

Description	Transaction Value	Acc. Transaction Value	Change in Units	Acc. No. of Units	Unit Price	Total Capital Gains	Gross Investment Amount
Purchase of Units	41.56 United States Dollar (USD)	41.56 United States Dollar (USD)	4	4	10.39	0	41.56
Purchase of Units	41.19 United States Dollar (USD)	82.75 United States Dollar (USD)	4.12	8.12	9.9975 72815 53398	0	82.75