

Today's Date	30/09/2020
Pricing Date	29/09/2020

Ticker	Lookup	Fund Code	Units	NAV (\$)	NTA	Capital (\$)	Capital Price
FNZ	FNZ	ZNXFNZ	236,351,179	\$ 716,346,246	\$ 3.03086	\$ 712,959,069	\$ 3.01652
MDZ	MDZ	ZNXMDZ	28,440,674	\$ 161,884,887	\$ 5.69202	\$ 161,007,305	\$ 5.66116
TNZ	TNZ	ZNXTNZ	71,631,573	\$ 148,399,785	\$ 2.07171	\$ 147,720,948	\$ 2.06223
DIV	DIV	ZNXDIV	70,282,211	\$ 81,020,165	\$ 1.15278	\$ 80,315,674	\$ 1.14276
APA	APA	ZNXAPA	52,725,726	\$ 110,287,174	\$ 2.09171	\$ 110,102,349	\$ 2.08821
EMF	EMF	ZNXEMF	89,754,155	\$ 117,484,940	\$ 1.30896	\$ 117,285,230	\$ 1.30674
EUF	EUF	ZNXEUF	96,936,036	\$ 157,009,648	\$ 1.61972	\$ 156,742,800	\$ 1.61697
GBF	GBF	ZNXGBF	66,614,618	\$ 222,617,723	\$ 3.34187	\$ -	
NZB	NZB	ZNXNZB	110,916,618	\$ 352,663,380	\$ 3.17954	\$ -	
NZC	NZC	ZNXNZC	82,813,712	\$ 244,761,490	\$ 2.95557	\$ -	
NPF	NPF	ZNXNPF	81,261,748	\$ 114,855,856	\$ 1.41341	\$ 114,631,598	\$ 1.41065
TWF	TWF	ZNXTWF	28,727,555	\$ 70,997,008	\$ 2.47139	\$ 70,877,597	\$ 2.46723
USF	USF	ZNXUSF	29,576,994	\$ 279,804,453	\$ 9.46021	\$ 278,307,862	\$ 9.40961
USG	USG	ZNXUSG	12,273,866	\$ 83,085,517	\$ 6.76930	\$ 82,850,898	\$ 6.75019
USM	USM	ZNXUSM	14,652,745	\$ 78,731,877	\$ 5.37318	\$ 78,559,196	\$ 5.36140
USS	USS	ZNXUSS	14,473,711	\$ 67,654,789	\$ 4.67432	\$ 67,508,972	\$ 4.66425
USV	USV	ZNXUSV	23,813,176	\$ 76,684,266	\$ 3.22025	\$ 76,318,910	\$ 3.20490
NZG	NZG	ZNXNZG	11,399,842	\$ 29,086,196	\$ 2.55146	\$ 28,916,022	\$ 2.53653
TWH	TWH	ZNXTWH	4,154,829	\$ 10,859,162	\$ 2.61362	\$ 10,755,924	\$ 2.58878
NGB	NGB	ZNXNGB	7,101,427	\$ 18,129,026	\$ 2.55287	\$ 18,016,859	\$ 2.53708
OZY	OZY	ZNXOZY	39,606,267	\$ 138,386,918	\$ 3.49407	\$ 137,510,083	\$ 3.47193
MZY	MZY	ZNXMZY	18,932,274	\$ 141,309,917	\$ 7.46397	\$ 140,772,442	\$ 7.43558
ASP	API	ZNXAPI	36,297,531	\$ 48,721,519	\$ 1.34228	\$ 48,542,362	\$ 1.33735
ASF	ASF	ZNXASF	3,440,468	\$ 19,018,189	\$ 5.52779	\$ 18,764,081	\$ 5.45393
ASR	ASR	ZNXASR	4,882,633	\$ 23,513,641	\$ 4.81577	\$ 23,338,876	\$ 4.77998
ASD	AHY	ZNXAHY	12,929,541	\$ 18,676,539	\$ 1.44449	\$ 18,176,081	\$ 1.40578
AGG	AGG	ZNXAGG	34,439,630	\$ 46,791,379	\$ 1.35865	\$ 46,764,790	\$ 1.35788
BOT	BOT	ZNXBOT	5,340,891	\$ 19,017,314	\$ 3.56070	\$ 18,995,933	\$ 3.55670
EMG	EMG	ZNXEMG	11,352,676	\$ 24,560,326	\$ 2.16340	\$ 24,532,740	\$ 2.16097
ESG	ESG	ZNXESG	3,965,216	\$ 8,851,183	\$ 2.23221	\$ 8,840,954	\$ 2.22963
EUG	EUG	ZNXEUG	12,447,921	\$ 28,929,942	\$ 2.32408	\$ 28,897,164	\$ 2.32145
JPN	JPN	ZNXJPN	10,224,840	\$ 20,796,917	\$ 2.03396	\$ 20,774,847	\$ 2.03180
LIV	LIV	ZNXLIV	4,864,680	\$ 15,348,603	\$ 3.15511	\$ 15,332,042	\$ 3.15171
USA	USA	ZNXUSA	14,526,766	\$ 34,970,806	\$ 2.40734	\$ 34,929,382	\$ 2.40448
AUS	AUS	ZNXAUS	4,212,708	\$ 10,714,218	\$ 2.54331	\$ 10,671,069	\$ 2.53307

Capital Movement Check					Tracking Error		
Income	Fund	Index	Fund v Index	Tolerance	Capital Price	NTA Price	Exchange Rate
\$ 3,387,177	-0.2845%	-0.2844%	-0.0001%	✓	0.5563%	1.0341%	1.0000000
\$ 877,582	0.0435%	0.0435%	0.0000%	✓	0.5387%	1.0867%	1.0000000
\$ 678,837	-1.0178%	-1.0178%	0.0000%	✓	0.2809%	0.7417%	1.0000000
\$ 704,491	-0.0675%	-0.0675%	0.0000%	✓	0.7123%	1.5957%	1.0000000
\$ 184,825	1.6813%	1.2842%	0.3971%	✗	-0.2259%	-0.0584%	0.6542000
\$ 199,710	1.8414%	0.9038%	0.9376%	✗	0.4074%	0.5784%	0.6542000
\$ 266,848	2.2852%	1.7638%	0.5214%	✗	0.4580%	0.6290%	0.6542000
#####	0.0134%	-0.0132%	0.0266%	✓		0.7553%	
#####	-0.0184%	-0.0254%	0.0070%	✓		0.1876%	1.0000000
#####	0.0015%	0.0008%	0.0006%	✓		0.1207%	1.0000000
\$ 224,258	-0.0145%	-0.0145%	0.0000%	✓	0.9795%	1.1770%	1.0000000
\$ 119,411	1.9302%	1.4831%	0.4471%	✗	0.1902%	0.3590%	0.6542000
\$ 1,496,590	1.5817%	1.5818%	-0.0001%	✓	-0.1854%	0.3513%	0.6542000
\$ 234,619	1.6759%	1.6759%	0.0000%	✓	-2.5731%	-2.2972%	0.6542000
\$ 172,680	2.0951%	1.8325%	0.2626%	✗	-0.4872%	-0.2685%	0.6542000
\$ 145,817	2.2592%	2.0147%	0.2445%	✗	-0.9366%	-0.7226%	0.6542000
\$ 365,355	1.7313%	1.4231%	0.3083%	✗	0.3661%	0.8465%	0.6542000
\$ 170,174	-0.6288%	-0.5101%	-0.1187%	✗	-78.3980%	-78.2708%	1.0000000
\$ 103,238	1.8475%	1.4831%	0.3643%	✗	5.1259%	6.1349%	0.6542000
\$ 112,166	0.0015%	-0.0222%	0.0237%	✓	27.0462%	27.8371%	1.0000000
\$ 876,835	0.0477%	0.0479%	-0.0003%	✓	-0.2569%	0.3791%	0.9280091
\$ 537,475	1.1993%	1.1996%	-0.0003%	✓	-4.2721%	-3.9066%	0.9280091
\$ 179,157	-0.4816%	-0.4816%	0.0000%	✓	0.9491%	1.3217%	0.9280091
\$ 254,108	-0.0221%	-0.0234%	0.0013%	✓	-0.6255%	0.7203%	0.9280091
\$ 174,765	0.3433%	0.3433%	0.0000%	✓	-0.2546%	0.4923%	0.9280091
\$ 500,458	0.3207%	0.3195%	0.0012%	✓	-2.3161%	0.3735%	0.9280091
\$ 26,589	-0.0265%	-0.0265%	0.0000%	✓	-140.9174%	-140.9406%	1.0000000
\$ 21,381	2.7435%	2.7435%	0.0000%	✓	-98.9629%	-98.9617%	0.6542000
\$ 27,586	2.2572%	2.2572%	0.0000%	✓	-99.2341%	-99.2332%	0.6542000
\$ 10,229	2.4661%	2.4661%	0.0000%	✓	-99.2767%	-99.2759%	0.6542000
\$ 32,778	2.3945%	2.3945%	0.0000%	✓	-99.2244%	-99.2235%	0.5617862
\$ 22,070	2.2379%	2.2379%	0.0000%	✓	-99.2737%	-99.2729%	0.6542000
\$ 16,561	1.8537%	1.8537%	0.0000%	✓	-98.6398%	-98.6383%	0.6542000
\$ 41,424	2.4725%	2.4725%	0.0000%	✓	-99.2220%	-99.2211%	0.6542000
\$ 43,149	0.2148%	0.2146%	0.0002%	✓	-99.2327%	-99.2296%	0.9280091

