0.0156	08/06/2020	0.0439
09/10/2019	0.0021	08/02/2020	0.0152	09/06/2020	0.0433
10/10/2019	0.0061	09/02/2020	0.0152	10/06/2020	0.0437
11/10/2019	0.0057	10/02/2020	0.0152	11/06/2020	0.0434
12/10/2019	0.0054	11/02/2020	0.0141	12/06/2020	0.0446
13/10/2019	0.0054	12/02/2020	0.0137	13/06/2020	0.0442
14/10/2019	0.0054	13/02/2020	0.0133	14/06/2020	0.0442
15/10/2019	0.0041	14/02/2020	0.0149	15/06/2020	0.0442
16/10/2019	0.0039	15/02/2020	0.0145	16/06/2020	0.0444
17/10/2019	0.0035	16/02/2020	0.0145	17/06/2020	0.0440
18/10/2019	0.0030	17/02/2020	0.0145	18/06/2020	0.0436
19/10/2019	0.0026	18/02/2020	0.0134	19/06/2020	0.0432
20/10/2019	0.0026	19/02/2020	0.0131	20/06/2020	0.0428
21/10/2019	0.0026	20/02/2020	0.0139	21/06/2020	0.0428
22/10/2019	0.0015	21/02/2020	0.0135	22/06/2020	0.0428
23/10/2019	0.0011	22/02/2020	0.0131	23/06/2020	0.0635
24/10/2019	0.0008	23/02/2020	0.0131	24/06/2020	0.0632
25/10/2019	0.0004	24/02/2020	0.0131	25/06/2020	0.0658
26/10/2019	0.0016	25/02/2020	0.0120	26/06/2020	0.0654
27/10/2019	0.0016	26/02/2020	0.0115	27/06/2020	0.0650
28/10/2019	0.0016	27/02/2020	0.0112	28/06/2020	0.0650
29/10/2019	0.0016	28/02/2020	0.0108	29/06/2020	0.0650
30/10/2019	0.0001	29/02/2020	0.0109	30/06/2020	0.0639
31/10/2019	-	01/03/2020	0.0109	01/07/2020	0.0635
01/11/2019	-	02/03/2020	0.0109	02/07/2020	0.0682
02/11/2019	-	03/03/2020	0.0098	03/07/2020	0.0677
03/11/2019	-	04/03/2020	0.0094	04/07/2020	0.0667
04/11/2019	-	05/03/2020	0.0091	05/07/2020	0.0667
05/11/2019	-	06/03/2020	0.0100	06/07/2020	0.0667
06/11/2019	-	07/03/2020	0.0096	07/07/2020	0.0665
07/11/2019	-	08/03/2020	0.0096	08/07/2020	0.0658
08/11/2019	-	09/03/2020	0.0096	09/07/2020	0.0654
09/11/2019	0.0002	10/03/2020	0.0094	10/07/2020	0.0760
10/11/2019	0.0002	11/03/2020	0.0090	11/07/2020	0.0756
11/11/2019	0.0002	12/03/2020	0.0087	12/07/2020	0.0756
12/11/2019	-	13/03/2020	0.0113	13/07/2020	0.0756
13/11/2019	-	14/03/2020	0.0119	14/07/2020	0.0741
14/11/2019	-	15/03/2020	0.0119	15/07/2020	0.0785
15/11/2019	-	16/03/2020	0.0119	16/07/2020	0.0783
16/11/2019	-	17/03/2020	0.0114	17/07/2020	0.0779
17/11/2019	-	18/03/2020	0.0114	18/07/2020	0.0775
18/11/2019	-	19/03/2020	0.0108	19/07/2020	0.0775
19/11/2019	-	20/03/2020	0.0104	20/07/2020	0.0775
20/11/2019	-	21/03/2020	0.0101	21/07/2020	0.0764
21/11/2019	-	22/03/2020	0.0101	22/07/2020	0.0761
22/11/2019	0.0003	23/03/2020	0.0101	23/07/2020	0.0756
23/11/2019	-	24/03/2020	0.0091	24/07/2020	0.0753
24/11/2019	-	25/03/2020	0.0088	25/07/2020	0.0761
25/11/2019	-	26/03/2020	0.0085	26/07/2020	0.0761
26/11/2019	-	27/03/2020	0.0146	27/07/2020	0.0761
27/11/2019	-	28/03/2020	0.0143	28/07/2020	0.0750
28/11/2019	-	29/03/2020	0.0143	29/07/2020	0.0780
29/11/2019	-	30/03/2020	0.0143	30/07/2020	0.0776
30/11/2019	-	31/03/2020	0.0134	31/07/2020	0.0801
01/12/2019	-	01/04/2020	0.0130	01/08/2020	0.0798
02/12/2019	-	02/04/2020	0.0127	02/08/2020	0.0798
03/12/2019	-	03/04/2020	0.0128	03/08/2020	0.0798
04/12/2019	-	04/04/2020	0.0134	04/08/2020	0.0798
05/12/2019	-	05/04/2020	0.0124	05/08/2020	0.0782
06/12/2019	-	06/04/2020	0.0124	06/08/2020	0.0778
07/12/2019	-	07/04/2020	0.0123	07/08/2020	0.0774
08/12/2019	-	08/04/2020	0.0120	08/08/2020	0.0770
09/12/2019	-	09/04/2020	0.0117	09/08/2020	0.0770
10/12/2019	-	10/04/2020	0.0156	10/08/2020	0.0770
11/12/2019	-	11/04/2020	0.0156	11/08/2020	0.0758
12/12/2019	-	12/04/2020	0.0156	12/08/2020	0.0754
13/12/2019	-	13/04/2020	0.0156	13/08/2020	0.0750
14/12/2019	-	14/04/2020	0.0156	14/08/2020	0.0750
15/12/2019	-	15/04/2020	0.0138	15/08/2020	0.0752
16/12/2019	-	16/04/2020	0.0135	16/08/2020	0.0752
17/12/2019	-	17/04/2020	0.0131	17/08/2020	0.0752
18/12/2019	-	18/04/2020	0.0128	18/08/2020	0.0749
19/12/2019	-	19/04/2020	0.0128	19/08/2020	0.0746
20/12/2019	-	20/04/2020	0.0128	20/08/2020	0.0753
21/12/2019	-	21/04/2020	0.0117	21/08/2020	0.0754
22/12/2019	-	22/04/2020	0.0112	22/08/2020	0.0750
23/12/2019	-	23/04/2020	0.0109	23/08/2020	0.0750
24/12/2019	-	24/04/2020	0.0105	24/08/2020	0.0750
25/12/2019	0.0030	25/04/2020	0.0162	25/08/2020	0.0738
26/12/2019	0.0030	26/04/2020	0.0162	26/08/2020	0.0735
27/12/2019	0.0030	27/04/2020	0.0162	27/08/2020	0.0731
28/12/2019	0.0030	28/04/2020	0.0252	28/08/2020	0.0726
29/12/2019	0.0030	29/04/2020	0.0215	29/08/2020	0.0787
30/12/2019	0.0030	30/04/2020	0.0306	30/08/2020	0.0787
31/12/2019	0.0127	01/05/2020	0.0305	31/08/2020	0.0787
01/01/2020	0.0124	02/05/2020	0.0301	01/09/2020	0.0787
02/01/2020	0.0124	03/05/2020	0.0301	02/09/2020	0.0765
03/01/2020	0.0117	04/05/2020	0.0301	03/09/2020	0.0778
04/01/2020	0.0112	05/05/2020	0.0301	04/09/2020	0.0775
05/01/2020	0.0112	06/05/2020	0.0272	05/09/2020	0.0771
06/01/2020	0.0112	07/05/2020	0.0267	06/09/2020	0.0771
07/01/2020	0.0106	08/05/2020	0.0263	07/09/2020	0.0771
08/01/2020	0.0209	09/05/2020	0.0263	08/09/2020	0.0782
09/01/2020	0.0205	10/05/2020	0.0263	09/09/2020	0.0794
10/01/2020	0.0245	11/05/2020	0.0263	10/09/2020	0.0804
11/01/2020	0.0241	12/05/2020	0.0249	11/09/2020	0.0808
12/01/2020	0.0241	13/05/2020	0.0245	12/09/2020	0.0804
13/01/2020	0.0241	14/05/2020	0.0243	13/09/2020	0.0804
14/01/2020	0.0230	15/05/2020	0.0240	14/09/2020	0.0804
15/01/2020	0.0226	16/05/2020	0.0245	15/09/2020	0.0797
16/01/2020	0.0223	17/05/2020	0.0245	16/09/2020	0.0793
17/01/2020	0.0220	18/05/2020	0.0245	17/09/2020	0.0790
18/01/2020	0.0216	19/05/2020	0.0234	18/09/2020	0.0786
19/01/2020	0.0216	20/05/2020	0.0316	19/09/2020	0.0782
20/01/2020	0.0216	21/05/2020	0.0370	20/09/2020	0.0782
21/01/2020	0.0204	22/05/2020	0.0416	21/09/2020	0.0782
22/01/2020	0.0201	23/05/2020	0.0405	22/09/2020	0.0770
23/01/2020	0.0197	24/05/2020	0.0405	23/09/2020	0.0766
24/01/2020	0.0194	25/05/2020	0.0405	24/09/2020	0.0762
25/01/2020	0.0205	26/05/2020	0.0405	25/09/2020	0.0758
26/01/2020	0.0205	27/05/2020	0.0386	26/09/2020	0.0754
27/01/2020	0.0205	28/05/2020	0.0381	27/09/2020	0.0754
28/01/2020	0.0194	29/05/2020	0.0393	28/09/2020	0.0754
29/01/2020	0.0190	30/05/2020	0.0389	29/09/2020	0.0770
30/01/2020	0.0186	31/05/2020	0.0389	30/09/2020	0.0766

Appendix 3

Class C (GBP)		Class C (GBP)		Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	0.0182	01/06/2020	0.0448
02/10/2019	-	01/02/2020	0.0178	02/06/2020	0.0445
03/10/2019	-	02/02/2020	0.0178	03/06/2020	0.0446
04/10/2019	0.0041	03/02/2020	0.0180	04/06/2020	0.0513
05/10/2019	0.0041	04/02/2020	0.0166	05/06/2020	0.0505
06/10/2019	0.0041	05/02/2020	0.0162	06/06/2020	0.0501
07/10/2019	0.0041	06/02/2020	0.0159	07/06/2020	0.0501
08/10/2019	0.0033	07/02/2020	0.0154	08/06/2020	0.0500
09/10/2019	0.0027	08/02/2020	0.0149	09/06/2020	0.0491
10/10/2019	0.0076	09/02/2020	0.0149	10/06/2020	0.0496
11/10/2019	0.0070	10/02/2020	0.0149	11/06/2020	0.0496
12/10/2019	0.0066	11/02/2020	0.0135	12/06/2020	0.0516
13/10/2019	0.0066	12/02/2020	0.0130	13/06/2020	0.0510
14/10/2019	0.0067	13/02/2020	0.0124	14/06/2020	0.0510
15/10/2019	0.0050	14/02/2020	0.0144	15/06/2020	0.0509
16/10/2019	0.0046	15/02/2020	0.0139	16/06/2020	0.0510
17/10/2019	0.0041	16/02/2020	0.0139	17/06/2020	0.0508
18/10/2019	0.0036	17/02/2020	0.0140	18/06/2020	0.0508
19/10/2019	0.0031	18/02/2020	0.0126	19/06/2020	0.0505
20/10/2019	0.0031	19/02/2020	0.0123	20/06/2020	0.0501
21/10/2019	0.0031	20/02/2020	0.0133	21/06/2020	0.0501
22/10/2019	0.0018	21/02/2020	0.0128	22/06/2020	0.0496
23/10/2019	0.0014	22/02/2020	0.0123	23/06/2020	0.0478
24/10/2019	0.0009	23/02/2020	0.0123	24/06/2020	0.0750
25/10/2019	0.0005	24/02/2020	0.0124	25/06/2020	0.0783
26/10/2019	0.0019	25/02/2020	0.0109	26/06/2020	0.0783
27/10/2019	0.0019	26/02/2020	0.0105	27/06/2020	0.0779
28/10/2019	0.0019	27/02/2020	0.0101	28/06/2020	0.0779
29/10/2019	0.0019	28/02/2020	0.0097	29/06/2020	0.0782
30/10/2019	0.0001	29/02/2020	0.0098	30/06/2020	0.0762
31/10/2019	-	01/03/2020	0.0098	01/07/2020	0.0751
01/11/2019	-	02/03/2020	0.0098	02/07/2020	0.0810
02/11/2019	-	03/03/2020	0.0085	03/07/2020	0.0804
03/11/2019	-	04/03/2020	0.0080	04/07/2020	0.0790
04/11/2019	-	05/03/2020	0.0075	05/07/2020	0.0790
05/11/2019	-	06/03/2020	0.0085	06/07/2020	0.0790
06/11/2019	-	07/03/2020	0.0081	07/07/2020	0.0783
07/11/2019	-	08/03/2020	0.0081	08/07/2020	0.0771
08/11/2019	-	09/03/2020	0.0080	09/07/2020	0.0766
09/11/2019	0.0003	10/03/2020	0.0079	10/07/2020	0.0895
10/11/2019	0.0003	11/03/2020	0.0075	11/07/2020	0.0891
11/11/2019	0.0003	12/03/2020	0.0073	12/07/2020	0.0891
12/11/2019	-	13/03/2020	0.0107	13/07/2020	0.0891
13/11/2019	-	14/03/2020	0.0115	14/07/2020	0.0877
14/11/2019	-	15/03/2020	0.0115	15/07/2020	0.0928
15/11/2019	-	16/03/2020	0.0115	16/07/2020	0.0926
16/11/2019	-	17/03/2020	0.0111	17/07/2020	0.0923
17/11/2019	-	18/03/2020	0.0116	18/07/2020	0.0918
18/11/2019	-	19/03/2020	0.0106	19/07/2020	0.0918
19/11/2019	-	20/03/2020	0.0101	20/07/2020	0.0911
20/11/2019	-	21/03/2020	0.0097	21/07/2020	0.0892
21/11/2019	-	22/03/2020	0.0097	22/07/2020	0.0888
22/11/2019	0.0003	23/03/2020	0.0098	23/07/2020	0.0882
23/11/2019	-	24/03/2020	0.0083	24/07/2020	0.0875
24/11/2019	-	25/03/2020	0.0079	25/07/2020	0.0885
25/11/2019	-	26/03/2020	0.0072	26/07/2020	0.0885
26/11/2019	-	27/03/2020	0.0147	27/07/2020	0.0879
27/11/2019	-	28/03/2020	0.0143	28/07/2020	0.0861
28/11/2019	-	29/03/2020	0.0143	29/07/2020	0.0895
29/11/2019	-	30/03/2020	0.0144	30/07/2020	0.0884
30/11/2019	-	31/03/2020	0.0132	31/07/2020	0.0911
01/12/2019	-	01/04/2020	0.0127	01/08/2020	0.0908
02/12/2019	-	02/04/2020	0.0123	02/08/2020	0.0908
03/12/2019	-	03/04/2020	0.0126	03/08/2020	0.0910
04/12/2019	-	04/04/2020	0.0121	04/08/2020	0.0909
05/12/2019	-	05/04/2020	0.0121	05/08/2020	0.0886
06/12/2019	-	06/04/2020	0.0120	06/08/2020	0.0880
07/12/2019	-	07/04/2020	0.0119	07/08/2020	0.0883
08/12/2019	-	08/04/2020	0.0115	08/08/2020	0.0878
09/12/2019	-	09/04/2020	0.0110	09/08/2020	0.0878
10/12/2019	-	10/04/2020	0.0158	10/08/2020	0.0875
11/12/2019	-	11/04/2020	0.0159	11/08/2020	0.0861
12/12/2019	-	12/04/2020	0.0159	12/08/2020	0.0860
13/12/2019	-	13/04/2020	0.0158	13/08/2020	0.0852
14/12/2019	-	14/04/2020	0.0157	14/08/2020	0.0850
15/12/2019	-	15/04/2020	0.0136	15/08/2020	0.0855
16/12/2019	-	16/04/2020	0.0133	16/08/2020	0.0855
17/12/2019	-	17/04/2020	0.0128	17/08/2020	0.0854
18/12/2019	-	18/04/2020	0.0124	18/08/2020	0.0840
19/12/2019	-	19/04/2020	0.0124	19/08/2020	0.0841
20/12/2019	-	20/04/2020	0.0124	20/08/2020	0.0849
21/12/2019	-	21/04/2020	0.0112	21/08/2020	0.0857
22/12/2019	-	22/04/2020	0.0106	22/08/2020	0.0851
23/12/2019	-	23/04/2020	0.0101	23/08/2020	0.0851
24/12/2019	-	24/04/2020	0.0096	24/08/2020	0.0853
25/12/2019	0.0036	25/04/2020	0.0168	25/08/2020	0.0835
26/12/2019	0.0035	26/04/2020	0.0168	26/08/2020	0.0826
27/12/2019	0.0035	27/04/2020	0.0167	27/08/2020	0.0823
28/12/2019	0.0035	28/04/2020	0.0278	28/08/2020	0.0809
29/12/2019	0.0025	29/04/2020	0.0233	29/08/2020	0.0877
30/12/2019	0.0035	30/04/2020	0.0342	30/08/2020	0.0877
31/12/2019	0.0148	01/05/2020	0.0342	31/08/2020	0.0876
01/01/2020	0.0145	02/05/2020	0.0338	01/09/2020	0.0874
02/01/2020	0.0146	03/05/2020	0.0338	02/09/2020	0.0854
03/01/2020	0.0137	04/05/2020	0.0340	03/09/2020	0.0873
04/01/2020	0.0132	05/05/2020	0.0339	04/09/2020	0.0870
05/01/2020	0.0132	06/05/2020	0.0305	05/09/2020	0.0863
06/01/2020	0.0132	07/05/2020	0.0299	06/09/2020	0.0863
07/01/2020	0.0125	08/05/2020	0.0292	07/09/2020	0.0871
08/01/2020	0.0246	09/05/2020	0.0292	08/09/2020	0.0892
09/01/2020	0.0242	10/05/2020	0.0292	09/09/2020	0.0909
10/01/2020	0.0289	11/05/2020	0.0294	10/09/2020	0.0936
11/01/2020	0.0285	12/05/2020	0.0278	11/09/2020	0.0940
12/01/2020	0.0285	13/05/2020	0.0274	12/09/2020	0.0936
13/01/2020	0.0287	14/05/2020	0.0273	13/09/2020	0.0936
14/01/2020	0.0272	15/05/2020	0.0270	14/09/2020	0.0930
15/01/2020	0.0268	16/05/2020	0.0276	15/09/2020	0.0920
16/01/2020	0.0263	17/05/2020	0.0276	16/09/2020	0.0910
17/01/2020	0.0260	18/05/2020	0.0275	17/09/2020	0.0909
18/01/2020	0.0256	19/05/2020	0.0260	18/09/2020	0.0904
19/01/2020	0.0256	20/05/2020	0.0363	19/09/2020	0.0901
20/01/2020	0.0256	21/05/2020	0.0431	20/09/2020	0.0901
21/01/2020	0.0242	22/05/2020	0.0492	21/09/2020	0.0910
22/01/2020	0.0236	23/05/2020	0.0479	22/09/2020	0.0900
23/01/2020	0.0233	24/05/2020	0.0479	23/09/2020	0.0892
24/01/2020	0.0229	25/05/2020	0.0478	24/09/2020	0.0888
25/01/2020	0.0242	26/05/2020	0.0472	25/09/2020	0.0887
26/01/2020	0.0242	27/05/2020	0.0451	26/09/2020	0.0879
27/01/2020	0.0242	28/05/2020	0.0442	27/09/2020	0.0879
28/01/2020	0.0197	29/05/2020	0.0459	28/09/2020	0.0872
29/01/2020	0.0192	30/05/2020	0.0452	29/09/2020	0.0891
30/01/2020	0.0187	31/05/2020	0.0452	30/09/2020	0.0883