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Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
UBL Fund Managers Limited												
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.5000	85.3600	85.3600	Jan 02, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.4900	85.3500	85.3500	Jan 03, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.1100	85.9600	85.9600	Jan 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7200	87.5300	87.5300	Jan 05, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.2500	88.0500	88.0500	Jan 06, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.3700	88.1600	88.1600	Jan 07, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9400	88.7200	88.7200	Jan 08, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9900	88.7700	88.7700	Jan 09, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9800	88.7600	88.7600	Jan 10, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.3400	89.1100	89.1100	Jan 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.2200	88.9900	88.9900	Jan 12, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.2300	89.0100	89.0100	Jan 13, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.5000	89.2700	89.2700	Jan 14, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.5700	90.3100	90.3100	Jan 15, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.4700	90.2100	90.2100	Jan 16, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.4600	90.2100	90.2100	Jan 17, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.0900	89.8500	89.8500	Jan 18, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.5100	90.2500	90.2500	Jan 19, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.2500	90.0000	90.0000	Jan 20, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.7000	88.4900	88.4900	Jan 21, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.8600	88.6400	88.6400	Jan 22, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.6500	88.4400	88.4400	Jan 23, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.6400	88.4300	88.4300	Jan 24, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.8600	87.6600	87.6600	Jan 25, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7200	87.5300	87.5300	Jan 26, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.8800	86.7100	86.7100	Jan 27, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.2200	86.0700	86.0700	Jan 28, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.4700	86.3100	86.3100	Jan 29, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.3700	86.2200	86.2200	Jan 30, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.3600	86.2100	86.2100	Jan 31, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.1900	86.0400	86.0400	Feb 01, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.1500	86.0000	86.0000	Feb 02, 2010	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.3900	86.2400	86.2400	Feb 03, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7000	87.5100	87.5100	Feb 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.6900	87.5000	87.5000	Feb 05, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.0700	86.9000	86.9000	Feb 06, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.0600	86.8900	86.8900	Feb 07, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.3400	87.1600	87.1600	Feb 08, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.1200	86.9500	86.9500	Feb 09, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.0200	86.8500	86.8500	Feb 10, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.5700	87.3900	87.3900	Feb 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.6900	87.5000	87.5000	Feb 12, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.6800	86.5200	86.5200	Feb 15, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.2000	87.0300	87.0300	Feb 16, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.0200	87.8200	87.8200	Feb 17, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.2000	88.0000	88.0000	Feb 18, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.2800	88.0800	88.0800	Feb 19, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.4400	88.2400	88.2400	Feb 22, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7100	87.5200	87.5200	Feb 23, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.4000	86.2400	86.2400	Feb 24, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.4200	86.2700	86.2700	Feb 25, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.3000	86.1500	86.1500	Feb 26, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.3600	85.2300	85.2300	Mar 01, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.5500	85.4200	85.4200	Mar 02, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.0600	84.9400	84.9400	Mar 03, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.7900	85.6500	85.6500	Mar 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.7100	86.5400	86.5400	Mar 05, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.6800	87.5000	87.5000	Mar 08, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.9400	87.7500	87.7500	Mar 09, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.9100	87.7100	87.7100	Mar 10, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.5300	88.3300	88.3300	Mar 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9200	88.7000	88.7000	Mar 12, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.4700	89.2400	89.2400	Mar 15, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.7200	88.5100	88.5100	Mar 16, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.6300	88.4200	88.4200	Mar 17, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.0600	88.8400	88.8400	Mar 18, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9100	88.6900	88.6900	Mar 19, 2010	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	94.9200	92.6000	92.6000	Apr 19, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	94.9900	92.6700	92.6700	Apr 20, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	94.8300	92.5200	92.5200	Apr 21, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	95.2100	92.8800	92.8800	Apr 22, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	94.8900	92.5700	92.5700	Apr 23, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	94.4400	92.1400	92.1400	Apr 26, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	94.6300	92.3200	92.3200	Apr 27, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	93.7000	91.4200	91.4200	Apr 28, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.9700	90.7000	90.7000	Apr 29, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.5100	90.2500	90.2500	Apr 30, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	91.9800	89.7400	89.7400	May 03, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.9600	90.6900	90.6900	May 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.8100	90.5500	90.5500	May 05, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.2600	90.0100	90.0100	May 06, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.5200	87.3400	87.3400	May 07, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.3200	87.1500	87.1500	May 10, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.6100	87.4300	87.4300	May 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.4500	87.2700	87.2700	May 12, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.2900	88.0900	88.0900	May 13, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7200	87.5300	87.5300	May 14, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.8300	85.6900	85.6900	May 17, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.5200	86.3600	86.3600	May 18, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.4800	86.3200	86.3200	May 19, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.0100	85.8600	85.8600	May 20, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.3800	84.2700	84.2700	May 21, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.1800	83.1000	83.1000	May 24, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.0800	81.0600	81.0600	May 25, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.0400	81.9900	81.9900	May 26, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.7500	80.7300	80.7300	May 27, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	81.9000	83.9500	81.9000	May 28, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.7300	80.7100	80.7100	May 31, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	81.9600	79.9600	79.9600	Jun 01, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.4000	81.3700	81.3700	Jun 02, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.7200	82.6500	82.6500	Jun 03, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.7700	82.7000	82.7000	Jun 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.4700	83.3800	83.3800	Jun 07, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.0200	82.9400	82.9400	Jun 08, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.4400	82.3800	82.3800	Jun 09, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.4800	80.4700	80.4700	Jun 10, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.3700	81.3300	81.3300	Jun 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	81.9200	79.9200	79.9200	Jun 14, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	81.7300	79.7400	79.7400	Jun 15, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.4600	81.4200	81.4200	Jun 16, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.2600	82.2100	82.2100	Jun 17, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.8700	81.8200	81.8200	Jun 18, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.9649	81.9170	81.9170	Jun 21, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.1300	82.0800	82.0800	Jun 22, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.8600	81.8100	81.8100	Jun 23, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.6700	81.6300	81.6300	Jun 24, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.1700	81.1400	81.1400	Jun 25, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.0100	80.0100	80.0100	Jun 28, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.4200	80.4100	80.4100	Jun 29, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.3700	80.3600	80.3600	Jun 30, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.4100	32.6000	32.6000	Jul 08, 2010	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.5700	33.7300	33.7300	Sep 27, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.7400	33.9000	33.9000	Sep 28, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.8400	33.9900	33.9900	Sep 29, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.6400	33.8000	33.8000	Sep 30, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.6600	33.8100	33.8100	Oct 01, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.8000	33.9500	33.9500	Oct 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.7700	33.9200	33.9200	Oct 05, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.9700	34.1200	34.1200	Oct 06, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.4800	34.6100	34.6100	Oct 07, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.7300	34.8600	34.8600	Oct 08, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.9700	35.0900	35.0900	Oct 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.8400	34.9700	34.9700	Oct 12, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.2200	35.3400	35.3400	Oct 13, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3400	35.4600	35.4600	Oct 14, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3700	35.4800	35.4800	Oct 15, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.4500	35.5600	35.5600	Oct 18, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.4700	35.5800	35.5800	Oct 19, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3600	35.4800	35.4800	Oct 20, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.7200	35.8200	35.8200	Oct 21, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.1200	36.2100	36.2100	Oct 22, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.3600	36.4500	36.4500	Oct 25, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.1700	36.2700	36.2700	Oct 26, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.1400	36.2300	36.2300	Oct 27, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.9900	36.0800	36.0800	Oct 28, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.8700	35.9700	35.9700	Oct 29, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.6800	35.7800	35.7800	Nov 01, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.4100	36.4900	36.4900	Nov 02, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.2000	36.2900	36.2900	Nov 03, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.5900	36.6800	36.6800	Nov 04, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.3500	37.4200	37.4200	Nov 05, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.7300	37.7800	37.7800	Nov 08, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.4300	37.4900	37.4900	Nov 10, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.3300	37.4000	37.4000	Nov 11, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2400	37.3100	37.3100	Nov 12, 2010	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2800	37.3500	37.3500	Nov 15, 2010	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.5700	42.5100	42.5100	Mar 03, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.4400	43.3600	43.3600	Mar 04, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.0100	42.9300	42.9300	Mar 07, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.8300	42.7600	42.7600	Mar 08, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.5800	43.4900	43.4900	Mar 09, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.4700	43.3900	43.3900	Mar 10, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.0600	42.9900	42.9900	Mar 11, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.1300	43.0600	43.0600	Mar 14, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.5100	42.4500	42.4500	Mar 15, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.7000	42.6400	42.6400	Mar 16, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.3900	43.3000	43.3000	Mar 17, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.8400	42.7700	42.7700	Mar 18, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.4700	42.4100	42.4100	Mar 21, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.9000	42.8300	42.8300	Mar 22, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.1900	43.1100	43.1100	Mar 24, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.1200	43.0400	43.0400	Mar 25, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.1400	43.0600	43.0600	Mar 28, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.7600	43.6600	43.6600	Mar 29, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.1200	44.0200	44.0200	Mar 30, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.1800	44.0800	44.0800	Mar 31, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.3100	44.2100	44.2100	Apr 01, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.1700	44.0700	44.0700	Apr 04, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.3000	44.2000	44.2000	Apr 05, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.2800	44.1700	44.1700	Apr 06, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.2200	44.1200	44.1200	Apr 07, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.5300	44.4200	44.4200	Apr 08, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.4900	44.3800	44.3800	Apr 11, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.2000	44.1000	44.1000	Apr 12, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.9100	43.8200	43.8200	Apr 13, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.4500	43.3600	43.3600	Apr 14, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.6500	43.5600	43.5600	Apr 15, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.7100	43.6200	43.6200	Apr 18, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.2310	43.1600	43.1600	Apr 19, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.7800	43.6900	43.6900	Apr 20, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.2400	44.1300	44.1300	Apr 21, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.3000	44.2000	44.2000	Apr 22, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.0900	43.9900	43.9900	Apr 25, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.4100	44.3000	44.3000	Apr 26, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.5200	44.4100	44.4100	Apr 27, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.5300	44.4200	44.4200	Apr 28, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.7000	44.5800	44.5800	Apr 29, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.3900	44.2800	44.2800	May 02, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	45.0500	43.9500	43.9500	May 03, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.1500	43.0700	43.0700	May 04, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.6900	43.6000	43.6000	May 05, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.4500	43.3700	43.3700	May 06, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.7800	43.6900	43.6900	May 09, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.9200	43.8200	43.8200	May 10, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.8700	43.7800	43.7800	May 11, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.5800	43.4900	43.4900	May 12, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.5800	43.4900	43.4900	May 13, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.1400	43.0600	43.0600	May 16, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.2100	43.1300	43.1300	May 17, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	44.0900	43.0100	43.0100	May 18, 2011	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.9600	35.0900	35.0900	Nov 01, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.7500	34.8800	34.8800	Nov 02, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.9400	35.0700	35.0700	Nov 03, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3300	35.4400	35.4400	Nov 04, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.2200	35.3400	35.3400	Nov 10, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.4300	35.5400	35.5400	Nov 11, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.4900	35.6000	35.6000	Nov 14, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3900	35.5000	35.5000	Nov 15, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3000	35.4200	35.4200	Nov 16, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.1400	35.2600	35.2600	Nov 17, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.1000	35.2200	35.2200	Nov 18, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.0200	35.1400	35.1400	Nov 21, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.6000	34.7300	34.7300	Nov 22, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.2700	34.4100	34.4100	Nov 23, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.6200	34.7500	34.7500	Nov 24, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.2500	34.3900	34.3900	Nov 25, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.7600	33.9100	33.9100	Nov 28, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.9100	34.0500	34.0500	Nov 29, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.1000	34.2400	34.2400	Nov 30, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.2600	34.4000	34.4000	Dec 01, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.7000	33.8600	33.8600	Dec 02, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.3300	33.5000	33.5000	Dec 07, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.9600	34.1100	34.1100	Dec 08, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.0100	34.1500	34.1500	Dec 09, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	35.0000	34.0000	34.1500	Dec 12, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.6200	34.4600	33.6200	Dec 13, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.5400	33.7000	33.7000	Dec 14, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.8400	33.0100	33.0100	Dec 15, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.7100	32.8900	32.8900	Dec 16, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.6600	32.8400	32.8400	Dec 19, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	34.1200	33.2900	33.2900	Dec 20, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.8600	33.0300	33.0300	Dec 21, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.9700	33.1400	33.1400	Dec 22, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.8300	33.0000	33.0000	Dec 23, 2011	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	33.7400	32.9200	32.9200	Dec 26, 2011	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.2600	35.3800	35.3800	Jan 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.1600	35.2800	35.2800	Jan 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.1000	35.2200	35.2200	Jan 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.1400	35.2600	35.2600	Jan 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.3900	35.5000	35.5000	Jan 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.2200	35.3300	35.3300	Jan 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.1700	35.2900	35.2900	Jan 31, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.2500	35.3600	35.3600	Feb 01, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.4400	35.5600	35.5600	Feb 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.6200	35.7200	35.7200	Feb 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.9200	36.0200	36.0200	Feb 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.1900	36.2800	36.2800	Feb 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.1400	36.2300	36.2300	Feb 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.9700	36.0700	36.0700	Feb 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.9600	36.0600	36.0600	Feb 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.0000	36.1000	36.1000	Feb 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.0200	36.1200	36.1200	Feb 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.0800	36.1800	36.1800	Feb 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.4200	36.5100	36.5100	Feb 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.9500	37.0200	37.0200	Feb 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.8900	36.9700	36.9700	Feb 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.9600	37.0300	37.0300	Feb 21, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.9800	37.0500	37.0500	Feb 22, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.7300	36.8100	36.8100	Feb 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.5300	37.5900	37.5900	Feb 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.5600	37.6200	37.6200	Feb 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.6600	37.7200	37.7200	Feb 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.8800	37.9300	37.9300	Feb 29, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.0600	38.1100	38.1100	Mar 01, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6100	38.6400	38.6400	Mar 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.9400	38.9700	38.9700	Mar 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.8100	38.8400	38.8400	Mar 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.5300	38.5700	38.5700	Mar 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7000	38.7300	38.7300	Mar 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.8400	38.8700	38.8700	Mar 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7000	38.7300	38.7300	Mar 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.3600	38.4000	38.4000	Mar 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4200	38.4600	38.4600	Mar 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4700	38.5100	38.5100	Mar 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.9200	37.9700	37.9700	Mar 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.3800	37.4400	37.4400	Mar 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.1000	38.1500	38.1500	Mar 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.8900	37.9400	37.9400	Mar 21, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.6700	37.7300	37.7300	Mar 22, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.8400	37.8900	37.8900	Mar 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4600	38.5000	38.5000	Mar 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.3100	39.3300	39.3300	Mar 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.4000	39.4100	39.4100	Mar 29, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.9900	39.9900	39.9900	Mar 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.7600	39.7700	39.7700	Apr 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0400	40.0400	40.0400	Apr 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.7700	40.7500	40.7500	Apr 04, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.5800	40.5600	40.5600	Apr 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.4900	40.4800	40.4800	Apr 06, 2012	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.3100	40.3000	40.3000	Apr 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.4900	40.4800	40.4800	Apr 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.3700	40.3600	40.3600	Apr 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.8300	39.8300	39.8300	Apr 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0700	40.0700	40.0700	Apr 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.2700	40.2600	40.2600	Apr 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.3000	40.2900	40.2900	Apr 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.0800	41.0500	41.0500	Apr 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.2600	41.2300	41.2300	Apr 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.1200	41.0900	41.0900	Apr 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.8800	41.8300	41.8300	Apr 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.7000	41.6600	41.6600	Apr 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.7900	41.7500	41.7500	Apr 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.1100	41.0800	41.0800	Apr 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.0100	40.9900	40.9900	Apr 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.7300	40.7100	40.7100	Apr 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4100	41.3800	41.3800	May 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.1000	42.0500	42.0500	May 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.1800	42.1300	42.1300	May 04, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.3700	42.3100	42.3100	May 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.9800	41.9300	41.9300	May 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.2300	42.1800	42.1800	May 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5900	41.5500	41.5500	May 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.8400	40.8200	40.8200	May 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.9400	40.9200	40.9200	May 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.9700	40.9500	40.9500	May 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0500	40.0500	40.0500	May 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1400	40.1400	40.1400	May 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.2000	39.2200	39.2200	May 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.2000	39.2300	39.2300	May 21, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.3000	40.2900	40.2900	May 22, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1700	40.1700	40.1700	May 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0900	40.0900	40.0900	May 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1200	40.1200	40.1200	May 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.5500	41.5600	40.5500	May 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.4700	40.4600	40.4600	May 29, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.9100	39.9100	39.9100	May 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.7600	39.7700	39.7700	May 31, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.2400	40.2300	40.2300	Jun 01, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.9000	39.9000	39.9000	Jun 04, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.5500	39.5600	39.5600	Jun 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.5200	39.5300	39.5300	Jun 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.3400	39.3600	39.3600	Jun 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6300	38.6600	38.6600	Jun 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7800	38.8100	38.8100	Jun 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.0400	38.0900	38.0900	Jun 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.9300	37.9800	37.9800	Jun 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0900	39.1100	39.1100	Jun 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0500	39.0700	39.0700	Jun 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.3200	39.3400	39.3400	Jun 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0200	39.0400	39.0400	Jun 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.8800	38.9100	38.9100	Jun 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.3200	38.3600	38.3600	Jun 21, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.9000	38.9300	38.9300	Jun 22, 2012	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.5100	38.5500	38.5500	Jun 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.5500	38.5900	38.5900	Jun 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.1000	39.1200	39.1200	Jun 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.1600	39.1800	39.1800	Jun 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	38.9200	Jun 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	36.6000	35.7100	35.7100	Jul 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.1300	36.2200	36.2200	Jul 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.4000	36.4900	36.4900	Jul 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.4500	36.5400	36.5400	Jul 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.5200	36.6000	36.6000	Jul 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.5500	36.6300	36.6300	Jul 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.3200	36.4100	36.4100	Jul 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.5300	36.6100	36.6100	Jul 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.9400	37.0100	37.0100	Jul 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2800	37.3500	37.3500	Jul 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.1200	37.1900	37.1900	Jul 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2600	37.3300	37.3300	Jul 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.1200	37.1900	37.1900	Jul 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.9600	37.0300	37.0300	Jul 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2000	37.2700	37.2700	Jul 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.0700	37.1400	37.1400	Jul 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.1200	37.1900	37.1900	Jul 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.1400	37.2100	37.2100	Jul 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2500	37.3200	37.3200	Jul 31, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.6000	37.6600	37.6600	Aug 01, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.4800	37.5400	37.5400	Aug 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.1300	37.2000	37.2000	Aug 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.0000	37.0700	37.0700	Aug 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	37.9300	37.0000	37.0000	Aug 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.2400	37.3100	37.3100	Aug 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.1800	37.2500	37.2500	Aug 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.0500	37.1200	37.1200	Aug 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.6700	37.7300	37.7300	Aug 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.8500	37.9000	37.9000	Aug 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.7100	37.7700	37.7700	Aug 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	37.7700	Aug 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.0700	38.1200	38.1200	Aug 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	38.9300	37.9800	37.9800	Aug 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.3700	38.4100	38.4100	Aug 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6400	38.6700	38.6700	Aug 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4000	38.4400	38.4400	Aug 29, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.8100	38.8400	38.8400	Aug 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.9700	39.0000	39.0000	Aug 31, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.1400	39.0100	39.0100	Sep 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0600	38.9300	38.9300	Sep 04, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7600	38.6400	38.6400	Sep 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4800	38.3700	38.3700	Sep 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6500	38.5300	38.5300	Sep 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.2900	38.1800	38.1800	Sep 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.1600	38.0600	38.0600	Sep 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4800	38.3700	38.3700	Sep 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4100	38.3000	38.3000	Sep 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.4600	38.3500	38.3500	Sep 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.3400	38.2300	38.2300	Sep 17, 2012	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7300	38.6100	38.6100	Sep 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7100	38.5900	38.5900	Sep 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.2300	38.1200	38.1200	Sep 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.0200	37.9200	37.9200	Sep 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.2200	38.1100	38.1100	Sep 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.2800	38.1700	38.1700	Sep 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.2400	38.1300	38.1300	Sep 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.3500	38.2400	38.2400	Sep 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.5100	38.4000	38.4000	Oct 01, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6300	38.5100	38.5100	Oct 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.7800	38.6600	38.6600	Oct 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.1000	38.9700	38.9700	Oct 04, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.9400	38.8100	38.8100	Oct 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6100	38.4900	38.4900	Oct 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.1600	39.0300	39.0300	Oct 09, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.1700	39.0400	39.0400	Oct 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.3400	39.2000	39.2000	Oct 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0100	38.8800	38.8800	Oct 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0800	38.9500	38.9500	Oct 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.8400	38.7200	38.7200	Oct 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	39.6500	38.5300	38.5300	Oct 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.0900	38.9600	38.9600	Oct 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.7000	39.5500	39.5500	Oct 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.6100	39.4700	39.4700	Oct 22, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.5400	39.4000	39.4000	Oct 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.4800	39.3400	39.3400	Oct 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.3100	39.1700	39.1700	Oct 25, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.3000	39.1600	39.1600	Oct 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.7400	39.5900	39.5900	Oct 31, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0700	39.9100	39.9100	Nov 01, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.2900	40.1300	40.1300	Nov 02, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1700	40.0100	40.0100	Nov 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0200	39.8600	39.8600	Nov 06, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.3000	40.1400	40.1400	Nov 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1700	40.0100	40.0100	Nov 08, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.9900	39.8300	39.8300	Nov 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.6100	39.4700	39.4700	Nov 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.7200	39.5700	39.5700	Nov 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.8800	39.7300	39.7300	Nov 15, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0900	39.9300	39.9300	Nov 16, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.4000	40.2300	40.2300	Nov 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1900	40.0300	40.0300	Nov 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.0200	39.8600	41.0200	Nov 21, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.2800	40.1200	40.1200	Nov 22, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.2500	40.0900	40.0900	Nov 23, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.5100	40.3400	40.3400	Nov 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.1200	40.9300	40.9300	Nov 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3600	41.1700	41.1700	Nov 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4800	41.2800	41.2800	Nov 29, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3500	41.1600	41.1600	Nov 30, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3900	41.2000	41.2000	Dec 03, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5900	41.3900	41.3900	Dec 04, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4500	41.2500	41.2500	Dec 05, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.8200	41.6100	41.6100	Dec 06, 2012	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5300	41.3300	41.3300	Dec 07, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.1800	40.9900	40.9900	Dec 10, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.8200	40.6400	40.6400	Dec 11, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.9500	40.7700	40.7700	Dec 12, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3700	41.1800	41.1800	Dec 13, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4800	41.2800	41.2800	Dec 14, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5500	41.3500	41.3500	Dec 17, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.7400	41.5400	41.5400	Dec 18, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.7700	41.5600	41.5600	Dec 19, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5900	41.3900	41.3900	Dec 20, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4400	41.2400	41.2400	Dec 21, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5100	41.3100	41.3100	Dec 24, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4100	41.2100	41.2100	Dec 26, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3900	41.2000	41.2000	Dec 27, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3700	41.1800	41.1800	Dec 28, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.4800	41.2800	41.2800	Dec 31, 2012	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.2400	40.0800	40.0800	Jan 02, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.3900	40.2200	40.2200	Jan 03, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.5800	40.4100	40.4100	Jan 04, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.1900	40.0300	40.0300	Jan 07, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.5500	40.3800	40.3800	Jan 08, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.9300	40.7500	40.7500	Jan 09, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.4700	40.3000	40.3000	Jan 10, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.6300	40.4600	40.4600	Jan 11, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.7600	40.5800	40.5800	Jan 14, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.2500	39.1200	39.1200	Jan 15, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.4000	39.2600	39.2600	Jan 16, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	40.7400	39.5900	39.5900	Jan 17, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.6200	40.4500	40.4500	Jan 18, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	41.6700	40.5000	40.5000	Jan 21, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.3300	41.1400	41.1400	Jan 22, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.5100	41.3100	41.3100	Jan 23, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.9200	41.7100	41.7100	Jan 24, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	42.8100	41.6000	41.6000	Jan 28, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	43.0200	41.8100	41.8100	Jan 29, 2013	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.5400	50.0900	50.0900	May 15, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.4500	50.0000	50.0000	May 16, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.0700	50.6000	50.6000	May 17, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.8400	51.3500	51.3500	May 20, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.8300	52.3100	52.3100	May 21, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.6400	53.1000	53.1000	May 22, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.1700	52.6400	52.6400	May 23, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.9900	52.4700	52.4700	May 24, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.1600	51.6600	51.6600	May 27, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.5500	53.0100	53.0100	May 28, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.3000	52.7700	52.7700	May 29, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8400	53.2900	53.2900	May 30, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4900	53.9300	53.9300	May 31, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4600	54.8700	54.8700	Jun 03, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.9200	55.3200	55.3200	Jun 04, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.8200	54.2500	54.2500	Jun 05, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.0200	54.4400	54.4400	Jun 06, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9200	54.3400	54.3400	Jun 07, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.3800	53.8200	53.8200	Jun 10, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.7700	54.2000	54.2000	Jun 11, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.1100	54.5300	54.5300	Jun 12, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.6700	56.0400	56.0400	Jun 13, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.5900	55.9700	55.9700	Jun 14, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.6000	55.0000	55.0000	Jun 17, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.8100	54.2400	54.2400	Jun 18, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.8600	55.0400	55.0400	Jun 19, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.6900	54.8800	54.8800	Jun 20, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9800	54.1900	54.1900	Jun 21, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.4500	52.7100	52.7100	Jun 24, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.0500	53.4600	53.4600	Jun 25, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.8700	53.2900	53.2900	Jun 26, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9400	53.1500	53.1500	Jun 27, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	53.4200	Jun 30, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.0600	46.5000	46.5000	Jul 05, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.6600	47.0800	47.0800	Jul 08, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.3300	47.7300	47.7300	Jul 09, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.1600	48.5300	48.5300	Jul 10, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.4700	47.8600	47.8600	Jul 11, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.9700	48.3500	48.3500	Jul 12, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.0400	48.4100	48.4100	Jul 15, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.9500	48.3300	48.3300	Jul 16, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.4600	47.8500	47.8500	Jul 17, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.7700	48.1500	48.1500	Jul 18, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.8100	49.1600	49.1600	Jul 19, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.6000	49.9200	49.9200	Jul 22, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.7900	50.1100	50.1100	Jul 23, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.2300	50.5300	50.5300	Jul 24, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.1500	50.4500	50.4500	Jul 25, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.2400	50.5400	50.5400	Jul 26, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.4900	49.8200	49.8200	Jul 29, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.4300	49.7600	49.7600	Jul 30, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.4900	49.8200	49.8200	Jul 31, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.8200	49.1700	49.1700	Aug 01, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.8200	49.1700	49.1700	Aug 02, 2013	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	46.8300	45.3100	45.3100	Oct 29, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	46.8500	45.3300	45.3300	Oct 30, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	47.6200	46.0700	46.0700	Oct 31, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	47.4300	45.8900	45.8900	Nov 01, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	46.9200	45.3900	45.3900	Nov 04, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	47.7600	46.2100	46.2100	Nov 05, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.6300	47.0500	47.0500	Nov 06, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.5800	47.0000	47.0000	Nov 07, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.7500	47.1700	47.1700	Nov 08, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.8500	47.2600	47.2600	Nov 11, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.6100	47.0300	47.0300	Nov 12, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.5100	46.9300	46.9300	Nov 13, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.1200	47.5200	47.5200	Nov 18, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5200	47.9100	47.9100	Nov 19, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5600	47.9500	47.9500	Nov 20, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.4900	47.8800	47.8800	Nov 21, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5200	47.9100	47.9100	Nov 22, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.8200	48.2000	48.2000	Nov 25, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.6100	48.0000	48.0000	Nov 26, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5200	47.9100	47.9100	Nov 27, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.3300	48.6900	48.6900	Nov 28, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.6300	48.9800	48.9800	Nov 29, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.0700	49.4100	49.4100	Dec 02, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.2800	49.6100	49.6100	Dec 03, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.0200	49.3600	49.3600	Dec 04, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.7100	50.0300	50.0300	Dec 05, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.7000	50.0200	50.0200	Dec 06, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.8900	50.2000	50.2000	Dec 09, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.6400	49.9600	49.9600	Dec 10, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.9300	50.2400	50.2400	Dec 11, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.2600	50.5600	50.5600	Dec 12, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.7200	51.0100	51.0100	Dec 13, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.8900	51.1700	51.1700	Dec 16, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.1700	51.4400	51.4400	Dec 17, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.3900	51.6500	51.6500	Dec 18, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.2500	51.5200	51.5200	Dec 19, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.2700	51.5400	51.5400	Dec 20, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.0800	51.3500	51.3500	Dec 23, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.0900	51.3600	51.3600	Dec 24, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.0800	51.3500	51.3500	Dec 26, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.9500	51.2300	51.2300	Dec 27, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.0000	51.2800	51.2800	Dec 30, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.0800	51.3500	51.3500	Dec 31, 2013	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.8900	52.1400	52.1400	Jan 01, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.5200	52.7500	52.7500	Jan 02, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7100	52.9300	52.9300	Jan 03, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7500	52.9700	52.9700	Jan 06, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7700	52.9900	52.9900	Jan 07, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9800	53.1900	53.1900	Jan 08, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.0800	53.2900	53.2900	Jan 09, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.1100	53.3200	53.3200	Jan 10, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4200	53.6200	53.6200	Jan 13, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.6700	53.8600	53.8600	Jan 15, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.6400	53.8300	53.8300	Jan 16, 2014	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.1500	54.3200	54.3200	Jan 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.5300	54.6900	54.6900	Jan 20, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.9800	55.1300	55.1300	Jan 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.8600	55.0100	55.0100	Jan 22, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.0000	55.1500	55.1500	Jan 23, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.7000	54.8600	54.8600	Jan 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.6400	55.8300	53.8300	Jan 27, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4900	53.6900	53.6900	Jan 28, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.3900	53.5900	53.5900	Jan 29, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.5500	53.7400	53.7400	Jan 30, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3600	54.5300	54.5300	Jan 31, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.7800	54.9300	54.9300	Feb 03, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.2200	54.3900	54.3900	Feb 04, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3200	54.4900	54.4900	Feb 06, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9100	54.0900	54.0900	Feb 07, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8600	53.0800	53.0800	Feb 10, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8700	53.0900	53.0900	Feb 11, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9900	54.1700	54.1700	Feb 12, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.7700	53.9600	53.9600	Feb 13, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.2100	53.4200	53.4200	Feb 14, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.2800	52.5200	52.5200	Feb 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.1700	52.4100	52.4100	Feb 18, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.4700	51.7300	51.7300	Feb 19, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.1000	51.3700	51.3700	Feb 20, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.4000	51.6600	51.6600	Feb 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.6700	51.9300	51.9300	Feb 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.2500	51.5200	51.5200	Feb 25, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.1600	51.4300	51.4300	Feb 26, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.0700	51.3400	51.3400	Feb 27, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.0300	52.2700	52.2700	Feb 28, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.4000	52.6300	52.6300	Mar 03, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.3600	53.5600	53.5600	Mar 04, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.1100	54.2900	54.2900	Mar 05, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.6700	54.8300	54.8300	Mar 06, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.5400	54.7000	54.7000	Mar 07, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.9000	55.0500	55.0500	Mar 10, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.1900	55.3300	55.3300	Mar 11, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.6900	54.8500	54.8500	Mar 12, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3600	54.5300	54.5300	Mar 13, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4900	54.6500	54.6500	Mar 14, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.6300	54.7900	54.7900	Mar 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.6300	54.7900	54.7900	Mar 18, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.8500	55.0000	55.0000	Mar 19, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4700	54.6300	54.6300	Mar 20, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.7000	53.8900	53.8900	Mar 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9900	53.2000	53.2000	Mar 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.5400	53.7300	53.7300	Mar 25, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.0200	54.2000	54.2000	Mar 26, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.7800	54.9300	54.9300	Mar 27, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4800	54.6400	54.6400	Mar 28, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4800	54.6400	54.6400	Mar 31, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.3400	55.4800	55.4800	Apr 01, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.2300	56.3400	56.3400	Apr 02, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.0300	57.1100	57.1100	Apr 03, 2014	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9900	57.0700	57.0700	Apr 04, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.2500	57.3200	57.3200	Apr 07, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4900	57.5600	57.5600	Apr 08, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1300	58.1800	58.1800	Apr 09, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.8900	58.9100	58.9100	Apr 10, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.5900	58.6200	58.6200	Apr 11, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.0200	58.0700	58.0700	Apr 14, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.8700	57.9200	57.9200	Apr 15, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6400	58.6700	58.6700	Apr 16, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.5200	58.5500	58.5500	Apr 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1600	58.2000	58.2000	Apr 18, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.6700	57.7300	57.7300	Apr 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.2000	58.2400	58.2400	Apr 22, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.2700	57.3400	57.3400	Apr 23, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.5000	57.5700	57.5700	Apr 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.6200	57.6800	57.6800	Apr 25, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.0000	57.0800	57.0800	Apr 28, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.2500	56.3600	56.3600	Apr 29, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4900	57.5600	57.5600	Apr 30, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.5500	57.6100	57.6100	May 02, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8900	56.9800	56.9800	May 05, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.1900	56.3000	56.3000	May 06, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.0700	56.1800	56.1800	May 07, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.5000	56.6000	56.6000	May 08, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.3700	56.4700	56.4700	May 09, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.8800	56.0000	56.0000	May 12, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.9200	56.0400	56.0400	May 13, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.3000	56.4000	56.4000	May 14, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.2400	57.3100	57.3100	May 15, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4000	57.4700	57.4700	May 16, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4600	57.5300	57.5300	May 19, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.3800	57.4500	57.4500	May 20, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.3700	57.4400	57.4400	May 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.1400	57.2200	57.2200	May 22, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.1300	57.2100	57.2100	May 23, 2014	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.3700	47.7700	47.7700	Sep 11, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5300	47.9300	47.9300	Sep 12, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5600	47.9600	47.9600	Sep 15, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.8800	48.2700	48.2700	Sep 16, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.9800	48.3600	48.3600	Sep 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.9800	48.3600	48.3600	Sep 18, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.9200	48.3100	48.3100	Sep 19, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.0800	48.4600	48.4600	Sep 22, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4200	48.7900	48.7900	Sep 23, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.6200	48.9800	48.9800	Sep 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4600	48.8300	48.8300	Sep 25, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.1000	48.4800	48.4800	Sep 26, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	49.5500	47.9500	47.9500	Sep 29, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.2600	48.6400	48.6400	Sep 30, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.0500	49.4000	49.4000	Oct 01, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.0500	49.4000	49.4000	Oct 02, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.9700	49.3200	49.3200	Oct 03, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.9100	49.2600	49.2600	Oct 09, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.3600	49.7000	49.7000	Oct 10, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.9500	50.2700	50.2700	Oct 13, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.9300	50.2500	50.2500	Oct 14, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.6600	49.9900	49.9900	Oct 15, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.4500	49.7900	49.7900	Oct 16, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.3100	49.6500	49.6500	Oct 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.1400	49.4900	49.4900	Oct 20, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.1400	49.4900	49.4900	Oct 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.6400	49.9700	49.9700	Oct 22, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.0400	50.3600	50.3600	Oct 23, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.0800	50.4000	50.4000	Oct 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.5900	50.8900	50.8900	Oct 27, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.6000	50.9000	50.9000	Oct 28, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.4800	50.7800	50.7800	Oct 29, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.6600	50.9600	50.9600	Oct 30, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.7600	51.0500	51.0500	Oct 31, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.5800	51.8500	51.8500	Nov 05, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.1900	52.4400	52.4400	Nov 06, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7200	52.9500	52.9500	Nov 07, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.0000	53.2200	53.2200	Nov 10, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9100	53.1400	53.1400	Nov 11, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4200	53.6300	53.6300	Nov 12, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9900	53.2100	53.2100	Nov 13, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9300	53.1500	53.1500	Nov 14, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4400	53.6500	53.6500	Nov 17, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9100	54.1000	54.1000	Nov 18, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.3900	53.6000	53.6000	Nov 19, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.3700	52.6100	52.6100	Nov 20, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7600	52.9900	52.9900	Nov 21, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.3600	52.6000	52.6000	Nov 24, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.3100	52.5500	52.5500	Nov 25, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8700	53.1000	53.1000	Nov 26, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8700	53.1000	53.1000	Nov 27, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.0900	53.3100	53.3100	Nov 28, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.1600	53.3800	53.3800	Dec 01, 2014	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9700	54.1600	54.1600	Dec 02, 2014	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.5000	57.5800	57.5800	Feb 19, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4200	57.5000	57.5000	Feb 20, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.2800	57.3600	57.3600	Feb 23, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9900	57.0800	57.0800	Feb 24, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8900	56.9900	56.9900	Feb 25, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8700	56.9700	56.9700	Feb 26, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.5300	56.6400	56.6400	Feb 27, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.5900	55.7300	55.7300	Mar 02, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.5700	55.7100	55.7100	Mar 03, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.7400	55.8700	55.8700	Mar 04, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.8100	55.9400	55.9400	Mar 05, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.8200	55.9500	55.9500	Mar 06, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.0200	55.1800	55.1800	Mar 09, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3100	54.4900	54.4900	Mar 10, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3800	54.5600	54.5600	Mar 11, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.7800	54.9400	54.9400	Mar 12, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.5200	55.6600	55.6600	Mar 13, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.8300	54.9900	54.9900	Mar 16, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.5000	54.6700	54.6700	Mar 17, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8800	53.1100	53.1100	Mar 18, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7600	52.9900	52.9900	Mar 19, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.7900	53.9900	53.9900	Mar 20, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.4800	52.7200	52.7200	Mar 24, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.8900	52.1500	52.1500	Mar 25, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.7100	51.0100	51.0100	Mar 26, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.1300	49.4800	49.4800	Mar 27, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	48.7600	47.1800	47.1800	Mar 30, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.4100	49.7500	49.7500	Mar 31, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.0500	50.3700	50.3700	Apr 01, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.2900	51.5700	51.5700	Apr 02, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.1400	52.3900	52.3900	Apr 03, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.2400	53.4500	53.4500	Apr 06, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.9400	53.1600	53.1600	Apr 07, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.2100	53.4300	53.4300	Apr 08, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4700	53.6800	53.6800	Apr 09, 2015	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.3500	55.5000	55.5000	May 08, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4200	53.6300	53.6300	May 11, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3400	54.5200	54.5200	May 12, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.1000	54.2900	54.2900	May 13, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4200	54.6000	54.6000	May 14, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3500	54.5300	54.5300	May 15, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.8100	54.0100	54.0100	May 18, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.4700	53.6800	53.6800	May 19, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.3300	53.5400	53.5400	May 20, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.6200	53.8200	53.8200	May 21, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.7200	53.9200	53.9200	May 22, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.2500	54.4300	54.4300	May 25, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.9900	54.1800	54.1800	May 26, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.5700	54.7400	54.7400	May 27, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.4000	54.5800	54.5800	May 28, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.7800	54.9400	54.9400	May 29, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.4400	55.5800	55.5800	Jun 01, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.8500	55.9800	55.9800	Jun 02, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.8100	55.9400	55.9400	Jun 03, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.9800	56.1100	56.1100	Jun 04, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.0000	56.1300	56.1300	Jun 05, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.3800	57.4600	57.4600	Jun 08, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.5700	57.6400	57.6400	Jun 09, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.5700	57.6400	57.6400	Jun 10, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.2200	58.2700	58.2700	Jun 11, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3200	58.3700	58.3700	Jun 12, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3200	58.3700	58.3700	Jun 15, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.0500	58.1100	58.1100	Jun 16, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1100	58.1700	58.1700	Jun 17, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.2600	58.3100	58.3100	Jun 18, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.0900	57.1800	57.1800	Jun 22, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9000	57.0000	57.0000	Jun 23, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4400	57.5200	57.5200	Jun 24, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.1100	56.2300	56.2300	Jun 25, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.4000	56.5100	56.5100	Jun 29, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.7500	56.8500	56.8500	Jun 30, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.4900	57.8000	57.8000	Jul 01, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.4600	58.5200	58.5200	Jul 02, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.1100	59.1500	59.1500	Jul 03, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.7900	59.8100	59.8100	Jul 06, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1300	60.1400	60.1400	Jul 07, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8300	59.8500	59.8500	Jul 08, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.5600	59.5900	59.5900	Jul 09, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.3700	59.4000	59.4000	Jul 10, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1500	60.1600	60.1600	Jul 13, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1900	60.2000	60.2000	Jul 14, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.5000	60.5000	60.5000	Jul 15, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.7700	60.7600	60.7600	Jul 16, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.8600	60.8500	60.8500	Jul 22, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.3000	60.3000	60.3000	Jul 23, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.0100	60.0200	60.0200	Jul 24, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6600	58.7200	58.7200	Jul 27, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9500	59.0000	59.0000	Jul 28, 2015	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.3900	59.4200	59.4200	Jul 29, 2015	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.0200	58.1000	58.1000	Mar 24, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3700	58.4400	58.4400	Mar 25, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3300	58.4000	58.4000	Mar 28, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.5100	58.5700	58.5700	Mar 29, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6200	58.6800	58.6800	Mar 30, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.0700	59.1100	59.1100	Mar 31, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8600	59.8800	59.8800	Apr 01, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.6800	60.6700	60.6700	Apr 04, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.5100	60.5100	60.5100	Apr 05, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.8500	60.8400	60.8400	Apr 06, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.8800	60.8700	60.8700	Apr 07, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.0100	60.9900	60.9900	Apr 08, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.7400	59.7600	59.7600	Apr 11, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.0300	60.0400	60.0400	Apr 12, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.0300	60.0400	60.0400	Apr 13, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.3100	60.3100	60.3100	Apr 14, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1500	60.1600	60.1600	Apr 15, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.0800	60.0900	60.0900	Apr 18, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.0300	60.0400	60.0400	Apr 19, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6500	59.6700	59.6700	Apr 20, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6300	59.6600	59.6600	Apr 21, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.9000	59.9200	59.9200	Apr 22, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.2500	60.2600	60.2600	Apr 25, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.9600	60.9400	60.9400	Apr 26, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.6500	61.6100	61.6100	Apr 27, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.8000	61.7600	61.7600	Apr 28, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.5000	61.4700	61.4700	Apr 29, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.1800	61.1600	61.1600	May 02, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.7200	61.6800	61.6800	May 03, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.6000	62.5300	62.5300	May 04, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.4000	63.3000	63.3000	May 05, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.1400	63.0500	63.0500	May 06, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.4500	63.3500	63.3500	May 09, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.6900	63.5900	63.5900	May 10, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.7100	63.6000	63.6000	May 11, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.2000	63.1100	63.1100	May 12, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.2100	63.1200	63.1200	May 13, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.1200	63.0300	63.0300	May 16, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.9500	62.8700	62.8700	May 17, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.2400	63.1500	63.1500	May 18, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.9300	63.8200	63.8200	May 19, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.7800	63.6700	63.6700	May 20, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	66.1000	63.9800	63.9800	May 23, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.8000	63.6900	63.6900	May 24, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.6400	63.5400	63.5400	May 25, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.6300	63.5300	63.5300	May 26, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.7600	63.6500	63.6500	May 27, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.1800	63.0900	63.0900	May 30, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.0200	62.9400	62.9400	May 31, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.5900	63.4900	63.4900	Jun 01, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	66.1800	64.0600	64.0600	Jun 02, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.0700	64.9200	64.9200	Jun 03, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.4300	65.2700	65.2700	Jun 06, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.5100	65.3500	65.3500	Jun 07, 2016	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.3900	65.2300	65.2300	Jun 08, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.0000	64.8500	64.8500	Jun 09, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.6900	63.5900	63.5900	Jun 10, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.6400	63.5400	63.5400	Jun 13, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	66.8100	64.6700	64.6700	Jun 14, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.9500	66.7400	66.7400	Jun 15, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.0600	66.8500	66.8500	Jun 16, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.8000	66.6000	66.6000	Jun 17, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3300	68.3300	66.1400	Jun 20, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3500	66.1600	66.1600	Jun 21, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.8200	65.6500	65.6500	Jun 22, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.8900	65.7100	65.7100	Jun 23, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.8200	63.7100	63.7100	Jun 24, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.3500	61.3200	61.3200	Jun 27, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.9200	62.8400	62.8400	Jun 28, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.8600	64.8600	62.7800	Jun 29, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.8600	62.7800	62.7800	Jun 30, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.2500	63.4500	63.4500	Jul 04, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	66.1400	64.3200	64.3200	Jul 11, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.5700	65.7100	65.7100	Jul 12, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.7400	65.8800	65.8800	Jul 13, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3200	66.4400	66.4400	Jul 14, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.2800	66.4000	66.4000	Jul 15, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.5300	66.6400	66.6400	Jul 18, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.4500	66.5700	66.5700	Jul 19, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.2800	66.4000	66.4000	Jul 20, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.5800	66.6900	66.6900	Jul 21, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3500	66.4700	66.4700	Jul 22, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.0500	66.1800	66.1800	Jul 25, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3100	66.4300	66.4300	Jul 26, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.5900	66.7000	66.7000	Jul 27, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.5200	66.6300	66.6300	Jul 28, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.7000	66.8100	66.8100	Jul 29, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.8900	66.9900	66.9900	Aug 01, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6800	66.7900	66.7900	Aug 02, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6200	66.7300	66.7300	Aug 03, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3100	66.4300	66.4300	Aug 04, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3200	66.4400	66.4400	Aug 05, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.4300	66.5500	66.5500	Aug 08, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6500	66.7600	66.7600	Aug 09, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.7700	66.8800	66.8800	Aug 10, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.8700	66.9700	66.9700	Aug 11, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.8900	66.9900	66.9900	Aug 12, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.9800	67.0800	67.0800	Aug 15, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.0000	67.1000	67.1000	Aug 16, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.9400	67.0400	67.0400	Aug 17, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.4100	66.5300	66.5300	Aug 18, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.9700	66.1000	66.1000	Aug 19, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.6600	65.8000	65.8000	Aug 22, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.6600	65.8000	65.8000	Aug 23, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.9000	66.0300	66.0300	Aug 24, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.4500	66.5700	66.5700	Aug 25, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.5600	66.6700	66.6700	Aug 26, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.7600	66.8700	66.8700	Aug 29, 2016	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.5300	70.5300	70.5300	Nov 21, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.8700	70.8600	70.8600	Nov 22, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.5600	71.5400	71.5400	Nov 23, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.0500	72.0100	72.0100	Nov 24, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.1300	72.0900	72.0900	Nov 25, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.2000	72.1600	72.1600	Nov 28, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.7300	71.7000	71.7000	Nov 29, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.2700	71.2500	71.2500	Nov 30, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.7700	71.7400	71.7400	Dec 01, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.3300	72.2800	72.2800	Dec 02, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.0200	72.9600	72.9600	Dec 05, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.8100	73.7200	73.7200	Dec 06, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.2200	74.1200	74.1200	Dec 07, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.4600	74.3600	74.3600	Dec 08, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.6000	75.4600	75.4600	Dec 09, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	78.2200	76.0700	76.0700	Dec 13, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	78.8300	76.6600	76.6600	Dec 14, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.2500	77.0700	77.0700	Dec 15, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.1600	76.9800	76.9800	Dec 16, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.4700	77.2800	77.2800	Dec 19, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.7000	77.5100	77.5100	Dec 20, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.5500	77.3600	77.3600	Dec 21, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	78.8600	76.6900	76.6900	Dec 22, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	78.8100	76.6400	76.6400	Dec 23, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	78.9800	76.8100	76.8100	Dec 26, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.3400	77.1600	77.1600	Dec 27, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	79.9700	77.7700	77.7700	Dec 28, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	80.3600	78.1500	78.1500	Dec 29, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	80.4900	78.2700	78.2700	Dec 30, 2016	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	80.9400	78.7100	78.7100	Jan 02, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.0900	79.8300	79.8300	Jan 03, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	81.6300	79.3800	79.3800	Jan 04, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	81.5900	79.3400	79.3400	Jan 05, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.2900	80.0300	80.0300	Jan 06, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	82.2100	79.9500	79.9500	Jan 09, 2017	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.1700	82.8300	82.8300	Feb 06, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.7000	83.3400	83.3400	Feb 07, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.1600	83.7900	83.7900	Feb 08, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.5900	84.2100	84.2100	Feb 09, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.4800	84.1000	84.1000	Feb 10, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.3500	83.9700	83.9700	Feb 13, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.1700	83.8000	83.8000	Feb 14, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.1500	82.8100	82.8100	Feb 15, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.6200	83.2600	83.2600	Feb 16, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.3400	82.9900	82.9900	Feb 17, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.2700	81.9500	81.9500	Feb 20, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.3700	82.0500	82.0500	Feb 21, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.4200	82.1000	82.1000	Feb 22, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.6100	82.2800	82.2800	Feb 23, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.8800	82.5400	82.5400	Feb 24, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	83.6900	81.3900	81.3900	Feb 27, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.0000	81.6900	81.6900	Feb 28, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.0500	82.7100	82.7100	Mar 01, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.2700	83.9000	83.9000	Mar 02, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.3300	83.9500	83.9500	Mar 03, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.8400	83.4800	83.4800	Mar 06, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.7800	83.4200	83.4200	Mar 07, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	86.3500	83.9700	83.9700	Mar 08, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.7400	83.3800	83.3800	Mar 09, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.4500	83.1000	83.1000	Mar 10, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.6600	82.3300	82.3300	Mar 13, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.6300	82.3000	82.3000	Mar 14, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.5300	82.2000	82.2000	Mar 15, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.7000	82.3700	82.3700	Mar 16, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	84.8100	82.4800	82.4800	Mar 17, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.2500	82.9000	82.9000	Mar 20, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.9000	83.5400	83.5400	Mar 21, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.8800	83.5200	83.5200	Mar 22, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.7900	83.4300	83.4300	Mar 24, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	85.1900	82.8500	82.8500	Mar 27, 2017	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	88.5300	86.0900	86.0900	Apr 24, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	88.0200	85.6000	85.6000	Apr 25, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	88.0600	85.6400	85.6400	Apr 26, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	87.6200	85.2100	85.2100	Apr 27, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	87.1600	84.7600	84.7600	Apr 28, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	85.8200	83.4600	83.4600	May 02, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	85.6500	83.2900	83.2900	May 03, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	86.9900	84.6000	84.6000	May 04, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	87.9000	85.4800	85.4800	May 05, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	89.5900	87.1200	87.1200	May 08, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	89.8900	87.4200	87.4200	May 09, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	89.8000	87.3300	87.3300	May 10, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.5300	88.0400	88.0400	May 11, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	91.2400	88.7300	88.7300	May 12, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	92.1200	89.5800	89.5800	May 15, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	91.6300	89.1100	89.1100	May 16, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	91.0800	88.5700	88.5700	May 17, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.1400	87.6600	87.6600	May 18, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	89.7300	87.2600	87.2600	May 19, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.7500	88.2500	88.2500	May 22, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	91.8600	89.3300	89.3300	May 23, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	93.2200	90.6500	90.6500	May 24, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	94.0300	91.4400	91.4400	May 25, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	94.0500	91.4600	91.4600	May 26, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	93.4500	90.8800	90.8800	May 29, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	92.2000	89.6600	89.6600	May 30, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	91.1000	88.5900	88.5900	May 31, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	87.9600	85.5400	85.5400	Jun 01, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	87.3400	84.9400	84.9400	Jun 02, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.2300	87.7500	87.7500	Jun 05, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.3700	87.8800	87.8800	Jun 06, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.4300	87.9400	87.9400	Jun 07, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	90.1400	87.6600	87.6600	Jun 08, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	89.3500	86.8900	86.8900	Jun 09, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	86.0300	83.6600	83.6600	Jun 12, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	86.5200	84.1400	84.1400	Jun 13, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	85.5300	83.1800	83.1800	Jun 14, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	85.5000	83.1500	83.1500	Jun 15, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	84.6500	82.3200	82.3200	Jun 16, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	84.3200	82.0000	82.0000	Jun 19, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	81.1300	78.9000	78.9000	Jun 20, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	82.5900	80.3200	80.3200	Jun 21, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	84.1900	81.8700	81.8700	Jun 22, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	78.8800	76.7100	76.7100	Jun 29, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	78.3900	76.2300	76.2300	Jun 30, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	75.2400	73.1700	73.1700	Jul 03, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	76.6000	74.4900	74.4900	Jul 04, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	76.5200	74.4100	74.4100	Jul 05, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	75.2800	73.2100	73.2100	Jul 06, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	75.9100	73.8200	73.8200	Jul 07, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	77.7600	75.6200	75.6200	Jul 10, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	74.3500	72.3000	72.3000	Jul 11, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	73.3600	71.3400	71.3400	Jul 12, 2017	-	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	-	73.1600	71.1500	71.1500	Jul 13, 2017	-	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.0200	67.1200	67.1200	Oct 03, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.8100	65.9400	65.9400	Oct 04, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.9200	66.0500	66.0500	Oct 05, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.4700	67.5600	67.5600	Oct 06, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.1700	67.2700	67.2700	Oct 09, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.4700	66.5900	66.5900	Oct 10, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.2300	66.3500	66.3500	Oct 11, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.7700	65.9000	65.9000	Oct 12, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.1400	65.2900	65.2900	Oct 13, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.7300	66.8400	66.8400	Oct 16, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6700	66.7800	66.7800	Oct 17, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6500	66.7600	66.7600	Oct 18, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.1800	68.2500	68.2500	Oct 19, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.1100	69.1500	69.1500	Oct 20, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.8700	67.9500	67.9500	Oct 23, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.7000	67.7800	67.7800	Oct 24, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.1800	68.2500	68.2500	Oct 25, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.7900	67.8700	67.8700	Oct 26, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.2100	67.3100	67.3100	Oct 27, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.2400	66.3600	66.3600	Oct 30, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.2100	65.3600	65.3600	Oct 31, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6500	66.7600	66.7600	Nov 01, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6300	66.7400	66.7400	Nov 02, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.2900	67.3800	67.3800	Nov 03, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.2000	67.3000	67.3000	Nov 06, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.2500	67.3400	67.3400	Nov 07, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.4400	67.5300	67.5300	Nov 08, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.4600	68.5200	68.5200	Nov 09, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.9500	68.0200	68.0200	Nov 10, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.6400	67.7200	67.7200	Nov 13, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.1900	67.2900	67.2900	Nov 14, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.8700	66.9700	66.9700	Nov 15, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.0300	67.1300	67.1300	Nov 16, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.0200	67.1200	67.1200	Nov 17, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3000	66.4200	66.4200	Nov 20, 2017	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.4500	62.6800	62.6800	Dec 19, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.9000	63.1100	63.1100	Dec 20, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	65.7300	63.9200	63.9200	Dec 21, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	66.8900	65.0500	65.0500	Dec 22, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	66.9500	65.1100	65.1100	Dec 26, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.0100	66.1400	66.1400	Dec 27, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.2800	66.4000	66.4000	Dec 28, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.3600	66.4800	66.4800	Dec 29, 2017	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.7200	66.8300	66.8300	Jan 01, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.0200	68.0900	68.0900	Jan 02, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.0100	68.0800	68.0800	Jan 03, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.3900	68.4500	68.4500	Jan 04, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.2000	69.2400	69.2400	Jan 05, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.1700	70.1800	70.1800	Jan 08, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.6700	69.7000	69.7000	Jan 09, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.8400	70.8400	70.8400	Jan 10, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.4300	70.4400	70.4400	Jan 11, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.7400	69.7700	69.7700	Jan 12, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.9400	68.9900	68.9900	Jan 15, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.9100	69.9300	69.9300	Jan 16, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.5000	70.5000	70.5000	Jan 17, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.9600	70.9500	70.9500	Jan 18, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.7300	71.7000	71.7000	Jan 19, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.8400	72.7800	72.7800	Jan 22, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.6400	72.5900	72.5900	Jan 23, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.9200	72.8600	72.8600	Jan 24, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.3900	72.3400	72.3400	Jan 25, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.0300	71.9900	71.9900	Jan 26, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.9600	71.9200	71.9200	Jan 29, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.6900	71.6600	71.6600	Jan 30, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.5200	71.5000	71.5000	Jan 31, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.8800	71.8500	71.8500	Feb 01, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.8800	71.8500	71.8500	Feb 02, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.1900	71.1800	71.1800	Feb 06, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.4800	71.4600	71.4600	Feb 07, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.7600	70.7600	70.7600	Feb 08, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.8600	70.8500	70.8500	Feb 09, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.3600	70.3700	70.3700	Feb 12, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.8400	70.8400	70.8400	Feb 13, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.3000	70.3100	70.3100	Feb 14, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.7500	69.7800	69.7800	Feb 15, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.9200	70.9100	70.9100	Feb 16, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.8000	70.8000	70.8000	Feb 19, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.4200	70.4300	70.4300	Feb 20, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.7700	69.7900	69.7900	Feb 21, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.7600	70.7600	70.7600	Feb 22, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.4700	70.4800	70.4800	Feb 23, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.7500	69.7800	69.7800	Feb 26, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.7700	69.7900	69.7900	Feb 27, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.2000	70.2100	70.2100	Feb 28, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.6600	70.6600	70.6600	Mar 01, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.0000	70.9900	70.9900	Mar 02, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.9800	70.9700	70.9700	Mar 05, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.8700	70.8600	70.8600	Mar 06, 2018	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.5600	70.5600	70.5600	Mar 07, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.9400	69.9600	69.9600	Mar 08, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.9900	70.0100	70.0100	Mar 09, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.6600	70.6600	70.6600	Mar 12, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.0200	71.0100	71.0100	Mar 13, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.5600	70.5600	70.5600	Mar 14, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.6900	70.6900	70.6900	Mar 15, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.5000	70.5000	70.5000	Mar 16, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.7500	70.7500	70.7500	Mar 19, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.0000	71.9600	71.9600	Mar 20, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.4000	72.3500	72.3500	Mar 21, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.9900	72.9300	72.9300	Mar 22, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.1500	73.0800	73.0800	Mar 26, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.1600	73.0900	73.0900	Mar 27, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.2900	73.2200	73.2200	Mar 28, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.8800	73.7900	73.7900	Mar 29, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.2000	74.1000	74.1000	Mar 30, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.4300	74.3300	74.3300	Apr 02, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.8800	74.7600	74.7600	Apr 03, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.0300	74.9100	74.9100	Apr 04, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.6900	75.5500	75.5500	Apr 05, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.7600	75.6200	75.6200	Apr 06, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.5600	75.4300	75.4300	Apr 09, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.5100	75.3800	75.3800	Apr 10, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.5400	75.4100	75.4100	Apr 11, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.4700	75.3400	75.3400	Apr 12, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	77.0800	74.9600	74.9600	Apr 13, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.5800	74.4700	74.4700	Apr 16, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.5200	74.4100	74.4100	Apr 17, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.0800	73.9900	73.9900	Apr 18, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.0100	73.9200	73.9200	Apr 19, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.6900	73.6100	73.6100	Apr 20, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.9700	73.8800	73.8800	Apr 23, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.6400	74.5300	74.5300	Apr 24, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	76.2900	74.1900	74.1900	Apr 25, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.9900	73.9000	73.9000	Apr 26, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.9400	73.8500	73.8500	Apr 27, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.8000	73.7100	73.7100	Apr 30, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.3800	73.3100	73.3100	May 02, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.6500	72.6000	72.6000	May 03, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.3800	72.3300	72.3300	May 04, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.1400	72.1000	72.1000	May 07, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.7100	71.6800	71.6800	May 08, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.3200	71.3000	71.3000	May 09, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.4800	71.4600	71.4600	May 10, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.0500	71.0400	71.0400	May 11, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.3100	69.3500	69.3500	May 14, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.4400	69.4700	69.4700	May 15, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.1300	69.1700	69.1700	May 16, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.4100	68.4700	68.4700	May 17, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.9900	68.0600	68.0600	May 18, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.8400	67.9200	67.9200	May 21, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.6900	69.7200	69.7200	May 22, 2018	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.5500	69.5800	69.5800	May 23, 2018	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.4000	67.4900	67.4900	Jan 22, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.6400	67.7200	67.7200	Jan 23, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.8400	67.9200	67.9200	Jan 24, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.1100	68.1800	68.1800	Jan 25, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.1500	68.2200	68.2200	Jan 28, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.4400	68.5000	68.5000	Jan 29, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.2600	68.3300	68.3300	Jan 30, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.3300	68.3900	68.3900	Jan 31, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.8900	68.9400	68.9400	Feb 01, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.6700	69.7000	69.7000	Feb 04, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.6300	69.6600	69.6600	Feb 06, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.2600	69.3000	69.3000	Feb 07, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.4600	68.5200	68.5200	Feb 08, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.6600	67.7400	67.7400	Feb 11, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.2200	68.2900	68.2900	Feb 12, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.0700	68.1400	68.1400	Feb 13, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.1400	68.2100	68.2100	Feb 14, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.2900	68.3600	68.3600	Feb 15, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.8700	67.9500	67.9500	Feb 18, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.4100	67.5000	67.5000	Feb 19, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.4200	68.4800	68.4800	Feb 20, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.9500	68.0200	68.0200	Feb 21, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.8100	67.8900	67.8900	Feb 22, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.0400	67.1400	67.1400	Feb 25, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.8300	65.9600	65.9600	Feb 26, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.7100	65.8500	65.8500	Feb 27, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.1600	66.2800	66.2800	Feb 28, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.9500	67.0500	67.0500	Mar 01, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.1700	67.2700	67.2700	Mar 04, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.9100	67.0100	67.0100	Mar 05, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.6400	66.7500	66.7500	Mar 06, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	68.1400	66.2600	66.2600	Mar 07, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.3900	65.5400	65.5400	Mar 08, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.3100	65.4600	65.4600	Mar 11, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	67.1900	65.3400	65.3400	Mar 12, 2019	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.2200	62.4500	62.4500	Apr 09, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.4300	61.6800	61.6800	Apr 10, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.8600	62.1000	62.1000	Apr 11, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.5700	62.7900	62.7900	Apr 12, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.6700	62.8900	62.8900	Apr 15, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.6400	62.8600	62.8600	Apr 16, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.7400	61.9900	61.9900	Apr 17, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.0700	62.3100	62.3100	Apr 18, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.6400	62.8600	62.8600	Apr 19, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.9100	62.1500	62.1500	Apr 22, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.0300	61.3000	61.3000	Apr 23, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.4200	61.6700	61.6700	Apr 24, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.0000	62.2400	62.2400	Apr 25, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.6200	62.8400	62.8400	Apr 26, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	64.3000	62.5300	62.5300	Apr 29, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.7800	62.0200	62.0200	Apr 30, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.2000	61.4600	61.4600	May 02, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.5000	60.7800	60.7800	May 03, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.7100	60.0100	60.0100	May 06, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8000	60.1000	60.1000	May 07, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.7300	59.0600	59.0600	May 08, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3800	58.7200	58.7200	May 09, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1100	58.4600	58.4600	May 10, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8500	57.2300	57.2300	May 13, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9900	57.3700	57.3700	May 14, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.7900	58.1400	58.1400	May 15, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.2700	57.6400	57.6400	May 16, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.8200	56.2300	56.2300	May 17, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.0000	56.4000	56.4000	May 20, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.5800	56.9700	56.9700	May 21, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.5500	58.8800	58.8800	May 22, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.2000	60.4900	60.4900	May 23, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1500	60.4400	60.4400	May 24, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.2200	60.5100	60.5100	May 27, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9800	59.3000	59.3000	May 28, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.8100	61.0800	61.0800	May 29, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.6200	60.9000	60.9000	May 30, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.6200	60.9000	60.9000	May 31, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6500	59.9500	59.9500	Jun 03, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1000	58.4500	58.4500	Jun 10, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.0800	58.4300	58.4300	Jun 11, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.5500	58.8800	58.8800	Jun 12, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6100	59.9100	59.9100	Jun 13, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6100	59.9100	59.9100	Jun 14, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.3900	59.7000	59.7000	Jun 17, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6300	58.9600	58.9600	Jun 18, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.5900	58.9200	58.9200	Jun 19, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2300	59.5400	59.5400	Jun 20, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.4900	59.8000	59.8000	Jun 21, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.2500	58.5900	58.5900	Jun 24, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.9600	58.3100	58.3100	Jun 25, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.6000	57.9600	57.9600	Jun 26, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8700	57.2500	57.2500	Jun 27, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9800	57.3600	57.3600	Jun 28, 2019	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9800	57.3600	57.3600	Jun 30, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.2000	57.5700	57.5700	Jul 01, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.7400	58.1000	58.1000	Jul 02, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6100	58.9400	58.9400	Jul 03, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1000	58.4500	58.4500	Jul 04, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.3100	57.6800	57.6800	Jul 05, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.7200	57.1000	57.1000	Jul 08, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8300	57.2100	57.2100	Jul 09, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.7900	57.1700	57.1700	Jul 10, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.9100	57.2900	57.2900	Jul 11, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.5800	56.9700	56.9700	Jul 12, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.3200	55.7400	55.7400	Jul 15, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.3700	55.7900	55.7900	Jul 16, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	57.4900	55.9100	55.9100	Jul 17, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.3000	54.7500	54.7500	Jul 18, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.5700	55.0100	55.0100	Jul 19, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.7100	55.1500	55.1500	Jul 22, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.9400	55.3700	55.3700	Jul 23, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.1700	54.6200	54.6200	Jul 24, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	56.2200	54.6700	54.6700	Jul 25, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.6000	54.0700	54.0700	Jul 26, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.7900	53.2800	53.2800	Jul 29, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.8100	53.3000	53.3000	Jul 30, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.3300	53.8100	53.8100	Jul 31, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.2900	53.7700	53.7700	Aug 01, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	55.0600	53.5400	53.5400	Aug 02, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	54.0400	52.5500	52.5500	Aug 05, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	53.7000	52.2200	52.2200	Aug 06, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	52.2600	50.8200	50.8200	Aug 07, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	51.1900	49.7800	49.7800	Aug 08, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4800	49.0900	49.0900	Aug 09, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4700	49.0800	49.0800	Aug 10, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4700	49.0800	49.0800	Aug 12, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4600	49.0700	49.0700	Aug 13, 2019	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	50.4600	49.0700	49.0700	Aug 14, 2019	-	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.0500	69.0900	69.0900	Dec 31, 2019	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.1300	70.1400	70.1400	Jan 01, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.8700	71.8400	71.8400	Jan 02, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.3900	71.3700	71.3700	Jan 03, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.3800	71.3600	71.3600	Jan 04, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	71.3500	Jan 05, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.6700	69.7000	69.7000	Jan 06, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.4700	70.4800	70.4800	Jan 07, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.5900	69.6200	69.6200	Jan 08, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.7900	71.7600	71.7600	Jan 09, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.0500	72.9800	72.9800	Jan 10, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.0400	72.9700	72.9700	Jan 11, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	72.9700	Jan 12, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.0700	73.0000	73.0000	Jan 13, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.1600	73.0900	73.0900	Jan 14, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.8800	72.8200	72.8200	Jan 15, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.9800	72.9200	72.9200	Jan 16, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.1700	73.1000	73.1000	Jan 17, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	75.1700	73.1000	73.1000	Jan 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	73.0900	Jan 19, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.7900	72.7300	72.7300	Jan 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.5700	72.5200	72.5200	Jan 21, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.6300	72.5800	72.5800	Jan 22, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.5400	72.4900	72.4900	Jan 23, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.9600	72.9000	72.9000	Jan 24, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.9600	72.9000	72.9000	Jan 25, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	72.8900	Jan 26, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.8600	72.8000	72.8000	Jan 27, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.5900	72.5400	72.5400	Jan 28, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.0600	72.0200	72.0200	Jan 29, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	74.0000	71.9600	71.9600	Jan 30, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.4800	71.4600	71.4600	Jan 31, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	73.4700	71.4500	71.4500	Feb 01, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	71.4500	Feb 02, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.5000	69.5300	69.5300	Feb 03, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.3700	70.3800	70.3800	Feb 04, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.3600	70.3700	70.3700	Feb 05, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.2700	70.2800	70.2800	Feb 06, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.0800	69.1200	69.1200	Feb 07, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.0800	69.1200	69.1200	Feb 08, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	69.1100	Feb 09, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	69.6200	67.7000	67.7000	Feb 10, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.6300	68.6900	68.6900	Feb 11, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.1500	70.1600	70.1600	Feb 12, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.0200	70.0400	70.0400	Feb 13, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.8200	69.8400	69.8400	Feb 14, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.8200	69.8400	69.8400	Feb 15, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	69.8300	Feb 16, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.8500	69.8700	69.8700	Feb 17, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.5200	69.5500	69.5500	Feb 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.1700	70.1800	70.1800	Feb 19, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	72.0700	70.0900	70.0900	Feb 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.8600	69.8800	69.8800	Feb 21, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	71.8500	69.8700	69.8700	Feb 22, 2020	2.5	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.9400	58.2900	58.2900	Apr 17, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.9400	58.2900	58.2900	Apr 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	58.2800	Apr 19, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2100	59.5300	59.5300	Apr 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.1500	57.5200	57.5200	Apr 21, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.1000	57.4700	57.4700	Apr 22, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.7400	58.1000	58.1000	Apr 23, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.9200	58.2700	58.2700	Apr 24, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	59.9200	58.2700	58.2700	Apr 25, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	58.2600	Apr 26, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.4300	56.8200	56.8200	Apr 27, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	58.8500	57.2300	57.2300	Apr 28, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1800	58.5200	58.5200	Apr 29, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.9800	60.2700	60.2700	Apr 30, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.9700	60.2600	60.2600	May 01, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.9700	60.2600	60.2600	May 02, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	60.2500	May 03, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.3300	59.6400	59.6400	May 04, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.4000	59.7100	59.7100	May 05, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.0200	59.3400	59.3400	May 06, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3300	58.6700	58.6700	May 07, 2020	2.500	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1200	58.4700	58.4700	May 08, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1100	58.4600	58.4600	May 09, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	58.4500	May 10, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.1100	58.4600	58.4600	May 11, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6100	58.9400	58.9400	May 12, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9000	59.2200	59.2200	May 13, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.6600	58.9900	58.9900	May 14, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2500	59.5600	59.5600	May 15, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2400	59.5500	59.5500	May 16, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	59.5500	May 17, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9900	59.3100	59.3100	May 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2900	59.6000	59.6000	May 19, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.8200	59.1500	59.1500	May 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.8200	59.1500	59.1500	May 21, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.8100	59.1400	59.1400	May 22, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.8100	59.1400	59.1400	May 23, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	59.1300	May 24, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.7900	59.1200	59.1200	May 25, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.7900	59.1200	59.1200	May 26, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.7800	59.1100	59.1100	May 27, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.3400	58.6800	58.6800	May 28, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.0600	59.3800	59.3800	May 29, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.0600	59.3800	59.3800	May 30, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	59.3700	May 31, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.1300	59.4500	59.4500	Jun 01, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.9800	60.2700	60.2700	Jun 02, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.0500	60.3400	60.3400	Jun 03, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.5800	59.8900	59.8900	Jun 04, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1900	60.4800	60.4800	Jun 05, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.1800	60.4700	60.4700	Jun 06, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	60.4700	Jun 07, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.0200	61.2900	61.2900	Jun 08, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.9300	61.2000	61.2000	Jun 09, 2020	25	1	1	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.3900	61.6500	61.6500	Jun 10, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.4100	61.6600	61.6600	Jun 11, 2020	1	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.4700	60.7500	60.7500	Jun 12, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.4700	60.7500	60.7500	Jun 13, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	60.7400	Jun 14, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2500	59.5600	59.5600	Jun 15, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8800	60.1800	60.1800	Jun 16, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6100	59.9100	59.9100	Jun 17, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9800	59.3000	59.3000	Jun 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9700	59.2900	59.2900	Jun 19, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9600	59.2800	59.2800	Jun 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	59.2800	Jun 21, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.4600	59.7700	59.7700	Jun 22, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8400	60.1400	60.1400	Jun 23, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6900	59.9900	59.9900	Jun 24, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.0300	59.3500	59.3500	Jun 25, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2700	59.5800	59.5800	Jun 26, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	59.5700	Jun 28, 2020	-	-	-	CDC

Trustees Details		
Trustee Code	Trustee Name	Trustee Address
CDC	Central Depository Company of Pakistan Ltd (CDC)	CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi Tel: (92-21) 111-111-500 Fax: (92-21) 34326031
MCBFS	MCB Financial Services Limited	3rd Floor, Adamjee House, I. I. Chundrigar Road, Karachi - 74000, Pakistan. Tel: (92-21) 32419770 Fax: (92-21) 32416371