

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/03/20	0.5081	0.5073	14/01/20	0.7230	0.7218	06/11/19	0.7143	0.7133
19/03/20	0.4945	0.4938	13/01/20	0.7206	0.7195	05/11/19	0.7167	0.7157
18/03/20	0.5333	0.5324	10/01/20	0.7179	0.7168	04/11/19	0.7213	0.7203
17/03/20	0.5716	0.5707	09/01/20	0.7174	0.7162	01/11/19	0.7232	0.7224
16/03/20	0.5631	0.5622	08/01/20	0.7158	0.7147	31/10/19	0.7214	0.7204
13/03/20	0.6321	0.6311	07/01/20	0.7165	0.7153	30/10/19	0.7220	0.7209
12/03/20	0.6194	0.6184	06/01/20	0.7111	0.7100	29/10/19	0.7226	0.7215
11/03/20	0.6629	0.6619	03/01/20	0.7090	0.7079	28/10/19	0.7219	0.7207
10/03/20	0.6793	0.6783	02/01/20	0.7042	0.7031	25/10/19	0.7253	0.7242
06/03/20	0.7091	0.7079	31/12/19	0.7086	0.7075	24/10/19	0.7241	0.7230
05/03/20	0.7237	0.7226	30/12/19	0.7145	0.7134	23/10/19	0.7256	0.7244
04/03/20	0.7188	0.7176	27/12/19	0.7142	0.7130	22/10/19	0.7226	0.7215
03/03/20	0.7125	0.7113	24/12/19	0.7119	0.7108	21/10/19	0.7231	0.7221
02/03/20	0.7079	0.7068	23/12/19	0.7100	0.7089	18/10/19	0.7185	0.7176
28/02/20	0.7056	0.7045	20/12/19	0.7122	0.7111	17/10/19	0.7209	0.7198
27/02/20	0.7219	0.7208	19/12/19	0.7118	0.7107	16/10/19	0.7257	0.7246
26/02/20	0.7353	0.7341	18/12/19	0.7097	0.7085	15/10/19	0.7194	0.7182
25/02/20	0.7440	0.7428	17/12/19	0.7098	0.7087	14/10/19	0.7157	0.7147
24/02/20	0.7571	0.7559	16/12/19	0.7093	0.7082	11/10/19	0.7161	0.7150
21/02/20	0.7679	0.7667	13/12/19	0.7016	0.7004	10/10/19	0.7162	0.7151
20/02/20	0.7701	0.7689	12/12/19	0.7076	0.7064	09/10/19	0.7191	0.7180
19/02/20	0.7661	0.7648	11/12/19	0.7164	0.7152	08/10/19	0.7192	0.7181
18/02/20	0.7658	0.7646	10/12/19	0.7210	0.7198	07/10/19	0.7198	0.7187
17/02/20	0.7654	0.7642	09/12/19	0.7242	0.7231	04/10/19	0.7162	0.7151
14/02/20	0.7630	0.7617	06/12/19	0.7225	0.7213	03/10/19	0.7134	0.7123
13/02/20	0.7590	0.7578	05/12/19	0.7200	0.7189	02/10/19	0.7169	0.7158
12/02/20	0.7537	0.7525	04/12/19	0.7137	0.7126	01/10/19	0.7207	0.7196
11/02/20	0.7527	0.7515	03/12/19	0.7167	0.7156	30/09/19	0.7174	0.7163
10/02/20	0.7516	0.7504	02/12/19	0.7262	0.7251	27/09/19	0.7178	0.7166
07/02/20	0.7487	0.7475	29/11/19	0.7308	0.7297	26/09/19	0.7179	0.7169
06/02/20	0.7451	0.7439	28/11/19	0.7310	0.7299	25/09/19	0.7172	0.7160
05/02/20	0.7453	0.7441	27/11/19	0.7315	0.7305	24/09/19	0.7145	0.7134
04/02/20	0.7452	0.7440	26/11/19	0.7261	0.7251	23/09/19	0.7143	0.7133
03/02/20	0.7419	0.7408	25/11/19	0.7215	0.7203	20/09/19	0.7126	0.7115
31/01/20	0.7434	0.7422	22/11/19	0.7174	0.7164	19/09/19	0.7118	0.7107
30/01/20	0.7455	0.7443	21/11/19	0.7180	0.7171	18/09/19	0.7093	0.7082
29/01/20	0.7431	0.7419	20/11/19	0.7212	0.7202	17/09/19	0.7094	0.7083
28/01/20	0.7402	0.7390	19/11/19	0.7270	0.7260	16/09/19	0.7025	0.7013
24/01/20	0.7433	0.7421	18/11/19	0.7227	0.7217	13/09/19	0.7037	0.7026
23/01/20	0.7422	0.7410	15/11/19	0.7235	0.7224	12/09/19	0.7062	0.7052
22/01/20	0.7400	0.7388	14/11/19	0.7180	0.7170	11/09/19	0.7026	0.7015
21/01/20	0.7370	0.7358	13/11/19	0.7110	0.7100	10/09/19	0.7044	0.7035
20/01/20	0.7356	0.7344	12/11/19	0.7122	0.7112	09/09/19	0.7105	0.7094
17/01/20	0.7361	0.7349	11/11/19	0.7143	0.7133	06/09/19	0.7116	0.7106
16/01/20	0.7332	0.7320	08/11/19	0.7094	0.7083	05/09/19	0.7170	0.7160
15/01/20	0.7272	0.7260	07/11/19	0.7155	0.7145	04/09/19	0.7193	0.7182

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/09/19	0.7186	0.7176	01/07/19	0.6972	0.6962	24/04/19	0.6692	0.6682
02/09/19	0.7184	0.7175	28/06/19	0.6921	0.6911	18/04/19	0.6570	0.6560
30/08/19	0.7218	0.7209	27/06/19	0.6956	0.6946	17/04/19	0.6557	0.6547
29/08/19	0.7191	0.7179	26/06/19	0.6974	0.6964	16/04/19	0.6610	0.6601
28/08/19	0.7175	0.7164	25/06/19	0.7058	0.7048	15/04/19	0.6648	0.6639
27/08/19	0.7152	0.7143	24/06/19	0.7059	0.7049	12/04/19	0.6672	0.6661
26/08/19	0.7151	0.7141	21/06/19	0.7032	0.7022	11/04/19	0.6648	0.6637
23/08/19	0.7172	0.7162	20/06/19	0.7053	0.7043	10/04/19	0.6636	0.6625
22/08/19	0.7121	0.7112	19/06/19	0.7050	0.7040	09/04/19	0.6608	0.6599
21/08/19	0.7116	0.7106	18/06/19	0.7036	0.7025	08/04/19	0.6637	0.6627
20/08/19	0.7150	0.7140	17/06/19	0.6983	0.6973	05/04/19	0.6622	0.6611
19/08/19	0.7114	0.7105	14/06/19	0.7008	0.6998	04/04/19	0.6658	0.6647
16/08/19	0.7071	0.7062	13/06/19	0.6977	0.6967	03/04/19	0.6718	0.6707
15/08/19	0.7040	0.7030	12/06/19	0.6942	0.6931	02/04/19	0.6703	0.6694
14/08/19	0.7086	0.7075	11/06/19	0.6954	0.6945	01/04/19	0.6692	0.6681
13/08/19	0.7111	0.7102	07/06/19	0.6907	0.6897	29/03/19	0.6744	0.6736
12/08/19	0.7139	0.7128	06/06/19	0.6872	0.6861	28/03/19	0.6775	0.6764
09/08/19	0.7130	0.7119	05/06/19	0.6795	0.6785	27/03/19	0.6762	0.6751
08/08/19	0.7151	0.7141	04/06/19	0.6795	0.6784	26/03/19	0.6743	0.6733
07/08/19	0.7075	0.7063	03/06/19	0.6778	0.6768	25/03/19	0.6698	0.6688
06/08/19	0.6989	0.6979	31/05/19	0.6753	0.6744	22/03/19	0.6698	0.6688
05/08/19	0.7113	0.7104	30/05/19	0.6735	0.6726	21/03/19	0.6680	0.6670
02/08/19	0.7183	0.7173	29/05/19	0.6796	0.6786	20/03/19	0.6668	0.6659
01/08/19	0.7089	0.7077	28/05/19	0.6856	0.6846	19/03/19	0.6655	0.6645
31/07/19	0.7052	0.7042	27/05/19	0.6893	0.6882	18/03/19	0.6660	0.6651
30/07/19	0.7093	0.7081	24/05/19	0.6895	0.6885	15/03/19	0.6661	0.6652
29/07/19	0.7069	0.7058	23/05/19	0.6889	0.6879	14/03/19	0.6643	0.6635
26/07/19	0.7084	0.7075	22/05/19	0.6861	0.6852	13/03/19	0.6625	0.6616
25/07/19	0.7077	0.7067	21/05/19	0.6867	0.6859	12/03/19	0.6619	0.6609
24/07/19	0.7081	0.7070	20/05/19	0.6791	0.6782	08/03/19	0.6596	0.6587
23/07/19	0.7045	0.7034	17/05/19	0.6813	0.6803	07/03/19	0.6597	0.6587
22/07/19	0.6990	0.6980	16/05/19	0.6780	0.6771	06/03/19	0.6577	0.6567
19/07/19	0.7043	0.7032	15/05/19	0.6718	0.6707	05/03/19	0.6545	0.6534
18/07/19	0.7067	0.7056	14/05/19	0.6697	0.6687	04/03/19	0.6519	0.6510
17/07/19	0.7068	0.7057	13/05/19	0.6705	0.6696	01/03/19	0.6523	0.6515
16/07/19	0.7071	0.7062	10/05/19	0.6647	0.6638	28/02/19	0.6463	0.6454
15/07/19	0.7054	0.7044	09/05/19	0.6614	0.6603	27/02/19	0.6456	0.6446
12/07/19	0.7107	0.7097	08/05/19	0.6582	0.6573	26/02/19	0.6468	0.6459
11/07/19	0.7147	0.7138	07/05/19	0.6597	0.6586	25/02/19	0.6491	0.6481
10/07/19	0.7165	0.7153	06/05/19	0.6628	0.6617	22/02/19	0.6527	0.6517
09/07/19	0.7154	0.7143	03/05/19	0.6633	0.6623	21/02/19	0.6480	0.6469
08/07/19	0.7131	0.7120	02/05/19	0.6639	0.6630	20/02/19	0.6458	0.6448
05/07/19	0.7213	0.7204	01/05/19	0.6649	0.6640	19/02/19	0.6517	0.6508
04/07/19	0.7145	0.7134	30/04/19	0.6645	0.6636	18/02/19	0.6515	0.6505
03/07/19	0.7100	0.7090	29/04/19	0.6672	0.6663	15/02/19	0.6497	0.6488
02/07/19	0.7010	0.6999	26/04/19	0.6751	0.6740	14/02/19	0.6465	0.6455

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/02/19	0.6456	0.6446	05/12/18	0.6086	0.6076	02/10/18	0.6151	0.6139
12/02/19	0.6482	0.6472	04/12/18	0.6095	0.6085	01/10/18	0.6184	0.6173
11/02/19	0.6505	0.6496	03/12/18	0.6121	0.6113	28/09/18	0.6212	0.6201
08/02/19	0.6497	0.6488	30/11/18	0.6075	0.6064	27/09/18	0.6215	0.6203
07/02/19	0.6472	0.6463	29/11/18	0.6150	0.6139	26/09/18	0.6207	0.6194
06/02/19	0.6430	0.6420	28/11/18	0.6182	0.6171	25/09/18	0.6217	0.6205
05/02/19	0.6391	0.6381	27/11/18	0.6155	0.6144	24/09/18	0.6232	0.6220
04/02/19	0.6360	0.6351	26/11/18	0.6146	0.6135	21/09/18	0.6237	0.6225
01/02/19	0.6313	0.6304	23/11/18	0.6108	0.6090	20/09/18	0.6244	0.6233
31/01/19	0.6330	0.6321	22/11/18	0.6086	0.6076	19/09/18	0.6282	0.6271
30/01/19	0.6382	0.6373	21/11/18	0.6062	0.6052	18/09/18	0.6355	0.6342
29/01/19	0.6375	0.6365	20/11/18	0.6039	0.6027	17/09/18	0.6348	0.6335
25/01/19	0.6307	0.6299	19/11/18	0.6060	0.6048	14/09/18	0.6325	0.6313
24/01/19	0.6237	0.6227	16/11/18	0.6046	0.6036	13/09/18	0.6325	0.6313
23/01/19	0.6230	0.6221	15/11/18	0.6071	0.6060	12/09/18	0.6324	0.6314
22/01/19	0.6211	0.6203	14/11/18	0.6100	0.6088	11/09/18	0.6331	0.6319
21/01/19	0.6198	0.6189	13/11/18	0.6144	0.6133	10/09/18	0.6299	0.6289
18/01/19	0.6192	0.6183	12/11/18	0.6137	0.6126	07/09/18	0.6304	0.6293
17/01/19	0.6182	0.6172	09/11/18	0.6113	0.6102	06/09/18	0.6301	0.6291
16/01/19	0.6174	0.6164	08/11/18	0.6085	0.6074	05/09/18	0.6316	0.6307
15/01/19	0.6153	0.6143	07/11/18	0.6065	0.6053	04/09/18	0.6313	0.6303
14/01/19	0.6120	0.6110	06/11/18	0.6022	0.6011	03/09/18	0.6315	0.6303
11/01/19	0.6131	0.6121	05/11/18	0.5962	0.5951	31/08/18	0.6318	0.6305
10/01/19	0.6097	0.6089	02/11/18	0.5968	0.5957	30/08/18	0.6315	0.6306
09/01/19	0.6041	0.6032	01/11/18	0.6002	0.5991	29/08/18	0.6322	0.6311
08/01/19	0.6010	0.6001	31/10/18	0.6064	0.6053	28/08/18	0.6291	0.6279
07/01/19	0.5959	0.5950	30/10/18	0.6094	0.6082	27/08/18	0.6254	0.6242
04/01/19	0.5959	0.5950	29/10/18	0.6071	0.6058	24/08/18	0.6235	0.6224
03/01/19	0.5945	0.5935	26/10/18	0.6034	0.6023	23/08/18	0.6239	0.6228
02/01/19	0.5913	0.5904	25/10/18	0.6065	0.6053	22/08/18	0.6271	0.6259
31/12/18	0.6047	0.6039	24/10/18	0.6089	0.6077	21/08/18	0.6274	0.6265
28/12/18	0.6117	0.6108	23/10/18	0.6066	0.6053	20/08/18	0.6332	0.6320
27/12/18	0.6073	0.6064	22/10/18	0.6085	0.6073	17/08/18	0.6321	0.6310
24/12/18	0.6001	0.5993	19/10/18	0.6085	0.6074	16/08/18	0.6265	0.6253
21/12/18	0.6065	0.6056	18/10/18	0.6075	0.6064	15/08/18	0.6273	0.6261
20/12/18	0.6132	0.6122	17/10/18	0.6053	0.6042	14/08/18	0.6246	0.6235
19/12/18	0.6111	0.6102	16/10/18	0.5988	0.5977	13/08/18	0.6217	0.6205
18/12/18	0.6111	0.6102	15/10/18	0.5947	0.5936	10/08/18	0.6228	0.6216
17/12/18	0.6141	0.6132	12/10/18	0.5977	0.5966	09/08/18	0.6252	0.6241
14/12/18	0.6172	0.6162	11/10/18	0.6023	0.6012	08/08/18	0.6234	0.6223
13/12/18	0.6166	0.6157	10/10/18	0.6119	0.6108	07/08/18	0.6239	0.6227
12/12/18	0.6208	0.6199	09/10/18	0.6164	0.6153	06/08/18	0.6236	0.6227
11/12/18	0.6178	0.6170	08/10/18	0.6146	0.6134	03/08/18	0.6206	0.6194
10/12/18	0.6173	0.6165	05/10/18	0.6138	0.6126	02/08/18	0.6176	0.6165
07/12/18	0.6246	0.6236	04/10/18	0.6129	0.6119	01/08/18	0.6189	0.6177
06/12/18	0.6211	0.6204	03/10/18	0.6149	0.6137	31/07/18	0.6169	0.6158

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/07/18	0.6146	0.6135	24/05/18	0.6122	0.6111	16/03/18	0.5917	0.5905
27/07/18	0.6149	0.6137	23/05/18	0.6093	0.6081	15/03/18	0.5861	0.5849
26/07/18	0.6145	0.6132	22/05/18	0.6026	0.6017	14/03/18	0.5845	0.5833
25/07/18	0.6132	0.6120	21/05/18	0.6025	0.6013	13/03/18	0.5870	0.5859
24/07/18	0.6114	0.6102	18/05/18	0.6023	0.6011	09/03/18	0.5869	0.5857
23/07/18	0.6131	0.6121	17/05/18	0.5995	0.5982	08/03/18	0.5847	0.5837
20/07/18	0.6164	0.6152	16/05/18	0.6030	0.6018	07/03/18	0.5802	0.5792
19/07/18	0.6173	0.6160	15/05/18	0.6088	0.6076	06/03/18	0.5794	0.5782
18/07/18	0.6161	0.6149	14/05/18	0.6120	0.6110	05/03/18	0.5797	0.5786
17/07/18	0.6159	0.6147	11/05/18	0.6121	0.6109	02/03/18	0.5783	0.5772
16/07/18	0.6171	0.6159	10/05/18	0.6141	0.6129	01/03/18	0.5795	0.5783
13/07/18	0.6203	0.6191	09/05/18	0.6160	0.6147	28/02/18	0.5781	0.5770
12/07/18	0.6201	0.6189	08/05/18	0.6120	0.6108	27/02/18	0.5830	0.5818
11/07/18	0.6157	0.6146	07/05/18	0.6107	0.6097	26/02/18	0.5849	0.5837
10/07/18	0.6170	0.6160	04/05/18	0.6076	0.6064	23/02/18	0.5809	0.5799
09/07/18	0.6183	0.6171	03/05/18	0.6107	0.6096	22/02/18	0.5743	0.5734
06/07/18	0.6210	0.6199	02/05/18	0.6107	0.6096	21/02/18	0.5778	0.5766
05/07/18	0.6187	0.6175	01/05/18	0.6100	0.6087	20/02/18	0.5769	0.5759
04/07/18	0.6164	0.6154	30/04/18	0.6047	0.6035	19/02/18	0.5782	0.5770
03/07/18	0.6169	0.6158	27/04/18	0.5987	0.5976	16/02/18	0.5752	0.5742
02/07/18	0.6151	0.6139	26/04/18	0.5938	0.5926	15/02/18	0.5725	0.5713
29/06/18	0.6306	0.6295	24/04/18	0.5898	0.5885	14/02/18	0.5716	0.5705
28/06/18	0.6311	0.6299	23/04/18	0.5850	0.5840	13/02/18	0.5740	0.5727
27/06/18	0.6271	0.6261	20/04/18	0.5839	0.5827	12/02/18	0.5708	0.5697
26/06/18	0.6294	0.6282	19/04/18	0.5844	0.5832	09/02/18	0.5724	0.5713
25/06/18	0.6285	0.6273	18/04/18	0.5872	0.5861	08/02/18	0.5723	0.5712
22/06/18	0.6302	0.6290	17/04/18	0.5849	0.5836	07/02/18	0.5746	0.5734
21/06/18	0.6299	0.6288	16/04/18	0.5828	0.5817	06/02/18	0.5723	0.5712
20/06/18	0.6276	0.6264	13/04/18	0.5823	0.5811	05/02/18	0.5838	0.5829
19/06/18	0.6228	0.6217	12/04/18	0.5819	0.5808	02/02/18	0.5923	0.5912
18/06/18	0.6235	0.6224	11/04/18	0.5856	0.5844	01/02/18	0.5964	0.5951
15/06/18	0.6197	0.6186	10/04/18	0.5890	0.5878	31/01/18	0.5974	0.5963
14/06/18	0.6161	0.6149	09/04/18	0.5890	0.5878	30/01/18	0.5892	0.5881
13/06/18	0.6134	0.6124	06/04/18	0.8754	0.8730	29/01/18	0.5933	0.5921
12/06/18	0.6144	0.6133	05/04/18	0.5868	0.5857	25/01/18	0.5987	0.5975
08/06/18	0.6126	0.6117	04/04/18	0.5837	0.5826	24/01/18	0.6005	0.5992
07/06/18	0.6130	0.6117	03/04/18	0.5800	0.5788	23/01/18	0.6015	0.6002
06/06/18	0.6141	0.6129	29/03/18	0.5871	0.5860	22/01/18	0.5967	0.5955
05/06/18	0.6128	0.6115	28/03/18	0.5864	0.5852	19/01/18	0.5974	0.5963
04/06/18	0.6180	0.6169	27/03/18	0.5813	0.5803	18/01/18	0.5980	0.5969
01/06/18	0.6132	0.6121	26/03/18	0.5790	0.5778	17/01/18	0.5981	0.5970
31/05/18	0.6143	0.6132	23/03/18	0.5777	0.5765	16/01/18	0.5964	0.5952
30/05/18	0.6144	0.6131	22/03/18	0.5845	0.5834	15/01/18	0.5982	0.5970
29/05/18	0.6135	0.6124	21/03/18	0.5883	0.5872	12/01/18	0.6001	0.5988
28/05/18	0.6146	0.6137	20/03/18	0.5916	0.5904	11/01/18	0.6033	0.6023
25/05/18	0.6119	0.6110	19/03/18	0.5943	0.5930	10/01/18	0.6262	0.6051

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
09/01/18	0.6152	0.6140	01/11/17	0.5993	0.5984	29/08/17	0.5797	0.5787
08/01/18	0.6157	0.6145	31/10/17	0.5983	0.5972	28/08/17	0.5815	0.5803
05/01/18	0.6129	0.6117	30/10/17	0.5951	0.5940	25/08/17	0.5830	0.5820
04/01/18	0.6128	0.6117	27/10/17	0.5963	0.5951	24/08/17	0.5870	0.5858
03/01/18	0.6160	0.6147	26/10/17	0.5962	0.5950	23/08/17	0.5901	0.5892
02/01/18	0.6150	0.6138	25/10/17	0.5940	0.5928	22/08/17	0.5913	0.5905
29/12/17	0.6182	0.6170	24/10/17	0.5910	0.5899	21/08/17	0.5885	0.5874
28/12/17	0.6210	0.6198	23/10/17	0.5901	0.5890	18/08/17	0.5891	0.5880
27/12/17	0.6162	0.6151	20/10/17	0.5942	0.5932	17/08/17	0.5906	0.5895
22/12/17	0.6161	0.6150	19/10/17	0.5934	0.5922	16/08/17	0.5896	0.5887
21/12/17	0.6171	0.6160	18/10/17	0.5951	0.5941	15/08/17	0.5870	0.5859
20/12/17	0.6229	0.6218	17/10/17	0.5930	0.5919	14/08/17	0.5823	0.5812
19/12/17	0.6271	0.6258	16/10/17	0.5899	0.5887	11/08/17	0.5802	0.5792
18/12/17	0.6296	0.6284	13/10/17	0.5900	0.5888	10/08/17	0.5831	0.5823
15/12/17	0.6264	0.6252	12/10/17	0.5917	0.5905	09/08/17	0.5829	0.5818
14/12/17	0.6283	0.6271	11/10/17	0.5909	0.5899	08/08/17	0.5834	0.5825
13/12/17	0.6330	0.6319	10/10/17	0.5875	0.5864	07/08/17	0.5856	0.5846
12/12/17	0.6355	0.6343	09/10/17	0.5873	0.5862	04/08/17	0.5846	0.5834
11/12/17	0.6221	0.6208	06/10/17	0.5855	0.5844	03/08/17	0.5833	0.5823
08/12/17	0.6231	0.6218	05/10/17	0.5826	0.5815	02/08/17	0.5825	0.5815
07/12/17	0.6230	0.6220	04/10/17	0.5812	0.5801	01/08/17	0.5856	0.5845
06/12/17	0.6197	0.6185	03/10/17	0.5860	0.5848	31/07/17	0.5799	0.5790
05/12/17	0.6170	0.6159	02/10/17	0.5864	0.5854	28/07/17	0.5803	0.5793
04/12/17	0.6198	0.6186	29/09/17	0.5878	0.5869	27/07/17	0.5824	0.5813
01/12/17	0.6214	0.6203	28/09/17	0.5847	0.5837	26/07/17	0.5802	0.5792
30/11/17	0.6220	0.6209	27/09/17	0.5825	0.5815	25/07/17	0.5791	0.5779
29/11/17	0.6196	0.6185	26/09/17	0.5843	0.5833	24/07/17	0.5773	0.5762
28/11/17	0.6183	0.6171	25/09/17	0.5813	0.5803	21/07/17	0.5790	0.5780
27/11/17	0.6156	0.6145	22/09/17	0.5823	0.5812	20/07/17	0.5789	0.5778
24/11/17	0.6154	0.6144	21/09/17	0.5826	0.5815	19/07/17	0.5809	0.5799
23/11/17	0.6136	0.6127	20/09/17	0.5866	0.5856	18/07/17	0.5765	0.5756
22/11/17	0.6142	0.6131	19/09/17	0.5871	0.5860	17/07/17	0.5751	0.5740
21/11/17	0.6137	0.6126	18/09/17	0.5924	0.5913	14/07/17	0.5747	0.5737
20/11/17	0.6122	0.6109	15/09/17	0.5916	0.5906	13/07/17	0.5697	0.5687
17/11/17	0.6122	0.6111	14/09/17	0.5915	0.5905	12/07/17	0.5658	0.5648
16/11/17	0.6121	0.6110	13/09/17	0.5917	0.5907	11/07/17	0.5694	0.5684
15/11/17	0.6108	0.6096	12/09/17	0.5940	0.5929	10/07/17	0.5733	0.5722
14/11/17	0.6138	0.6130	11/09/17	0.5953	0.5943	07/07/17	0.5743	0.5734
13/11/17	0.6177	0.6165	08/09/17	0.5915	0.5904	06/07/17	0.5756	0.5745
10/11/17	0.6170	0.6159	07/09/17	0.5907	0.5898	05/07/17	0.5771	0.5760
09/11/17	0.6144	0.6133	06/09/17	0.5901	0.5892	04/07/17	0.5825	0.5815
08/11/17	0.6100	0.6088	05/09/17	0.5896	0.5887	03/07/17	0.5771	0.5760
07/11/17	0.6078	0.6068	04/09/17	0.5880	0.5870	30/06/17	0.5794	0.5784
06/11/17	0.6017	0.6005	01/09/17	0.5879	0.5868	29/06/17	0.5941	0.5931
03/11/17	0.6009	0.6000	31/08/17	0.5869	0.5859	28/06/17	0.5956	0.5945
02/11/17	0.5974	0.5962	30/08/17	0.5832	0.5822	27/06/17	0.5954	0.5944

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/06/17	0.5982	0.5974	19/04/17	0.6026	0.6016	09/02/17	0.5858	0.5845
23/06/17	0.5987	0.5978	13/04/17	0.6082	0.6071	08/02/17	0.5789	0.5777
22/06/17	0.5993	0.5983	12/04/17	0.6059	0.6047	07/02/17	0.5746	0.5735
21/06/17	0.6023	0.6013	11/04/17	0.6009	0.5997	06/02/17	0.5713	0.5702
20/06/17	0.6072	0.6062	10/04/17	0.6000	0.5987	03/02/17	0.5726	0.5715
19/06/17	0.6153	0.6143	07/04/17	0.5979	0.5967	02/02/17	0.5688	0.5676
16/06/17	0.6133	0.6121	06/04/17	0.5968	0.5955	01/02/17	0.5697	0.5686
15/06/17	0.6106	0.6093	05/04/17	0.5939	0.5926	31/01/17	0.5700	0.5688
14/06/17	0.6092	0.6083	04/04/17	0.5920	0.5908	30/01/17	0.5688	0.5677
13/06/17	0.6053	0.6044	03/04/17	0.5912	0.5901	27/01/17	0.5737	0.5724
09/06/17	0.5972	0.5962	31/03/17	0.5930	0.5919	25/01/17	0.5713	0.5704
08/06/17	0.5980	0.5966	30/03/17	0.5964	0.5952	24/01/17	0.5755	0.5745
07/06/17	0.6010	0.5998	29/03/17	0.5940	0.5929	23/01/17	0.5727	0.5715
06/06/17	0.6016	0.6003	28/03/17	0.5918	0.5906	20/01/17	0.5715	0.5703
05/06/17	0.6080	0.6069	27/03/17	0.5878	0.5866	19/01/17	0.5721	0.5711
02/06/17	0.6084	0.6071	24/03/17	0.5872	0.5859	18/01/17	0.5768	0.5757
01/06/17	0.6049	0.6036	23/03/17	0.5836	0.5825	17/01/17	0.5749	0.5740
31/05/17	0.5999	0.5988	22/03/17	0.5813	0.5801	16/01/17	0.5781	0.5769
30/05/17	0.5968	0.5958	21/03/17	0.5808	0.5795	13/01/17	0.5784	0.5773
29/05/17	0.5989	0.5979	20/03/17	0.5831	0.5819	12/01/17	0.5786	0.5774
26/05/17	0.6006	0.5995	17/03/17	0.5872	0.5858	11/01/17	0.5831	0.5821
25/05/17	0.5997	0.5987	16/03/17	0.5830	0.5820	10/01/17	0.5868	0.5856
24/05/17	0.5983	0.5972	15/03/17	0.5786	0.5775	09/01/17	0.5904	0.5888
23/05/17	0.5958	0.5946	14/03/17	0.5725	0.5714	06/01/17	0.5904	0.5893
22/05/17	0.5955	0.5945	13/03/17	0.5746	0.5735	05/01/17	0.5879	0.5867
19/05/17	0.5914	0.5904	10/03/17	0.5776	0.5763	04/01/17	0.5877	0.5865
18/05/17	0.5897	0.5885	09/03/17	0.5816	0.5804	03/01/17	0.5899	0.5887
17/05/17	0.5915	0.5904	08/03/17	0.5852	0.5841	30/12/16	0.5905	0.5893
16/05/17	0.5955	0.5945	07/03/17	0.5891	0.5879	29/12/16	0.5867	0.5857
15/05/17	0.5947	0.5935	06/03/17	0.5901	0.5889	28/12/16	0.5844	0.5832
12/05/17	0.5965	0.5956	03/03/17	0.5904	0.5893	23/12/16	0.5841	0.5828
11/05/17	0.6001	0.5991	02/03/17	0.5916	0.5905	22/12/16	0.5802	0.5792
10/05/17	0.6019	0.6007	01/03/17	0.5913	0.5901	21/12/16	0.5780	0.5769
09/05/17	0.5991	0.5979	28/02/17	0.5916	0.5906	20/12/16	0.5770	0.5762
08/05/17	0.6004	0.5992	27/02/17	0.5919	0.5907	19/12/16	0.5747	0.5735
05/05/17	0.6000	0.5986	24/02/17	0.5904	0.5895	16/12/16	0.5704	0.5692
04/05/17	0.6023	0.6012	23/02/17	0.5913	0.5902	15/12/16	0.5670	0.5659
03/05/17	0.6041	0.6030	22/02/17	0.5903	0.5891	14/12/16	0.5735	0.5724
02/05/17	0.6072	0.6062	21/02/17	0.5904	0.5895	13/12/16	0.5737	0.5726
01/05/17	0.6019	0.6008	20/02/17	0.5905	0.5893	12/12/16	0.5697	0.5687
28/04/17	0.5986	0.5976	17/02/17	0.5892	0.5881	09/12/16	0.5694	0.5682
27/04/17	0.6023	0.6012	16/02/17	0.5869	0.5857	08/12/16	0.5693	0.5682
26/04/17	0.6029	0.6019	15/02/17	0.5872	0.5860	07/12/16	0.5655	0.5644
24/04/17	0.6011	0.6000	14/02/17	0.5875	0.5865	06/12/16	0.5603	0.5590
21/04/17	0.6047	0.6035	13/02/17	0.5853	0.5843	05/12/16	0.5536	0.5524
20/04/17	0.6057	0.6043	10/02/17	0.5851	0.5840	02/12/16	0.5525	0.5514

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
01/12/16	0.5524	0.5515	28/09/16	0.6057	0.6045	26/07/16	0.6336	0.6324
30/11/16	0.5626	0.5615	27/09/16	0.6048	0.6036	25/07/16	0.6322	0.6310
29/11/16	0.5611	0.5599	26/09/16	0.6059	0.6046	22/07/16	0.6311	0.6298
28/11/16	0.5573	0.5563	23/09/16	0.6019	0.6008	21/07/16	0.6312	0.6297
25/11/16	0.5584	0.5573	22/09/16	0.5974	0.5961	20/07/16	0.6311	0.6299
24/11/16	0.5567	0.5556	21/09/16	0.5938	0.5927	19/07/16	0.6269	0.6257
23/11/16	0.5570	0.5559	20/09/16	0.5913	0.5899	18/07/16	0.6242	0.6229
22/11/16	0.5532	0.5521	19/09/16	0.5909	0.5897	15/07/16	0.6208	0.6196
21/11/16	0.5486	0.5476	16/09/16	0.5886	0.5874	14/07/16	0.6249	0.6236
18/11/16	0.5490	0.5479	15/09/16	0.5862	0.5851	13/07/16	0.6247	0.6235
17/11/16	0.5467	0.5455	14/09/16	0.5862	0.5850	12/07/16	0.6241	0.6230
16/11/16	0.5434	0.5422	13/09/16	0.5844	0.5834	11/07/16	0.6249	0.6236
15/11/16	0.5436	0.5426	12/09/16	0.5888	0.5876	08/07/16	0.6160	0.6147
14/11/16	0.5449	0.5439	09/09/16	0.5976	0.5964	07/07/16	0.6397	0.6129
11/11/16	0.5434	0.5424	08/09/16	0.6100	0.6087	06/07/16	0.6135	0.6123
10/11/16	0.5483	0.5472	07/09/16	0.6081	0.6067	05/07/16	0.6150	0.6137
09/11/16	0.5564	0.5553	06/09/16	0.6141	0.6130	04/07/16	0.6172	0.6160
08/11/16	0.5632	0.5621	05/09/16	0.6157	0.6145	01/07/16	0.6135	0.6121
07/11/16	0.5630	0.5619	02/09/16	0.6143	0.6130	30/06/16	0.6271	0.6258
04/11/16	0.5578	0.5567	01/09/16	0.6165	0.6153	29/06/16	0.6215	0.6202
03/11/16	0.5571	0.5558	31/08/16	0.6176	0.6165	28/06/16	0.6135	0.6124
02/11/16	0.5602	0.5592	30/08/16	0.6196	0.6184	27/06/16	0.6099	0.6086
01/11/16	0.5629	0.5618	29/08/16	0.6178	0.6168	24/06/16	0.6048	0.6036
31/10/16	0.5664	0.5651	26/08/16	0.6208	0.6196	23/06/16	0.6179	0.6167
28/10/16	0.5597	0.5587	25/08/16	0.6259	0.6245	22/06/16	0.6162	0.6150
27/10/16	0.5624	0.5611	24/08/16	0.6224	0.6212	21/06/16	0.6156	0.6146
26/10/16	0.5696	0.5685	23/08/16	0.6219	0.6208	20/06/16	0.6137	0.6124
25/10/16	0.5760	0.5749	22/08/16	0.6206	0.6192	17/06/16	0.6094	0.6081
24/10/16	0.5720	0.5709	19/08/16	0.6181	0.6168	16/06/16	0.6085	0.6072
21/10/16	0.5759	0.5746	18/08/16	0.6195	0.6182	15/06/16	0.6068	0.6055
20/10/16	0.5777	0.5767	17/08/16	0.6214	0.6201	14/06/16	0.6061	0.6051
19/10/16	0.5797	0.5787	16/08/16	0.6218	0.6205	10/06/16	0.6124	0.6113
18/10/16	0.5772	0.5762	15/08/16	0.6242	0.6230	09/06/16	0.6166	0.6151
17/10/16	0.5726	0.5714	12/08/16	0.6212	0.6200	08/06/16	0.6146	0.6131
14/10/16	0.5800	0.5790	11/08/16	0.6210	0.6198	07/06/16	0.6133	0.6120
13/10/16	0.5801	0.5789	10/08/16	0.6225	0.6212	06/06/16	0.6119	0.6106
12/10/16	0.5774	0.5763	09/08/16	0.6205	0.6194	03/06/16	0.6092	0.6079
11/10/16	0.5753	0.5743	08/08/16	0.6234	0.6221	02/06/16	0.6057	0.6044
10/10/16	0.5778	0.5766	05/08/16	0.6235	0.6223	01/06/16	0.6070	0.6058
07/10/16	0.5767	0.5753	04/08/16	0.6261	0.6249	31/05/16	0.6091	0.6078
06/10/16	0.5836	0.5824	03/08/16	0.6231	0.6218	30/05/16	0.6116	0.6103
05/10/16	0.5831	0.5821	02/08/16	0.6294	0.6281	27/05/16	0.6096	0.6083
04/10/16	0.5949	0.5938	01/08/16	0.6366	0.6353	26/05/16	0.6080	0.6070
03/10/16	0.6022	0.6008	29/07/16	0.6341	0.6328	25/05/16	0.6074	0.6060
30/09/16	0.6016	0.6005	28/07/16	0.6329	0.6315	24/05/16	0.6055	0.6041
29/09/16	0.6032	0.6019	27/07/16	0.6308	0.6296	23/05/16	0.6025	0.6012

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/05/16	0.6055	0.6042	11/03/16	0.5839	0.5824	06/01/16	0.5613	0.5599
19/05/16	0.6027	0.6014	10/03/16	0.5795	0.5785	05/01/16	0.5605	0.5591
18/05/16	0.6073	0.6060	09/03/16	0.5783	0.5773	04/01/16	0.5611	0.5693
17/05/16	0.6109	0.6098	08/03/16	0.5752	0.5740	31/12/15	0.5709	0.5697
16/05/16	0.6108	0.6095	07/03/16	0.5729	0.5715	30/12/15	0.5773	0.5760
13/05/16	0.6092	0.6077	04/03/16	0.5743	0.5728	29/12/15	0.5769	0.5754
12/05/16	0.6102	0.6087	03/03/16	0.5833	0.5822	24/12/15	0.5688	0.5675
11/05/16	0.6128	0.6114	02/03/16	0.5803	0.5790	23/12/15	0.5668	0.5654
10/05/16	0.6195	0.6181	01/03/16	0.5782	0.5770	22/12/15	0.5637	0.5624
09/05/16	0.6115	0.6100	29/02/16	0.5709	0.5696	21/12/15	0.5624	0.5612
06/05/16	0.6114	0.6100	26/02/16	0.5726	0.5713	18/12/15	0.5641	0.5630
05/05/16	0.6120	0.6107	25/02/16	0.5729	0.5716	17/12/15	0.5658	0.5645
04/05/16	0.6112	0.6098	24/02/16	0.5674	0.5662	16/12/15	0.5654	0.5642
03/05/16	0.6078	0.6064	23/02/16	0.5702	0.5689	15/12/15	0.5517	0.5505
02/05/16	0.6011	0.5996	22/02/16	0.5729	0.5718	14/12/15	0.5488	0.5476
29/04/16	0.5983	0.5968	19/02/16	0.5677	0.5665	11/12/15	0.5527	0.5518
28/04/16	0.5989	0.5976	18/02/16	0.5661	0.5649	10/12/15	0.5530	0.5516
27/04/16	0.5968	0.5956	17/02/16	0.5621	0.5609	09/12/15	0.5583	0.5570
26/04/16	0.5955	0.5942	16/02/16	0.5641	0.5629	08/12/15	0.5617	0.5605
22/04/16	0.5899	0.5886	15/02/16	0.5550	0.5541	07/12/15	0.5594	0.5582
21/04/16	0.5890	0.5880	12/02/16	0.5503	0.5495	04/12/15	0.5561	0.5550
20/04/16	0.5980	0.5968	11/02/16	0.5511	0.5500	03/12/15	0.5581	0.5569
19/04/16	0.5990	0.5977	10/02/16	0.5468	0.5456	02/12/15	0.5615	0.5602
18/04/16	0.5986	0.5975	09/02/16	0.5480	0.5468	01/12/15	0.5675	0.5662
15/04/16	0.5946	0.5933	08/02/16	0.5587	0.5575	30/11/15	0.5584	0.5572
14/04/16	0.5932	0.5922	05/02/16	0.5632	0.5619	27/11/15	0.5614	0.5601
13/04/16	0.5946	0.5932	04/02/16	0.5665	0.5653	26/11/15	0.5594	0.5580
12/04/16	0.5927	0.5914	03/02/16	0.5638	0.5626	25/11/15	0.5600	0.5587
11/04/16	0.5894	0.5880	02/02/16	0.5655	0.5643	24/11/15	0.5621	0.5609
08/04/16	0.5911	0.5899	01/02/16	0.5682	0.5671	23/11/15	0.5646	0.5633
07/04/16	0.5882	0.5870	29/01/16	0.5641	0.5630	20/11/15	0.5634	0.5620
06/04/16	0.5867	0.5854	28/01/16	0.5590	0.5578	19/11/15	0.5610	0.5598
05/04/16	0.5831	0.5818	27/01/16	0.5587	0.5573	18/11/15	0.5551	0.5538
04/04/16	0.5872	0.5860	25/01/16	0.5558	0.5545	17/11/15	0.5518	0.5507
01/04/16	0.5860	0.5850	22/01/16	0.5545	0.5532	16/11/15	0.5431	0.5418
31/03/16	0.5940	0.5926	21/01/16	0.5480	0.5469	13/11/15	0.5457	0.5444
30/03/16	0.5908	0.5898	20/01/16	0.5470	0.5458	12/11/15	0.5492	0.5479
24/03/16	0.5857	0.5844	19/01/16	0.5513	0.5503	11/11/15	0.5514	0.5502
23/03/16	0.5855	0.5844	18/01/16	0.5447	0.5435	10/11/15	0.5493	0.5480
22/03/16	0.5858	0.5845	15/01/16	0.5451	0.5439	09/11/15	0.5519	0.5507
21/03/16	0.5856	0.5846	14/01/16	0.5494	0.5481	06/11/15	0.5630	0.5616
18/03/16	0.5875	0.5860	13/01/16	0.5540	0.5529	05/11/15	0.5652	0.5638
17/03/16	0.5899	0.5884	12/01/16	0.5510	0.5497	04/11/15	0.5681	0.5668
16/03/16	0.5834	0.5822	11/01/16	0.5497	0.5487	03/11/15	0.5670	0.5657
15/03/16	0.5817	0.5803	08/01/16	0.5515	0.5503	02/11/15	0.5671	0.5658
14/03/16	0.5815	0.5802	07/01/16	0.5550	0.5537	30/10/15	0.5679	0.5666

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/10/15	0.5693	0.5679	26/08/15	0.5364	0.5352	23/06/15	0.5579	0.5564
28/10/15	0.5705	0.5691	25/08/15	0.5361	0.5349	22/06/15	0.5553	0.5538
27/10/15	0.5690	0.5679	24/08/15	0.5283	0.5272	19/06/15	0.5496	0.5483
26/10/15	0.5687	0.5675	21/08/15	0.5474	0.5461	18/06/15	0.5436	0.5423
23/10/15	0.5671	0.5658	20/08/15	0.5572	0.5558	17/06/15	0.5465	0.5452
22/10/15	0.5627	0.5614	19/08/15	0.5619	0.5607	16/06/15	0.5438	0.5425
21/10/15	0.5579	0.5566	18/08/15	0.5600	0.5588	15/06/15	0.5463	0.5449
20/10/15	0.5599	0.5586	17/08/15	0.5619	0.5607	12/06/15	0.5475	0.5460
19/10/15	0.5594	0.5581	14/08/15	0.5611	0.5597	11/06/15	0.5475	0.5461
16/10/15	0.5582	0.5569	13/08/15	0.5594	0.5581	10/06/15	0.5461	0.5448
15/10/15	0.5512	0.5500	12/08/15	0.5555	0.5544	09/06/15	0.5434	0.5420
14/10/15	0.5464	0.5451	11/08/15	0.5576	0.5564	05/06/15	0.5455	0.5441
13/10/15	0.5491	0.5477	10/08/15	0.5596	0.5584	04/06/15	0.5474	0.5461
12/10/15	0.5507	0.5494	07/08/15	0.5589	0.5578	03/06/15	0.5537	0.5521
09/10/15	0.5531	0.5518	06/08/15	0.5621	0.5609	02/06/15	0.5586	0.5573
08/10/15	0.5523	0.5510	05/08/15	0.5636	0.5624	01/06/15	0.5658	0.5646
07/10/15	0.5533	0.5522	04/08/15	0.5648	0.5636	29/05/15	0.5640	0.5626
06/10/15	0.5539	0.5526	03/08/15	0.5636	0.5623	28/05/15	0.5635	0.5621
05/10/15	0.5528	0.5511	31/07/15	0.5638	0.5628	27/05/15	0.5644	0.5630
02/10/15	0.5462	0.5450	30/07/15	0.5600	0.5587	26/05/15	0.5634	0.5623
01/10/15	0.5488	0.5475	29/07/15	0.5604	0.5592	25/05/15	0.5620	0.5605
30/09/15	0.5445	0.5432	28/07/15	0.5570	0.5557	22/05/15	0.5624	0.5610
29/09/15	0.5360	0.5346	27/07/15	0.5574	0.5560	21/05/15	0.5593	0.5579
28/09/15	0.5436	0.5423	24/07/15	0.5508	0.5496	20/05/15	0.5605	0.5589
25/09/15	0.5424	0.5412	23/07/15	0.5523	0.5510	19/05/15	0.5578	0.5564
24/09/15	0.5395	0.5383	22/07/15	0.5556	0.5544	18/05/15	0.5601	0.5586
23/09/15	0.5333	0.5320	21/07/15	0.5595	0.5582	15/05/15	0.5619	0.5604
22/09/15	0.5361	0.5349	20/07/15	0.5593	0.5580	14/05/15	0.5561	0.5547
21/09/15	0.5357	0.5347	17/07/15	0.5594	0.5580	13/05/15	0.5522	0.5508
18/09/15	0.5379	0.5365	16/07/15	0.5615	0.5603	12/05/15	0.5538	0.5524
17/09/15	0.5378	0.5365	15/07/15	0.5567	0.5554	11/05/15	0.5539	0.5525
16/09/15	0.5333	0.5321	14/07/15	0.5538	0.5527	08/05/15	0.5552	0.5539
15/09/15	0.5312	0.5299	13/07/15	0.5472	0.5459	07/05/15	0.5479	0.5462
14/09/15	0.5336	0.5325	10/07/15	0.5465	0.5453	06/05/15	0.5516	0.5502
11/09/15	0.5324	0.5311	09/07/15	0.5449	0.5437	05/05/15	0.5598	0.5583
10/09/15	0.5322	0.5310	08/07/15	0.5455	0.5443	04/05/15	0.5626	0.5611
09/09/15	0.5388	0.5376	07/07/15	0.5476	0.5461	01/05/15	0.5578	0.5567
08/09/15	0.5365	0.5353	06/07/15	0.5407	0.5397	30/04/15	0.5565	0.5552
07/09/15	0.5304	0.5292	03/07/15	0.5441	0.5427	29/04/15	0.5611	0.5598
04/09/15	0.5278	0.5267	02/07/15	0.5466	0.5452	28/04/15	0.5688	0.5674
03/09/15	0.5311	0.5299	01/07/15	0.5440	0.5430	27/04/15	0.5713	0.5697
02/09/15	0.5335	0.5322	30/06/15	0.5403	0.5389	24/04/15	0.5692	0.5678
01/09/15	0.5315	0.5306	29/06/15	0.5393	0.5380	23/04/15	0.5643	0.5626
31/08/15	0.5402	0.5391	26/06/15	0.5492	0.5477	22/04/15	0.5637	0.5622
28/08/15	0.5440	0.5428	25/06/15	0.5500	0.5486	21/04/15	0.5653	0.5639
27/08/15	0.5450	0.5437	24/06/15	0.5556	0.5541	20/04/15	0.5640	0.5624

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
17/04/15	0.5639	0.5625	10/02/15	0.5686	0.5672	02/12/14	0.5188	0.5174
16/04/15	0.5710	0.5695	09/02/15	0.5663	0.5651	01/12/14	0.5117	0.5104
15/04/15	0.5691	0.5676	06/02/15	0.5716	0.5702	28/11/14	0.5116	0.5108
14/04/15	0.5719	0.5705	05/02/15	0.5774	0.5762	27/11/14	0.5111	0.5099
13/04/15	0.5719	0.5704	04/02/15	0.5714	0.5698	26/11/14	0.5097	0.5083
10/04/15	0.5739	0.5723	03/02/15	0.5716	0.5706	25/11/14	0.5044	0.5034
09/04/15	0.5711	0.5695	02/02/15	0.5631	0.5618	24/11/14	0.5055	0.5042
08/04/15	0.5740	0.5725	30/01/15	0.5591	0.5579	21/11/14	0.5036	0.5023
07/04/15	0.5700	0.5685	29/01/15	0.5625	0.5610	20/11/14	0.5029	0.5017
02/04/15	0.5694	0.5680	28/01/15	0.5622	0.5607	19/11/14	0.5044	0.5031
01/04/15	0.5652	0.5642	27/01/15	0.5644	0.5627	18/11/14	0.5061	0.5048
31/03/15	0.5658	0.5641	23/01/15	0.5602	0.5589	17/11/14	0.5055	0.5042
30/03/15	0.5697	0.5679	22/01/15	0.5500	0.5485	14/11/14	0.5078	0.5066
27/03/15	0.5708	0.5692	21/01/15	0.5489	0.5474	13/11/14	0.5080	0.5067
26/03/15	0.5662	0.5648	20/01/15	0.5413	0.5402	12/11/14	0.5088	0.5075
25/03/15	0.5748	0.5731	19/01/15	0.5437	0.5422	11/11/14	0.5113	0.5104
24/03/15	0.5792	0.5778	16/01/15	0.5433	0.5419	10/11/14	0.5102	0.5090
23/03/15	0.5777	0.5763	15/01/15	0.5426	0.5411	07/11/14	0.5071	0.5058
20/03/15	0.5802	0.5787	14/01/15	0.5425	0.5411	06/11/14	0.5068	0.5055
19/03/15	0.5748	0.5731	13/01/15	0.5425	0.5409	05/11/14	0.5107	0.5094
18/03/15	0.5645	0.5631	12/01/15	0.5431	0.5416	04/11/14	0.5095	0.5081
17/03/15	0.5628	0.5615	09/01/15	0.5437	0.5422	03/11/14	0.5085	0.5071
16/03/15	0.5656	0.5644	08/01/15	0.5411	0.5399	31/10/14	0.5154	0.5052
13/03/15	0.5637	0.5623	07/01/15	0.5365	0.5351	30/10/14	0.5003	0.4989
12/03/15	0.5648	0.5637	06/01/15	0.5298	0.5285	29/10/14	0.4964	0.4952
11/03/15	0.5596	0.5584	05/01/15	0.5323	0.5310	28/10/14	0.4971	0.4958
10/03/15	0.5555	0.5540	02/01/15	0.5303	0.5288	27/10/14	0.4967	0.4951
09/03/15	0.5552	0.5535	31/12/14	0.5271	0.5259	24/10/14	0.4918	0.4907
06/03/15	0.5661	0.5649	30/12/14	0.5353	0.5333	23/10/14	0.4920	0.4905
05/03/15	0.5698	0.5685	29/12/14	0.5407	0.5392	22/10/14	0.4893	0.4881
04/03/15	0.5697	0.5684	24/12/14	0.5334	0.5321	21/10/14	0.4861	0.4849
03/03/15	0.5728	0.5715	23/12/14	0.5309	0.5296	20/10/14	0.4819	0.4804
02/03/15	0.5729	0.5714	22/12/14	0.5342	0.5329	17/10/14	0.4788	0.4776
27/02/15	0.5672	0.5658	19/12/14	0.5253	0.5241	16/10/14	0.4783	0.4771
26/02/15	0.5634	0.5623	18/12/14	0.5186	0.5172	15/10/14	0.4763	0.4750
25/02/15	0.5692	0.5681	17/12/14	0.5187	0.5175	14/10/14	0.4773	0.4763
24/02/15	0.5666	0.5652	16/12/14	0.5154	0.5142	13/10/14	0.4751	0.4737
23/02/15	0.5704	0.5690	15/12/14	0.5126	0.5112	10/10/14	0.4773	0.4760
20/02/15	0.5658	0.5644	12/12/14	0.5187	0.5172	09/10/14	0.4815	0.4802
19/02/15	0.5656	0.5643	11/12/14	0.5171	0.5158	08/10/14	0.4778	0.4766
18/02/15	0.5708	0.5697	10/12/14	0.5166	0.5152	07/10/14	0.4762	0.4752
17/02/15	0.5675	0.5664	09/12/14	0.5151	0.5142	06/10/14	0.4770	0.4756
16/02/15	0.5684	0.5669	08/12/14	0.5188	0.5174	03/10/14	0.4773	0.4764
13/02/15	0.5738	0.5723	05/12/14	0.5188	0.5175	02/10/14	0.4761	0.4749
12/02/15	0.5703	0.5690	04/12/14	0.5210	0.5196	01/10/14	0.4804	0.4791
11/02/15	0.5711	0.5694	03/12/14	0.5206	0.5193	30/09/14	0.4765	0.4754

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/09/14	0.4772	0.4760	25/07/14	0.4892	0.4880	21/05/14	0.4695	0.4682
26/09/14	0.4765	0.4752	24/07/14	0.4918	0.4905	20/05/14	0.4698	0.4685
25/09/14	0.4770	0.4758	23/07/14	0.4921	0.4910	19/05/14	0.4706	0.4694
24/09/14	0.4767	0.4755	22/07/14	0.4895	0.4882	16/05/14	0.4724	0.4711
23/09/14	0.4784	0.4772	21/07/14	0.4881	0.4869	15/05/14	0.4715	0.4702
22/09/14	0.4806	0.4794	18/07/14	0.4877	0.4865	14/05/14	0.4719	0.4706
19/09/14	0.4809	0.4797	17/07/14	0.4867	0.4855	13/05/14	0.4699	0.4685
18/09/14	0.4814	0.4801	16/07/14	0.4884	0.4873	12/05/14	0.4713	0.4701
17/09/14	0.4795	0.4781	15/07/14	0.4856	0.4844	09/05/14	0.4709	0.4695
16/09/14	0.4808	0.4795	14/07/14	0.4857	0.4842	08/05/14	0.4705	0.4690
15/09/14	0.4817	0.4804	11/07/14	0.4828	0.4815	07/05/14	0.4677	0.4665
12/09/14	0.4887	0.4877	10/07/14	0.4828	0.4815	06/05/14	0.4661	0.4648
11/09/14	0.4921	0.4909	09/07/14	0.4794	0.4781	05/05/14	0.4666	0.4653
10/09/14	0.4938	0.4926	08/07/14	0.4806	0.4792	02/05/14	0.4667	0.4656
09/09/14	0.5007	0.4994	07/07/14	0.4805	0.4792	01/05/14	0.4673	0.4659
08/09/14	0.4983	0.4967	04/07/14	0.4787	0.4773	30/04/14	0.4682	0.4667
05/09/14	0.5010	0.4999	03/07/14	0.4797	0.4783	29/04/14	0.4669	0.4656
04/09/14	0.5017	0.5004	02/07/14	0.4800	0.4787	28/04/14	0.4669	0.4656
03/09/14	0.5041	0.5030	01/07/14	0.4778	0.4766	24/04/14	0.4659	0.4646
02/09/14	0.5018	0.5006	30/06/14	0.4840	0.4827	23/04/14	0.4631	0.4619
01/09/14	0.5009	0.4996	27/06/14	0.4872	0.4860	22/04/14	0.4632	0.4618
29/08/14	0.4985	0.4973	26/06/14	0.4867	0.4854	17/04/14	0.4607	0.4595
28/08/14	0.4974	0.4962	25/06/14	0.4805	0.4791	16/04/14	0.4589	0.4576
27/08/14	0.5000	0.4986	24/06/14	0.4799	0.4789	15/04/14	0.4562	0.4549
26/08/14	0.4980	0.4971	23/06/14	0.4803	0.4789	14/04/14	0.4540	0.4526
25/08/14	0.5005	0.4993	20/06/14	0.4795	0.4781	11/04/14	0.4560	0.4547
22/08/14	0.5004	0.4992	19/06/14	0.4790	0.4777	10/04/14	0.4593	0.4580
21/08/14	0.5012	0.5000	18/06/14	0.4770	0.4756	09/04/14	0.4576	0.4564
20/08/14	0.4990	0.4978	17/06/14	0.4771	0.4758	08/04/14	0.4552	0.4540
19/08/14	0.4981	0.4969	16/06/14	0.4738	0.4724	07/04/14	0.4544	0.4530
18/08/14	0.4949	0.4937	13/06/14	0.4752	0.4739	04/04/14	0.4535	0.4523
15/08/14	0.4925	0.4913	12/06/14	0.4773	0.4759	03/04/14	0.4520	0.4507
14/08/14	0.4904	0.4890	11/06/14	0.4776	0.4762	02/04/14	0.4521	0.4510
13/08/14	0.4882	0.4871	10/06/14	0.4780	0.4768	01/04/14	0.4518	0.4506
12/08/14	0.4851	0.4839	06/06/14	0.4803	0.4790	31/03/14	0.4522	0.4509
11/08/14	0.4822	0.4809	05/06/14	0.4789	0.4776	28/03/14	0.4504	0.4492
08/08/14	0.4775	0.4762	04/06/14	0.4779	0.4766	27/03/14	0.4482	0.4470
07/08/14	0.4805	0.4792	03/06/14	0.4760	0.4747	26/03/14	0.4482	0.4470
06/08/14	0.4810	0.4796	02/06/14	0.4774	0.4762	25/03/14	0.4504	0.4491
05/08/14	0.4825	0.4814	30/05/14	0.4747	0.4735	24/03/14	0.4509	0.4497
04/08/14	0.4844	0.4830	29/05/14	0.4747	0.4734	21/03/14	0.4502	0.4490
01/08/14	0.4835	0.4824	28/05/14	0.4742	0.4729	20/03/14	0.4488	0.4476
31/07/14	0.4894	0.4881	27/05/14	0.4758	0.4748	19/03/14	0.4502	0.4489
30/07/14	0.4923	0.4911	26/05/14	0.4745	0.4731	18/03/14	0.4527	0.4514
29/07/14	0.4905	0.4893	23/05/14	0.4729	0.4716	17/03/14	0.4497	0.4484
28/07/14	0.4901	0.4887	22/05/14	0.4707	0.4694	14/03/14	0.4493	0.4481

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/03/14	0.4523	0.4511	06/01/14	0.4337	0.4325	26/10/13	0.4501	0.4488
12/03/14	0.4523	0.4512	03/01/14	0.4338	0.4326	25/10/13	0.4501	0.4488
11/03/14	0.4534	0.4527	02/01/14	0.4327	0.4309	24/10/13	0.4496	0.4483
07/03/14	0.4552	0.4540	31/12/13	0.4354	0.4336	23/10/13	0.4495	0.4482
06/03/14	0.4562	0.4550	30/12/13	0.4368	0.4356	22/10/13	0.4499	0.4486
05/03/14	0.4572	0.4560	27/12/13	0.4345	0.4332	21/10/13	0.4480	0.4467
04/03/14	0.4578	0.4565	24/12/13	0.4361	0.4349	20/10/13	0.4484	0.4470
03/03/14	0.4544	0.4532	23/12/13	0.4362	0.4348	19/10/13	0.4484	0.4470
28/02/14	0.4544	0.4531	20/12/13	0.4320	0.4308	18/10/13	0.4484	0.4470
27/02/14	0.4527	0.4515	19/12/13	0.4289	0.4276	17/10/13	0.4459	0.4446
26/02/14	0.4547	0.4533	18/12/13	0.4255	0.4242	16/10/13	0.4438	0.4425
25/02/14	0.4569	0.4556	17/12/13	0.4214	0.4201	15/10/13	0.4425	0.4412
24/02/14	0.4547	0.4534	16/12/13	0.4225	0.4212	14/10/13	0.4411	0.4400
21/02/14	0.4551	0.4538	13/12/13	0.4229	0.4215	13/10/13	0.4416	0.4404
20/02/14	0.4530	0.4518	12/12/13	0.4208	0.4195	12/10/13	0.4416	0.4404
19/02/14	0.4525	0.4511	11/12/13	0.4232	0.4219	11/10/13	0.4416	0.4404
18/02/14	0.4515	0.4501	10/12/13	0.4280	0.4266	10/10/13	0.4373	0.4361
17/02/14	0.4501	0.4487	9/12/13	0.4287	0.4275	9/10/13	0.4341	0.4329
14/02/14	0.4493	0.4479	6/12/13	0.4288	0.4276	8/10/13	0.4337	0.4325
13/02/14	0.4470	0.4457	5/12/13	0.4295	0.4282	7/10/13	0.4364	0.4346
12/02/14	0.4463	0.4451	4/12/13	0.4328	0.4315	6/10/13	0.4367	0.4353
11/02/14	0.4416	0.4403	3/12/13	0.4311	0.4299	5/10/13	0.4367	0.4353
10/02/14	0.4402	0.4391	2/12/13	0.4312	0.4298	4/10/13	0.4367	0.4353
07/02/14	0.4390	0.4378	29/11/13	0.4367	0.4353	3/10/13	0.4375	0.4363
06/02/14	0.4358	0.4346	28/11/13	0.4366	0.4353	2/10/13	0.4391	0.4379
05/02/14	0.4339	0.4326	27/11/13	0.4381	0.4368	1/10/13	0.4372	0.4360
04/02/14	0.4348	0.4336	26/11/13	0.4377	0.4364	30/09/13	0.4348	0.4336
03/02/14	0.4352	0.4339	25/11/13	0.4387	0.4375	29/09/13	0.4375	0.4363
31/01/14	0.4362	0.4353	22/11/13	0.4377	0.4365	28/09/13	0.4375	0.4363
30/01/14	0.4359	0.4347	21/11/13	0.4352	0.4339	27/09/13	0.4375	0.4363
29/01/14	0.4350	0.4337	20/11/13	0.4368	0.4356	26/09/13	0.4365	0.4351
28/01/14	0.4330	0.4319	19/11/13	0.4409	0.4396	25/09/13	0.4371	0.4359
24/01/14	0.4362	0.4351	18/11/13	0.4449	0.4436	24/09/13	0.4365	0.4353
23/01/14	0.4389	0.4376	15/11/13	0.4472	0.4460	23/09/13	0.4375	0.4362
22/01/14	0.4430	0.4418	14/11/13	0.4451	0.4438	22/09/13	0.4380	0.4367
21/01/14	0.4433	0.4419	13/11/13	0.4431	0.4419	21/09/13	0.4380	0.4367
20/01/14	0.4395	0.4384	12/11/13	0.4456	0.4443	20/09/13	0.4380	0.4367
17/01/14	0.4404	0.4391	11/11/13	0.4453	0.4440	19/09/13	0.4413	0.4402
16/01/14	0.4415	0.4402	08/11/13	0.4443	0.4431	18/09/13	0.4367	0.4355
15/01/14	0.4388	0.4374	07/11/13	0.4449	0.4437	17/09/13	0.4330	0.4319
14/01/14	0.4353	0.4340	06/11/13	0.4456	0.4442	16/09/13	0.4331	0.4317
13/01/14	0.4377	0.4365	05/11/13	0.4478	0.4465	15/09/13	0.4307	0.4295
10/01/14	0.4382	0.4370	04/11/13	0.4486	0.4472	14/09/13	0.4307	0.4295
09/01/14	0.4370	0.4357	01/11/13	0.4487	0.4473	13/09/13	0.4307	0.4295
08/01/14	0.4363	0.4350	31/10/13	0.4486	0.4473	12/09/13	0.4292	0.4280
07/01/14	0.4364	0.4352	30/10/13	0.4482	0.4469	11/09/13	0.4303	0.4290
			29/10/13	0.4499	0.4486			
			28/10/13	0.4509	0.4497			
			27/10/13	0.4501	0.4488			

Diversified Property Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
10/09/13	0.4282	0.4271						
9/09/13	0.4279	0.4266						
8/09/13	0.4246	0.4234						
7/09/13	0.4246	0.4234						
6/09/13	0.4246	0.4234						
5/09/13	0.4228	0.4216						
4/09/13	0.4257	0.4247						