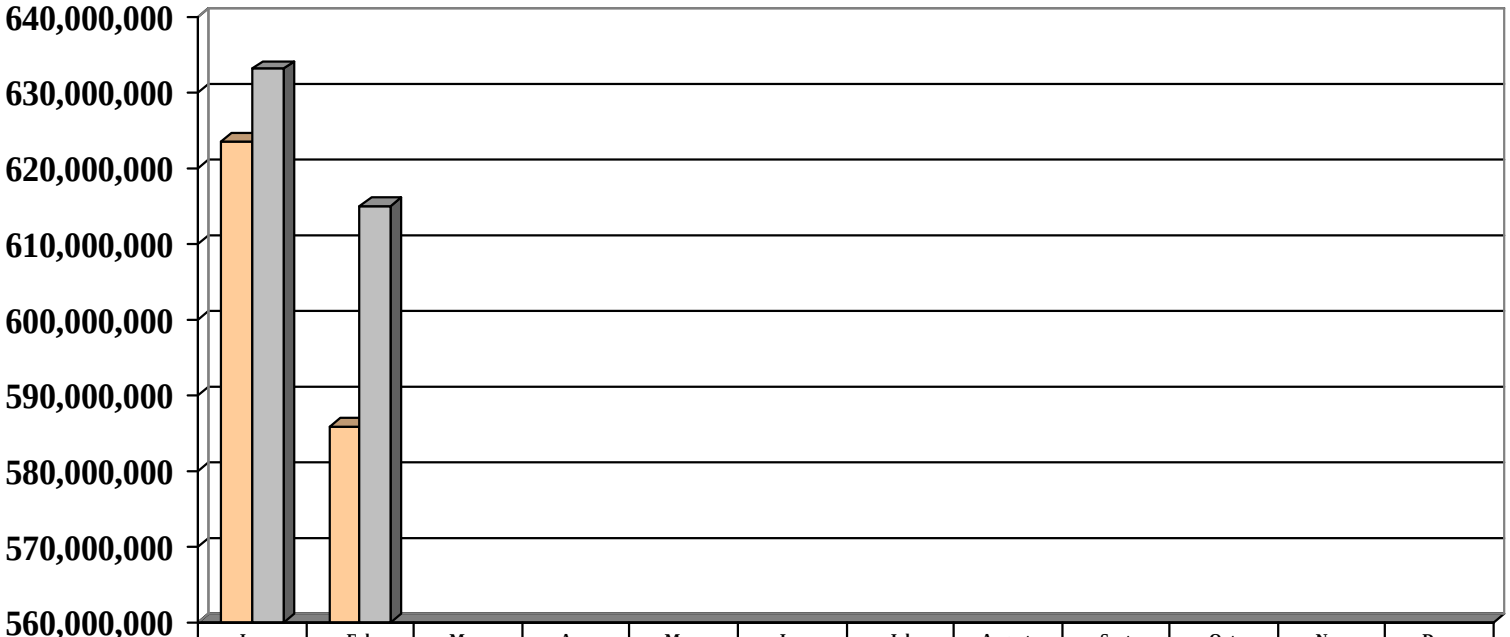
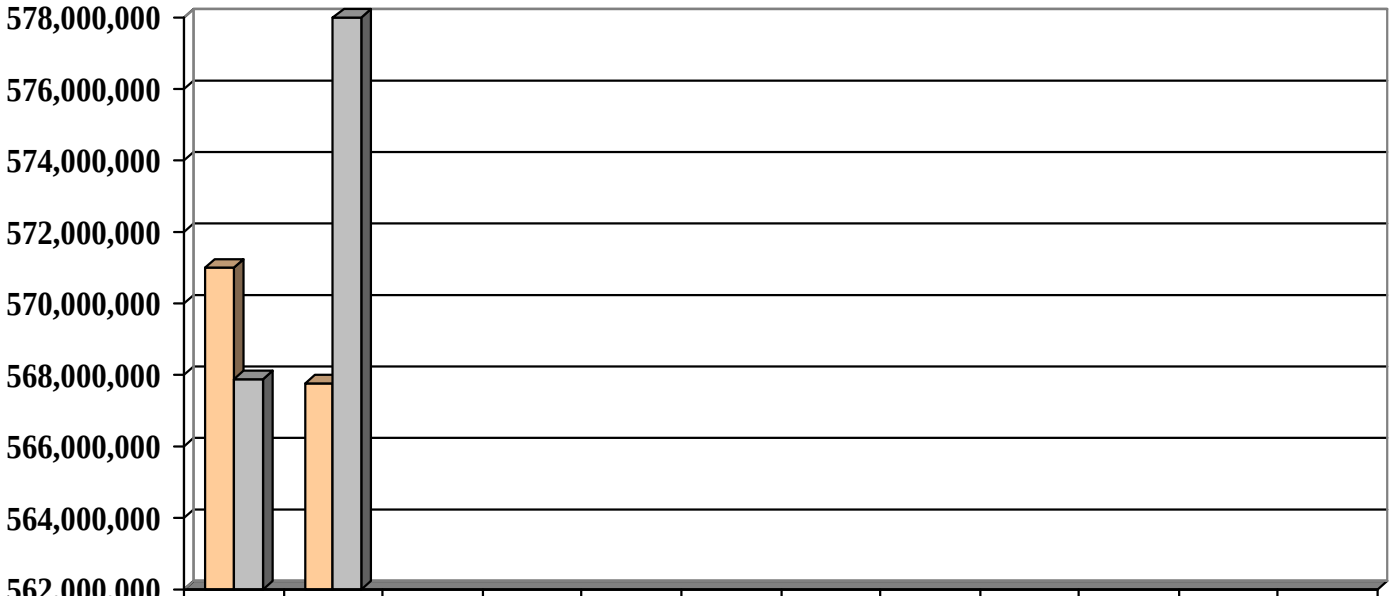
2019 Monthly Net Asset Value of Mutual Funds Administered by Midclear In Thousand LBP



	Jan	Feb	Mar	Apr	May	Jun	Jul	August	Sept	Oct	Nov	Dec
NAV in (000) LBP	623,511,137	585,916,177										
Average NAV in (000) LBP	633,057,493	615,093,446										

2019 Monthly Net Asset Value of Mutual Funds Administered by Midclear In USD



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
NAV in (000) USD	571,002,396	567,752,238										
Average NAV in (000) USD	567,901,405	577,983,745										