

# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 29/06/18 | 0.6306 | 0.6295 | 23/04/18 | 0.5850 | 0.5840 | 12/02/18 | 0.5708 | 0.5697 |
| 28/06/18 | 0.6311 | 0.6299 | 20/04/18 | 0.5839 | 0.5827 | 09/02/18 | 0.5724 | 0.5713 |
| 27/06/18 | 0.6271 | 0.6261 | 19/04/18 | 0.5844 | 0.5832 | 08/02/18 | 0.5723 | 0.5712 |
| 26/06/18 | 0.6294 | 0.6282 | 18/04/18 | 0.5872 | 0.5861 | 07/02/18 | 0.5746 | 0.5734 |
| 25/06/18 | 0.6285 | 0.6273 | 17/04/18 | 0.5849 | 0.5836 | 06/02/18 | 0.5723 | 0.5712 |
| 22/06/18 | 0.6302 | 0.6290 | 16/04/18 | 0.5828 | 0.5817 | 05/02/18 | 0.5838 | 0.5829 |
| 21/06/18 | 0.6299 | 0.6288 | 13/04/18 | 0.5823 | 0.5811 | 02/02/18 | 0.5923 | 0.5912 |
| 20/06/18 | 0.6276 | 0.6264 | 12/04/18 | 0.5819 | 0.5808 | 01/02/18 | 0.5964 | 0.5951 |
| 19/06/18 | 0.6228 | 0.6217 | 11/04/18 | 0.5856 | 0.5844 | 31/01/18 | 0.5974 | 0.5963 |
| 18/06/18 | 0.6235 | 0.6224 | 10/04/18 | 0.5890 | 0.5878 | 30/01/18 | 0.5892 | 0.5881 |
| 15/06/18 | 0.6197 | 0.6186 | 09/04/18 | 0.5890 | 0.5878 | 29/01/18 | 0.5933 | 0.5921 |
| 14/06/18 | 0.6161 | 0.6149 | 06/04/18 | 0.8754 | 0.8730 | 25/01/18 | 0.5987 | 0.5975 |
| 13/06/18 | 0.6134 | 0.6124 | 05/04/18 | 0.5868 | 0.5857 | 24/01/18 | 0.6005 | 0.5992 |
| 12/06/18 | 0.6144 | 0.6133 | 04/04/18 | 0.5837 | 0.5826 | 23/01/18 | 0.6015 | 0.6002 |
| 08/06/18 | 0.6126 | 0.6117 | 03/04/18 | 0.5800 | 0.5788 | 22/01/18 | 0.5967 | 0.5955 |
| 07/06/18 | 0.6130 | 0.6117 | 29/03/18 | 0.5871 | 0.5860 | 19/01/18 | 0.5974 | 0.5963 |
| 06/06/18 | 0.6141 | 0.6129 | 28/03/18 | 0.5864 | 0.5852 | 18/01/18 | 0.5980 | 0.5969 |
| 05/06/18 | 0.6128 | 0.6115 | 27/03/18 | 0.5813 | 0.5803 | 17/01/18 | 0.5981 | 0.5970 |
| 04/06/18 | 0.6180 | 0.6169 | 26/03/18 | 0.5790 | 0.5778 | 16/01/18 | 0.5964 | 0.5952 |
| 01/06/18 | 0.6132 | 0.6121 | 23/03/18 | 0.5777 | 0.5765 | 15/01/18 | 0.5982 | 0.5970 |
| 31/05/18 | 0.6143 | 0.6132 | 22/03/18 | 0.5845 | 0.5834 | 12/01/18 | 0.6001 | 0.5988 |
| 30/05/18 | 0.6144 | 0.6131 | 21/03/18 | 0.5883 | 0.5872 | 11/01/18 | 0.6033 | 0.6023 |
| 29/05/18 | 0.6135 | 0.6124 | 20/03/18 | 0.5916 | 0.5904 | 10/01/18 | 0.6262 | 0.6051 |
| 28/05/18 | 0.6146 | 0.6137 | 19/03/18 | 0.5943 | 0.5930 | 09/01/18 | 0.6152 | 0.6140 |
| 25/05/18 | 0.6119 | 0.6110 | 16/03/18 | 0.5917 | 0.5905 | 08/01/18 | 0.6157 | 0.6145 |
| 24/05/18 | 0.6122 | 0.6111 | 15/03/18 | 0.5861 | 0.5849 | 05/01/18 | 0.6129 | 0.6117 |
| 23/05/18 | 0.6093 | 0.6081 | 14/03/18 | 0.5845 | 0.5833 | 04/01/18 | 0.6128 | 0.6117 |
| 22/05/18 | 0.6026 | 0.6017 | 13/03/18 | 0.5870 | 0.5859 | 03/01/18 | 0.6160 | 0.6147 |
| 21/05/18 | 0.6025 | 0.6013 | 09/03/18 | 0.5869 | 0.5857 | 02/01/18 | 0.6150 | 0.6138 |
| 18/05/18 | 0.6023 | 0.6011 | 08/03/18 | 0.5847 | 0.5837 | 29/12/17 | 0.6182 | 0.6170 |
| 17/05/18 | 0.5995 | 0.5982 | 07/03/18 | 0.5802 | 0.5792 | 28/12/17 | 0.6210 | 0.6198 |
| 16/05/18 | 0.6030 | 0.6018 | 06/03/18 | 0.5794 | 0.5782 | 27/12/17 | 0.6162 | 0.6151 |
| 15/05/18 | 0.6088 | 0.6076 | 05/03/18 | 0.5797 | 0.5786 | 22/12/17 | 0.6161 | 0.6150 |
| 14/05/18 | 0.6120 | 0.6110 | 02/03/18 | 0.5783 | 0.5772 | 21/12/17 | 0.6171 | 0.6160 |
| 11/05/18 | 0.6121 | 0.6109 | 01/03/18 | 0.5795 | 0.5783 | 20/12/17 | 0.6229 | 0.6218 |
| 10/05/18 | 0.6141 | 0.6129 | 28/02/18 | 0.5781 | 0.5770 | 19/12/17 | 0.6271 | 0.6258 |
| 09/05/18 | 0.6160 | 0.6147 | 27/02/18 | 0.5830 | 0.5818 | 18/12/17 | 0.6296 | 0.6284 |
| 08/05/18 | 0.6120 | 0.6108 | 26/02/18 | 0.5849 | 0.5837 | 15/12/17 | 0.6264 | 0.6252 |
| 07/05/18 | 0.6107 | 0.6097 | 23/02/18 | 0.5809 | 0.5799 | 14/12/17 | 0.6283 | 0.6271 |
| 04/05/18 | 0.6076 | 0.6064 | 22/02/18 | 0.5743 | 0.5734 | 13/12/17 | 0.6330 | 0.6319 |
| 03/05/18 | 0.6107 | 0.6096 | 21/02/18 | 0.5778 | 0.5766 | 12/12/17 | 0.6355 | 0.6343 |
| 02/05/18 | 0.6107 | 0.6096 | 20/02/18 | 0.5769 | 0.5759 | 11/12/17 | 0.6221 | 0.6208 |
| 01/05/18 | 0.6100 | 0.6087 | 19/02/18 | 0.5782 | 0.5770 | 08/12/17 | 0.6231 | 0.6218 |
| 30/04/18 | 0.6047 | 0.6035 | 16/02/18 | 0.5752 | 0.5742 | 07/12/17 | 0.6230 | 0.6220 |
| 27/04/18 | 0.5987 | 0.5976 | 15/02/18 | 0.5725 | 0.5713 | 06/12/17 | 0.6197 | 0.6185 |
| 26/04/18 | 0.5938 | 0.5926 | 14/02/18 | 0.5716 | 0.5705 | 05/12/17 | 0.6170 | 0.6159 |
| 24/04/18 | 0.5898 | 0.5885 | 13/02/18 | 0.5740 | 0.5727 | 04/12/17 | 0.6198 | 0.6186 |

# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 01/12/17 | 0.6214 | 0.6203 | 27/09/17 | 0.5825 | 0.5815 | 24/07/17 | 0.5773 | 0.5762 |
| 30/11/17 | 0.6220 | 0.6209 | 26/09/17 | 0.5843 | 0.5833 | 21/07/17 | 0.5790 | 0.5780 |
| 29/11/17 | 0.6196 | 0.6185 | 25/09/17 | 0.5813 | 0.5803 | 20/07/17 | 0.5789 | 0.5778 |
| 28/11/17 | 0.6183 | 0.6171 | 22/09/17 | 0.5823 | 0.5812 | 19/07/17 | 0.5809 | 0.5799 |
| 27/11/17 | 0.6156 | 0.6145 | 21/09/17 | 0.5826 | 0.5815 | 18/07/17 | 0.5765 | 0.5756 |
| 24/11/17 | 0.6154 | 0.6144 | 20/09/17 | 0.5866 | 0.5856 | 17/07/17 | 0.5751 | 0.5740 |
| 23/11/17 | 0.6136 | 0.6127 | 19/09/17 | 0.5871 | 0.5860 | 14/07/17 | 0.5747 | 0.5737 |
| 22/11/17 | 0.6142 | 0.6131 | 18/09/17 | 0.5924 | 0.5913 | 13/07/17 | 0.5697 | 0.5687 |
| 21/11/17 | 0.6137 | 0.6126 | 15/09/17 | 0.5916 | 0.5906 | 12/07/17 | 0.5658 | 0.5648 |
| 20/11/17 | 0.6122 | 0.6109 | 14/09/17 | 0.5915 | 0.5905 | 11/07/17 | 0.5694 | 0.5684 |
| 17/11/17 | 0.6122 | 0.6111 | 13/09/17 | 0.5917 | 0.5907 | 10/07/17 | 0.5733 | 0.5722 |
| 16/11/17 | 0.6121 | 0.6110 | 12/09/17 | 0.5940 | 0.5929 | 07/07/17 | 0.5743 | 0.5734 |
| 15/11/17 | 0.6108 | 0.6096 | 11/09/17 | 0.5953 | 0.5943 | 06/07/17 | 0.5756 | 0.5745 |
| 14/11/17 | 0.6138 | 0.6130 | 08/09/17 | 0.5915 | 0.5904 | 05/07/17 | 0.5771 | 0.5760 |
| 13/11/17 | 0.6177 | 0.6165 | 07/09/17 | 0.5907 | 0.5898 | 04/07/17 | 0.5825 | 0.5815 |
| 10/11/17 | 0.6170 | 0.6159 | 06/09/17 | 0.5901 | 0.5892 | 03/07/17 | 0.5771 | 0.5760 |
| 09/11/17 | 0.6144 | 0.6133 | 05/09/17 | 0.5896 | 0.5887 | 30/06/17 | 0.5794 | 0.5784 |
| 08/11/17 | 0.6100 | 0.6088 | 04/09/17 | 0.5880 | 0.5870 | 29/06/17 | 0.5941 | 0.5931 |
| 07/11/17 | 0.6078 | 0.6068 | 01/09/17 | 0.5879 | 0.5868 | 28/06/17 | 0.5956 | 0.5945 |
| 06/11/17 | 0.6017 | 0.6005 | 31/08/17 | 0.5869 | 0.5859 | 27/06/17 | 0.5954 | 0.5944 |
| 03/11/17 | 0.6009 | 0.6000 | 30/08/17 | 0.5832 | 0.5822 | 26/06/17 | 0.5982 | 0.5974 |
| 02/11/17 | 0.5974 | 0.5962 | 29/08/17 | 0.5797 | 0.5787 | 23/06/17 | 0.5987 | 0.5978 |
| 01/11/17 | 0.5993 | 0.5984 | 28/08/17 | 0.5815 | 0.5803 | 22/06/17 | 0.5993 | 0.5983 |
| 31/10/17 | 0.5983 | 0.5972 | 25/08/17 | 0.5830 | 0.5820 | 21/06/17 | 0.6023 | 0.6013 |
| 30/10/17 | 0.5951 | 0.5940 | 24/08/17 | 0.5870 | 0.5858 | 20/06/17 | 0.6072 | 0.6062 |
| 27/10/17 | 0.5963 | 0.5951 | 23/08/17 | 0.5901 | 0.5892 | 19/06/17 | 0.6153 | 0.6143 |
| 26/10/17 | 0.5962 | 0.5950 | 22/08/17 | 0.5913 | 0.5905 | 16/06/17 | 0.6133 | 0.6121 |
| 25/10/17 | 0.5940 | 0.5928 | 21/08/17 | 0.5885 | 0.5874 | 15/06/17 | 0.6106 | 0.6093 |
| 24/10/17 | 0.5910 | 0.5899 | 18/08/17 | 0.5891 | 0.5880 | 14/06/17 | 0.6092 | 0.6083 |
| 23/10/17 | 0.5901 | 0.5890 | 17/08/17 | 0.5906 | 0.5895 | 13/06/17 | 0.6053 | 0.6044 |
| 20/10/17 | 0.5942 | 0.5932 | 16/08/17 | 0.5896 | 0.5887 | 09/06/17 | 0.5972 | 0.5962 |
| 19/10/17 | 0.5934 | 0.5922 | 15/08/17 | 0.5870 | 0.5859 | 08/06/17 | 0.5980 | 0.5966 |
| 18/10/17 | 0.5951 | 0.5941 | 14/08/17 | 0.5823 | 0.5812 | 07/06/17 | 0.6010 | 0.5998 |
| 17/10/17 | 0.5930 | 0.5919 | 11/08/17 | 0.5802 | 0.5792 | 06/06/17 | 0.6016 | 0.6003 |
| 16/10/17 | 0.5899 | 0.5887 | 10/08/17 | 0.5831 | 0.5823 | 05/06/17 | 0.6080 | 0.6069 |
| 13/10/17 | 0.5900 | 0.5888 | 09/08/17 | 0.5829 | 0.5818 | 02/06/17 | 0.6084 | 0.6071 |
| 12/10/17 | 0.5917 | 0.5905 | 08/08/17 | 0.5834 | 0.5825 | 01/06/17 | 0.6049 | 0.6036 |
| 11/10/17 | 0.5909 | 0.5899 | 07/08/17 | 0.5856 | 0.5846 | 31/05/17 | 0.5999 | 0.5988 |
| 10/10/17 | 0.5875 | 0.5864 | 04/08/17 | 0.5846 | 0.5834 | 30/05/17 | 0.5968 | 0.5958 |
| 09/10/17 | 0.5873 | 0.5862 | 03/08/17 | 0.5833 | 0.5823 | 29/05/17 | 0.5989 | 0.5979 |
| 06/10/17 | 0.5855 | 0.5844 | 02/08/17 | 0.5825 | 0.5815 | 26/05/17 | 0.6006 | 0.5995 |
| 05/10/17 | 0.5826 | 0.5815 | 01/08/17 | 0.5856 | 0.5845 | 25/05/17 | 0.5997 | 0.5987 |
| 04/10/17 | 0.5812 | 0.5801 | 31/07/17 | 0.5799 | 0.5790 | 24/05/17 | 0.5983 | 0.5972 |
| 03/10/17 | 0.5860 | 0.5848 | 28/07/17 | 0.5803 | 0.5793 | 23/05/17 | 0.5958 | 0.5946 |
| 02/10/17 | 0.5864 | 0.5854 | 27/07/17 | 0.5824 | 0.5813 | 22/05/17 | 0.5955 | 0.5945 |
| 29/09/17 | 0.5878 | 0.5869 | 26/07/17 | 0.5802 | 0.5792 | 19/05/17 | 0.5914 | 0.5904 |
| 28/09/17 | 0.5847 | 0.5837 | 25/07/17 | 0.5791 | 0.5779 | 18/05/17 | 0.5897 | 0.5885 |

# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 17/05/17 | 0.5915 | 0.5904 | 07/03/17 | 0.5891 | 0.5879 | 28/12/16 | 0.5844 | 0.5832 |
| 16/05/17 | 0.5955 | 0.5945 | 06/03/17 | 0.5901 | 0.5889 | 23/12/16 | 0.5841 | 0.5828 |
| 15/05/17 | 0.5947 | 0.5935 | 03/03/17 | 0.5904 | 0.5893 | 22/12/16 | 0.5802 | 0.5792 |
| 12/05/17 | 0.5965 | 0.5956 | 02/03/17 | 0.5916 | 0.5905 | 21/12/16 | 0.5780 | 0.5769 |
| 11/05/17 | 0.6001 | 0.5991 | 01/03/17 | 0.5913 | 0.5901 | 20/12/16 | 0.5770 | 0.5762 |
| 10/05/17 | 0.6019 | 0.6007 | 28/02/17 | 0.5916 | 0.5906 | 19/12/16 | 0.5747 | 0.5735 |
| 09/05/17 | 0.5991 | 0.5979 | 27/02/17 | 0.5919 | 0.5907 | 16/12/16 | 0.5704 | 0.5692 |
| 08/05/17 | 0.6004 | 0.5992 | 24/02/17 | 0.5904 | 0.5895 | 15/12/16 | 0.5670 | 0.5659 |
| 05/05/17 | 0.6000 | 0.5986 | 23/02/17 | 0.5913 | 0.5902 | 14/12/16 | 0.5735 | 0.5724 |
| 04/05/17 | 0.6023 | 0.6012 | 22/02/17 | 0.5903 | 0.5891 | 13/12/16 | 0.5737 | 0.5726 |
| 03/05/17 | 0.6041 | 0.6030 | 21/02/17 | 0.5904 | 0.5895 | 12/12/16 | 0.5697 | 0.5687 |
| 02/05/17 | 0.6072 | 0.6062 | 20/02/17 | 0.5905 | 0.5893 | 09/12/16 | 0.5694 | 0.5682 |
| 01/05/17 | 0.6019 | 0.6008 | 17/02/17 | 0.5892 | 0.5881 | 08/12/16 | 0.5693 | 0.5682 |
| 28/04/17 | 0.5986 | 0.5976 | 16/02/17 | 0.5869 | 0.5857 | 07/12/16 | 0.5655 | 0.5644 |
| 27/04/17 | 0.6023 | 0.6012 | 15/02/17 | 0.5872 | 0.5860 | 06/12/16 | 0.5603 | 0.5590 |
| 26/04/17 | 0.6029 | 0.6019 | 14/02/17 | 0.5875 | 0.5865 | 05/12/16 | 0.5536 | 0.5524 |
| 24/04/17 | 0.6011 | 0.6000 | 13/02/17 | 0.5853 | 0.5843 | 02/12/16 | 0.5525 | 0.5514 |
| 21/04/17 | 0.6047 | 0.6035 | 10/02/17 | 0.5851 | 0.5840 | 01/12/16 | 0.5524 | 0.5515 |
| 20/04/17 | 0.6057 | 0.6043 | 09/02/17 | 0.5858 | 0.5845 | 30/11/16 | 0.5626 | 0.5615 |
| 19/04/17 | 0.6026 | 0.6016 | 08/02/17 | 0.5789 | 0.5777 | 29/11/16 | 0.5611 | 0.5599 |
| 13/04/17 | 0.6082 | 0.6071 | 07/02/17 | 0.5746 | 0.5735 | 28/11/16 | 0.5573 | 0.5563 |
| 12/04/17 | 0.6059 | 0.6047 | 06/02/17 | 0.5713 | 0.5702 | 25/11/16 | 0.5584 | 0.5573 |
| 11/04/17 | 0.6009 | 0.5997 | 03/02/17 | 0.5726 | 0.5715 | 24/11/16 | 0.5567 | 0.5556 |
| 10/04/17 | 0.6000 | 0.5987 | 02/02/17 | 0.5688 | 0.5676 | 23/11/16 | 0.5570 | 0.5559 |
| 07/04/17 | 0.5979 | 0.5967 | 01/02/17 | 0.5697 | 0.5686 | 22/11/16 | 0.5532 | 0.5521 |
| 06/04/17 | 0.5968 | 0.5955 | 31/01/17 | 0.5700 | 0.5688 | 21/11/16 | 0.5486 | 0.5476 |
| 05/04/17 | 0.5939 | 0.5926 | 30/01/17 | 0.5688 | 0.5677 | 18/11/16 | 0.5490 | 0.5479 |
| 04/04/17 | 0.5920 | 0.5908 | 27/01/17 | 0.5737 | 0.5724 | 17/11/16 | 0.5467 | 0.5455 |
| 03/04/17 | 0.5912 | 0.5901 | 25/01/17 | 0.5713 | 0.5704 | 16/11/16 | 0.5434 | 0.5422 |
| 31/03/17 | 0.5930 | 0.5919 | 24/01/17 | 0.5755 | 0.5745 | 15/11/16 | 0.5436 | 0.5426 |
| 30/03/17 | 0.5964 | 0.5952 | 23/01/17 | 0.5727 | 0.5715 | 14/11/16 | 0.5449 | 0.5439 |
| 29/03/17 | 0.5940 | 0.5929 | 20/01/17 | 0.5715 | 0.5703 | 11/11/16 | 0.5434 | 0.5424 |
| 28/03/17 | 0.5918 | 0.5906 | 19/01/17 | 0.5721 | 0.5711 | 10/11/16 | 0.5483 | 0.5472 |
| 27/03/17 | 0.5878 | 0.5866 | 18/01/17 | 0.5768 | 0.5757 | 09/11/16 | 0.5564 | 0.5553 |
| 24/03/17 | 0.5872 | 0.5859 | 17/01/17 | 0.5749 | 0.5740 | 08/11/16 | 0.5632 | 0.5621 |
| 23/03/17 | 0.5836 | 0.5825 | 16/01/17 | 0.5781 | 0.5769 | 07/11/16 | 0.5630 | 0.5619 |
| 22/03/17 | 0.5813 | 0.5801 | 13/01/17 | 0.5784 | 0.5773 | 04/11/16 | 0.5578 | 0.5567 |
| 21/03/17 | 0.5808 | 0.5795 | 12/01/17 | 0.5786 | 0.5774 | 03/11/16 | 0.5571 | 0.5558 |
| 20/03/17 | 0.5831 | 0.5819 | 11/01/17 | 0.5831 | 0.5821 | 02/11/16 | 0.5602 | 0.5592 |
| 17/03/17 | 0.5872 | 0.5858 | 10/01/17 | 0.5868 | 0.5856 | 01/11/16 | 0.5629 | 0.5618 |
| 16/03/17 | 0.5830 | 0.5820 | 09/01/17 | 0.5904 | 0.5888 | 31/10/16 | 0.5664 | 0.5651 |
| 15/03/17 | 0.5786 | 0.5775 | 06/01/17 | 0.5904 | 0.5893 | 28/10/16 | 0.5597 | 0.5587 |
| 14/03/17 | 0.5725 | 0.5714 | 05/01/17 | 0.5879 | 0.5867 | 27/10/16 | 0.5624 | 0.5611 |
| 13/03/17 | 0.5746 | 0.5735 | 04/01/17 | 0.5877 | 0.5865 | 26/10/16 | 0.5696 | 0.5685 |
| 10/03/17 | 0.5776 | 0.5763 | 03/01/17 | 0.5899 | 0.5887 | 25/10/16 | 0.5760 | 0.5749 |
| 09/03/17 | 0.5816 | 0.5804 | 30/12/16 | 0.5905 | 0.5893 | 24/10/16 | 0.5720 | 0.5709 |
| 08/03/17 | 0.5852 | 0.5841 | 29/12/16 | 0.5867 | 0.5857 | 21/10/16 | 0.5759 | 0.5746 |



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| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 20/10/16 | 0.5777 | 0.5767 | 16/08/16 | 0.6218 | 0.6205 | 09/06/16 | 0.6166 | 0.6151 |
| 19/10/16 | 0.5797 | 0.5787 | 15/08/16 | 0.6242 | 0.6230 | 08/06/16 | 0.6146 | 0.6131 |
| 18/10/16 | 0.5772 | 0.5762 | 12/08/16 | 0.6212 | 0.6200 | 07/06/16 | 0.6133 | 0.6120 |
| 17/10/16 | 0.5726 | 0.5714 | 11/08/16 | 0.6210 | 0.6198 | 06/06/16 | 0.6119 | 0.6106 |
| 14/10/16 | 0.5800 | 0.5790 | 10/08/16 | 0.6225 | 0.6212 | 03/06/16 | 0.6092 | 0.6079 |
| 13/10/16 | 0.5801 | 0.5789 | 09/08/16 | 0.6205 | 0.6194 | 02/06/16 | 0.6057 | 0.6044 |
| 12/10/16 | 0.5774 | 0.5763 | 08/08/16 | 0.6234 | 0.6221 | 01/06/16 | 0.6070 | 0.6058 |
| 11/10/16 | 0.5753 | 0.5743 | 05/08/16 | 0.6235 | 0.6223 | 31/05/16 | 0.6091 | 0.6078 |
| 10/10/16 | 0.5778 | 0.5766 | 04/08/16 | 0.6261 | 0.6249 | 30/05/16 | 0.6116 | 0.6103 |
| 07/10/16 | 0.5767 | 0.5753 | 03/08/16 | 0.6231 | 0.6218 | 27/05/16 | 0.6096 | 0.6083 |
| 06/10/16 | 0.5836 | 0.5824 | 02/08/16 | 0.6294 | 0.6281 | 26/05/16 | 0.6080 | 0.6070 |
| 05/10/16 | 0.5831 | 0.5821 | 01/08/16 | 0.6366 | 0.6353 | 25/05/16 | 0.6074 | 0.6060 |
| 04/10/16 | 0.5949 | 0.5938 | 29/07/16 | 0.6341 | 0.6328 | 24/05/16 | 0.6055 | 0.6041 |
| 03/10/16 | 0.6022 | 0.6008 | 28/07/16 | 0.6329 | 0.6315 | 23/05/16 | 0.6025 | 0.6012 |
| 30/09/16 | 0.6016 | 0.6005 | 27/07/16 | 0.6308 | 0.6296 | 20/05/16 | 0.6055 | 0.6042 |
| 29/09/16 | 0.6032 | 0.6019 | 26/07/16 | 0.6336 | 0.6324 | 19/05/16 | 0.6027 | 0.6014 |
| 28/09/16 | 0.6057 | 0.6045 | 25/07/16 | 0.6322 | 0.6310 | 18/05/16 | 0.6073 | 0.6060 |
| 27/09/16 | 0.6048 | 0.6036 | 22/07/16 | 0.6311 | 0.6298 | 17/05/16 | 0.6109 | 0.6098 |
| 26/09/16 | 0.6059 | 0.6046 | 21/07/16 | 0.6312 | 0.6297 | 16/05/16 | 0.6108 | 0.6095 |
| 23/09/16 | 0.6019 | 0.6008 | 20/07/16 | 0.6311 | 0.6299 | 13/05/16 | 0.6092 | 0.6077 |
| 22/09/16 | 0.5974 | 0.5961 | 19/07/16 | 0.6269 | 0.6257 | 12/05/16 | 0.6102 | 0.6087 |
| 21/09/16 | 0.5938 | 0.5927 | 18/07/16 | 0.6242 | 0.6229 | 11/05/16 | 0.6128 | 0.6114 |
| 20/09/16 | 0.5913 | 0.5899 | 15/07/16 | 0.6208 | 0.6196 | 10/05/16 | 0.6195 | 0.6181 |
| 19/09/16 | 0.5909 | 0.5897 | 14/07/16 | 0.6249 | 0.6236 | 09/05/16 | 0.6115 | 0.6100 |
| 16/09/16 | 0.5886 | 0.5874 | 13/07/16 | 0.6247 | 0.6235 | 06/05/16 | 0.6114 | 0.6100 |
| 15/09/16 | 0.5862 | 0.5851 | 12/07/16 | 0.6241 | 0.6230 | 05/05/16 | 0.6120 | 0.6107 |
| 14/09/16 | 0.5862 | 0.5850 | 11/07/16 | 0.6249 | 0.6236 | 04/05/16 | 0.6112 | 0.6098 |
| 13/09/16 | 0.5844 | 0.5834 | 08/07/16 | 0.6160 | 0.6147 | 03/05/16 | 0.6078 | 0.6064 |
| 12/09/16 | 0.5888 | 0.5876 | 07/07/16 | 0.6397 | 0.6129 | 02/05/16 | 0.6011 | 0.5996 |
| 09/09/16 | 0.5976 | 0.5964 | 06/07/16 | 0.6135 | 0.6123 | 29/04/16 | 0.5983 | 0.5968 |
| 08/09/16 | 0.6100 | 0.6087 | 05/07/16 | 0.6150 | 0.6137 | 28/04/16 | 0.5989 | 0.5976 |
| 07/09/16 | 0.6081 | 0.6067 | 04/07/16 | 0.6172 | 0.6160 | 27/04/16 | 0.5968 | 0.5956 |
| 06/09/16 | 0.6141 | 0.6130 | 01/07/16 | 0.6135 | 0.6121 | 26/04/16 | 0.5955 | 0.5942 |
| 05/09/16 | 0.6157 | 0.6145 | 30/06/16 | 0.6271 | 0.6258 | 22/04/16 | 0.5899 | 0.5886 |
| 02/09/16 | 0.6143 | 0.6130 | 29/06/16 | 0.6215 | 0.6202 | 21/04/16 | 0.5890 | 0.5880 |
| 01/09/16 | 0.6165 | 0.6153 | 28/06/16 | 0.6135 | 0.6124 | 20/04/16 | 0.5980 | 0.5968 |
| 31/08/16 | 0.6176 | 0.6165 | 27/06/16 | 0.6099 | 0.6086 | 19/04/16 | 0.5990 | 0.5977 |
| 30/08/16 | 0.6196 | 0.6184 | 24/06/16 | 0.6048 | 0.6036 | 18/04/16 | 0.5986 | 0.5975 |
| 29/08/16 | 0.6178 | 0.6168 | 23/06/16 | 0.6179 | 0.6167 | 15/04/16 | 0.5946 | 0.5933 |
| 26/08/16 | 0.6208 | 0.6196 | 22/06/16 | 0.6162 | 0.6150 | 14/04/16 | 0.5932 | 0.5922 |
| 25/08/16 | 0.6259 | 0.6245 | 21/06/16 | 0.6156 | 0.6146 | 13/04/16 | 0.5946 | 0.5932 |
| 24/08/16 | 0.6224 | 0.6212 | 20/06/16 | 0.6137 | 0.6124 | 12/04/16 | 0.5927 | 0.5914 |
| 23/08/16 | 0.6219 | 0.6208 | 17/06/16 | 0.6094 | 0.6081 | 11/04/16 | 0.5894 | 0.5880 |
| 22/08/16 | 0.6206 | 0.6192 | 16/06/16 | 0.6085 | 0.6072 | 08/04/16 | 0.5911 | 0.5899 |
| 19/08/16 | 0.6181 | 0.6168 | 15/06/16 | 0.6068 | 0.6055 | 07/04/16 | 0.5882 | 0.5870 |
| 18/08/16 | 0.6195 | 0.6182 | 14/06/16 | 0.6061 | 0.6051 | 06/04/16 | 0.5867 | 0.5854 |
| 17/08/16 | 0.6214 | 0.6201 | 10/06/16 | 0.6124 | 0.6113 | 05/04/16 | 0.5831 | 0.5818 |

# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 04/04/16 | 0.5872 | 0.5860 | 22/01/16 | 0.5545 | 0.5532 | 13/11/15 | 0.5457 | 0.5444 |
| 01/04/16 | 0.5860 | 0.5850 | 21/01/16 | 0.5480 | 0.5469 | 12/11/15 | 0.5492 | 0.5479 |
| 31/03/16 | 0.5940 | 0.5926 | 20/01/16 | 0.5470 | 0.5458 | 11/11/15 | 0.5514 | 0.5502 |
| 30/03/16 | 0.5908 | 0.5898 | 19/01/16 | 0.5513 | 0.5503 | 10/11/15 | 0.5493 | 0.5480 |
| 24/03/16 | 0.5857 | 0.5844 | 18/01/16 | 0.5447 | 0.5435 | 09/11/15 | 0.5519 | 0.5507 |
| 23/03/16 | 0.5855 | 0.5844 | 15/01/16 | 0.5451 | 0.5439 | 06/11/15 | 0.5630 | 0.5616 |
| 22/03/16 | 0.5858 | 0.5845 | 14/01/16 | 0.5494 | 0.5481 | 05/11/15 | 0.5652 | 0.5638 |
| 21/03/16 | 0.5856 | 0.5846 | 13/01/16 | 0.5540 | 0.5529 | 04/11/15 | 0.5681 | 0.5668 |
| 18/03/16 | 0.5875 | 0.5860 | 12/01/16 | 0.5510 | 0.5497 | 03/11/15 | 0.5670 | 0.5657 |
| 17/03/16 | 0.5899 | 0.5884 | 11/01/16 | 0.5497 | 0.5487 | 02/11/15 | 0.5671 | 0.5658 |
| 16/03/16 | 0.5834 | 0.5822 | 08/01/16 | 0.5515 | 0.5503 | 30/10/15 | 0.5679 | 0.5666 |
| 15/03/16 | 0.5817 | 0.5803 | 07/01/16 | 0.5550 | 0.5537 | 29/10/15 | 0.5693 | 0.5679 |
| 14/03/16 | 0.5815 | 0.5802 | 06/01/16 | 0.5613 | 0.5599 | 28/10/15 | 0.5705 | 0.5691 |
| 11/03/16 | 0.5839 | 0.5824 | 05/01/16 | 0.5605 | 0.5591 | 27/10/15 | 0.5690 | 0.5679 |
| 10/03/16 | 0.5795 | 0.5785 | 04/01/16 | 0.5611 | 0.5693 | 26/10/15 | 0.5687 | 0.5675 |
| 09/03/16 | 0.5783 | 0.5773 | 31/12/15 | 0.5709 | 0.5697 | 23/10/15 | 0.5671 | 0.5658 |
| 08/03/16 | 0.5752 | 0.5740 | 30/12/15 | 0.5773 | 0.5760 | 22/10/15 | 0.5627 | 0.5614 |
| 07/03/16 | 0.5729 | 0.5715 | 29/12/15 | 0.5769 | 0.5754 | 21/10/15 | 0.5579 | 0.5566 |
| 04/03/16 | 0.5743 | 0.5728 | 24/12/15 | 0.5688 | 0.5675 | 20/10/15 | 0.5599 | 0.5586 |
| 03/03/16 | 0.5833 | 0.5822 | 23/12/15 | 0.5668 | 0.5654 | 19/10/15 | 0.5594 | 0.5581 |
| 02/03/16 | 0.5803 | 0.5790 | 22/12/15 | 0.5637 | 0.5624 | 16/10/15 | 0.5582 | 0.5569 |
| 01/03/16 | 0.5782 | 0.5770 | 21/12/15 | 0.5624 | 0.5612 | 15/10/15 | 0.5512 | 0.5500 |
| 29/02/16 | 0.5709 | 0.5696 | 18/12/15 | 0.5641 | 0.5630 | 14/10/15 | 0.5464 | 0.5451 |
| 26/02/16 | 0.5726 | 0.5713 | 17/12/15 | 0.5658 | 0.5645 | 13/10/15 | 0.5491 | 0.5477 |
| 25/02/16 | 0.5729 | 0.5716 | 16/12/15 | 0.5654 | 0.5642 | 12/10/15 | 0.5507 | 0.5494 |
| 24/02/16 | 0.5674 | 0.5662 | 15/12/15 | 0.5517 | 0.5505 | 09/10/15 | 0.5531 | 0.5518 |
| 23/02/16 | 0.5702 | 0.5689 | 14/12/15 | 0.5488 | 0.5476 | 08/10/15 | 0.5523 | 0.5510 |
| 22/02/16 | 0.5729 | 0.5718 | 11/12/15 | 0.5527 | 0.5518 | 07/10/15 | 0.5533 | 0.5522 |
| 19/02/16 | 0.5677 | 0.5665 | 10/12/15 | 0.5530 | 0.5516 | 06/10/15 | 0.5539 | 0.5526 |
| 18/02/16 | 0.5661 | 0.5649 | 09/12/15 | 0.5583 | 0.5570 | 05/10/15 | 0.5528 | 0.5511 |
| 17/02/16 | 0.5621 | 0.5609 | 08/12/15 | 0.5617 | 0.5605 | 02/10/15 | 0.5462 | 0.5450 |
| 16/02/16 | 0.5641 | 0.5629 | 07/12/15 | 0.5594 | 0.5582 | 01/10/15 | 0.5488 | 0.5475 |
| 15/02/16 | 0.5550 | 0.5541 | 04/12/15 | 0.5561 | 0.5550 | 30/09/15 | 0.5445 | 0.5432 |
| 12/02/16 | 0.5503 | 0.5495 | 03/12/15 | 0.5581 | 0.5569 | 29/09/15 | 0.5360 | 0.5346 |
| 11/02/16 | 0.5511 | 0.5500 | 02/12/15 | 0.5615 | 0.5602 | 28/09/15 | 0.5436 | 0.5423 |
| 10/02/16 | 0.5468 | 0.5456 | 01/12/15 | 0.5675 | 0.5662 | 25/09/15 | 0.5424 | 0.5412 |
| 09/02/16 | 0.5480 | 0.5468 | 30/11/15 | 0.5584 | 0.5572 | 24/09/15 | 0.5395 | 0.5383 |
| 08/02/16 | 0.5587 | 0.5575 | 27/11/15 | 0.5614 | 0.5601 | 23/09/15 | 0.5333 | 0.5320 |
| 05/02/16 | 0.5632 | 0.5619 | 26/11/15 | 0.5594 | 0.5580 | 22/09/15 | 0.5361 | 0.5349 |
| 04/02/16 | 0.5665 | 0.5653 | 25/11/15 | 0.5600 | 0.5587 | 21/09/15 | 0.5357 | 0.5347 |
| 03/02/16 | 0.5638 | 0.5626 | 24/11/15 | 0.5621 | 0.5609 | 18/09/15 | 0.5379 | 0.5365 |
| 02/02/16 | 0.5655 | 0.5643 | 23/11/15 | 0.5646 | 0.5633 | 17/09/15 | 0.5378 | 0.5365 |
| 01/02/16 | 0.5682 | 0.5671 | 20/11/15 | 0.5634 | 0.5620 | 16/09/15 | 0.5333 | 0.5321 |
| 29/01/16 | 0.5641 | 0.5630 | 19/11/15 | 0.5610 | 0.5598 | 15/09/15 | 0.5312 | 0.5299 |
| 28/01/16 | 0.5590 | 0.5578 | 18/11/15 | 0.5551 | 0.5538 | 14/09/15 | 0.5336 | 0.5325 |
| 27/01/16 | 0.5587 | 0.5573 | 17/11/15 | 0.5518 | 0.5507 | 11/09/15 | 0.5324 | 0.5311 |
| 25/01/16 | 0.5558 | 0.5545 | 16/11/15 | 0.5431 | 0.5418 | 10/09/15 | 0.5322 | 0.5310 |

# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 09/09/15 | 0.5388 | 0.5376 | 06/07/15 | 0.5407 | 0.5397 | 29/04/15 | 0.5611 | 0.5598 |
| 08/09/15 | 0.5365 | 0.5353 | 03/07/15 | 0.5441 | 0.5427 | 28/04/15 | 0.5688 | 0.5674 |
| 07/09/15 | 0.5304 | 0.5292 | 02/07/15 | 0.5466 | 0.5452 | 27/04/15 | 0.5713 | 0.5697 |
| 04/09/15 | 0.5278 | 0.5267 | 01/07/15 | 0.5440 | 0.5430 | 24/04/15 | 0.5692 | 0.5678 |
| 03/09/15 | 0.5311 | 0.5299 | 30/06/15 | 0.5403 | 0.5389 | 23/04/15 | 0.5643 | 0.5626 |
| 02/09/15 | 0.5335 | 0.5322 | 29/06/15 | 0.5393 | 0.5380 | 22/04/15 | 0.5637 | 0.5622 |
| 01/09/15 | 0.5315 | 0.5306 | 26/06/15 | 0.5492 | 0.5477 | 21/04/15 | 0.5653 | 0.5639 |
| 31/08/15 | 0.5402 | 0.5391 | 25/06/15 | 0.5500 | 0.5486 | 20/04/15 | 0.5640 | 0.5624 |
| 28/08/15 | 0.5440 | 0.5428 | 24/06/15 | 0.5556 | 0.5541 | 17/04/15 | 0.5639 | 0.5625 |
| 27/08/15 | 0.5450 | 0.5437 | 23/06/15 | 0.5579 | 0.5564 | 16/04/15 | 0.5710 | 0.5695 |
| 26/08/15 | 0.5364 | 0.5352 | 22/06/15 | 0.5553 | 0.5538 | 15/04/15 | 0.5691 | 0.5676 |
| 25/08/15 | 0.5361 | 0.5349 | 19/06/15 | 0.5496 | 0.5483 | 14/04/15 | 0.5719 | 0.5705 |
| 24/08/15 | 0.5283 | 0.5272 | 18/06/15 | 0.5436 | 0.5423 | 13/04/15 | 0.5719 | 0.5704 |
| 21/08/15 | 0.5474 | 0.5461 | 17/06/15 | 0.5465 | 0.5452 | 10/04/15 | 0.5739 | 0.5723 |
| 20/08/15 | 0.5572 | 0.5558 | 16/06/15 | 0.5438 | 0.5425 | 09/04/15 | 0.5711 | 0.5695 |
| 19/08/15 | 0.5619 | 0.5607 | 15/06/15 | 0.5463 | 0.5449 | 08/04/15 | 0.5740 | 0.5725 |
| 18/08/15 | 0.5600 | 0.5588 | 12/06/15 | 0.5475 | 0.5460 | 07/04/15 | 0.5700 | 0.5685 |
| 17/08/15 | 0.5619 | 0.5607 | 11/06/15 | 0.5475 | 0.5461 | 02/04/15 | 0.5694 | 0.5680 |
| 14/08/15 | 0.5611 | 0.5597 | 10/06/15 | 0.5461 | 0.5448 | 01/04/15 | 0.5652 | 0.5642 |
| 13/08/15 | 0.5594 | 0.5581 | 09/06/15 | 0.5434 | 0.5420 | 31/03/15 | 0.5658 | 0.5641 |
| 12/08/15 | 0.5555 | 0.5544 | 05/06/15 | 0.5455 | 0.5441 | 30/03/15 | 0.5697 | 0.5679 |
| 11/08/15 | 0.5576 | 0.5564 | 04/06/15 | 0.5474 | 0.5461 | 27/03/15 | 0.5708 | 0.5692 |
| 10/08/15 | 0.5596 | 0.5584 | 03/06/15 | 0.5537 | 0.5521 | 26/03/15 | 0.5662 | 0.5648 |
| 07/08/15 | 0.5589 | 0.5578 | 02/06/15 | 0.5586 | 0.5573 | 25/03/15 | 0.5748 | 0.5731 |
| 06/08/15 | 0.5621 | 0.5609 | 01/06/15 | 0.5658 | 0.5646 | 24/03/15 | 0.5792 | 0.5778 |
| 05/08/15 | 0.5636 | 0.5624 | 29/05/15 | 0.5640 | 0.5626 | 23/03/15 | 0.5777 | 0.5763 |
| 04/08/15 | 0.5648 | 0.5636 | 28/05/15 | 0.5635 | 0.5621 | 20/03/15 | 0.5802 | 0.5787 |
| 03/08/15 | 0.5636 | 0.5623 | 27/05/15 | 0.5644 | 0.5630 | 19/03/15 | 0.5748 | 0.5731 |
| 31/07/15 | 0.5638 | 0.5628 | 26/05/15 | 0.5634 | 0.5623 | 18/03/15 | 0.5645 | 0.5631 |
| 30/07/15 | 0.5600 | 0.5587 | 25/05/15 | 0.5620 | 0.5605 | 17/03/15 | 0.5628 | 0.5615 |
| 29/07/15 | 0.5604 | 0.5592 | 22/05/15 | 0.5624 | 0.5610 | 16/03/15 | 0.5656 | 0.5644 |
| 28/07/15 | 0.5570 | 0.5557 | 21/05/15 | 0.5593 | 0.5579 | 13/03/15 | 0.5637 | 0.5623 |
| 27/07/15 | 0.5574 | 0.5560 | 20/05/15 | 0.5605 | 0.5589 | 12/03/15 | 0.5648 | 0.5637 |
| 24/07/15 | 0.5508 | 0.5496 | 19/05/15 | 0.5578 | 0.5564 | 11/03/15 | 0.5596 | 0.5584 |
| 23/07/15 | 0.5523 | 0.5510 | 18/05/15 | 0.5601 | 0.5586 | 10/03/15 | 0.5555 | 0.5540 |
| 22/07/15 | 0.5556 | 0.5544 | 15/05/15 | 0.5619 | 0.5604 | 09/03/15 | 0.5552 | 0.5535 |
| 21/07/15 | 0.5595 | 0.5582 | 14/05/15 | 0.5561 | 0.5547 | 06/03/15 | 0.5661 | 0.5649 |
| 20/07/15 | 0.5593 | 0.5580 | 13/05/15 | 0.5522 | 0.5508 | 05/03/15 | 0.5698 | 0.5685 |
| 17/07/15 | 0.5594 | 0.5580 | 12/05/15 | 0.5538 | 0.5524 | 04/03/15 | 0.5697 | 0.5684 |
| 16/07/15 | 0.5615 | 0.5603 | 11/05/15 | 0.5539 | 0.5525 | 03/03/15 | 0.5728 | 0.5715 |
| 15/07/15 | 0.5567 | 0.5554 | 08/05/15 | 0.5552 | 0.5539 | 02/03/15 | 0.5729 | 0.5714 |
| 14/07/15 | 0.5538 | 0.5527 | 07/05/15 | 0.5479 | 0.5462 | 27/02/15 | 0.5672 | 0.5658 |
| 13/07/15 | 0.5472 | 0.5459 | 06/05/15 | 0.5516 | 0.5502 | 26/02/15 | 0.5634 | 0.5623 |
| 10/07/15 | 0.5465 | 0.5453 | 05/05/15 | 0.5598 | 0.5583 | 25/02/15 | 0.5692 | 0.5681 |
| 09/07/15 | 0.5449 | 0.5437 | 04/05/15 | 0.5626 | 0.5611 | 24/02/15 | 0.5666 | 0.5652 |
| 08/07/15 | 0.5455 | 0.5443 | 01/05/15 | 0.5578 | 0.5567 | 23/02/15 | 0.5704 | 0.5690 |
| 07/07/15 | 0.5476 | 0.5461 | 30/04/15 | 0.5565 | 0.5552 | 20/02/15 | 0.5658 | 0.5644 |



# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 19/02/15 | 0.5656 | 0.5643 | 10/12/14 | 0.5166 | 0.5152 | 06/10/14 | 0.4770 | 0.4756 |
| 18/02/15 | 0.5708 | 0.5697 | 09/12/14 | 0.5151 | 0.5142 | 03/10/14 | 0.4773 | 0.4764 |
| 17/02/15 | 0.5675 | 0.5664 | 08/12/14 | 0.5188 | 0.5174 | 02/10/14 | 0.4761 | 0.4749 |
| 16/02/15 | 0.5684 | 0.5669 | 05/12/14 | 0.5188 | 0.5175 | 01/10/14 | 0.4804 | 0.4791 |
| 13/02/15 | 0.5738 | 0.5723 | 04/12/14 | 0.5210 | 0.5196 | 30/09/14 | 0.4765 | 0.4754 |
| 12/02/15 | 0.5703 | 0.5690 | 03/12/14 | 0.5206 | 0.5193 | 29/09/14 | 0.4772 | 0.4760 |
| 11/02/15 | 0.5711 | 0.5694 | 02/12/14 | 0.5188 | 0.5174 | 26/09/14 | 0.4765 | 0.4752 |
| 10/02/15 | 0.5686 | 0.5672 | 01/12/14 | 0.5117 | 0.5104 | 25/09/14 | 0.4770 | 0.4758 |
| 09/02/15 | 0.5663 | 0.5651 | 28/11/14 | 0.5116 | 0.5108 | 24/09/14 | 0.4767 | 0.4755 |
| 06/02/15 | 0.5716 | 0.5702 | 27/11/14 | 0.5111 | 0.5099 | 23/09/14 | 0.4784 | 0.4772 |
| 05/02/15 | 0.5774 | 0.5762 | 26/11/14 | 0.5097 | 0.5083 | 22/09/14 | 0.4806 | 0.4794 |
| 04/02/15 | 0.5714 | 0.5698 | 25/11/14 | 0.5044 | 0.5034 | 19/09/14 | 0.4809 | 0.4797 |
| 03/02/15 | 0.5716 | 0.5706 | 24/11/14 | 0.5055 | 0.5042 | 18/09/14 | 0.4814 | 0.4801 |
| 02/02/15 | 0.5631 | 0.5618 | 21/11/14 | 0.5036 | 0.5023 | 17/09/14 | 0.4795 | 0.4781 |
| 30/01/15 | 0.5591 | 0.5579 | 20/11/14 | 0.5029 | 0.5017 | 16/09/14 | 0.4808 | 0.4795 |
| 29/01/15 | 0.5625 | 0.5610 | 19/11/14 | 0.5044 | 0.5031 | 15/09/14 | 0.4817 | 0.4804 |
| 28/01/15 | 0.5622 | 0.5607 | 18/11/14 | 0.5061 | 0.5048 | 12/09/14 | 0.4887 | 0.4877 |
| 27/01/15 | 0.5644 | 0.5627 | 17/11/14 | 0.5055 | 0.5042 | 11/09/14 | 0.4921 | 0.4909 |
| 23/01/15 | 0.5602 | 0.5589 | 14/11/14 | 0.5078 | 0.5066 | 10/09/14 | 0.4938 | 0.4926 |
| 22/01/15 | 0.5500 | 0.5485 | 13/11/14 | 0.5080 | 0.5067 | 09/09/14 | 0.5007 | 0.4994 |
| 21/01/15 | 0.5489 | 0.5474 | 12/11/14 | 0.5088 | 0.5075 | 08/09/14 | 0.4983 | 0.4967 |
| 20/01/15 | 0.5413 | 0.5402 | 11/11/14 | 0.5113 | 0.5104 | 05/09/14 | 0.5010 | 0.4999 |
| 19/01/15 | 0.5437 | 0.5422 | 10/11/14 | 0.5102 | 0.5090 | 04/09/14 | 0.5017 | 0.5004 |
| 16/01/15 | 0.5433 | 0.5419 | 07/11/14 | 0.5071 | 0.5058 | 03/09/14 | 0.5041 | 0.5030 |
| 15/01/15 | 0.5426 | 0.5411 | 06/11/14 | 0.5068 | 0.5055 | 02/09/14 | 0.5018 | 0.5006 |
| 14/01/15 | 0.5425 | 0.5411 | 05/11/14 | 0.5107 | 0.5094 | 01/09/14 | 0.5009 | 0.4996 |
| 13/01/15 | 0.5425 | 0.5409 | 04/11/14 | 0.5095 | 0.5081 | 29/08/14 | 0.4985 | 0.4973 |
| 12/01/15 | 0.5431 | 0.5416 | 03/11/14 | 0.5085 | 0.5071 | 28/08/14 | 0.4974 | 0.4962 |
| 09/01/15 | 0.5437 | 0.5422 | 31/10/14 | 0.5154 | 0.5052 | 27/08/14 | 0.5000 | 0.4986 |
| 08/01/15 | 0.5411 | 0.5399 | 30/10/14 | 0.5003 | 0.4989 | 26/08/14 | 0.4980 | 0.4971 |
| 07/01/15 | 0.5365 | 0.5351 | 29/10/14 | 0.4964 | 0.4952 | 25/08/14 | 0.5005 | 0.4993 |
| 06/01/15 | 0.5298 | 0.5285 | 28/10/14 | 0.4971 | 0.4958 | 22/08/14 | 0.5004 | 0.4992 |
| 05/01/15 | 0.5323 | 0.5310 | 27/10/14 | 0.4967 | 0.4951 | 21/08/14 | 0.5012 | 0.5000 |
| 02/01/15 | 0.5303 | 0.5288 | 24/10/14 | 0.4918 | 0.4907 | 20/08/14 | 0.4990 | 0.4978 |
| 31/12/14 | 0.5271 | 0.5259 | 23/10/14 | 0.4920 | 0.4905 | 19/08/14 | 0.4981 | 0.4969 |
| 30/12/14 | 0.5353 | 0.5333 | 22/10/14 | 0.4893 | 0.4881 | 18/08/14 | 0.4949 | 0.4937 |
| 29/12/14 | 0.5407 | 0.5392 | 21/10/14 | 0.4861 | 0.4849 | 15/08/14 | 0.4925 | 0.4913 |
| 24/12/14 | 0.5334 | 0.5321 | 20/10/14 | 0.4819 | 0.4804 | 14/08/14 | 0.4904 | 0.4890 |
| 23/12/14 | 0.5309 | 0.5296 | 17/10/14 | 0.4788 | 0.4776 | 13/08/14 | 0.4882 | 0.4871 |
| 22/12/14 | 0.5342 | 0.5329 | 16/10/14 | 0.4783 | 0.4771 | 12/08/14 | 0.4851 | 0.4839 |
| 19/12/14 | 0.5253 | 0.5241 | 15/10/14 | 0.4763 | 0.4750 | 11/08/14 | 0.4822 | 0.4809 |
| 18/12/14 | 0.5186 | 0.5172 | 14/10/14 | 0.4773 | 0.4763 | 08/08/14 | 0.4775 | 0.4762 |
| 17/12/14 | 0.5187 | 0.5175 | 13/10/14 | 0.4751 | 0.4737 | 07/08/14 | 0.4805 | 0.4792 |
| 16/12/14 | 0.5154 | 0.5142 | 10/10/14 | 0.4773 | 0.4760 | 06/08/14 | 0.4810 | 0.4796 |
| 15/12/14 | 0.5126 | 0.5112 | 09/10/14 | 0.4815 | 0.4802 | 05/08/14 | 0.4825 | 0.4814 |
| 12/12/14 | 0.5187 | 0.5172 | 08/10/14 | 0.4778 | 0.4766 | 04/08/14 | 0.4844 | 0.4830 |
| 11/12/14 | 0.5171 | 0.5158 | 07/10/14 | 0.4762 | 0.4752 | 01/08/14 | 0.4835 | 0.4824 |

# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 31/07/14 | 0.4894 | 0.4881 | 26/05/14 | 0.4745 | 0.4731 | 17/03/14 | 0.4497 | 0.4484 |
| 30/07/14 | 0.4923 | 0.4911 | 23/05/14 | 0.4729 | 0.4716 | 14/03/14 | 0.4493 | 0.4481 |
| 29/07/14 | 0.4905 | 0.4893 | 22/05/14 | 0.4707 | 0.4694 | 13/03/14 | 0.4523 | 0.4511 |
| 28/07/14 | 0.4901 | 0.4887 | 21/05/14 | 0.4695 | 0.4682 | 12/03/14 | 0.4523 | 0.4512 |
| 25/07/14 | 0.4892 | 0.4880 | 20/05/14 | 0.4698 | 0.4685 | 11/03/14 | 0.4534 | 0.4527 |
| 24/07/14 | 0.4918 | 0.4905 | 19/05/14 | 0.4706 | 0.4694 | 07/03/14 | 0.4552 | 0.4540 |
| 23/07/14 | 0.4921 | 0.4910 | 16/05/14 | 0.4724 | 0.4711 | 06/03/14 | 0.4562 | 0.4550 |
| 22/07/14 | 0.4895 | 0.4882 | 15/05/14 | 0.4715 | 0.4702 | 05/03/14 | 0.4572 | 0.4560 |
| 21/07/14 | 0.4881 | 0.4869 | 14/05/14 | 0.4719 | 0.4706 | 04/03/14 | 0.4578 | 0.4565 |
| 18/07/14 | 0.4877 | 0.4865 | 13/05/14 | 0.4699 | 0.4685 | 03/03/14 | 0.4544 | 0.4532 |
| 17/07/14 | 0.4867 | 0.4855 | 12/05/14 | 0.4713 | 0.4701 | 28/02/14 | 0.4544 | 0.4531 |
| 16/07/14 | 0.4884 | 0.4873 | 09/05/14 | 0.4709 | 0.4695 | 27/02/14 | 0.4527 | 0.4515 |
| 15/07/14 | 0.4856 | 0.4844 | 08/05/14 | 0.4705 | 0.4690 | 26/02/14 | 0.4547 | 0.4533 |
| 14/07/14 | 0.4857 | 0.4842 | 07/05/14 | 0.4677 | 0.4665 | 25/02/14 | 0.4569 | 0.4556 |
| 11/07/14 | 0.4828 | 0.4815 | 06/05/14 | 0.4661 | 0.4648 | 24/02/14 | 0.4547 | 0.4534 |
| 10/07/14 | 0.4828 | 0.4815 | 05/05/14 | 0.4666 | 0.4653 | 21/02/14 | 0.4551 | 0.4538 |
| 09/07/14 | 0.4794 | 0.4781 | 02/05/14 | 0.4667 | 0.4656 | 20/02/14 | 0.4530 | 0.4518 |
| 08/07/14 | 0.4806 | 0.4792 | 01/05/14 | 0.4673 | 0.4659 | 19/02/14 | 0.4525 | 0.4511 |
| 07/07/14 | 0.4805 | 0.4792 | 30/04/14 | 0.4682 | 0.4667 | 18/02/14 | 0.4515 | 0.4501 |
| 04/07/14 | 0.4787 | 0.4773 | 29/04/14 | 0.4669 | 0.4656 | 17/02/14 | 0.4501 | 0.4487 |
| 03/07/14 | 0.4797 | 0.4783 | 28/04/14 | 0.4669 | 0.4656 | 14/02/14 | 0.4493 | 0.4479 |
| 02/07/14 | 0.4800 | 0.4787 | 24/04/14 | 0.4659 | 0.4646 | 13/02/14 | 0.4470 | 0.4457 |
| 01/07/14 | 0.4778 | 0.4766 | 23/04/14 | 0.4631 | 0.4619 | 12/02/14 | 0.4463 | 0.4451 |
| 30/06/14 | 0.4840 | 0.4827 | 22/04/14 | 0.4632 | 0.4618 | 11/02/14 | 0.4416 | 0.4403 |
| 27/06/14 | 0.4872 | 0.4860 | 17/04/14 | 0.4607 | 0.4595 | 10/02/14 | 0.4402 | 0.4391 |
| 26/06/14 | 0.4867 | 0.4854 | 16/04/14 | 0.4589 | 0.4576 | 07/02/14 | 0.4390 | 0.4378 |
| 25/06/14 | 0.4805 | 0.4791 | 15/04/14 | 0.4562 | 0.4549 | 06/02/14 | 0.4358 | 0.4346 |
| 24/06/14 | 0.4799 | 0.4789 | 14/04/14 | 0.4540 | 0.4526 | 05/02/14 | 0.4339 | 0.4326 |
| 23/06/14 | 0.4803 | 0.4789 | 11/04/14 | 0.4560 | 0.4547 | 04/02/14 | 0.4348 | 0.4336 |
| 20/06/14 | 0.4795 | 0.4781 | 10/04/14 | 0.4593 | 0.4580 | 03/02/14 | 0.4352 | 0.4339 |
| 19/06/14 | 0.4790 | 0.4777 | 09/04/14 | 0.4576 | 0.4564 | 31/01/14 | 0.4362 | 0.4353 |
| 18/06/14 | 0.4770 | 0.4756 | 08/04/14 | 0.4552 | 0.4540 | 30/01/14 | 0.4359 | 0.4347 |
| 17/06/14 | 0.4771 | 0.4758 | 07/04/14 | 0.4544 | 0.4530 | 29/01/14 | 0.4350 | 0.4337 |
| 16/06/14 | 0.4738 | 0.4724 | 04/04/14 | 0.4535 | 0.4523 | 28/01/14 | 0.4330 | 0.4319 |
| 13/06/14 | 0.4752 | 0.4739 | 03/04/14 | 0.4520 | 0.4507 | 24/01/14 | 0.4362 | 0.4351 |
| 12/06/14 | 0.4773 | 0.4759 | 02/04/14 | 0.4521 | 0.4510 | 23/01/14 | 0.4389 | 0.4376 |
| 11/06/14 | 0.4776 | 0.4762 | 01/04/14 | 0.4518 | 0.4506 | 22/01/14 | 0.4430 | 0.4418 |
| 10/06/14 | 0.4780 | 0.4768 | 31/03/14 | 0.4522 | 0.4509 | 21/01/14 | 0.4433 | 0.4419 |
| 06/06/14 | 0.4803 | 0.4790 | 28/03/14 | 0.4504 | 0.4492 | 20/01/14 | 0.4395 | 0.4384 |
| 05/06/14 | 0.4789 | 0.4776 | 27/03/14 | 0.4482 | 0.4470 | 17/01/14 | 0.4404 | 0.4391 |
| 04/06/14 | 0.4779 | 0.4766 | 26/03/14 | 0.4482 | 0.4470 | 16/01/14 | 0.4415 | 0.4402 |
| 03/06/14 | 0.4760 | 0.4747 | 25/03/14 | 0.4504 | 0.4491 | 15/01/14 | 0.4388 | 0.4374 |
| 02/06/14 | 0.4774 | 0.4762 | 24/03/14 | 0.4509 | 0.4497 | 14/01/14 | 0.4353 | 0.4340 |
| 30/05/14 | 0.4747 | 0.4735 | 21/03/14 | 0.4502 | 0.4490 | 13/01/14 | 0.4377 | 0.4365 |
| 29/05/14 | 0.4747 | 0.4734 | 20/03/14 | 0.4488 | 0.4476 | 10/01/14 | 0.4382 | 0.4370 |
| 28/05/14 | 0.4742 | 0.4729 | 19/03/14 | 0.4502 | 0.4489 | 09/01/14 | 0.4370 | 0.4357 |
| 27/05/14 | 0.4758 | 0.4748 | 18/03/14 | 0.4527 | 0.4514 | 08/01/14 | 0.4363 | 0.4350 |



# Diversified Property Fund

| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE    | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|---------|--------|--------|
| 07/01/14 | 0.4364 | 0.4352 | 26/10/13 | 0.4501 | 0.4488 | 9/09/13 | 0.4279 | 0.4266 |
| 06/01/14 | 0.4337 | 0.4325 | 25/10/13 | 0.4501 | 0.4488 | 8/09/13 | 0.4246 | 0.4234 |
| 03/01/14 | 0.4338 | 0.4326 | 24/10/13 | 0.4496 | 0.4483 | 7/09/13 | 0.4246 | 0.4234 |
| 02/01/14 | 0.4327 | 0.4309 | 23/10/13 | 0.4495 | 0.4482 | 6/09/13 | 0.4246 | 0.4234 |
| 31/12/13 | 0.4354 | 0.4336 | 22/10/13 | 0.4499 | 0.4486 | 5/09/13 | 0.4228 | 0.4216 |
| 30/12/13 | 0.4368 | 0.4356 | 21/10/13 | 0.4480 | 0.4467 | 4/09/13 | 0.4257 | 0.4247 |
| 27/12/13 | 0.4345 | 0.4332 | 20/10/13 | 0.4484 | 0.4470 |         |        |        |
| 24/12/13 | 0.4361 | 0.4349 | 19/10/13 | 0.4484 | 0.4470 |         |        |        |
| 23/12/13 | 0.4362 | 0.4348 | 18/10/13 | 0.4484 | 0.4470 |         |        |        |
| 20/12/13 | 0.4320 | 0.4308 | 17/10/13 | 0.4459 | 0.4446 |         |        |        |
| 19/12/13 | 0.4289 | 0.4276 | 16/10/13 | 0.4438 | 0.4425 |         |        |        |
| 18/12/13 | 0.4255 | 0.4242 | 15/10/13 | 0.4425 | 0.4412 |         |        |        |
| 17/12/13 | 0.4214 | 0.4201 | 14/10/13 | 0.4411 | 0.4400 |         |        |        |
| 16/12/13 | 0.4225 | 0.4212 | 13/10/13 | 0.4416 | 0.4404 |         |        |        |
| 13/12/13 | 0.4229 | 0.4215 | 12/10/13 | 0.4416 | 0.4404 |         |        |        |
| 12/12/13 | 0.4208 | 0.4195 | 11/10/13 | 0.4416 | 0.4404 |         |        |        |
| 11/12/13 | 0.4232 | 0.4219 | 10/10/13 | 0.4373 | 0.4361 |         |        |        |
| 10/12/13 | 0.4280 | 0.4266 | 9/10/13  | 0.4341 | 0.4329 |         |        |        |
| 9/12/13  | 0.4287 | 0.4275 | 8/10/13  | 0.4337 | 0.4325 |         |        |        |
| 6/12/13  | 0.4288 | 0.4276 | 7/10/13  | 0.4364 | 0.4346 |         |        |        |
| 5/12/13  | 0.4295 | 0.4282 | 6/10/13  | 0.4367 | 0.4353 |         |        |        |
| 4/12/13  | 0.4328 | 0.4315 | 5/10/13  | 0.4367 | 0.4353 |         |        |        |
| 3/12/13  | 0.4311 | 0.4299 | 4/10/13  | 0.4367 | 0.4353 |         |        |        |
| 2/12/13  | 0.4312 | 0.4298 | 3/10/13  | 0.4375 | 0.4363 |         |        |        |
| 29/11/13 | 0.4367 | 0.4353 | 2/10/13  | 0.4391 | 0.4379 |         |        |        |
| 28/11/13 | 0.4366 | 0.4353 | 1/10/13  | 0.4372 | 0.4360 |         |        |        |
| 27/11/13 | 0.4381 | 0.4368 | 30/09/13 | 0.4348 | 0.4336 |         |        |        |
| 26/11/13 | 0.4377 | 0.4364 | 29/09/13 | 0.4375 | 0.4363 |         |        |        |
| 25/11/13 | 0.4387 | 0.4375 | 28/09/13 | 0.4375 | 0.4363 |         |        |        |
| 22/11/13 | 0.4377 | 0.4365 | 27/09/13 | 0.4375 | 0.4363 |         |        |        |
| 21/11/13 | 0.4352 | 0.4339 | 26/09/13 | 0.4365 | 0.4351 |         |        |        |
| 20/11/13 | 0.4368 | 0.4356 | 25/09/13 | 0.4371 | 0.4359 |         |        |        |
| 19/11/13 | 0.4409 | 0.4396 | 24/09/13 | 0.4365 | 0.4353 |         |        |        |
| 18/11/13 | 0.4449 | 0.4436 | 23/09/13 | 0.4375 | 0.4362 |         |        |        |
| 15/11/13 | 0.4472 | 0.4460 | 22/09/13 | 0.4380 | 0.4367 |         |        |        |
| 14/11/13 | 0.4451 | 0.4438 | 21/09/13 | 0.4380 | 0.4367 |         |        |        |
| 13/11/13 | 0.4431 | 0.4419 | 20/09/13 | 0.4380 | 0.4367 |         |        |        |
| 12/11/13 | 0.4456 | 0.4443 | 19/09/13 | 0.4413 | 0.4402 |         |        |        |
| 11/11/13 | 0.4453 | 0.4440 | 18/09/13 | 0.4367 | 0.4355 |         |        |        |
| 08/11/13 | 0.4443 | 0.4431 | 17/09/13 | 0.4330 | 0.4319 |         |        |        |
| 07/11/13 | 0.4449 | 0.4437 | 16/09/13 | 0.4331 | 0.4317 |         |        |        |
| 06/11/13 | 0.4456 | 0.4442 | 15/09/13 | 0.4307 | 0.4295 |         |        |        |
| 05/11/13 | 0.4478 | 0.4465 | 14/09/13 | 0.4307 | 0.4295 |         |        |        |
| 04/11/13 | 0.4486 | 0.4472 | 13/09/13 | 0.4307 | 0.4295 |         |        |        |
| 01/11/13 | 0.4487 | 0.4473 | 12/09/13 | 0.4292 | 0.4280 |         |        |        |
| 31/10/13 | 0.4486 | 0.4473 | 11/09/13 | 0.4303 | 0.4290 |         |        |        |
| 30/10/13 | 0.4482 | 0.4469 | 10/09/13 | 0.4282 | 0.4271 |         |        |        |
| 29/10/13 | 0.4499 | 0.4486 |          |        |        |         |        |        |
| 28/10/13 | 0.4509 | 0.4497 |          |        |        |         |        |        |
| 27/10/13 | 0.4501 | 0.4488 |          |        |        |         |        |        |