

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/03/20	0.7147	0.7126	14/01/20	1.0108	1.0079	06/11/19	0.9893	0.9865
19/03/20	0.7091	0.7071	13/01/20	1.0032	1.0003	05/11/19	0.9920	0.9892
18/03/20	0.7320	0.7299	10/01/20	1.0068	1.0039	04/11/19	0.9903	0.9875
17/03/20	0.7778	0.7755	09/01/20	1.0004	0.9976	01/11/19	0.9880	0.9852
16/03/20	0.7365	0.7343	08/01/20	0.9936	0.9907	31/10/19	0.9891	0.9863
13/03/20	0.8023	0.8000	07/01/20	0.9961	0.9932	30/10/19	0.9940	0.9911
12/03/20	0.7748	0.7726	06/01/20	0.9844	0.9815	29/10/19	1.0014	0.9984
11/03/20	0.8310	0.8286	03/01/20	0.9853	0.9825	28/10/19	1.0012	0.9983
10/03/20	0.8599	0.8574	02/01/20	0.9804	0.9776	25/10/19	1.0003	0.9974
06/03/20	0.8983	0.8957	31/12/19	0.9877	0.9849	24/10/19	0.9960	0.9931
05/03/20	0.9252	0.9225	30/12/19	1.0029	1.0000	23/10/19	0.9924	0.9895
04/03/20	0.9155	0.9129	27/12/19	1.0047	1.0018	22/10/19	0.9923	0.9900
03/03/20	0.9298	0.9271	24/12/19	1.0008	0.9979	21/10/19	0.9883	0.9854
02/03/20	0.9260	0.9233	23/12/19	1.0008	0.9979	18/10/19	0.9864	0.9840
28/02/20	0.9314	0.9287	20/12/19	1.0050	1.0021	17/10/19	0.9917	0.9888
27/02/20	0.9579	0.9551	19/12/19	1.0077	1.0048	16/10/19	0.9978	0.9949
26/02/20	0.9679	0.9651	18/12/19	1.0095	1.0066	15/10/19	0.9869	0.9840
25/02/20	0.9857	0.9829	17/12/19	1.0104	1.0075	14/10/19	0.9875	0.9852
24/02/20	1.0018	0.9989	16/12/19	1.0118	1.0089	11/10/19	0.9808	0.9783
21/02/20	1.0222	1.0192	13/12/19	0.9979	0.9950	10/10/19	0.9721	0.9693
20/02/20	1.0244	1.0214	12/12/19	0.9905	0.9877	09/10/19	0.9713	0.9689
19/02/20	1.0189	1.0160	11/12/19	0.9962	0.9933	08/10/19	0.9794	0.9765
18/02/20	1.0164	1.0134	10/12/19	0.9890	0.9862	07/10/19	0.9726	0.9697
17/02/20	1.0165	1.0135	09/12/19	0.9924	0.9895	04/10/19	0.9698	0.9669
14/02/20	1.0193	1.0163	06/12/19	0.9872	0.9844	03/10/19	0.9689	0.9661
13/02/20	1.0153	1.0123	05/12/19	0.9860	0.9831	02/10/19	0.9903	0.9879
12/02/20	1.0130	1.0101	04/12/19	0.9752	0.9723	01/10/19	1.0042	1.0012
11/02/20	1.0103	1.0074	03/12/19	0.9906	0.9877	30/09/19	1.0101	1.0072
10/02/20	1.0046	1.0017	02/12/19	1.0092	1.0063	27/09/19	1.0128	1.0099
07/02/20	1.0075	1.0046	29/11/19	1.0075	1.0046	26/09/19	1.0066	1.0036
06/02/20	1.0126	1.0097	28/11/19	1.0093	1.0066	25/09/19	1.0098	1.0069
05/02/20	1.0025	0.9996	27/11/19	1.0075	1.0049	24/09/19	1.0164	1.0135
04/02/20	0.9994	0.9965	26/11/19	0.9992	0.9965	23/09/19	1.0168	1.0139
03/02/20	0.9970	0.9941	25/11/19	0.9932	0.9909	20/09/19	1.0143	1.0114
31/01/20	1.0109	1.0080	22/11/19	0.9918	0.9892	19/09/19	1.0121	1.0092
30/01/20	1.0100	1.0071	21/11/19	0.9881	0.9855	18/09/19	1.0062	1.0033
29/01/20	1.0123	1.0094	20/11/19	0.9948	0.9921	17/09/19	1.0092	1.0062
28/01/20	1.0057	1.0028	19/11/19	1.0078	1.0054	16/09/19	1.0083	1.0054
24/01/20	1.0211	1.0182	18/11/19	1.0024	0.9996	13/09/19	1.0085	1.0056
23/01/20	1.0214	1.0185	15/11/19	1.0057	1.0028	12/09/19	1.0055	1.0026
22/01/20	1.0282	1.0252	14/11/19	0.9990	0.9962	11/09/19	1.0031	1.0006
21/01/20	1.0213	1.0183	13/11/19	0.9954	0.9926	10/09/19	0.9962	0.9933
20/01/20	1.0232	1.0202	12/11/19	1.0043	1.0014	09/09/19	0.9954	0.9926
17/01/20	1.0215	1.0186	11/11/19	1.0058	1.0029	06/09/19	0.9941	0.9912
16/01/20	1.0186	1.0156	08/11/19	0.9994	0.9966	05/09/19	0.9902	0.9873
15/01/20	1.0137	1.0107	07/11/19	0.9976	0.9948	04/09/19	0.9804	0.9776

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/09/19	0.9824	0.9795	01/07/19	1.0024	1.0000	24/04/19	0.9803	0.9774
02/09/19	0.9830	0.9802	28/06/19	1.0103	1.0073	18/04/19	0.9648	0.9619
30/08/19	0.9856	0.9828	27/06/19	1.0166	1.0136	17/04/19	0.9623	0.9594
29/08/19	0.9729	0.9701	26/06/19	1.0105	1.0075	16/04/19	0.9629	0.9601
28/08/19	0.9718	0.9690	25/06/19	1.0136	1.0106	15/04/19	0.9602	0.9578
27/08/19	0.9684	0.9644	24/06/19	1.0156	1.0126	12/04/19	0.9596	0.9568
26/08/19	0.9628	0.9600	21/06/19	1.0139	1.0115	11/04/19	0.9509	0.9481
23/08/19	0.9768	0.9739	20/06/19	1.0182	1.0152	10/04/19	0.9541	0.9513
22/08/19	0.9745	0.9723	19/06/19	1.0130	1.0100	09/04/19	0.9546	0.9523
21/08/19	0.9692	0.9669	18/06/19	1.0021	0.9997	08/04/19	0.9549	0.9521
20/08/19	0.9767	0.9744	17/06/19	0.9985	0.9955	05/04/19	0.9509	0.9481
19/08/19	0.9688	0.9659	14/06/19	1.0013	0.9983	04/04/19	0.9573	0.9545
16/08/19	0.9605	0.9578	13/06/19	1.0007	0.9977	03/04/19	0.9634	0.9605
15/08/19	0.9606	0.9579	12/06/19	1.0030	1.0000	02/04/19	0.9584	0.9556
14/08/19	0.9863	0.9834	11/06/19	1.0032	1.0002	01/04/19	0.9551	0.9523
13/08/19	0.9818	0.9789	07/06/19	0.9909	0.9880	29/03/19	0.9655	0.9626
12/08/19	0.9843	0.9814	06/06/19	0.9837	0.9808	28/03/19	0.9647	0.9619
09/08/19	0.9837	0.9808	05/06/19	0.9805	0.9775	27/03/19	0.9583	0.9554
08/08/19	0.9811	0.9782	04/06/19	0.9755	0.9725	26/03/19	0.9570	0.9541
07/08/19	0.9749	0.9726	03/06/19	0.9723	0.9693	25/03/19	0.9573	0.9545
06/08/19	0.9706	0.9683	31/05/19	0.9845	0.9816	22/03/19	0.9667	0.9638
05/08/19	0.9944	0.9914	30/05/19	0.9856	0.9826	21/03/19	0.9624	0.9599
02/08/19	1.0063	1.0039	29/05/19	0.9900	0.9870	20/03/19	0.9630	0.9602
01/08/19	1.0147	1.0117	28/05/19	0.9958	0.9928	19/03/19	0.9663	0.9635
31/07/19	1.0163	1.0133	27/05/19	0.9916	0.9886	18/03/19	0.9666	0.9638
30/07/19	1.0223	1.0194	24/05/19	0.9934	0.9904	15/03/19	0.9650	0.9621
29/07/19	1.0197	1.0168	23/05/19	0.9983	0.9953	14/03/19	0.9643	0.9614
26/07/19	1.0159	1.0129	22/05/19	1.0019	0.9989	13/03/19	0.9627	0.9599
25/07/19	1.0191	1.0167	21/05/19	0.9994	0.9964	12/03/19	0.9642	0.9619
24/07/19	1.0147	1.0117	20/05/19	0.9946	0.9916	08/03/19	0.9683	0.9659
23/07/19	1.0078	1.0049	17/05/19	0.9761	0.9732	07/03/19	0.9775	0.9746
22/07/19	1.0037	1.0008	16/05/19	0.9727	0.9701	06/03/19	0.9714	0.9685
19/07/19	1.0038	1.0008	15/05/19	0.9664	0.9635	05/03/19	0.9656	0.9628
18/07/19	0.9966	0.9937	14/05/19	0.9616	0.9588	04/03/19	0.9674	0.9645
17/07/19	1.0018	0.9989	13/05/19	0.9687	0.9659	01/03/19	0.9635	0.9607
16/07/19	0.9974	0.9949	10/05/19	0.9697	0.9668	28/02/19	0.9618	0.9589
15/07/19	1.0005	0.9976	09/05/19	0.9671	0.9643	27/02/19	0.9588	0.9560
12/07/19	1.0064	1.0035	08/05/19	0.9635	0.9607	26/02/19	0.9545	0.9517
11/07/19	1.0083	1.0053	07/05/19	0.9669	0.9641	25/02/19	0.9594	0.9565
10/07/19	1.0050	1.0026	06/05/19	0.9654	0.9626	22/02/19	0.9577	0.9549
09/07/19	1.0035	1.0005	03/05/19	0.9716	0.9688	21/02/19	0.9541	0.9513
08/07/19	1.0038	1.0013	02/05/19	0.9716	0.9688	20/02/19	0.9466	0.9437
05/07/19	1.0134	1.0104	01/05/19	0.9776	0.9751	19/02/19	0.9492	0.9464
04/07/19	1.0103	1.0074	30/04/19	0.9708	0.9679	18/02/19	0.9440	0.9412
03/07/19	1.0065	1.0040	29/04/19	0.9754	0.9725	15/02/19	0.9402	0.9374
02/07/19	1.0028	1.9999	26/04/19	0.9795	0.9766	14/02/19	0.9383	0.9355

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13/02/19	0.9400	0.9371	05/12/18	0.9078	0.9051	02/10/18	0.9656	0.9626
12/02/19	0.9386	0.9358	04/12/18	0.9121	0.9093	01/10/18	0.9740	0.9709
11/02/19	0.9373	0.9345	03/12/18	0.9201	0.9173	28/09/18	0.9971	0.9939
08/02/19	0.9394	0.9366	30/11/18	0.9089	0.9061	27/09/18	0.9917	0.9886
07/02/19	0.9424	0.9396	29/11/18	0.9209	0.9181	26/09/18	0.9937	0.9905
06/02/19	0.9331	0.9303	28/11/18	0.9170	0.9142	25/09/18	0.9931	0.9908
05/02/19	0.9311	0.9284	27/11/18	0.9178	0.9150	24/09/18	0.9942	0.9910
04/02/19	0.9125	0.9098	26/11/18	0.9091	0.9063	21/09/18	0.9948	0.9917
01/02/19	0.9084	0.9057	23/11/18	0.9137	0.9109	20/09/18	0.9922	0.9891
31/01/19	0.9089	0.9061	22/11/18	0.9090	0.9062	19/09/18	0.9970	0.9939
30/01/19	0.9141	0.9113	21/11/18	0.9052	0.9024	18/09/18	0.9935	0.9904
29/01/19	0.9126	0.9099	20/11/18	0.9099	0.9071	17/09/18	0.9955	0.9924
25/01/19	0.9163	0.9135	19/11/18	0.9106	0.9078	14/09/18	0.9903	0.9873
24/01/19	0.9103	0.9076	16/11/18	0.9169	0.9141	13/09/18	0.9870	0.9839
23/01/19	0.9060	0.9032	15/11/18	0.9188	0.9160	12/09/18	0.9932	0.9901
22/01/19	0.9086	0.9059	14/11/18	0.9188	0.9160	11/09/18	0.9933	0.9902
21/01/19	0.9136	0.9113	13/11/18	0.9326	0.9298	10/09/18	0.9863	0.9832
18/01/19	0.9114	0.9086	12/11/18	0.9444	0.9416	07/09/18	0.9872	0.9841
17/01/19	0.9073	0.9046	09/11/18	0.9395	0.9367	06/09/18	0.9881	0.9850
16/01/19	0.9046	0.9018	08/11/18	0.9384	0.9355	05/09/18	0.9918	0.9878
15/01/19	0.9015	0.8988	07/11/18	0.9342	0.9314	04/09/18	0.9981	0.9949
14/01/19	0.8971	0.8944	06/11/18	0.9308	0.9280	03/09/18	1.0006	0.9974
11/01/19	0.8972	0.8945	05/11/18	0.9221	0.9193	31/08/18	1.0042	1.0010
10/01/19	0.9000	0.8973	02/11/18	0.9240	0.9212	30/08/18	1.0101	1.0069
09/01/19	0.8978	0.8951	01/11/18	0.9250	0.9222	29/08/18	1.0099	1.0066
08/01/19	0.8920	0.8893	31/10/18	0.9265	0.9238	28/08/18	0.9997	0.9972
07/01/19	0.8865	0.8838	30/10/18	0.9224	0.9195	27/08/18	0.9955	0.9923
04/01/19	0.8782	0.8756	29/10/18	0.9126	0.9098	24/08/18	0.9937	0.9911
03/01/19	0.8788	0.8762	26/10/18	0.9039	0.9010	23/08/18	0.9964	0.9932
02/01/19	0.8685	0.8660	25/10/18	0.9035	0.9006	22/08/18	1.0008	0.9976
31/12/18	0.9002	0.8974	24/10/18	0.9270	0.9240	21/08/18	1.0013	0.9981
28/12/18	0.9010	0.8982	23/10/18	0.9282	0.9252	20/08/18	1.0106	1.0071
27/12/18	0.8900	0.8874	22/10/18	0.9381	0.9350	17/08/18	1.0094	1.0062
24/12/18	0.8754	0.8728	19/10/18	0.9422	0.9392	16/08/18	1.0066	1.0034
21/12/18	0.8712	0.8690	18/10/18	0.9417	0.9393	15/08/18	1.0025	0.9993
20/12/18	0.8803	0.8777	17/10/18	0.9390	0.9360	14/08/18	0.9975	0.9943
19/12/18	0.8904	0.8877	16/10/18	0.9311	0.9281	13/08/18	0.9889	0.9858
18/12/18	0.8913	0.8887	15/10/18	0.9271	0.9241	10/08/18	0.9929	0.9897
17/12/18	0.9012	0.8985	12/10/18	0.9354	0.9324	09/08/18	0.9949	0.9917
14/12/18	0.8950	0.8923	11/10/18	0.9370	0.9340	08/08/18	0.9905	0.9873
13/12/18	0.9035	0.9007	10/10/18	0.9580	0.9549	07/08/18	0.9878	0.9847
12/12/18	0.9030	0.9003	09/10/18	0.9577	0.9551	06/08/18	0.9905	0.9874
11/12/18	0.8929	0.8902	08/10/18	0.9639	0.9608	03/08/18	0.9864	0.9832
10/12/18	0.8913	0.8886	05/10/18	0.9760	0.9729	02/08/18	0.9889	0.9858
07/12/18	0.9094	0.9067	04/10/18	0.9746	0.9715	01/08/18	0.9923	0.9892
06/12/18	0.9074	0.9046	03/10/18	0.9688	0.9662	31/07/18	0.9942	0.9911

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30/07/18	0.9928	0.9903	24/05/18	0.9684	0.9653	15/03/18	0.9826	0.9802
27/07/18	0.9946	0.9915	23/05/18	0.9684	0.9653	14/03/18	0.9866	0.9833
26/07/18	0.9863	0.9839	22/05/18	0.9686	0.9655	13/03/18	0.9929	0.9897
25/07/18	0.9867	0.9837	21/05/18	0.9760	0.9729	09/03/18	0.9927	0.9895
24/07/18	0.9893	0.9869	18/05/18	0.9784	0.9753	08/03/18	0.9887	0.9854
23/07/18	0.9855	0.9830	17/05/18	0.9801	0.9770	07/03/18	0.9801	0.9769
20/07/18	0.9928	0.9897	16/05/18	0.9793	0.9762	06/03/18	0.9898	0.9866
19/07/18	0.9896	0.9865	15/05/18	0.9780	0.9749	05/03/18	0.9786	0.9754
18/07/18	0.9875	0.9844	14/05/18	0.9836	0.9805	02/03/18	0.9833	0.9809
17/07/18	0.9834	0.9803	11/05/18	0.9806	0.9775	01/03/18	0.9908	0.9875
16/07/18	0.9880	0.9849	10/05/18	0.9804	0.9773	28/02/18	0.9954	0.9921
13/07/18	0.9882	0.9851	09/05/18	0.9820	0.9788	27/02/18	1.0003	0.9970
12/07/18	0.9903	0.9872	08/05/18	0.9827	0.9796	26/02/18	0.9991	0.9959
11/07/18	0.9838	0.9807	07/05/18	0.9814	0.9783	23/02/18	0.9937	0.9904
10/07/18	0.9908	0.9877	04/05/18	0.9788	0.9764	22/02/18	0.9841	0.9816
09/07/18	0.9964	0.9933	03/05/18	0.9849	0.9818	21/02/18	0.9829	0.9796
06/07/18	0.9661	0.9930	02/05/18	0.9780	0.9749	20/02/18	0.9800	0.9776
05/07/18	0.9872	0.9841	01/05/18	0.9745	0.9715	19/02/18	0.9791	0.9758
04/07/18	0.9803	0.9772	30/04/18	0.9688	0.9657	16/02/18	0.9725	0.9694
03/07/18	0.9842	0.9812	27/04/18	0.9630	0.9600	15/02/18	0.9735	0.9703
02/07/18	0.9771	0.9740	26/04/18	0.9576	0.9546	14/02/18	0.9645	0.9614
29/06/18	0.9912	0.9880	24/04/18	0.9612	0.9588	13/02/18	0.9678	0.9650
28/06/18	0.9940	0.9908	23/04/18	0.9571	0.9541	12/02/18	0.9628	0.9597
27/06/18	0.9897	0.9865	20/04/18	0.9539	0.9509	09/02/18	0.9683	0.9657
26/06/18	0.9917	0.9886	19/04/18	0.9564	0.9534	08/02/18	0.9764	0.9732
25/06/18	0.9919	0.9887	18/04/18	0.9536	0.9506	07/02/18	0.9741	0.9709
22/06/18	0.9950	0.9919	17/04/18	0.9518	0.9488	06/02/18	0.9699	0.9668
21/06/18	0.9938	0.9906	16/04/18	0.9526	0.9496	05/02/18	0.9974	0.9942
20/06/18	0.9876	0.9844	13/04/18	0.9506	0.9476	02/02/18	1.0112	1.0079
19/06/18	0.9801	0.9770	12/04/18	0.9479	0.9450	01/02/18	1.0072	1.0040
18/06/18	0.9819	0.9788	11/04/18	0.9503	0.9473	31/01/18	1.0014	0.9982
15/06/18	0.9799	0.9768	10/04/18	0.9571	0.9541	30/01/18	0.9978	0.9952
14/06/18	0.9680	0.9649	09/04/18	0.9497	0.9467	29/01/18	1.0028	0.9996
13/06/18	0.9675	0.9644	06/04/18	0.9456	0.9426	25/01/18	0.9968	0.9944
12/06/18	0.9653	0.9622	05/03/18	0.9470	0.9440	24/01/18	0.9980	0.9949
08/06/18	0.9649	0.9619	04/03/18	0.9424	0.9394	23/01/18	0.9976	0.9945
07/06/18	0.9668	0.9637	29/03/18	0.9590	0.9560	22/01/18	0.9927	0.9904
06/06/18	0.9630	0.9600	28/03/18	0.9621	0.9590	19/01/18	0.9954	0.9923
05/06/18	0.9604	0.9579	27/03/18	0.9674	0.9643	18/01/18	0.9991	0.9959
04/06/18	0.9650	0.9620	26/03/18	0.9622	0.9591	17/01/18	0.9993	0.9961
01/06/18	0.9620	0.9589	23/03/18	0.9671	0.9641	16/01/18	1.0044	1.0013
31/05/18	0.9658	0.9628	22/03/18	0.9838	0.9806	15/01/18	1.0084	1.0052
30/05/18	0.9627	0.9597	21/03/18	0.9878	0.9846	12/01/18	1.0084	1.0053
29/05/18	0.9670	0.9639	20/03/18	0.9858	0.9827	11/01/18	1.0100	1.0074
28/05/18	0.9651	0.9621	19/03/18	0.9881	0.9849	10/01/18	1.0127	1.0095
25/05/18	0.9699	0.9668	16/03/18	0.9879	0.9847	09/01/18	1.0183	1.0151

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
08/01/18	1.0191	1.0159	31/10/17	1.0044	1.0013	28/08/17	1.0018	0.9993
05/01/18	1.0188	1.0156	30/10/17	1.0072	1.0048	25/08/17	1.0050	1.0025
04/01/18	1.0111	1.0079	27/10/17	1.0062	1.0032	24/08/17	1.0044	1.0020
03/01/18	1.0106	1.0074	26/10/17	1.0090	1.0058	23/08/17	1.0017	0.9992
02/01/18	1.0103	1.0071	25/10/17	1.0089	1.0058	22/08/17	1.0041	1.0016
29/12/17	1.0217	1.0185	24/10/17	1.0094	1.0063	21/08/17	0.9996	0.9973
28/12/17	1.0260	1.0227	23/10/17	1.0081	1.0050	18/08/17	1.0038	1.0012
27/12/17	1.0223	1.0191	20/10/17	1.0092	1.0069	17/08/17	1.0066	1.0043
22/12/17	1.0229	1.0196	19/10/17	1.0068	1.0036	16/08/17	1.0064	1.0040
21/12/17	1.0214	1.0188	18/10/17	1.0060	1.0029	15/08/17	0.9985	0.9960
20/12/17	1.0244	1.0211	17/10/17	1.0077	1.0052	14/08/17	0.9958	0.9933
19/12/17	1.0245	1.0219	16/10/17	1.0024	0.9999	11/08/17	0.9902	0.9879
18/12/17	1.0227	1.0195	13/10/17	0.9965	0.9934	10/08/17	1.0015	0.9992
15/12/17	1.0194	1.0161	12/10/17	0.9921	0.9897	09/08/17	1.0021	0.9996
14/12/17	1.0208	1.0184	11/10/17	0.9914	0.9883	08/08/17	0.9989	0.9964
13/12/17	1.0242	1.0209	10/10/17	0.9853	0.9828	07/08/17	1.0019	0.9994
12/12/17	1.0237	1.0212	09/10/17	0.9857	0.9826	04/08/17	0.9949	0.9924
11/12/17	1.0219	1.0187	06/10/17	0.9827	0.9796	03/08/17	0.9957	0.9932
08/12/17	1.0197	1.0172	05/10/17	0.9745	0.9714	02/08/17	0.9958	0.9935
07/12/17	1.0181	1.0149	04/10/17	0.9750	0.9726	01/08/17	0.9994	0.9971
06/12/17	1.0122	1.0090	03/10/17	0.9843	0.9817	31/07/17	0.9923	0.9901
05/12/17	1.0149	1.0117	02/10/17	0.9845	0.9819	28/07/17	0.9902	0.9879
04/12/17	1.0154	1.0122	29/09/17	0.9990	0.9964	27/07/17	1.0028	1.0003
01/12/17	1.0159	1.0134	28/09/17	0.9961	0.9935	26/07/17	1.0024	1.0001
30/11/17	1.0144	1.0112	27/09/17	0.9961	0.9932	25/07/17	0.9988	0.9963
29/11/17	1.0177	1.0145	26/09/17	0.9955	0.9930	24/07/17	0.9908	0.9884
28/11/17	1.0131	1.0099	25/09/17	0.9980	0.9955	21/07/17	0.9961	0.9938
27/11/17	1.0150	1.0118	22/09/17	0.9983	0.9958	20/07/17	0.9996	0.9971
24/11/17	1.0145	1.0113	21/09/17	0.9938	0.9910	19/07/17	0.9965	0.9942
23/11/17	1.0145	1.0114	20/09/17	1.0016	0.9989	18/07/17	0.9925	0.9900
22/11/17	1.0159	1.0127	19/09/17	1.0031	1.0007	17/07/17	1.0037	1.0012
21/11/17	1.0118	1.0093	18/09/17	1.0031	1.0007	14/07/17	1.0065	1.0040
20/11/17	1.0095	1.0063	15/09/17	1.0004	0.9981	13/07/17	1.0003	0.9978
17/11/17	1.0127	1.0095	14/09/17	1.0079	1.0053	12/07/17	0.9894	0.9869
16/11/17	1.0109	1.0078	13/09/17	1.0082	1.0063	11/07/17	0.9985	0.9961
15/11/17	1.0097	1.0065	12/09/17	1.0093	1.0072	10/07/17	0.9987	0.9963
14/11/17	1.0154	1.0122	11/09/17	1.0044	1.0025	07/07/17	0.9957	0.9933
13/11/17	1.0232	1.0199	08/09/17	0.9995	0.9976	06/07/17	1.0046	1.0022
10/11/17	1.0193	1.0166	07/09/17	1.0015	0.9994	05/07/17	1.0048	1.0023
09/11/17	1.0227	1.0195	06/09/17	0.9997	0.9976	04/07/17	1.0080	1.0056
08/11/17	1.0171	1.0139	05/09/17	1.0014	0.9995	03/07/17	0.9937	0.9911
07/11/17	1.0166	1.0135	04/09/17	1.0011	0.9989	30/06/17	0.9994	0.9969
06/11/17	1.0091	1.0059	01/09/17	1.0049	1.0025	29/06/17	1.0208	1.0183
03/11/17	1.0107	1.0083	31/08/17	1.0037	1.0013	28/06/17	1.0102	1.0076
02/11/17	1.0081	1.0050	30/08/17	0.9964	0.9938	27/06/17	1.0046	1.0020
01/11/17	1.0097	1.0066	29/08/17	0.9956	0.9932	26/06/17	1.0053	1.0028

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
23/06/17	1.0042	1.0016	18/04/17	0.9987	0.9961	09/02/17	0.9668	0.9643
22/06/17	1.0020	0.9994	13/04/17	1.0064	1.0037	08/02/17	0.9624	0.9601
21/06/17	0.9959	0.9937	12/04/17	1.0112	1.0088	07/02/17	0.9580	0.9555
20/06/17	1.0084	1.0058	11/04/17	1.0105	1.0079	06/02/17	0.9566	0.9540
19/06/17	1.0143	1.0120	10/04/17	1.0073	1.0048	03/02/17	0.9597	0.9572
16/06/17	1.0104	1.0078	07/04/17	1.0017	0.9990	02/02/17	0.9626	0.9603
15/06/17	1.0075	1.0052	06/04/17	1.0001	0.9976	01/02/17	0.9636	0.9609
14/06/17	1.0157	1.0132	05/04/17	1.0018	0.9991	31/01/17	0.9616	0.9589
13/06/17	1.0048	1.0022	04/04/17	0.9984	0.9957	30/01/17	0.9661	0.9634
09/06/17	0.9920	0.9894	03/04/17	1.0008	0.9983	27/01/17	0.9750	0.9725
08/06/17	0.9926	0.9901	31/03/17	1.0029	1.0002	25/01/17	0.9693	0.9666
07/06/17	0.9929	0.9902	30/03/17	1.0072	1.0048	24/01/17	0.9661	0.9634
06/06/17	0.9935	0.9909	29/03/17	1.0036	1.0011	23/01/17	0.9605	0.9579
05/06/17	1.0075	1.0051	28/03/17	0.9966	0.9940	20/01/17	0.9663	0.9638
02/06/17	1.0092	1.0070	27/03/17	0.9860	0.9837	19/01/17	0.9717	0.9690
01/06/17	1.0019	0.9994	24/03/17	0.9879	0.9853	18/01/17	0.9705	0.9679
31/05/17	0.9983	0.9956	23/03/17	0.9810	0.9784	17/01/17	0.9726	0.9701
30/05/17	0.9957	0.9930	22/03/17	0.9763	0.9742	16/01/17	0.9811	0.9784
29/05/17	0.9954	0.9930	21/03/17	0.9894	0.9871	13/01/17	0.9798	0.9771
26/05/17	1.0027	1.0001	20/03/17	0.9894	0.9869	12/01/17	0.9834	0.9807
25/05/17	1.0063	1.0038	17/03/17	0.9928	0.9906	11/01/17	0.9835	0.9810
24/05/17	1.0045	1.0019	16/03/17	0.9907	0.9881	10/01/17	0.9816	0.9790
23/05/17	1.0030	1.0003	15/03/17	0.9890	0.9864	09/01/17	0.9895	0.9869
22/05/17	1.0017	0.9992	14/03/17	0.9860	0.9834	06/01/17	0.9815	0.9792
19/05/17	0.9963	0.9936	13/03/13	0.9855	0.9832	05/01/17	0.9817	0.9792
18/05/17	0.9972	0.9945	10/03/17	0.9894	0.9869	04/01/17	0.9799	0.9771
17/05/17	1.0012	0.9989	09/03/17	0.9834	0.9808	03/01/17	0.9799	0.9771
16/05/17	1.0114	1.0088	08/03/17	0.9840	0.9816	30/12/16	0.9772	0.9738
15/05/17	1.0072	1.0047	07/03/17	0.9842	0.9817	29/12/16	0.9833	0.9806
12/05/17	1.0092	1.0066	06/03/17	0.9826	0.9801	28/12/16	0.9796	0.9772
11/05/17	1.0192	1.0165	03/03/17	0.9812	0.9789	23/12/16	0.9693	0.9668
10/05/17	1.0180	1.0153	02/03/17	0.9880	0.9857	22/12/16	0.9725	0.9698
09/05/17	1.0105	1.0080	01/03/17	0.9758	0.9736	21/12/16	0.9679	0.9653
08/05/17	1.0116	1.0090	28/02/17	0.9769	0.9744	20/12/16	0.9642	0.9618
05/05/17	1.0044	1.0018	27/02/17	0.9786	0.9760	19/12/16	0.9574	0.9547
04/05/17	1.0107	1.0081	24/02/17	0.9772	0.9750	16/12/16	0.9558	0.9534
03/05/17	1.0117	1.0091	23/02/17	0.9828	0.9803	15/12/16	0.9561	0.9537
02/05/17	1.0170	1.0144	22/02/17	0.9858	0.9834	14/12/16	0.9628	0.9604
01/05/17	1.0168	1.0144	21/02/17	0.9832	0.9807	13/12/16	0.9563	0.9538
28/04/17	1.0116	1.0092	20/02/17	0.9816	0.9793	12/12/16	0.9596	0.9571
27/04/17	1.0107	1.0081	17/02/17	0.9829	0.9804	09/12/16	0.9617	0.9589
26/04/17	1.0090	1.0064	16/02/17	0.9850	0.9828	08/12/16	0.9600	0.9575
24/04/17	1.0039	1.0014	15/02/17	0.9852	0.9828	07/12/16	0.9506	0.9483
21/04/17	1.0010	0.9983	14/02/17	0.9812	0.9789	06/12/16	0.9429	0.9404
20/04/17	0.9961	0.9935	13/02/17	0.9808	0.9785	05/12/16	0.9381	0.9357
19/04/17	0.9949	0.9923	10/02/17	0.9752	0.9727	02/12/16	0.9464	0.9438

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
01/12/16	0.9573	0.9548	28/09/16	0.9669	0.9644	26/07/16	0.9723	0.9698
30/11/16	0.9470	0.9446	27/09/16	0.9649	0.9625	25/07/16	0.9704	0.9680
29/11/16	0.9482	0.9459	26/09/16	0.9676	0.9648	22/07/16	0.9652	0.9628
28/11/16	0.9510	0.9487	23/09/16	0.9702	0.9675	21/07/16	0.9678	0.9652
25/11/16	0.9566	0.9539	22/09/16	0.9615	0.9590	20/07/16	0.9652	0.9625
24/11/16	0.9525	0.9500	21/09/16	0.9555	0.9531	19/07/16	0.9565	0.9538
23/11/16	0.9528	0.9502	20/09/16	0.9529	0.9505	18/07/16	0.9560	0.9536
22/11/16	0.9449	0.9424	19/09/16	0.9519	0.9495	15/07/16	0.9493	0.9469
21/11/16	0.9338	0.9312	16/09/16	0.9528	0.9500	14/07/16	0.9472	0.9447
18/11/16	0.9361	0.9336	15/09/16	0.9414	0.9387	13/07/16	0.9436	0.9409
17/11/16	0.9313	0.9287	14/09/16	0.9401	0.9374	12/07/16	0.9400	0.9374
16/11/16	0.9296	0.9270	13/09/16	0.9383	0.9356	11/07/16	0.9371	0.9345
15/11/16	0.9327	0.9303	12/09/16	0.9374	0.9347	08/07/16	0.9212	0.9188
14/11/16	0.9349	0.9323	09/09/16	0.9574	0.9547	07/07/16	0.9205	0.9179
11/11/16	0.9388	0.9361	08/09/16	0.9656	0.9631	06/07/16	0.9156	0.9129
10/11/16	0.9350	0.9324	07/09/16	0.9717	0.9689	05/07/16	0.9200	0.9172
09/11/16	0.9074	0.9048	06/09/16	0.9692	0.9664	04/07/16	0.9290	0.9267
08/11/16	0.9267	0.9243	05/09/16	0.9708	0.9683	01/07/16	0.9238	0.9211
07/11/16	0.9232	0.9206	02/09/16	0.9635	0.9608	30/06/16	0.9396	0.9368
04/11/16	0.9097	0.9073	01/09/16	0.9690	0.9673	29/06/16	0.9266	0.9239
03/11/16	0.9152	0.9126	31/08/16	0.9705	0.9677	28/06/16	0.9167	0.9142
02/11/16	0.9155	0.9130	30/08/16	0.9746	0.9719	27/06/16	0.9225	0.9199
01/11/16	0.9279	0.9254	29/08/16	0.9728	0.9703	24/06/16	0.9204	0.9177
31/10/16	0.9324	0.9298	26/08/16	0.9775	0.9748	23/06/16	0.9484	0.9458
28/10/16	0.9276	0.9250	25/08/16	0.9838	0.9811	22/06/16	0.9484	0.9456
27/10/16	0.9289	0.9264	24/08/16	0.9854	0.9827	21/06/16	0.9488	0.9464
26/10/16	0.9385	0.9358	23/08/16	0.9840	0.9812	20/06/16	0.9459	0.9431
25/10/16	0.9526	0.9500	22/08/16	0.9783	0.9758	17/06/16	0.9345	0.9319
24/10/16	0.9459	0.9432	19/08/16	0.9796	0.9770	16/06/16	0.9319	0.9292
21/10/16	0.9501	0.9475	18/08/16	0.9763	0.9739	15/06/16	0.9310	0.9285
20/10/16	0.9540	0.9514	17/08/16	0.9773	0.9748	14/06/16	0.9379	0.9353
19/10/16	0.9534	0.9508	16/08/16	0.9745	0.9718	10/06/16	0.9560	0.9535
18/10/16	0.9490	0.9464	15/08/16	0.9782	0.9757	09/06/16	0.9617	0.9592
17/10/16	0.9471	0.9447	12/08/16	0.9760	0.9732	08/06/16	0.9621	0.9593
14/10/16	0.9562	0.9536	11/08/16	0.9709	0.9685	07/06/16	0.9613	0.9587
13/10/16	0.9566	0.9540	10/08/16	0.9717	0.9689	06/06/16	0.9607	0.9579
12/10/16	0.9619	0.9594	09/08/16	0.9733	0.9707	03/06/16	0.9557	0.9532
11/10/16	0.9641	0.9616	08/08/16	0.9743	0.9717	02/06/16	0.9502	0.9474
10/10/16	0.9642	0.9618	05/08/16	0.9694	0.9666	01/06/16	0.9554	0.9529
07/10/16	0.9659	0.9634	04/08/16	0.9653	0.9628	31/05/16	0.9637	0.9612
06/10/16	0.9692	0.9667	03/08/16	0.9642	0.9615	30/05/16	0.9669	0.9641
05/10/16	0.9661	0.9637	02/08/16	0.9748	0.9723	27/05/16	0.9647	0.9623
04/10/16	0.9709	0.9681	01/08/16	0.9822	0.9798	26/05/16	0.9610	0.9585
03/10/16	0.9679	0.9655	29/07/16	0.9795	0.9771	25/05/16	0.9594	0.9570
30/09/16	0.9696	0.9669	28/07/16	0.9765	0.9739	24/05/16	0.9476	0.9450
29/09/16	0.9755	0.9726	27/07/16	0.9722	0.9697	23/05/16	0.9495	0.9470

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/05/16	0.9546	0.9519	11/03/16	0.9154	0.9126	06/01/16	0.9044	0.9018
19/05/16	0.9480	0.9455	10/03/16	0.9116	0.9092	05/01/16	0.9143	0.9116
18/05/16	0.9522	0.9496	09/03/16	0.9115	0.9092	04/01/16	0.9275	0.9249
17/05/16	0.9601	0.9576	08/03/16	0.9032	0.9008	31/12/15	0.9313	0.9284
16/05/16	0.9524	0.9500	07/03/16	0.9100	0.9076	30/12/15	0.9430	0.9404
13/05/16	0.9500	0.9476	04/03/16	0.9054	0.9030	29/12/15	0.9351	0.9323
12/05/16	0.9522	0.9496	03/03/16	0.9076	0.9050	24/12/15	0.9219	0.9194
11/05/16	0.9526	0.9502	02/03/16	0.8995	0.8971	23/12/15	0.9145	0.9122
10/05/16	0.9480	0.9455	01/03/16	0.8865	0.8838	22/12/15	0.9120	0.9094
09/05/16	0.9444	0.9417	29/02/16	0.8789	0.8763	21/12/15	0.9097	0.9071
06/05/16	0.9393	0.9367	26/02/16	0.8752	0.8728	18/12/15	0.9110	0.9084
05/05/16	0.9350	0.9327	25/02/16	0.8734	0.8712	17/12/15	0.9098	0.9071
04/05/16	0.9336	0.9311	24/02/16	0.8739	0.8714	16/12/15	0.8955	0.8928
03/05/16	0.9448	0.9421	23/02/16	0.8862	0.8839	15/12/15	0.8783	0.8757
02/05/16	0.9286	0.9260	22/02/16	0.8901	0.8876	14/12/15	0.8787	0.8761
29/04/16	0.9273	0.9249	19/02/16	0.8817	0.8794	11/12/15	0.8933	0.8907
28/04/16	0.9250	0.9225	18/02/16	0.8874	0.8848	10/12/15	0.8934	0.8907
27/04/16	0.9182	0.9158	17/02/16	0.8690	0.8667	09/12/15	0.9004	0.8978
26/04/16	0.9210	0.9184	16/02/16	0.8719	0.8697	08/12/15	0.9048	0.9025
22/04/16	0.9221	0.9195	15/02/16	0.8596	0.8571	07/12/15	0.9105	0.9079
21/04/16	0.9300	0.9276	12/02/16	0.8481	0.8457	04/12/15	0.9085	0.9062
20/04/16	0.9231	0.9207	11/02/16	0.8576	0.8552	03/12/15	0.9210	0.9184
19/04/16	0.9203	0.9180	10/02/16	0.8478	0.8456	02/12/15	0.9241	0.9215
18/04/16	0.9146	0.9123	09/02/16	0.8584	0.8558	01/12/15	0.9264	0.9237
15/04/16	0.9161	0.9137	08/02/16	0.8804	0.8780	30/11/15	0.9111	0.9084
14/04/16	0.9097	0.9074	05/02/16	0.8818	0.8795	27/11/15	0.9146	0.9121
13/04/16	0.9032	0.9009	04/02/16	0.8842	0.8817	26/11/15	0.9143	0.9117
12/04/16	0.8933	0.8908	03/02/16	0.8741	0.8718	25/11/15	0.9109	0.9084
11/04/16	0.8876	0.8850	02/02/16	0.8903	0.8877	24/11/15	0.9143	0.9118
08/04/16	0.8889	0.8865	01/02/16	0.8965	0.8941	23/11/15	0.9215	0.9189
07/04/16	0.8924	0.8898	29/01/16	0.8882	0.8858	20/11/15	0.9180	0.9157
06/04/16	0.8902	0.8876	28/01/16	0.8856	0.8832	19/11/15	0.9161	0.9137
05/04/16	0.8853	0.8828	27/01/16	0.8830	0.8805	18/11/15	0.9013	0.8991
04/04/16	0.8968	0.8942	25/01/16	0.8904	0.8881	17/11/15	0.8980	0.8955
01/04/16	0.8966	0.8941	22/01/16	0.8778	0.8756	16/11/15	0.8804	0.8779
31/03/16	0.9133	0.9107	21/01/16	0.8679	0.8654	13/11/15	0.8881	0.8856
30/03/16	0.9008	0.8983	20/01/16	0.8641	0.8616	12/11/15	0.8989	0.8964
24/03/16	0.9091	0.9068	19/01/16	0.8721	0.8696	11/11/15	0.8990	0.8967
23/03/16	0.9140	0.9115	18/01/16	0.8644	0.8620	10/11/15	0.8931	0.8905
22/03/16	0.9160	0.9137	15/01/16	0.8697	0.8672	09/11/15	0.8983	0.8958
21/03/16	0.9134	0.9109	14/01/16	0.8722	0.8698	06/11/15	0.9107	0.9081
18/03/16	0.9171	0.9144	13/01/16	0.8851	0.8824	05/11/15	0.9053	0.9029
17/03/16	0.9141	0.9098	12/01/16	0.8755	0.8729	04/11/15	0.9112	0.9088
16/03/16	0.9068	0.9042	11/01/16	0.8752	0.8727	03/11/15	0.9119	0.9093
15/03/16	0.9057	0.9032	08/01/16	0.8854	0.8828	02/11/15	0.9008	0.8982
14/03/16	0.9164	0.9141	07/01/16	0.8899	0.8874	30/10/15	0.9100	0.9075

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/10/15	0.9100	0.9076	26/08/15	0.8783	0.8759	23/06/15	0.9459	0.9432
28/10/15	0.9188	0.9165	25/08/15	0.8749	0.8724	22/06/15	0.9367	0.9340
27/10/15	0.9200	0.9173	24/08/15	0.8558	0.8535	19/06/15	0.9365	0.9337
26/10/15	0.9182	0.9158	21/08/15	0.8873	0.8848	18/06/15	0.9278	0.9252
23/10/15	0.9177	0.9154	20/08/15	0.8975	0.8949	17/06/15	0.9395	0.9367
22/10/15	0.9027	0.9003	19/08/15	0.9092	0.9066	16/06/15	0.9313	0.9287
21/10/15	0.9011	0.8985	18/08/15	0.9005	0.8980	15/06/15	0.9335	0.9312
20/10/15	0.9001	0.8977	17/08/15	0.9062	0.9037	12/06/15	0.9359	0.9332
19/10/15	0.9030	0.9007	14/08/15	0.9046	0.9020	11/06/15	0.9370	0.9347
16/10/15	0.9028	0.9003	13/08/15	0.9086	0.9060	10/06/15	0.9267	0.9240
15/10/15	0.8958	0.8934	12/08/15	0.9072	0.9047	09/06/15	0.9262	0.9234
14/10/15	0.8894	0.8871	11/08/15	0.9207	0.9182	05/06/15	0.9307	0.9280
13/10/15	0.8889	0.8864	10/08/15	0.9253	0.9227	04/06/15	0.9307	0.9279
12/10/15	0.8930	0.8908	07/08/15	0.9199	0.9174	03/06/15	0.9420	0.9392
09/10/15	0.9003	0.8979	06/08/15	0.9382	0.9358	02/06/15	0.9496	0.9472
08/10/15	0.8909	0.8884	05/08/15	0.9450	0.9426	01/06/15	0.9648	0.9622
07/10/15	0.8913	0.8887	04/08/15	0.9496	0.9470	29/05/15	0.9707	0.9680
06/10/15	0.8892	0.8869	03/08/15	0.9468	0.9444	28/05/15	0.9633	0.9609
05/10/15	0.8836	0.8811	31/07/15	0.9486	0.9460	27/05/15	0.9644	0.9619
02/10/15	0.8726	0.8704	30/07/15	0.9425	0.9400	26/05/15	0.9715	0.9691
01/10/15	0.8806	0.8782	29/07/15	0.9366	0.9341	25/05/15	0.9649	0.9621
30/09/15	0.8754	0.8730	28/07/15	0.9319	0.9293	22/05/15	0.9568	0.9541
29/09/15	0.8602	0.8578	27/07/15	0.9325	0.9300	21/05/15	0.9557	0.9534
28/09/15	0.8852	0.8827	24/07/15	0.9295	0.9270	20/05/15	0.9489	0.9461
25/09/15	0.8772	0.8748	23/07/15	0.9326	0.9303	19/05/15	0.9477	0.9450
24/09/15	0.8801	0.8776	22/07/15	0.9342	0.9318	18/05/15	0.9524	0.9497
23/09/15	0.8687	0.8662	21/07/15	0.9456	0.9430	15/05/15	0.9618	0.9594
22/09/15	0.8813	0.8789	20/07/15	0.9420	0.9394	14/05/15	0.9537	0.9509
21/09/15	0.8761	0.8737	17/07/15	0.9386	0.9360	13/05/15	0.9584	0.9557
18/09/15	0.8911	0.8886	16/07/15	0.9372	0.9349	12/05/15	0.9514	0.9488
17/09/15	0.8854	0.8833	15/07/15	0.9328	0.9304	11/05/15	0.9456	0.9427
16/09/15	0.8782	0.8760	14/07/15	0.9239	0.9215	08/05/15	0.9458	0.9431
15/09/15	0.8671	0.8647	13/07/15	0.9092	0.9068	07/05/15	0.9449	0.9422
14/09/15	0.8774	0.8750	10/07/15	0.9112	0.9087	06/05/15	0.9524	0.9498
11/09/15	0.8728	0.8704	09/07/15	0.9075	0.9054	05/05/15	0.9724	0.9694
10/09/15	0.8756	0.8735	08/07/15	0.9079	0.9057	04/05/15	0.9706	0.9676
09/09/15	0.8937	0.8913	07/07/15	0.9238	0.9211	01/05/15	0.9662	0.9635
08/09/15	0.8771	0.8746	06/07/15	0.9093	0.9067	30/04/15	0.9623	0.9596
07/09/15	0.8643	0.8619	03/07/15	0.9193	0.9169	29/04/15	0.9683	0.9655
04/09/15	0.8642	0.8618	02/07/15	0.9267	0.9242	28/04/15	0.9832	0.9807
03/09/15	0.8606	0.8582	01/07/15	0.9143	0.9116	27/04/15	0.9887	0.9863
02/09/15	0.8725	0.8700	30/06/15	0.9137	0.9108	24/04/15	0.9818	0.9793
01/09/15	0.8719	0.8695	29/06/15	0.9088	0.9061	23/04/15	0.9703	0.9674
31/08/15	0.8881	0.8856	26/06/15	0.9270	0.9245	22/04/15	0.9715	0.9686
28/08/15	0.8940	0.8914	25/06/15	0.9373	0.9347	21/04/15	0.9750	0.9722
27/08/15	0.8904	0.8879	24/06/15	0.9444	0.9421	20/04/15	0.9686	0.9657

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
17/04/15	0.9753	0.9725	10/02/15	0.9447	0.9423	02/12/14	0.8793	0.8767
16/04/15	0.9859	0.9833	09/02/15	0.9453	0.9430	01/12/14	0.8694	0.8671
15/04/15	0.9801	0.9771	06/02/15	0.9455	0.9431	28/11/14	0.8846	0.8823
14/04/15	0.9871	0.9842	05/02/15	0.9454	0.9430	27/11/14	0.8969	0.8943
13/04/15	0.9893	0.9863	04/02/15	0.9384	0.9360	26/11/14	0.8967	0.8941
10/04/15	0.9898	0.9869	03/02/15	0.9312	0.9287	25/11/14	0.8870	0.8845
09/04/15	0.9847	0.9823	02/02/15	0.9209	0.9184	24/11/14	0.8904	0.8878
08/04/15	0.9873	0.9846	30/01/15	0.9154	0.9132	21/11/14	0.8848	0.8822
07/04/15	0.9823	0.9799	29/01/15	0.9120	0.9095	20/11/14	0.8865	0.8838
02/04/15	0.9789	0.9763	28/01/15	0.9098	0.9076	19/11/14	0.8937	0.8910
01/04/15	0.9734	0.9707	27/01/15	0.9092	0.9067	18/11/14	0.8961	0.8938
31/03/15	0.9814	0.9784	23/01/15	0.9009	0.8984	17/11/14	0.8978	0.8951
30/03/15	0.9724	0.9700	22/01/15	0.8903	0.8876	14/11/14	0.9042	0.9018
27/03/15	0.9825	0.9800	21/01/15	0.8875	0.8848	13/11/14	0.9022	0.8996
26/03/15	0.9751	0.9724	20/01/15	0.8744	0.8717	12/11/14	0.9052	0.9028
25/03/15	0.9883	0.9857	19/01/15	0.8745	0.8722	11/11/14	0.9119	0.9093
24/03/15	0.9883	0.9859	16/01/15	0.8729	0.8706	10/11/14	0.9115	0.9090
23/03/15	0.9864	0.9836	15/01/15	0.8802	0.8776	07/11/14	0.9136	0.9112
20/03/15	0.9888	0.9860	14/01/15	0.8824	0.8800	06/11/14	0.9055	0.9028
19/03/15	0.9847	0.9820	13/01/15	0.8906	0.8879	05/11/14	0.9064	0.9038
18/03/15	0.9695	0.9668	12/01/15	0.8927	0.8900	04/11/14	0.9072	0.9047
17/03/15	0.9687	0.9663	09/01/15	0.8997	0.8970	03/11/14	0.9046	0.9019
16/03/15	0.9621	0.9597	08/01/15	0.8878	0.8852	31/10/14	0.9071	0.9047
13/03/15	0.9654	0.9631	07/01/15	0.8829	0.8805	30/10/14	0.9010	0.8984
12/03/15	0.9692	0.9668	06/01/15	0.8848	0.8823	29/10/14	0.8979	0.8957
11/03/15	0.9606	0.9583	05/01/15	0.8967	0.8943	28/10/14	0.8995	0.8969
10/03/15	0.9648	0.9619	02/01/15	0.8956	0.8923	27/10/14	0.8992	0.8969
09/03/15	0.9638	0.9614	31/12/14	0.9009	0.8982	24/10/14	0.8931	0.8905
06/03/15	0.9749	0.9724	30/12/14	0.9006	0.8979	23/10/14	0.8882	0.8856
05/03/15	0.9739	0.9714	29/12/14	0.9107	0.9081	22/10/14	0.8884	0.8859
04/03/15	0.9734	0.9706	24/12/14	0.8966	0.8945	21/10/14	0.8786	0.8760
03/03/15	0.9770	0.9744	23/12/14	0.8956	0.8929	20/10/14	0.8768	0.8746
02/03/15	0.9796	0.9771	22/12/14	0.9034	0.9008	17/10/14	0.8694	0.8669
27/02/15	0.9749	0.9722	19/12/14	0.8871	0.8849	16/10/14	0.8664	0.8640
26/02/15	0.9693	0.9667	18/12/14	0.8683	0.8656	15/10/14	0.8660	0.8637
25/02/15	0.9730	0.9703	17/12/14	0.8632	0.8608	14/10/14	0.8603	0.8582
24/02/15	0.9685	0.9659	16/12/14	0.8634	0.8608	13/10/14	0.8550	0.8524
23/02/15	0.9651	0.9622	15/12/14	0.8674	0.8650	10/10/14	0.8605	0.8580
20/02/15	0.9607	0.9584	12/12/14	0.8717	0.8691	09/10/14	0.8757	0.8732
19/02/15	0.9648	0.9622	11/12/14	0.8731	0.8704	08/10/14	0.8680	0.8654
18/02/15	0.9651	0.9626	10/12/14	0.8774	0.8749	07/10/14	0.8747	0.8725
17/02/15	0.9583	0.9556	09/12/14	0.8803	0.8778	06/10/14	0.8782	0.8758
16/02/15	0.9615	0.9588	08/12/14	0.8939	0.8915	03/10/14	0.8799	0.8773
13/02/15	0.9608	0.9582	05/12/14	0.8890	0.8866	02/10/14	0.8778	0.8755
12/02/15	0.9437	0.9412	04/12/14	0.8922	0.8898	01/10/14	0.8837	0.8813
11/02/15	0.9444	0.9421	03/12/14	0.8863	0.8837	30/09/14	0.8844	0.8819

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/09/14	0.8803	0.8777	25/07/14	0.9074	0.9048	21/05/14	0.8910	0.8884
26/09/14	0.8875	0.8850	24/07/14	0.9079	0.9058	20/05/14	0.8914	0.8890
25/09/14	0.8973	0.8948	23/07/14	0.9071	0.9048	19/05/14	0.8896	0.8870
24/09/14	0.8972	0.8946	22/07/14	0.9030	0.9004	16/05/14	0.8997	0.8974
23/09/14	0.9032	0.9006	21/07/14	0.9017	0.8991	15/05/14	0.9057	0.9030
22/09/14	0.8955	0.8929	18/07/14	0.8999	0.8975	14/05/14	0.9047	0.9022
19/09/14	0.9048	0.9022	17/07/14	0.8996	0.8970	13/05/14	0.9024	0.9003
18/09/14	0.9007	0.8984	16/07/14	0.8989	0.8963	12/05/14	0.8957	0.8932
17/09/14	0.9009	0.8982	15/07/14	0.8979	0.8953	09/05/14	0.8956	0.8935
16/09/14	0.9053	0.9025	14/07/14	0.8978	0.8951	08/05/14	0.8983	0.8959
15/09/14	0.9113	0.9088	11/07/14	0.8950	0.8927	07/05/14	0.8949	0.8925
12/09/14	0.9200	0.9175	10/07/14	0.8922	0.8896	06/05/14	0.9012	0.8986
11/09/14	0.9220	0.9195	09/07/14	0.8905	0.8878	05/05/14	0.8974	0.8948
10/09/14	0.9259	0.9232	08/07/14	0.9017	0.8992	02/05/14	0.8968	0.8947
09/09/14	0.9309	0.9281	07/07/14	0.9023	0.8998	01/05/14	0.8951	0.8927
08/09/14	0.9254	0.9229	04/07/14	0.9036	0.9013	30/04/14	0.9017	0.8993
05/09/14	0.9291	0.9264	03/07/14	0.8987	0.8966	29/04/14	0.9002	0.8977
04/09/14	0.9333	0.9306	02/07/14	0.8945	0.8920	28/04/14	0.9084	0.9061
03/09/14	0.9372	0.9347	01/07/14	0.8827	0.8805	24/04/14	0.9100	0.9075
02/09/14	0.9359	0.9335	30/06/14	0.8918	0.8891	23/04/14	0.9070	0.9048
01/09/14	0.9309	0.9285	27/06/14	0.8982	0.8955	22/04/14	0.9003	0.8977
29/08/14	0.9292	0.9267	26/06/14	0.9014	0.8988	17/04/14	0.8978	0.8953
28/08/14	0.9276	0.9251	25/06/14	0.8912	0.8885	16/04/14	0.8924	0.8903
27/08/14	0.9304	0.9278	24/06/14	0.8952	0.8926	15/04/14	0.8874	0.8849
26/08/14	0.9260	0.9236	23/06/14	0.8975	0.8951	14/04/14	0.8824	0.8799
25/08/14	0.9257	0.9234	20/06/14	0.8936	0.8912	11/04/14	0.8946	0.8920
22/08/14	0.9263	0.9236	19/06/14	0.9004	0.8978	10/04/14	0.9040	0.9016
21/08/14	0.9245	0.9218	18/06/14	0.8889	0.8863	09/04/14	0.9006	0.8981
20/08/14	0.9237	0.9212	17/06/14	0.8903	0.8877	08/04/14	0.8920	0.8899
19/08/14	0.9205	0.9182	16/06/14	0.8899	0.8875	07/04/14	0.8952	0.8928
18/08/14	0.9130	0.9104	13/06/14	0.8900	0.8874	04/04/14	0.8978	0.8956
15/08/14	0.9087	0.9062	12/06/14	0.8941	0.8916	03/04/14	0.8968	0.8944
14/08/14	0.9064	0.9037	11/06/14	0.8967	0.8943	02/04/14	0.8967	0.8942
13/08/14	0.9003	0.8980	10/06/14	0.8989	0.8963	01/04/14	0.8939	0.8914
12/08/14	0.9028	0.9001	06/06/14	0.9002	0.8977	31/03/14	0.8983	0.8958
11/08/14	0.8901	0.8875	05/06/14	0.8970	0.8944	28/03/14	0.8939	0.8913
08/08/14	0.8871	0.8844	04/06/14	0.8970	0.8947	27/03/14	0.8914	0.8893
07/08/14	0.8970	0.8949	03/06/14	0.9026	0.8999	26/03/14	0.8972	0.8949
06/08/14	0.8979	0.8955	02/06/14	0.9095	0.9071	25/03/14	0.8914	0.8895
05/08/14	0.8990	0.8963	30/05/14	0.9064	0.9038	24/03/14	0.8945	0.8923
04/08/14	0.9021	0.8999	29/05/14	0.9093	0.9068	21/03/14	0.8946	0.8920
01/08/14	0.9053	0.9026	28/05/14	0.9106	0.9079	20/03/14	0.8884	0.8859
31/07/14	0.9155	0.9132	27/05/14	0.9067	0.9045	19/03/14	0.8977	0.8952
30/07/14	0.9154	0.9129	26/05/14	0.9066	0.9039	18/03/14	0.8951	0.8927
29/07/14	0.9087	0.9063	23/05/14	0.9016	0.8989	17/03/14	0.8916	0.8891
28/07/14	0.9069	0.9044	22/05/14	0.8997	0.8972	14/03/14	0.8921	0.8895

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/03/14	0.9043	0.9022	06/01/14	0.8755	0.8734	28/10/13	0.8973	0.8951
12/03/14	0.9003	0.8979	03/01/14	0.8793	0.8770	27/10/13	0.8927	0.8903
11/03/14	0.9060	0.9038	02/01/14	0.8819	0.8799	26/10/13	0.8927	0.8903
07/03/14	0.9123	0.9098	03/01/14	0.8793	0.8770	25/10/13	0.8927	0.8903
06/03/14	0.9091	0.9067	02/01/14	0.8819	0.8799	24/10/13	0.8905	0.8881
05/03/14	0.9072	0.9047	31/12/13	0.8877	0.8854	23/10/13	0.8887	0.8864
04/03/14	0.8983	0.8963	30/12/13	0.8879	0.8855	22/10/13	0.8904	0.8881
03/03/14	0.8966	0.8942	27/12/13	0.8823	0.8800	21/10/13	0.8877	0.8854
28/02/14	0.8974	0.8951	24/12/13	0.8823	0.8800	20/10/13	0.8821	0.8800
27/02/14	0.8972	0.8951	23/12/13	0.8760	0.8736	19/10/13	0.8821	0.8800
26/02/14	0.9008	0.8982	20/12/13	0.8690	0.8668	18/10/13	0.8821	0.8800
25/02/14	0.8997	0.8977	19/12/13	0.8610	0.8586	17/10/13	0.8753	0.8733
24/02/14	0.8997	0.8975	18/12/13	0.8452	0.8434	16/10/13	0.8722	0.8701
21/02/14	0.8971	0.8950	17/12/13	0.8464	0.8444	15/10/13	0.8725	0.8703
20/02/14	0.8928	0.8904	16/12/13	0.8457	0.8434	14/10/13	0.8637	0.8614
19/02/14	0.8905	0.8881	13/12/13	0.8457	0.8433	13/10/13	0.8677	0.8652
18/02/14	0.8870	0.8848	12/12/13	0.8411	0.8389	12/10/13	0.8677	0.8652
17/02/14	0.8870	0.8846	11/12/13	0.8470	0.8450	11/10/13	0.8677	0.8652
14/02/14	0.8812	0.8790	10/12/13	0.8526	0.8502	10/10/13	0.8544	0.8523
13/02/14	0.8722	0.8701	9/12/13	0.8528	0.8504	9/10/13	0.8552	0.8531
12/02/14	0.8729	0.8706	6/12/13	0.8584	0.8560	8/10/13	0.8561	0.8536
11/02/14	0.8654	0.8631	5/12/13	0.8599	0.8575	7/10/13	0.8587	0.8567
10/02/14	0.8611	0.8587	4/12/13	0.8694	0.8670	6/10/13	0.8648	0.8626
07/02/14	0.8535	0.8512	3/12/13	0.8672	0.8649	5/10/13	0.8648	0.8626
06/02/14	0.8468	0.8444	2/12/13	0.8711	0.8688	4/10/13	0.8648	0.8626
05/02/14	0.8387	0.8365	29/12/13	0.8776	0.8753	3/10/13	0.8695	0.8671
04/02/14	0.8420	0.8398	28/12/13	0.8785	0.8762	2/10/13	0.8669	0.8645
03/02/14	0.8564	0.8534	27/12/13	0.8780	0.8757	1/10/13	0.8647	0.8626
31/01/14	0.8573	0.8549	26/11/13	0.8818	0.8799	30/9/13	0.8674	0.8654
30/01/14	0.8559	0.8535	25/11/13	0.8821	0.8801	29/9/13	0.8864	0.8841
29/01/14	0.8627	0.8602	22/11/13	0.8811	0.8788	28/9/13	0.8864	0.8841
28/01/14	0.8541	0.8517	21/11/13	0.8747	0.8723	27/9/13	0.8864	0.8841
24/01/14	0.8654	0.8629	20/11/13	0.8775	0.8750	26/9/13	0.8839	0.8819
23/01/14	0.8700	0.8678	19/11/13	0.8835	0.8811	25/9/13	0.8805	0.8783
22/01/14	0.8774	0.8754	18/11/13	0.8883	0.8860	24/9/13	0.8734	0.8714
21/01/14	0.8786	0.8762	15/11/13	0.8920	0.8897	23/9/13	0.8754	0.8730
20/01/14	0.8725	0.8699	14/11/13	0.8849	0.8825	22/9/13	0.8783	0.8763
17/01/14	0.8736	0.8713	13/11/13	0.8790	0.8768	21/9/13	0.8783	0.8763
16/01/14	0.8763	0.8732	12/11/13	0.8892	0.8872	20/9/13	0.8783	0.8763
15/01/14	0.8667	0.8642	11/11/13	0.8884	0.8863	19/9/13	0.8818	0.8797
14/01/14	0.8601	0.8577	08/11/13	0.8908	0.8882	18/9/13	0.8721	0.8701
13/01/14	0.8722	0.8699	07/11/13	0.8922	0.8901	17/9/13	0.8761	0.8739
10/01/14	0.8753	0.8729	06/11/13	0.8906	0.8885	16/9/13	0.8763	0.8743
09/01/14	0.8767	0.8743	05/11/13	0.8917	0.8893	15/9/13	0.8730	0.8705
08/01/14	0.8752	0.8731	04/11/13	0.8868	0.8845	14/9/13	0.8730	0.8705
07/01/14	0.8749	0.8718	01/11/13	0.8915	0.8892	13/9/13	0.8730	0.8705
			31/10/13	0.8945	0.8922			
			30/10/13	0.8950	0.8928			
			29/10/13	0.8929	0.8908			

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
12/9/13	0.8762	0.8742						
11/9/13	0.8754	0.8729						
10/9/13	0.8710	0.8688						
9/9/13	0.8690	0.8666						
8/9/13	0.8630	0.8610						
7/9/13	0.8630	0.8610						
6/9/13	0.8630	0.8610						
5/9/13	0.8628	0.8605						