

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/03/20	1.0546	1.0529	14/01/20	1.3089	1.3068	06/11/19	1.2417	1.2398
19/03/20	1.0792	1.0775	13/01/20	1.3085	1.3064	05/11/19	1.2391	1.2372
18/03/20	1.0759	1.0741	10/01/20	1.3026	1.3005	04/11/19	1.2393	1.2375
17/03/20	1.1053	1.1035	09/01/20	1.3103	1.3082	01/11/19	1.2331	1.2313
16/03/20	1.0468	1.0451	08/01/20	1.3022	1.3001	31/10/19	1.2291	1.2271
13/03/20	1.1471	1.1453	07/01/20	1.2973	1.2952	30/10/19	1.2332	1.2313
12/03/20	1.0715	1.0698	06/01/20	1.2899	1.2879	29/10/19	1.2326	1.2307
11/03/20	1.1479	1.1461	03/01/20	1.2864	1.2843	28/10/19	1.2349	1.2330
10/03/20	1.1943	1.1923	02/01/20	1.2867	1.2847	25/10/19	1.2314	1.2295
06/03/20	1.2232	1.2213	31/12/19	1.2765	1.2745	24/10/19	1.2291	1.2274
05/03/20	1.2488	1.2468	30/12/19	1.2762	1.2742	23/10/19	1.2226	1.2205
04/03/20	1.2725	1.2705	27/12/19	1.2848	1.2827	22/10/19	1.2185	1.2166
03/03/20	1.2379	1.2359	24/12/19	1.2849	1.2828	21/10/19	1.2226	1.2206
02/03/20	1.2701	1.2681	23/12/19	1.2862	1.2841	18/10/19	1.2179	1.2159
28/02/20	1.2412	1.2392	20/12/19	1.2878	1.2857	17/10/19	1.2254	1.2236
27/02/20	1.2433	1.2413	19/12/19	1.2853	1.2832	16/10/19	1.2319	1.2299
26/02/20	1.2892	1.2872	18/12/19	1.2834	1.2814	15/10/19	1.2296	1.2276
25/02/20	1.2873	1.2852	17/12/19	1.2847	1.2827	14/10/19	1.2196	1.2175
24/02/20	1.3170	1.3149	16/12/19	1.2805	1.2784	11/10/19	1.2185	1.2166
21/02/20	1.3544	1.3522	13/12/19	1.2747	1.2726	10/10/19	1.2087	1.2068
20/02/20	1.3652	1.3630	12/12/19	1.2659	1.2638	09/10/19	1.2062	1.2042
19/02/20	1.3651	1.3629	11/12/19	1.2652	1.2632	08/10/19	1.1975	1.1955
18/02/20	1.3560	1.3538	10/12/19	1.2678	1.2658	07/10/19	1.2092	1.2075
17/02/20	1.3572	1.3551	09/12/19	1.2657	1.2637	04/10/19	1.2097	1.2079
14/02/20	1.3572	1.3550	06/12/19	1.2686	1.2665	03/10/19	1.2002	1.1981
13/02/20	1.3538	1.3517	05/12/19	1.2597	1.2577	02/10/19	1.1994	1.1977
12/02/20	1.3546	1.3524	04/12/19	1.2546	1.2526	01/10/19	1.2198	1.2180
11/02/20	1.3489	1.3468	03/12/19	1.2493	1.2473	30/09/19	1.2242	1.2223
10/02/20	1.3513	1.3492	02/12/19	1.2586	1.2566	27/09/19	1.2181	1.2163
07/02/20	1.3453	1.3431	29/11/19	1.2743	1.2722	26/09/19	1.2239	1.2222
06/02/20	1.3445	1.3423	28/11/19	1.2779	1.2761	25/09/19	1.2249	1.2229
05/02/20	1.3370	1.3349	27/11/19	1.2768	1.2750	24/09/19	1.2181	1.2162
04/02/20	1.3292	1.3271	26/11/19	1.2718	1.2698	23/09/19	1.2265	1.2246
03/02/20	1.3169	1.3148	25/11/19	1.2711	1.2692	20/09/19	1.2285	1.2267
31/01/20	1.3103	1.30852	22/11/19	1.2613	1.2593	19/09/19	1.2288	1.2270
30/01/20	1.3253	1.3232	21/11/19	1.2580	1.2562	18/09/19	1.2211	1.2192
29/01/20	1.3229	1.3208	20/11/19	1.2596	1.2575	17/09/19	1.2190	1.2173
28/01/20	1.3203	1.3182	19/11/19	1.2608	1.2589	16/09/19	1.2151	1.2133
24/01/20	1.3221	1.3200	18/11/19	1.2627	1.2610	13/09/19	1.2181	1.2162
23/01/20	1.3252	1.3231	15/11/19	1.2619	1.2598	12/09/19	1.2189	1.2170
22/01/20	1.3293	1.3272	14/11/19	1.2582	1.2562	11/09/19	1.2171	1.2151
21/01/20	1.3263	1.3242	13/11/19	1.2516	1.2495	10/09/19	1.2095	1.2075
20/01/20	1.3287	1.3265	12/11/19	1.2514	1.2493	09/09/19	1.2093	1.2074
17/01/20	1.3282	1.3261	11/11/19	1.2482	1.2462	06/09/19	1.2123	1.2105
16/01/20	1.3189	1.3168	08/11/19	1.2491	1.2471	05/09/19	1.2159	1.2142
15/01/20	1.3113	1.3092	07/11/19	1.2447	1.2430	04/09/19	1.2068	1.2052

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/09/19	1.1994	1.1977	01/07/19	1.1999	1.1981	24/04/19	1.2250	1.2229
02/09/19	1.2073	1.2057	28/06/19	1.2350	1.2331	18/04/19	1.2050	1.2031
30/08/19	1.2071	1.2054	27/06/19	1.2310	1.2287	17/04/19	1.2020	1.1999
29/08/19	1.2059	1.2040	26/06/19	1.2299	1.2278	16/04/19	1.2031	1.2011
28/08/19	1.1933	1.1916	25/06/19	1.2343	1.2322	15/04/19	1.2019	1.2000
27/08/19	1.1873	1.1854	24/06/19	1.2437	1.2416	12/04/19	1.2007	1.1989
26/08/19	1.1853	1.1835	21/06/19	1.2482	1.2461	11/04/19	1.2006	1.1986
23/08/19	1.1793	1.1774	20/06/19	1.2499	1.2479	10/04/19	1.2008	1.1989
22/08/19	1.2006	1.1988	19/06/19	1.2455	1.2436	09/04/19	1.2002	1.1982
21/08/19	1.2004	1.1985	18/06/19	1.2412	1.2391	08/04/19	1.2054	1.2034
20/08/19	1.1922	1.1905	17/06/19	1.2326	1.2306	05/04/19	1.2072	1.2053
19/08/19	1.2003	1.1987	14/06/19	1.2286	1.2266	04/04/19	1.2027	1.2008
16/08/19	1.1879	1.1862	13/06/19	1.2269	1.2249	03/04/19	1.2008	1.1989
15/08/19	1.1754	1.1735	12/06/19	1.2208	1.2188	02/04/19	1.2022	1.2002
14/08/19	1.1774	1.1758	11/06/19	1.2222	1.2202	01/04/19	1.1947	1.1930
13/08/19	1.1969	1.1951	07/06/19	1.2078	1.2059	29/03/19	1.1862	1.1843
12/08/19	1.1914	1.1895	06/06/19	1.2004	1.1984	28/03/19	1.1835	1.1816
09/08/19	1.1953	1.1936	05/06/19	1.1949	1.1931	27/03/19	1.1836	1.1818
08/08/19	1.2015	1.1997	04/06/19	1.1876	1.1855	26/03/19	1.1788	1.1767
07/08/19	1.1892	1.1874	03/06/19	1.1740	1.1720	25/03/19	1.1743	1.1727
06/08/19	1.1842	1.1823	31/05/19	1.1779	1.1761	22/03/19	1.1802	1.1785
05/08/19	1.1809	1.1789	30/05/19	1.1920	1.1898	21/03/19	1.1945	1.1927
02/08/19	1.2025	1.2007	29/05/19	1.1892	1.1870	20/03/19	1.1884	1.1865
01/08/19	1.2087	1.2066	28/05/19	1.1950	1.1928	19/03/19	1.1898	1.1881
31/07/19	1.2090	1.2070	27/05/19	1.2039	1.2019	18/03/19	1.1887	1.1869
30/07/19	1.2199	1.2181	24/05/19	1.2049	1.2030	15/03/19	1.1862	1.1843
29/07/19	1.2241	1.2221	23/05/19	1.2042	1.2021	14/03/19	1.1834	1.1816
26/07/19	1.2238	1.2221	22/05/19	1.2182	1.2161	13/03/19	1.1789	1.1771
25/07/19	1.2095	1.2077	21/05/19	1.2206	1.2184	12/03/19	1.1738	1.1719
24/07/19	1.2129	1.2108	20/05/19	1.2096	1.2075	08/03/19	1.1624	1.1604
23/07/19	1.2064	1.2044	17/05/19	1.2213	1.2193	07/03/19	1.1684	1.1665
22/07/19	1.1952	1.1934	16/05/19	1.2231	1.2208	06/03/19	1.1772	1.1751
19/07/19	1.1928	1.1908	15/05/19	1.2111	1.2091	05/03/19	1.1762	1.1743
18/07/19	1.1967	1.1949	14/05/19	1.2027	1.2006	04/03/19	1.1748	1.1729
17/07/19	1.2003	1.1984	13/05/19	1.1944	1.1926	01/03/19	1.1756	1.1738
16/07/19	1.2024	1.2008	10/05/19	1.2099	1.2078	28/02/19	1.1686	1.1666
15/07/19	1.2054	1.2036	09/05/19	1.2076	1.2057	27/02/19	1.1676	1.1655
12/07/19	1.2069	1.2051	08/05/19	1.2104	1.2085	26/02/19	1.1642	1.1623
11/07/19	1.2068	1.2052	07/05/19	1.2123	1.2104	25/02/19	1.1646	1.1627
10/07/19	1.2079	1.2062	06/05/19	1.2291	1.2272	22/02/19	1.1671	1.1651
09/07/19	1.2075	1.2057	03/05/19	1.2316	1.2297	21/02/19	1.1702	1.1684
08/07/19	1.2025	1.2007	02/05/19	1.2256	1.2237	20/02/19	1.1638	1.1621
05/07/19	1.2074	1.2058	01/05/19	1.2285	1.2265	19/02/19	1.1630	1.1612
04/07/19	1.2051	1.2034	30/04/19	1.2306	1.2286	18/02/19	1.1618	1.1600
03/07/19	1.2042	1.2024	29/04/19	1.2281	1.2260	15/02/19	1.1617	1.1599
02/07/19	1.2011	1.1993	26/04/19	1.2275	1.2257	14/02/19	1.1562	1.1545

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/02/19	1.1555	1.1537	05/12/18	1.1231	1.1211	02/10/18	1.2060	1.2039
12/02/19	1.1542	1.1524	04/12/18	1.1196	1.1176	01/10/18	1.2052	1.2031
11/02/19	1.1469	1.1451	03/12/18	1.1405	1.1387	28/09/18	1.2030	1.2007
08/02/19	1.1435	1.1416	30/11/18	1.1360	1.1342	27/09/18	1.2074	1.2052
07/02/19	1.1435	1.1417	29/11/18	1.1311	1.1294	26/09/18	1.2016	1.1996
06/02/19	1.1513	1.1493	28/11/18	1.1393	1.1373	25/09/18	1.2036	1.2017
05/02/19	1.1423	1.1405	27/11/18	1.1257	1.1239	24/09/18	1.2017	1.1996
04/02/19	1.1375	1.1356	26/11/18	1.1233	1.1216	21/09/18	1.2027	1.2006
01/02/19	1.1297	1.1279	23/11/18	1.1123	1.1106	20/09/18	1.2020	1.2001
31/01/19	1.1250	1.1232	22/11/18	1.1151	1.1132	19/09/18	1.1941	1.1921
30/01/19	1.1275	1.1256	21/11/18	1.1150	1.1132	18/09/18	1.1983	1.1961
29/01/19	1.1211	1.1193	20/11/18	1.1116	1.1098	17/09/18	1.1962	1.1940
25/01/19	1.1249	1.1231	19/11/18	1.1221	1.1203	14/09/18	1.1989	1.1967
24/01/19	1.1227	1.1208	16/11/18	1.1316	1.1298	13/09/18	1.1968	1.1949
23/01/19	1.1193	1.1174	15/11/18	1.1348	1.1330	12/09/18	1.1980	1.1959
22/01/19	1.1180	1.1161	14/11/18	1.1342	1.1323	11/09/18	1.2009	1.1989
21/01/19	1.1242	1.1223	13/11/18	1.1400	1.1382	10/09/18	1.1958	1.1938
18/01/19	1.1230	1.1212	12/11/18	1.1406	1.1389	07/09/18	1.1895	1.1875
17/01/19	1.1138	1.1120	09/11/18	1.1512	1.1494	06/09/18	1.1847	1.1829
16/01/19	1.1075	1.1057	08/11/18	1.1547	1.1528	05/09/18	1.1906	1.1886
15/01/19	1.1041	1.1023	07/11/18	1.1565	1.1545	04/09/18	1.1966	1.1946
14/01/19	1.0964	1.0944	06/11/18	1.1467	1.1449	03/09/18	1.1972	1.1951
11/01/19	1.1015	1.0996	05/11/18	1.1442	1.1423	31/08/18	1.1968	1.1947
10/01/19	1.1029	1.1012	02/11/18	1.1421	1.1404	30/08/18	1.1931	1.1911
09/01/19	1.1024	1.1006	01/11/18	1.1456	1.1438	29/08/18	1.1972	1.1952
08/01/19	1.0993	1.0974	31/10/18	1.1488	1.1468	28/08/18	1.1869	1.1849
07/01/19	1.0917	1.0897	30/10/18	1.1360	1.1338	27/08/18	1.1862	1.1841
04/01/19	1.0888	1.0871	29/10/18	1.1303	1.1283	24/08/18	1.1801	1.1782
03/01/19	1.0746	1.0728	26/10/18	1.1332	1.1313	23/08/18	1.1812	1.1793
02/01/19	1.0892	1.0874	25/10/18	1.1457	1.1438	22/08/18	1.1754	1.1733
31/12/18	1.0886	1.0864	24/10/18	1.1362	1.1343	21/08/18	1.1739	1.1719
28/12/18	1.0836	1.0817	23/10/18	1.1593	1.1572	20/08/18	1.1755	1.1736
27/12/18	1.0807	1.0789	22/10/18	1.1643	1.1621	17/08/18	1.1755	1.1734
24/12/18	1.0487	1.0471	19/10/18	1.1629	1.1609	16/08/18	1.1721	1.1701
21/12/18	1.0623	1.0603	18/10/18	1.1620	1.1599	15/08/18	1.1708	1.1689
20/12/18	1.0732	1.0715	17/10/18	1.1745	1.1725	14/08/18	1.1767	1.1746
19/12/18	1.0804	1.0785	16/10/18	1.1739	1.1719	13/08/18	1.1685	1.1664
18/12/18	1.0885	1.0866	15/10/18	1.1556	1.1534	10/08/18	1.1702	1.1681
17/12/18	1.0899	1.0880	12/10/18	1.1617	1.1598	09/08/18	1.1722	1.1702
14/12/18	1.1051	1.1032	11/10/18	1.1537	1.1516	08/08/18	1.1704	1.1683
13/12/18	1.1146	1.1129	10/10/18	1.1753	1.1734	07/08/18	1.1706	1.1686
12/12/18	1.1142	1.1124	09/10/18	1.2021	1.2000	06/08/18	1.1703	1.1684
11/12/18	1.1077	1.1058	08/10/18	1.2043	1.2022	03/08/18	1.1686	1.1666
10/12/18	1.1087	1.1068	05/10/18	1.2082	1.2062	02/08/18	1.1664	1.1644
07/12/18	1.1103	1.1085	04/10/18	1.2110	1.2090	01/08/18	1.1642	1.1619
06/12/18	1.1220	1.1202	03/10/18	1.2120	1.2100	31/07/18	1.1624	1.1604

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30/07/18	1.1622	1.1602	24/05/18	1.3130	1.3102	15/03/18	1.2874	1.2846
27/07/18	1.1662	1.1641	23/05/18	1.3172	1.3146	14/03/18	1.2796	1.2770
26/07/18	1.1707	1.1688	22/05/18	1.3146	1.3119	13/03/18	1.2840	1.2814
25/07/18	1.1699	1.1678	21/05/18	1.3193	1.3166	09/03/18	1.2936	1.2908
24/07/18	1.1621	1.1601	18/05/18	1.3189	1.3163	08/03/18	1.2874	1.2843
23/07/18	1.1626	1.1597	17/05/18	1.3223	1.3197	07/03/18	1.2778	1.2749
20/07/18	1.1587	1.1560	16/05/18	1.3233	1.3205	06/03/18	1.2769	1.2742
19/07/18	1.1654	1.1627	15/05/18	1.3249	1.3221	05/03/18	1.2787	1.2761
18/07/18	1.1641	1.1614	14/05/18	1.3221	1.3194	02/03/18	1.2704	1.2675
17/07/18	1.1624	1.1598	11/05/18	1.3219	1.3192	01/03/18	1.2708	1.2683
16/07/18	1.1562	1.1533	10/05/18	1.3235	1.3207	28/02/18	1.2793	1.2762
13/07/18	1.1585	1.1558	09/05/18	1.3208	1.3180	27/02/18	1.2903	1.2873
12/07/18	1.1579	1.1549	08/05/18	1.3139	1.3112	26/02/18	1.2968	1.2942
11/07/18	1.1489	1.1464	07/05/18	1.3061	1.3035	23/02/18	1.2885	1.2858
10/07/18	1.1516	1.1491	04/05/18	1.3015	1.2986	22/02/18	1.2713	1.2686
09/07/18	1.1488	1.1460	03/05/18	1.2925	1.2898	21/02/18	1.2733	1.2706
06/07/18	1.1453	1.1427	02/05/18	1.2953	1.2934	20/02/18	1.2704	1.2678
05/07/18	1.1414	1.1387	01/05/18	1.3018	1.3001	19/02/18	1.2741	1.2712
04/07/18	1.1348	1.1318	30/04/18	1.2946	1.2918	16/02/18	1.2737	1.2707
03/07/18	1.1348	1.1318	27/04/18	1.2973	1.2946	15/02/18	1.2736	1.2709
02/07/18	1.1409	1.1380	26/04/18	1.2971	1.2942	14/02/18	1.2633	1.2604
29/06/18	1.3217	1.3186	24/04/18	1.2859	1.2833	13/02/18	1.2515	1.2489
28/06/18	1.3218	1.3189	23/04/18	1.2910	1.2882	12/02/18	1.2533	1.2505
27/06/18	1.3154	1.3125	20/04/18	1.2844	1.2818	09/02/18	1.2417	1.2392
26/06/18	1.3210	1.3180	19/04/18	1.2812	1.2785	08/02/18	1.2387	1.2359
25/06/18	1.3184	1.3153	18/04/18	1.2838	1.2810	07/02/18	1.2631	1.2604
22/06/18	1.3316	1.3288	17/04/18	1.2823	1.2797	06/02/18	1.2600	1.2572
21/06/18	1.3310	1.3283	16/04/18	1.2732	1.2703	05/02/18	1.2536	1.2511
20/06/18	1.3393	1.3365	13/04/18	1.2675	1.2646	02/02/18	1.2900	1.2875
19/06/18	1.3383	1.3356	12/04/18	1.2710	1.2682	01/02/18	1.3028	1.3002
18/06/18	1.3378	1.3352	11/04/18	1.2646	1.2619	31/01/18	1.2942	1.2914
15/06/18	1.3378	1.3347	10/04/18	1.2700	1.2670	30/01/18	1.2957	1.2928
14/06/18	1.3311	1.3282	09/04/18	1.2621	1.2593	29/01/18	1.3061	1.3032
13/06/18	1.3221	1.3194	06/04/18	1.2589	1.2564	25/01/18	1.3068	1.3039
12/06/18	1.3241	1.3213	05/04/18	1.2729	1.2702	24/01/18	1.3088	1.3061
08/06/18	1.3204	1.3177	04/04/18	1.2598	1.2571	23/01/18	1.3185	1.3156
07/06/18	1.3159	1.3133	29/03/18	1.2664	1.2633	22/01/18	1.3113	1.3086
06/06/18	1.3117	1.3090	28/03/18	1.2567	1.2539	19/01/18	1.3056	1.3030
05/06/18	1.3116	1.3088	27/03/18	1.2536	1.2510	18/01/18	1.3018	1.2989
04/06/18	1.3073	1.3046	26/03/18	1.2605	1.2576	17/01/18	1.3044	1.3015
01/06/18	1.3092	1.3065	23/03/18	1.2421	1.2392	16/01/18	1.3004	1.2975
31/05/18	1.2994	1.2966	22/03/18	1.2650	1.2621	15/01/18	1.3026	1.2995
30/05/18	1.3048	1.3022	21/03/18	1.2837	1.2809	12/01/18	1.3072	1.3040
29/05/18	1.2998	1.2972	20/03/18	1.2880	1.2853	11/01/18	1.3013	1.2982
28/05/18	1.3097	1.3069	19/03/18	1.2871	1.2844	10/01/18	1.2991	1.2961
25/05/18	1.3105	1.3076	16/03/18	1.2983	1.2956	09/01/18	1.3032	1.3003

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
08/01/18	1.3001	1.2974	31/10/17	1.2622	1.2596	28/08/17	1.1868	1.1838
05/01/18	1.2968	1.2940	30/10/17	1.2596	1.2569	25/08/17	1.1866	1.1838
04/01/18	1.2887	1.2855	27/10/17	1.2635	1.2607	24/08/17	1.1878	1.1852
03/01/18	1.2834	1.2805	26/10/17	1.2557	1.2529	23/08/17	1.1896	1.1871
02/01/18	1.2789	1.2760	25/10/17	1.2506	1.2480	22/08/17	1.1901	1.1873
29/12/17	1.2828	1.2799	24/10/17	1.2471	1.2444	21/08/17	1.1789	1.1763
28/12/17	1.2890	1.2859	23/10/17	1.2421	1.2394	18/08/17	1.1800	1.1773
27/12/17	1.2902	1.2871	20/10/17	1.2442	1.2412	17/08/17	1.1835	1.1809
22/12/17	1.2942	1.2912	19/10/17	1.2345	1.2317	16/08/17	1.1973	1.1948
21/12/17	1.2970	1.2940	18/10/17	1.2399	1.2369	15/08/17	1.1980	1.1955
20/12/17	1.2976	1.2947	17/10/17	1.2379	1.2351	14/08/17	1.1946	1.1921
19/12/17	1.3012	1.2982	16/10/17	1.2355	1.2327	11/08/17	1.1845	1.1817
18/12/17	1.3024	1.2994	13/10/17	1.2326	1.2299	10/08/17	1.1845	1.1817
15/12/17	1.2960	1.2931	12/10/17	1.2383	1.2353	09/08/17	1.1986	1.1961
14/12/17	1.2894	1.2866	11/10/17	1.2444	1.2416	08/08/17	1.2003	1.1975
13/12/17	1.3007	1.2978	10/10/17	1.2399	1.2372	07/08/17	1.2004	1.1975
12/12/17	1.3080	1.3050	09/10/17	1.2387	1.2359	04/08/17	1.1981	1.1955
11/12/17	1.3079	1.3050	06/10/17	1.2394	1.2364	03/08/17	1.1937	1.1910
08/12/17	1.3078	1.3050	05/10/17	1.2358	1.2330	02/08/17	1.1944	1.1916
07/12/17	1.2998	1.2970	04/10/17	1.2258	1.2231	01/08/17	1.1905	1.1880
06/12/17	1.2904	1.2875	03/10/17	1.2299	1.2275	31/07/17	1.1870	1.1843
05/12/17	1.2877	1.2848	02/10/17	1.2259	1.2234	28/07/17	1.1862	1.1834
04/12/17	1.2923	1.2893	29/09/17	1.2233	1.2208	27/07/17	1.1931	1.1905
01/12/17	1.2924	1.2896	28/09/17	1.2200	1.2177	26/07/17	1.1957	1.1935
30/11/17	1.2968	1.2940	27/09/17	1.2160	1.2136	25/07/17	1.1943	1.1916
29/11/17	1.2924	1.2898	26/09/17	1.2114	1.2091	24/07/17	1.1925	1.1898
28/11/17	1.2901	1.2872	25/09/17	1.2064	1.2042	21/07/17	1.1947	1.1924
27/11/17	1.2808	1.2778	22/09/17	1.2076	1.2049	20/07/17	1.1940	1.1912
24/11/17	1.2831	1.2803	21/09/17	1.2103	1.2077	19/07/17	1.1943	1.1914
23/11/17	1.2810	1.2784	20/09/17	1.2017	1.1994	18/07/17	1.1905	1.1879
22/11/17	1.2831	1.2805	19/09/17	1.2065	1.2042	17/07/17	1.1984	1.1960
21/11/17	1.2824	1.2797	18/09/17	1.2062	1.2039	14/07/17	1.1992	1.1965
20/11/17	1.2780	1.2751	15/09/17	1.2026	1.2002	13/07/17	1.2011	1.1983
17/11/17	1.2768	1.2741	14/09/17	1.2041	1.2018	12/07/17	1.2018	1.1989
16/11/17	1.2737	1.2707	13/09/17	1.2037	1.2011	11/07/17	1.1970	1.1943
15/11/17	1.2652	1.2626	12/09/17	1.2011	1.1989	10/07/17	1.1985	1.1959
14/11/17	1.2676	1.2648	11/09/17	1.1984	1.1961	07/07/17	1.1948	1.1921
13/11/17	1.2677	1.2647	08/09/17	1.1869	1.1843	06/07/17	1.1923	1.1899
10/11/17	1.2662	1.2633	07/09/17	1.1897	1.1873	05/07/17	1.1992	1.1968
09/11/17	1.2700	1.2671	06/09/17	1.1892	1.1870	04/07/17	1.1966	1.1941
08/11/17	1.2730	1.2703	05/09/17	1.1851	1.1832	03/07/17	1.1946	1.1919
07/11/17	1.2744	1.2716	04/09/17	1.1969	1.1944	30/06/17	1.1908	1.1883
06/11/17	1.2707	1.2681	01/09/17	1.1963	1.1938	29/06/17	1.2105	1.2077
03/11/17	1.2714	1.2688	31/08/17	1.1965	1.1941	28/06/17	1.2247	1.2221
02/11/17	1.2604	1.2578	30/08/17	1.1924	1.1901	27/06/17	1.2198	1.2170
01/11/17	1.2648	1.2621	29/08/17	1.1830	1.1806	26/06/17	1.2271	1.2245

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
23/06/17	1.2264	1.2239	13/04/17	1.1656	1.1631	08/02/17	1.1329	1.1306
22/06/17	1.2271	1.2246	12/04/17	1.1775	1.1748	07/02/17	1.1307	1.1281
21/06/17	1.2249	1.2223	11/04/17	1.1813	1.1789	06/02/17	1.1306	1.1280
20/06/17	1.2231	1.2207	10/04/17	1.1806	1.1783	03/02/17	1.1300	1.1275
19/06/17	1.2288	1.2260	07/04/17	1.1795	1.1766	02/02/17	1.1229	1.1206
16/06/17	1.2178	1.2152	06/04/17	1.1765	1.1741	01/02/17	1.1314	1.1287
15/06/17	1.2191	1.2166	05/04/17	1.1742	1.1718	31/01/17	1.1273	1.1246
14/06/17	1.2219	1.2193	04/04/17	1.1770	1.1747	30/01/17	1.1321	1.1291
13/06/17	1.2280	1.2256	03/04/17	1.1736	1.1711	27/01/17	1.1393	1.1370
09/06/17	1.2291	1.2265	31/03/17	1.1729	1.1705	25/01/17	1.1376	1.1352
08/06/17	1.2306	1.2281	30/03/17	1.1731	1.1708	24/01/17	1.1274	1.1249
07/06/17	1.2303	1.2276	29/03/17	1.1723	1.1699	23/01/17	1.1227	1.1204
06/06/17	1.2330	1.2303	28/03/17	1.1729	1.1706	20/01/17	1.1278	1.1249
05/06/17	1.2393	1.2368	27/03/17	1.1679	1.1655	19/01/17	1.1245	1.1222
02/06/17	1.2441	1.2416	24/03/17	1.1680	1.1657	18/01/17	1.1265	1.1242
01/06/17	1.2422	1.2397	23/03/17	1.1652	1.1629	17/01/17	1.1271	1.1247
31/05/17	1.2300	1.2274	22/03/17	1.1621	1.1596	16/01/17	1.1341	1.1318
30/05/17	1.2289	1.2263	21/03/17	1.1600	1.1577	13/01/17	1.1348	1.1326
29/05/17	1.2311	1.2284	20/03/17	1.1676	1.1653	12/01/17	1.1314	1.1291
26/05/17	1.2313	1.2287	17/03/17	1.1720	1.1696	11/01/17	1.1412	1.1385
25/05/17	1.2298	1.2273	16/03/17	1.1729	1.1703	10/01/17	1.1385	1.1362
24/05/17	1.2258	1.2234	15/03/17	1.1738	1.1711	09/01/17	1.1404	1.1380
23/05/17	1.2221	1.2193	14/03/17	1.1677	1.1650	06/01/17	1.1454	1.1426
22/05/17	1.2211	1.2185	13/03/17	1.1709	1.1686	05/01/17	1.1411	1.1384
19/05/17	1.2196	1.2167	10/03/17	1.1721	1.1695	04/01/17	1.1430	1.1399
18/05/17	1.2124	1.2100	09/03/17	1.1704	1.1680	03/01/17	1.1419	1.1389
17/05/17	1.2145	1.2121	08/03/17	1.1669	1.1645	30/12/16	1.1335	1.1304
16/05/17	1.2293	1.2268	07/03/17	1.1653	1.1629	29/12/16	1.1380	1.1351
15/05/17	1.2276	1.2250	06/03/17	1.1680	1.1657	28/12/16	1.1391	1.1368
12/05/17	1.2249	1.2221	03/03/17	1.1724	1.1701	23/12/16	1.1416	1.1393
11/05/17	1.2256	1.2228	02/03/17	1.1711	1.1688	22/12/16	1.1376	1.1353
10/05/17	1.2255	1.2231	01/03/17	1.1698	1.1673	21/12/16	1.1379	1.1356
09/05/17	1.2253	1.2228	28/02/17	1.1539	1.1516	20/12/16	1.1405	1.1380
08/05/17	1.2236	1.2212	27/02/17	1.1578	1.1548	19/12/16	1.1361	1.1335
05/05/17	1.2204	1.2180	24/02/17	1.1581	1.1558	16/12/16	1.1337	1.1308
04/05/17	1.2161	1.2137	23/02/17	1.1569	1.1544	15/12/16	1.1288	1.1265
03/05/17	1.2083	1.2059	22/02/17	1.1588	1.1563	14/12/16	1.1165	1.1142
02/05/17	1.2048	1.2023	21/02/17	1.1597	1.1571	13/12/16	1.1248	1.1224
01/05/17	1.1996	1.1967	20/02/17	1.1535	1.1512	12/12/16	1.1167	1.1145
28/04/17	1.2013	1.1989	17/02/17	1.1546	1.1523	09/12/16	1.1226	1.1198
27/04/17	1.2047	1.2021	16/02/17	1.1521	1.1498	08/12/16	1.1175	1.1150
26/04/17	1.2020	1.1996	15/02/17	1.1525	1.1499	07/12/16	1.1104	1.1079
24/04/17	1.1871	1.1848	14/02/17	1.1511	1.1484	06/12/16	1.0990	1.0968
21/04/17	1.1745	1.1721	13/02/17	1.1483	1.1457	05/12/16	1.0932	1.0905
20/04/17	1.1752	1.1725	10/02/17	1.1410	1.1384	02/12/16	1.0884	1.0861
19/04/17	1.1706	1.1683	09/02/17	1.1401	1.1374	01/12/16	1.0905	1.0881

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/11/16	1.0979	1.0956	27/09/16	1.0805	1.0783	25/07/16	1.1012	1.0986
29/11/16	1.0947	1.0921	26/09/16	1.0772	1.0749	22/07/16	1.1029	1.1006
28/11/16	1.0919	1.0897	23/09/16	1.0884	1.0861	21/07/16	1.0863	1.0839
25/11/16	1.0997	1.0975	22/09/16	1.0930	1.0906	20/07/16	1.0885	1.0861
24/11/16	1.0963	1.0939	21/09/16	1.0882	1.0859	19/07/16	1.0818	1.0792
23/11/16	1.0974	1.0950	20/09/16	1.0913	1.0890	18/07/16	1.0771	1.0743
22/11/16	1.0993	1.0970	19/09/16	1.0904	1.0881	15/07/16	1.0748	1.0724
21/11/16	1.0974	1.0951	16/09/16	1.0916	1.0893	14/07/16	1.0728	1.0704
18/11/16	1.0930	1.0907	15/09/16	1.0949	1.0926	13/07/16	1.0670	1.0644
17/11/16	1.0873	1.0851	14/09/16	1.0887	1.0864	12/07/16	1.0664	1.0637
16/11/16	1.0828	1.0803	13/09/16	1.0880	1.0858	11/07/16	1.0635	1.0613
15/11/16	1.0770	1.0744	12/09/16	1.0973	1.0950	08/07/16	1.0532	1.0510
14/11/16	1.0721	1.0696	09/09/16	1.0903	1.0874	07/07/16	1.0450	1.0428
11/11/16	1.0736	1.0712	08/09/16	1.1024	1.1001	06/07/16	1.0431	1.0408
10/11/16	1.0761	1.0736	07/09/16	1.1052	1.1027	05/07/16	1.0482	1.0457
09/11/16	1.0713	1.0687	06/09/16	1.1042	1.1019	04/07/16	1.0520	1.0494
08/11/16	1.0648	1.0627	05/09/16	1.1074	1.1051	01/07/16	1.0560	1.0534
07/11/16	1.0643	1.0618	02/09/16	1.1096	1.1073	30/06/16	1.1276	1.1250
04/11/16	1.0493	1.0465	01/09/16	1.1013	1.0990	29/06/16	1.1168	1.1141
03/11/16	1.0527	1.0505	31/08/16	1.1028	1.1005	28/06/16	1.1016	1.0989
02/11/16	1.0579	1.0551	30/08/16	1.1047	1.1020	27/06/16	1.0835	1.0805
01/11/16	1.0660	1.0636	29/08/16	1.1005	1.0982	24/06/16	1.0928	1.0902
31/10/16	1.0758	1.0734	26/08/16	1.0920	1.0897	23/06/16	1.1335	1.1311
28/10/16	1.0791	1.0761	25/08/16	1.0964	1.0938	22/06/16	1.1255	1.1230
27/10/16	1.0792	1.0769	24/08/16	1.0985	1.0956	21/06/16	1.1284	1.1260
26/10/16	1.0768	1.0741	23/08/16	1.0985	1.0962	20/06/16	1.1248	1.1218
25/10/16	1.0814	1.0791	22/08/16	1.0969	1.0945	17/06/16	1.1147	1.1121
24/10/16	1.0868	1.0843	19/08/16	1.0977	1.0953	16/06/16	1.1170	1.1145
21/10/16	1.0830	1.0808	18/08/16	1.0966	1.0943	15/06/16	1.1116	1.1093
20/10/16	1.0797	1.0771	17/08/16	1.0979	1.0953	14/06/16	1.1137	1.1113
19/10/16	1.0772	1.0746	16/08/16	1.0973	1.0947	10/06/16	1.1307	1.1284
18/10/16	1.0768	1.0745	15/08/16	1.1026	1.0996	09/06/16	1.1416	1.1392
17/10/16	1.0721	1.0695	12/08/16	1.0991	1.0967	08/06/16	1.1454	1.1430
14/10/16	1.0757	1.0734	11/08/16	1.0983	1.0957	07/06/16	1.1442	1.1415
13/10/16	1.0767	1.0744	10/08/16	1.0930	1.0901	06/06/16	1.1448	1.1424
12/10/16	1.0799	1.0773	09/08/16	1.0979	1.0948	03/06/16	1.1442	1.1417
11/10/16	1.0820	1.0797	08/08/16	1.0955	1.0931	02/06/16	1.1522	1.1497
10/10/16	1.0868	1.0844	05/08/16	1.0975	1.0946	01/06/16	1.1503	1.1476
07/10/16	1.0847	1.0823	04/08/16	1.0881	1.0856	31/05/16	1.1516	1.1492
06/10/16	1.0895	1.0872	03/08/16	1.0879	1.0852	30/05/16	1.1585	1.1560
05/10/16	1.0880	1.0858	02/08/16	1.0864	1.0839	27/05/16	1.1578	1.1554
04/10/16	1.0827	1.0804	01/08/16	1.0963	1.0934	26/05/16	1.1523	1.1498
03/10/16	1.0847	1.0816	29/07/16	1.0950	1.0927	25/05/16	1.1537	1.1510
30/09/16	1.0841	1.0818	28/07/16	1.0977	1.0954	24/05/16	1.1440	1.1415
29/09/16	1.0805	1.0782	27/07/16	1.1011	1.0986	23/05/16	1.1277	1.1251
28/09/16	1.0853	1.0827	26/07/16	1.0962	1.0939	20/05/16	1.1296	1.1267

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
19/05/16	1.1231	1.1199	10/03/16	1.0907	1.0881	05/01/16	1.1236	1.1204
18/05/16	1.1258	1.1233	09/03/16	1.0891	1.0861	04/01/16	1.1199	1.1172
17/05/16	1.1212	1.1188	08/03/16	1.0890	1.0867	31/12/15	1.1321	1.1297
16/05/16	1.1298	1.1271	07/03/16	1.0959	1.0931	30/12/15	1.1398	1.1359
13/05/16	1.1237	1.1214	04/03/16	1.1005	1.0980	29/12/15	1.1462	1.1438
12/05/16	1.1255	1.1229	03/03/16	1.0970	1.0939	24/12/15	1.1396	1.1372
11/05/16	1.1238	1.1214	02/03/16	1.0996	1.0972	23/12/15	1.1437	1.1407
10/05/16	1.1320	1.1297	01/03/16	1.1012	1.0986	22/12/15	1.1282	1.1258
09/05/16	1.1235	1.1208	29/02/16	1.0809	1.0786	21/12/15	1.1253	1.1228
06/05/16	1.1189	1.1163	26/02/16	1.0838	1.0815	18/12/15	1.1219	1.1195
05/05/16	1.1087	1.1062	25/02/16	1.0790	1.0766	17/12/15	1.1424	1.1399
04/05/16	1.1088	1.1063	24/02/16	1.0672	1.0650	16/12/15	1.1436	1.1412
03/05/16	1.1135	1.1112	23/02/16	1.0681	1.0652	15/12/15	1.1318	1.1290
02/05/16	1.1160	1.1134	22/02/16	1.0784	1.0760	14/12/15	1.1135	1.1110
29/04/16	1.1131	1.1101	19/02/16	1.0751	1.0724	11/12/15	1.1178	1.1154
28/04/16	1.1216	1.1192	18/02/16	1.0748	1.0724	10/12/15	1.1304	1.1279
27/04/16	1.1332	1.1309	17/02/16	1.0727	1.0703	09/12/15	1.1372	1.1348
26/04/16	1.1211	1.1187	16/02/16	1.0620	1.0598	08/12/15	1.1433	1.1408
22/04/16	1.1227	1.1204	15/02/16	1.0399	1.0375	07/12/15	1.1496	1.1472
21/04/16	1.1230	1.1205	12/02/16	1.0415	1.0391	04/12/15	1.1485	1.1458
20/04/16	1.1239	1.1209	11/02/16	1.0273	1.0251	03/12/15	1.1418	1.1393
19/04/16	1.1218	1.1195	10/02/16	1.0406	1.0382	02/12/15	1.1551	1.1524
18/04/16	1.1197	1.1170	09/02/16	1.0408	1.0380	01/12/15	1.1632	1.1603
15/04/16	1.1188	1.1165	08/02/16	1.0476	1.0455	30/11/15	1.1581	1.1556
14/04/16	1.1193	1.1167	05/02/16	1.0647	1.0617	27/11/15	1.1665	1.1638
13/04/16	1.1213	1.1190	04/02/16	1.0694	1.0665	26/11/15	1.1637	1.1612
12/04/16	1.1087	1.1060	03/02/16	1.0735	1.0708	25/11/15	1.1624	1.1600
11/04/16	1.1021	1.0994	02/02/16	1.0799	1.0775	24/11/15	1.1608	1.1584
08/04/16	1.1048	1.1023	01/02/16	1.0953	1.0931	23/11/15	1.1656	1.1623
07/04/16	1.1016	1.0994	29/01/16	1.0947	1.0925	20/11/15	1.1651	1.1627
06/04/16	1.1087	1.1063	28/01/16	1.0672	1.0650	19/11/15	1.1639	1.1608
05/04/16	1.1022	1.0994	27/01/16	1.0702	1.0676	18/11/15	1.1683	1.1655
04/04/16	1.1106	1.1081	25/01/16	1.0680	1.0658	17/11/15	1.1570	1.1544
01/04/16	1.1094	1.1069	22/01/16	1.0738	1.0716	16/11/15	1.1525	1.1501
31/03/16	1.1065	1.1041	21/01/16	1.0543	1.0518	13/11/15	1.1417	1.1393
30/03/16	1.1098	1.1068	20/01/16	1.0551	1.0529	12/11/15	1.1535	1.1507
24/03/16	1.1048	1.1024	19/01/16	1.0703	1.0679	11/11/15	1.1700	1.1674
23/03/16	1.1091	1.1068	18/01/16	1.0692	1.0668	10/11/15	1.1729	1.1702
22/03/16	1.1087	1.1058	15/01/16	1.0707	1.0684	09/11/15	1.1712	1.1687
21/03/16	1.1105	1.1082	14/01/16	1.0874	1.0851	06/11/15	1.1826	1.1800
18/03/16	1.1075	1.1050	13/01/16	1.0800	1.0769	05/11/15	1.1776	1.1749
17/03/16	1.1039	1.1011	12/01/16	1.0933	1.0909	04/11/15	1.1797	1.1772
16/03/16	1.1086	1.1056	11/01/16	1.0872	1.0835	03/11/15	1.1791	1.1761
15/03/16	1.1029	1.1004	08/01/16	1.0890	1.0852	02/11/15	1.1755	1.1729
14/03/16	1.1039	1.1015	07/01/16	1.0952	1.0922	30/10/15	1.1695	1.1669
11/03/16	1.1001	1.0978	06/01/16	1.1158	1.1131	29/10/15	1.1777	1.1748

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/10/15	1.1782	1.1749	25/08/15	1.0823	1.0794	22/06/15	1.1689	1.1660
27/10/15	1.1600	1.1574	24/08/15	1.0803	1.0779	19/06/15	1.1564	1.1539
26/10/15	1.1633	1.1616	21/08/15	1.1152	1.1124	18/06/15	1.1553	1.1526
23/10/15	1.1677	1.1651	20/08/15	1.1456	1.1432	17/06/15	1.1573	1.1548
22/10/15	1.1557	1.1531	19/08/15	1.1649	1.1622	16/06/15	1.1508	1.1482
21/10/15	1.1419	1.1393	18/08/15	1.1747	1.1722	15/06/15	1.1456	1.1427
20/10/15	1.1411	1.1385	17/08/15	1.1738	1.1713	12/06/15	1.1549	1.1524
19/10/15	1.1443	1.1416	14/08/15	1.1716	1.1691	11/06/15	1.1632	1.1602
16/10/15	1.1448	1.1420	13/08/15	1.1707	1.1682	10/06/15	1.1579	1.1553
15/10/15	1.1356	1.1323	12/08/15	1.1682	1.1657	09/06/15	1.1496	1.1470
14/10/15	1.1256	1.1232	11/08/15	1.1819	1.1794	05/06/15	1.1632	1.1602
13/10/15	1.1281	1.1253	10/08/15	1.1853	1.1827	04/06/15	1.1666	1.1636
12/10/15	1.1291	1.1266	07/08/15	1.1760	1.1734	03/06/15	1.1656	1.1630
09/10/15	1.1315	1.1289	06/08/15	1.1824	1.1799	02/06/15	1.1668	1.1639
08/10/15	1.1370	1.1339	05/08/15	1.1890	1.1865	01/06/15	1.1780	1.1753
07/10/15	1.1292	1.1263	04/08/15	1.1810	1.1764	29/05/15	1.1751	1.1725
06/10/15	1.1298	1.1273	03/08/15	1.1893	1.1867	28/05/15	1.1847	1.1821
05/10/15	1.1261	1.1222	31/07/15	1.1871	1.1843	27/05/15	1.1805	1.1779
02/10/15	1.1145	1.1120	30/07/15	1.1907	1.1881	26/05/15	1.1697	1.1671
01/10/15	1.1014	1.0988	29/07/15	1.1864	1.1835	25/05/15	1.1752	1.1725
30/09/15	1.1024	1.0997	28/07/15	1.1710	1.1685	22/05/15	1.1758	1.1731
29/09/15	1.0823	1.0794	27/07/15	1.1624	1.1598	21/05/15	1.1750	1.1724
28/09/15	1.0871	1.0844	24/07/15	1.1744	1.1713	20/05/15	1.1725	1.1697
25/09/15	1.1070	1.1046	23/07/15	1.1770	1.1745	19/05/15	1.1702	1.1675
24/09/15	1.1013	1.0987	22/07/15	1.1811	1.1786	18/05/15	1.1638	1.1611
23/09/15	1.1064	1.1038	21/07/15	1.1827	1.1802	15/05/15	1.1591	1.1565
22/09/15	1.1056	1.1028	20/07/15	1.1922	1.1890	14/05/15	1.1545	1.1518
21/09/15	1.1173	1.1148	17/07/15	1.1900	1.1868	13/05/15	1.1449	1.1424
18/09/15	1.1083	1.1058	16/07/15	1.1867	1.1840	12/05/15	1.1511	1.1485
17/09/15	1.1286	1.1262	15/07/15	1.1789	1.1760	11/05/15	1.1600	1.1570
16/09/15	1.1271	1.1242	14/07/15	1.1749	1.1722	08/05/15	1.1638	1.1612
15/09/15	1.1217	1.1195	13/07/15	1.1739	1.1713	07/05/15	1.1462	1.1436
14/09/15	1.1085	1.1060	10/07/15	1.1587	1.1564	06/05/15	1.1394	1.1368
11/09/15	1.1197	1.1168	09/07/15	1.1424	1.1399	05/05/15	1.1487	1.1457
10/09/15	1.1187	1.1159	08/07/15	1.1343	1.1320	04/05/15	1.1658	1.1625
09/09/15	1.1240	1.1209	07/07/15	1.1478	1.1452	01/05/15	1.1640	1.1604
08/09/15	1.1256	1.1231	06/07/15	1.1426	1.1400	30/04/15	1.1522	1.1493
07/09/15	1.1118	1.1092	03/07/15	1.1522	1.1494	29/04/15	1.1493	1.1464
04/09/15	1.1121	1.1094	02/07/15	1.1459	1.1432	28/04/15	1.1610	1.1573
03/09/15	1.1242	1.1217	01/07/15	1.1418	1.1389	27/04/15	1.1691	1.1662
02/09/15	1.1184	1.1157	30/06/15	1.1395	1.1370	24/04/15	1.1718	1.1691
01/09/15	1.1051	1.1024	29/06/15	1.1431	1.1405	23/04/15	1.1708	1.1678
31/08/15	1.1302	1.1277	26/06/15	1.1681	1.1655	22/04/15	1.1665	1.1638
28/08/15	1.1327	1.1302	25/06/15	1.1629	1.1602	21/04/15	1.1644	1.1618
27/08/15	1.1300	1.1271	24/06/15	1.1702	1.1675	20/04/15	1.1641	1.1606
26/08/15	1.1063	1.1038	23/06/15	1.1727	1.1701	17/04/15	1.1546	1.1510

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
16/04/15	1.1660	1.1632	09/02/15	1.1155	1.1130	01/12/14	1.0683	1.0657
15/04/15	1.1775	1.1745	06/02/15	1.1216	1.1186	28/11/14	1.0720	1.0696
14/04/15	1.1724	1.1693	05/02/15	1.1244	1.1216	27/11/14	1.0711	1.0685
13/04/15	1.1776	1.1747	04/02/15	1.1207	1.1179	26/11/14	1.0714	1.0687
10/04/15	1.1729	1.1702	03/02/15	1.1254	1.1228	25/11/14	1.0684	1.0659
09/04/15	1.1666	1.1635	02/02/15	1.1044	1.1019	24/11/14	1.0635	1.0612
08/04/15	1.1619	1.1593	30/01/15	1.0977	1.0953	21/11/14	1.0581	1.0557
07/04/15	1.1630	1.1603	29/01/15	1.1093	1.1067	20/11/14	1.0542	1.0517
02/04/15	1.1588	1.1562	28/01/15	1.0930	1.0904	19/11/14	1.0534	1.0511
01/04/15	1.1501	1.1475	27/01/15	1.1027	1.0999	18/11/14	1.0458	1.0433
31/03/15	1.1492	1.1460	23/01/15	1.1076	1.1051	17/11/14	1.0404	1.0381
30/03/15	1.1572	1.1538	22/01/15	1.0973	1.0938	14/11/14	1.0398	1.0373
27/03/15	1.1406	1.1374	21/01/15	1.0816	1.0787	13/11/14	1.0388	1.0365
26/03/15	1.1329	1.1304	20/01/15	1.0732	1.0706	12/11/14	1.0374	1.0348
25/03/15	1.1384	1.1359	19/01/15	1.0670	1.0647	11/11/14	1.0424	1.0401
24/03/15	1.1498	1.1470	16/01/15	1.0669	1.0645	10/11/14	1.0417	1.0394
23/03/15	1.1532	1.1506	15/01/15	1.0582	1.0549	07/11/14	1.0383	1.0359
20/03/15	1.1586	1.1555	14/01/15	1.0624	1.0591	06/11/14	1.0399	1.0374
19/03/15	1.1573	1.1545	13/01/15	1.0703	1.0679	05/11/14	1.0388	1.0365
18/03/15	1.1568	1.1540	12/01/15	1.0680	1.0647	04/11/14	1.0251	1.0227
17/03/15	1.1492	1.1464	09/01/15	1.0689	1.0657	03/11/14	1.0276	1.0251
16/03/15	1.1478	1.1448	08/01/15	1.0816	1.0787	31/10/14	1.0258	1.0236
13/03/15	1.1376	1.1351	07/01/15	1.0647	1.0621	30/10/14	1.0115	1.0089
12/03/15	1.1379	1.1354	06/01/15	1.0516	1.0493	29/10/14	1.0016	0.9995
11/03/15	1.1372	1.1346	05/01/15	1.0626	1.0595	28/10/14	1.0034	1.0011
10/03/15	1.1322	1.1296	02/01/15	1.0798	1.0774	27/10/14	0.9983	0.9959
09/03/15	1.1444	1.1413	31/12/14	1.0790	1.0766	24/10/14	1.0002	0.9975
06/03/15	1.1438	1.1412	30/12/14	1.0834	1.0807	23/10/14	0.9975	0.9950
05/03/15	1.1520	1.1494	29/12/14	1.0931	1.0906	22/10/14	0.9893	0.9871
04/03/15	1.1462	1.1435	24/12/14	1.0935	1.0901	21/10/14	0.9905	0.9884
03/03/15	1.1497	1.1471	23/12/14	1.0930	1.0899	20/10/14	0.9797	0.9770
02/03/15	1.1574	1.1547	22/12/14	1.0871	1.0844	17/10/14	0.9746	0.9723
27/02/15	1.1517	1.1485	19/12/14	1.0808	1.0783	16/10/14	0.9621	0.9597
26/02/15	1.1523	1.1494	18/12/14	1.0749	1.0725	15/10/14	0.9659	0.9633
25/02/15	1.1481	1.1454	17/12/14	1.0509	1.0485	14/10/14	0.9801	0.9777
24/02/15	1.1528	1.1501	16/12/14	1.0364	1.0338	13/10/14	0.9794	0.9772
23/02/15	1.1487	1.1460	15/12/14	1.0390	1.0365	10/10/14	0.9874	0.9852
20/02/15	1.1450	1.1423	12/12/14	1.0487	1.0463	09/10/14	0.9955	0.9932
19/02/15	1.1435	1.1409	11/12/14	1.0640	1.0616	08/10/14	1.0093	1.0070
18/02/15	1.1423	1.1396	10/12/14	1.0593	1.0569	07/10/14	0.9996	0.9974
17/02/15	1.1399	1.1369	09/12/14	1.0689	1.0663	06/10/14	1.0165	1.0140
16/02/15	1.1394	1.1369	08/12/14	1.0780	1.0753	03/10/14	1.0160	1.0137
13/02/15	1.1403	1.1377	05/12/14	1.0837	1.0811	02/10/14	1.0036	1.0014
12/02/15	1.1392	1.1365	04/12/14	1.0761	1.0737	01/10/14	1.0130	1.0107
11/02/15	1.1285	1.1260	03/12/14	1.0773	1.0744	30/09/14	1.0216	1.0192
10/02/15	1.1256	1.1231	02/12/14	1.0736	1.0711	29/09/14	1.0233	1.0211

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/09/14	1.0242	1.0219	24/07/14	1.0056	1.0034	20/05/14	0.9727	0.9705
25/09/14	1.0180	1.0150	23/07/14	1.0041	1.0013	19/05/14	0.9749	0.9716
24/09/14	1.0263	1.0240	22/07/14	1.0048	1.0022	16/05/14	0.9721	0.9701
23/09/14	1.0219	1.0191	21/07/14	1.0048	1.0022	15/05/14	0.9705	0.9678
22/09/14	1.0288	1.0261	18/07/14	1.0011	0.9990	14/05/14	0.9752	0.9729
19/09/14	1.0327	1.0303	17/07/14	0.9965	0.9940	13/05/14	0.9768	0.9746
18/09/14	1.0313	1.0287	16/07/14	1.0052	1.0031	12/05/14	0.9747	0.9724
17/09/14	1.0241	1.0212	15/07/14	1.0001	0.9979	09/05/14	0.9680	0.9658
16/09/14	1.0225	1.0203	14/07/14	1.0003	0.9980	08/05/14	0.9659	0.9637
15/09/14	1.0195	1.0169	11/07/14	0.9950	0.9929	07/05/14	0.9658	0.9635
12/09/14	1.0203	1.0175	10/07/14	0.9934	0.9914	06/05/14	0.9611	0.9589
11/09/14	1.0197	1.0174	09/07/14	0.9986	0.9958	05/05/14	0.9695	0.9674
10/09/14	1.0168	1.0143	08/07/14	0.9960	0.9936	02/05/14	0.9703	0.9682
09/09/14	1.0133	1.0107	07/07/14	1.0038	1.0015	01/05/14	0.9699	0.9678
08/09/14	1.0139	1.0112	04/07/14	1.0083	1.0061	30/04/14	0.9700	0.9668
05/09/14	1.0128	1.0105	03/07/14	1.0082	1.0060	29/04/14	0.9679	0.9656
04/09/14	1.0122	1.0098	02/07/14	0.9997	0.9976	28/04/14	0.9623	0.9602
03/09/14	1.0138	1.0114	01/07/14	0.9958	0.9936	24/04/14	0.9662	0.9637
02/09/14	1.0137	1.0113	30/06/14	0.9922	0.9902	23/04/14	0.9638	0.9615
01/09/14	1.0102	1.0071	27/06/14	0.9933	0.9903	17/04/14	0.9579	0.9554
29/08/14	1.0096	1.0065	26/06/14	0.9915	0.9886	16/04/14	0.9548	0.9527
28/08/14	1.0073	1.0050	25/06/14	0.9924	0.9903	15/04/14	0.9462	0.9441
27/08/14	1.0124	1.0097	24/06/14	0.9940	0.9915	14/04/14	0.9440	0.9413
26/08/14	1.0117	1.0096	23/06/14	0.9947	0.9925	11/04/14	0.9382	0.9361
25/08/14	1.0105	1.0083	20/06/14	0.9969	0.9947	10/04/14	0.9465	0.9440
22/08/14	1.0063	1.0033	19/06/14	0.9964	0.9942	09/04/14	0.9599	0.9579
21/08/14	1.0075	1.0053	18/06/14	0.9961	0.9938	08/04/14	0.9554	0.9532
20/08/14	1.0034	1.0007	17/06/14	0.9914	0.9893	07/04/14	0.9539	0.9518
19/08/14	1.0023	0.9998	16/06/14	0.9872	0.9848	04/04/14	0.9611	0.9590
18/08/14	0.9963	0.9942	13/06/14	0.9886	0.9863	03/04/14	0.9698	0.9677
15/08/14	0.9908	0.9879	12/06/14	0.9862	0.9840	02/04/14	0.9706	0.9684
14/08/14	0.9900	0.9877	11/06/14	0.9914	0.9892	01/04/14	0.9681	0.9661
13/08/14	0.9870	0.9845	10/06/14	0.9956	0.9935	31/03/14	0.9622	0.9602
12/08/14	0.9831	0.9810	06/06/14	0.9955	0.9933	28/03/14	0.9571	0.9551
11/08/14	0.9854	0.9826	05/06/14	0.9919	0.9897	27/03/14	0.9502	0.9481
08/08/14	0.9785	0.9765	04/06/14	0.9893	0.9870	26/03/14	0.9516	0.9493
07/08/14	0.9752	0.9730	03/06/14	0.9901	0.9878	25/03/14	0.9541	0.9521
06/08/14	0.9775	0.9754	02/06/14	0.9906	0.9883	24/03/14	0.9517	0.9495
05/08/14	0.9809	0.9785	30/05/14	0.9870	0.9849	21/03/14	0.9542	0.9524
04/08/14	0.9847	0.9824	29/05/14	0.9875	0.9852	20/03/14	0.9579	0.9556
01/08/14	0.9823	0.9802	28/05/14	0.9877	0.9847	19/03/14	0.9536	0.9518
31/07/14	0.9885	0.9861	27/05/14	0.9871	0.9849	18/03/14	0.9560	0.9541
30/07/14	1.0021	0.9999	26/05/14	0.9837	0.9816	17/03/14	0.9523	0.9494
29/07/14	1.0009	0.9984	23/05/14	0.9838	0.9820	14/03/14	0.9470	0.9450
28/07/14	1.0007	0.9979	22/05/14	0.9821	0.9799	13/03/14	0.9509	0.9482
25/07/14	1.0007	0.9986	21/05/14	0.9802	0.9782	12/03/14	0.9645	0.9616

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
11/03/14	0.9649	0.9630	02/01/14	0.9665	0.9636	24/10/13	0.9145	0.9117
07/03/14	0.9677	0.9657	31/12/13	0.9731	0.9701	23/10/13	0.9090	0.9069
06/03/14	0.9697	0.9678	30/12/13	0.9723	0.9686	22/10/13	0.9104	0.9082
05/03/14	0.9697	0.9676	27/12/13	0.9714	0.9691	21/10/13	0.9083	0.9062
04/03/14	0.9716	0.9695	24/12/13	0.9639	0.9618	20/10/13	0.9075	0.9053
03/03/14	0.9597	0.9576	23/12/13	0.9611	0.9589	19/10/13	0.9075	0.9053
28/02/14	0.9698	0.9678	20/12/13	0.9571	0.9549	18/10/13	0.9075	0.9053
27/02/14	0.9667	0.9646	19/12/13	0.9562	0.9541	17/10/13	0.9026	0.9006
26/02/14	0.9626	0.9605	18/12/13	0.9514	0.9493	16/10/13	0.9009	0.8986
25/02/14	0.9586	0.9566	17/12/13	0.9411	0.9389	15/10/13	0.8956	0.8934
24/02/14	0.9599	0.9577	16/12/13	0.9420	0.9391	14/10/13	0.8983	0.8963
21/02/14	0.9590	0.9566	13/12/13	0.9358	0.9336	13/10/13	0.8963	0.8943
20/02/14	0.9552	0.9532	12/12/13	0.9380	0.9358	12/10/13	0.8963	0.8943
19/02/14	0.9526	0.9506	11/12/13	0.9377	0.9354	11/10/13	0.8963	0.8943
18/02/14	0.9547	0.9523	10/12/13	0.9407	0.9384	10/10/13	0.8913	0.8883
17/02/14	0.9521	0.9501	9/12/13	0.9462	0.9438	9/10/13	0.8775	0.8756
14/02/14	0.9516	0.9496	6/12/13	0.9424	0.9403	8/10/13	0.8791	0.8762
13/02/14	0.9506	0.9483	5/12/13	0.9374	0.9352	7/10/13	0.8882	0.8863
12/02/14	0.9477	0.9456	4/12/13	0.9427	0.9404	6/10/13	0.8917	0.8896
11/02/14	0.9460	0.9440	3/12/13	0.9396	0.9373	5/10/13	0.8917	0.8896
10/02/14	0.9420	0.9399	2/12/13	0.9465	0.9438	4/10/13	0.8917	0.8896
07/02/14	0.9405	0.9383	29/11/13	0.9481	0.9458	3/10/13	0.8915	0.8895
06/02/14	0.9319	0.9296	28/11/13	0.9487	0.9465	2/10/13	0.8957	0.8935
05/02/14	0.9223	0.9199	27/11/13	0.9487	0.9464	1/10/13	0.8976	0.8955
04/02/14	0.9228	0.9200	26/11/13	0.9444	0.9422	30/09/13	0.8940	0.8920
03/02/14	0.9268	0.9240	25/11/13	0.9462	0.9437	29/09/13	0.9006	0.8987
31/01/14	0.9444	0.9422	22/11/13	0.9447	0.9426	28/09/13	0.9006	0.8987
30/01/14	0.9477	0.9451	21/11/13	0.9383	0.9362	27/09/13	0.9006	0.8987
29/01/14	0.9437	0.9408	20/11/13	0.9297	0.9276	26/09/13	0.9012	0.8991
28/01/14	0.9481	0.9459	19/11/13	0.9337	0.9315	25/09/13	0.8985	0.8965
24/01/14	0.9553	0.9527	18/11/13	0.9369	0.9348	24/09/13	0.9003	0.8982
23/01/14	0.9705	0.9667	15/11/13	0.9372	0.9349	23/09/13	0.9005	0.8984
22/01/14	0.9734	0.9710	14/11/13	0.9346	0.9324	22/09/13	0.9075	0.9045
21/01/14	0.9743	0.9720	13/11/13	0.9305	0.9284	21/09/13	0.9075	0.9045
20/01/14	0.9730	0.9708	12/11/13	0.9269	0.9249	20/09/13	0.9075	0.9045
17/01/14	0.9736	0.9715	11/11/13	0.9264	0.9242	19/09/13	0.9075	0.9045
16/01/14	0.9746	0.9723	8/11/13	0.9253	0.9224	18/09/13	0.9081	0.9060
15/01/14	0.9706	0.9685	7/11/13	0.9172	0.9151	17/09/13	0.9068	0.9048
14/01/14	0.9617	0.9591	6/11/13	0.9225	0.9202	16/09/13	0.8991	0.8971
13/01/14	0.9555	0.9534	5/11/13	0.9181	0.9158	15/09/13	0.8988	0.8961
10/01/14	0.9648	0.9627	4/11/13	0.9201	0.9177	14/09/13	0.8970	0.8950
09/01/14	0.9653	0.9631	1/11/13	0.9198	0.9177	13/09/13	0.8970	0.8950
08/01/14	0.9659	0.9638	31/10/13	0.9191	0.9171	12/09/13	0.8970	0.8950
07/01/14	0.9661	0.9636	30/10/13	0.9225	0.9203	11/09/13	0.8953	0.8932
06/01/14	0.9609	0.9579	29/10/13	0.9231	0.9210	10/09/13	0.8962	0.8941
03/01/14	0.9630	0.9603	28/10/13	0.9174	0.9151	9/09/13	0.8948	0.8920
			27/10/13	0.9149	0.9124		0.8884	0.8865
			26/10/13	0.9149	0.9124			
			25/10/13	0.9149	0.9124			

International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
8/09/13	0.8824	0.8805						