

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/03/18	1.2796	1.2770	04/01/18	1.2887	1.2855	26/10/17	1.2557	1.2529
13/03/18	1.2840	1.2814	03/01/18	1.2834	1.2805	25/10/17	1.2506	1.2480
09/03/18	1.2936	1.2908	02/01/18	1.2789	1.2760	24/10/17	1.2471	1.2444
08/03/18	1.2874	1.2843	29/12/17	1.2828	1.2799	23/10/17	1.2421	1.2394
07/03/18	1.2778	1.2749	28/12/17	1.2890	1.2859	20/10/17	1.2442	1.2412
06/03/18	1.2769	1.2742	27/12/17	1.2902	1.2871	19/10/17	1.2345	1.2317
05/03/18	1.2787	1.2761	22/12/17	1.2942	1.2912	18/10/17	1.2399	1.2369
02/03/18	1.2704	1.2675	21/12/17	1.2970	1.2940	17/10/17	1.2379	1.2351
01/03/18	1.2708	1.2683	20/12/17	1.2976	1.2947	16/10/17	1.2355	1.2327
28/02/18	1.2793	1.2762	19/12/17	1.3012	1.2982	13/10/17	1.2326	1.2299
27/02/18	1.2903	1.2873	18/12/17	1.3024	1.2994	12/10/17	1.2383	1.2353
26/02/18	1.2968	1.2942	15/12/17	1.2960	1.2931	11/10/17	1.2444	1.2416
23/02/18	1.2885	1.2858	14/12/17	1.2894	1.2866	10/10/17	1.2399	1.2372
22/02/18	1.2713	1.2686	13/12/17	1.3007	1.2978	09/10/17	1.2387	1.2359
21/02/18	1.2733	1.2706	12/12/17	1.3080	1.3050	06/10/17	1.2394	1.2364
20/02/18	1.2704	1.2678	11/12/17	1.3079	1.3050	05/10/17	1.2358	1.2330
19/02/18	1.2741	1.2712	08/12/17	1.3078	1.3050	04/10/17	1.2258	1.2231
16/02/18	1.2737	1.2707	07/12/17	1.2998	1.2970	03/10/17	1.2299	1.2275
15/02/18	1.2736	1.2709	06/12/17	1.2904	1.2875	02/10/17	1.2259	1.2234
14/02/18	1.2633	1.2604	05/12/17	1.2877	1.2848	29/09/17	1.2233	1.2208
13/02/18	1.2515	1.2489	04/12/17	1.2923	1.2893	28/09/17	1.2200	1.2177
12/02/18	1.2533	1.2505	01/12/17	1.2924	1.2896	27/09/17	1.2160	1.2136
09/02/18	1.2417	1.2392	30/11/17	1.2968	1.2940	26/09/17	1.2114	1.2091
08/02/18	1.2387	1.2359	29/11/17	1.2924	1.2898	25/09/17	1.2064	1.2042
07/02/18	1.2631	1.2604	28/11/17	1.2901	1.2872	22/09/17	1.2076	1.2049
06/02/18	1.2600	1.2572	27/11/17	1.2808	1.2778	21/09/17	1.2103	1.2077
05/02/18	1.2536	1.2511	24/11/17	1.2831	1.2803	20/09/17	1.2017	1.1994
02/02/18	1.2900	1.2875	23/11/17	1.2810	1.2784	19/09/17	1.2065	1.2042
01/02/18	1.3028	1.3002	22/11/17	1.2831	1.2805	18/09/17	1.2062	1.2039
31/01/18	1.2942	1.2914	21/11/17	1.2824	1.2797	15/09/17	1.2026	1.2002
30/01/18	1.2957	1.2928	20/11/17	1.2780	1.2751	14/09/17	1.2041	1.2018
29/01/18	1.3061	1.3032	17/11/17	1.2768	1.2741	13/09/17	1.2037	1.2011
25/01/18	1.3068	1.3039	16/11/17	1.2737	1.2707	12/09/17	1.2011	1.1989
24/01/18	1.3088	1.3061	15/11/17	1.2652	1.2626	11/09/17	1.1984	1.1961
23/01/18	1.3185	1.3156	14/11/17	1.2676	1.2648	08/09/17	1.1869	1.1843
22/01/18	1.3113	1.3086	13/11/17	1.2677	1.2647	07/09/17	1.1897	1.1873
19/01/18	1.3056	1.3030	10/11/17	1.2662	1.2633	06/09/17	1.1892	1.1870
18/01/18	1.3018	1.2989	09/11/17	1.2700	1.2671	05/09/17	1.1851	1.1832
17/01/18	1.3044	1.3015	08/11/17	1.2730	1.2703	04/09/17	1.1969	1.1944
16/01/18	1.3004	1.2975	07/11/17	1.2744	1.2716	01/09/17	1.1963	1.1938
15/01/18	1.3026	1.2995	06/11/17	1.2707	1.2681	31/08/17	1.1965	1.1941
12/01/18	1.3072	1.3040	03/11/17	1.2714	1.2688	30/08/17	1.1924	1.1901
11/01/18	1.3013	1.2982	02/11/17	1.2604	1.2578	29/08/17	1.1830	1.1806
10/01/18	1.2991	1.2961	01/11/17	1.2648	1.2621	28/08/17	1.1868	1.1838
09/01/18	1.3032	1.3003	31/10/17	1.2622	1.2596	25/08/17	1.1866	1.1838
08/01/18	1.3001	1.2974	30/10/17	1.2596	1.2569	24/08/17	1.1878	1.1852
05/01/18	1.2968	1.2940	27/10/17	1.2635	1.2607	23/08/17	1.1896	1.1871

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/08/17	1.1901	1.1873	16/06/17	1.2178	1.2152	05/04/17	1.1742	1.1718
21/08/17	1.1789	1.1763	15/06/17	1.2191	1.2166	04/04/17	1.1770	1.1747
18/08/17	1.1800	1.1773	14/06/17	1.2219	1.2193	03/04/17	1.1736	1.1711
17/08/17	1.1835	1.1809	13/06/17	1.2280	1.2256	31/03/17	1.1729	1.1705
16/08/17	1.1973	1.1948	09/06/17	1.2291	1.2265	30/03/17	1.1731	1.1708
15/08/17	1.1980	1.1955	08/06/17	1.2306	1.2281	29/03/17	1.1723	1.1699
14/08/17	1.1946	1.1921	07/06/17	1.2303	1.2276	28/03/17	1.1729	1.1706
11/08/17	1.1845	1.1817	06/06/17	1.2330	1.2303	27/03/17	1.1679	1.1655
10/08/17	1.1845	1.1817	05/06/17	1.2393	1.2368	24/03/17	1.1680	1.1657
09/08/17	1.1986	1.1961	02/06/17	1.2441	1.2416	23/03/17	1.1652	1.1629
08/08/17	1.2003	1.1975	01/06/17	1.2422	1.2397	22/03/17	1.1621	1.1596
07/08/17	1.2004	1.1975	31/05/17	1.2300	1.2274	21/03/17	1.1600	1.1577
04/08/17	1.1981	1.1955	30/05/17	1.2289	1.2263	20/03/17	1.1676	1.1653
03/08/17	1.1937	1.1910	29/05/17	1.2311	1.2284	17/03/17	1.1720	1.1696
02/08/17	1.1944	1.1916	26/05/17	1.2313	1.2287	16/03/17	1.1729	1.1703
01/08/17	1.1905	1.1880	25/05/17	1.2298	1.2273	15/03/17	1.1738	1.1711
31/07/17	1.1870	1.1843	24/05/17	1.2258	1.2234	14/03/17	1.1677	1.1650
28/07/17	1.1862	1.1834	23/05/17	1.2221	1.2193	13/03/17	1.1709	1.1686
27/07/17	1.1931	1.1905	22/05/17	1.2211	1.2185	10/03/17	1.1721	1.1695
26/07/17	1.1957	1.1935	19/05/17	1.2196	1.2167	09/03/17	1.1704	1.1680
25/07/17	1.1943	1.1916	18/05/17	1.2124	1.2100	08/03/17	1.1669	1.1645
24/07/17	1.1925	1.1898	17/05/17	1.2145	1.2121	07/03/17	1.1653	1.1629
21/07/17	1.1947	1.1924	16/05/17	1.2293	1.2268	06/03/17	1.1680	1.1657
20/07/17	1.1940	1.1912	15/05/17	1.2276	1.2250	03/03/17	1.1724	1.1701
19/07/17	1.1943	1.1914	12/05/17	1.2249	1.2221	02/03/17	1.1711	1.1688
18/07/17	1.1905	1.1879	11/05/17	1.2256	1.2228	01/03/17	1.1698	1.1673
17/07/17	1.1984	1.1960	10/05/17	1.2255	1.2231	28/02/17	1.1539	1.1516
14/07/17	1.1992	1.1965	09/05/17	1.2253	1.2228	27/02/17	1.1578	1.1548
13/07/17	1.2011	1.1983	08/05/17	1.2236	1.2212	24/02/17	1.1581	1.1558
12/07/17	1.2018	1.1989	05/05/17	1.2204	1.2180	23/02/17	1.1569	1.1544
11/07/17	1.1970	1.1943	04/05/17	1.2161	1.2137	22/02/17	1.1588	1.1563
10/07/17	1.1985	1.1959	03/05/17	1.2083	1.2059	21/02/17	1.1597	1.1571
07/07/17	1.1948	1.1921	02/05/17	1.2048	1.2023	20/02/17	1.1535	1.1512
06/07/17	1.1923	1.1899	01/05/17	1.1996	1.1967	17/02/17	1.1546	1.1523
05/07/17	1.1992	1.1968	28/04/17	1.2013	1.1989	16/02/17	1.1521	1.1498
04/07/17	1.1966	1.1941	27/04/17	1.2047	1.2021	15/02/17	1.1525	1.1499
03/07/17	1.1946	1.1919	26/04/17	1.2020	1.1996	14/02/17	1.1511	1.1484
30/06/17	1.1908	1.1883	24/04/17	1.1871	1.1848	13/02/17	1.1483	1.1457
29/06/17	1.2105	1.2077	21/04/17	1.1745	1.1721	10/02/17	1.1410	1.1384
28/06/17	1.2247	1.2221	20/04/17	1.1752	1.1725	09/02/17	1.1401	1.1374
27/06/17	1.2198	1.2170	19/04/17	1.1706	1.1683	08/02/17	1.1329	1.1306
26/06/17	1.2271	1.2245	13/04/17	1.1656	1.1631	07/02/17	1.1307	1.1281
23/06/17	1.2264	1.2239	12/04/17	1.1775	1.1748	06/02/17	1.1306	1.1280
22/06/17	1.2271	1.2246	11/04/17	1.1813	1.1789	03/02/17	1.1300	1.1275
21/06/17	1.2249	1.2223	10/04/17	1.1806	1.1783	02/02/17	1.1229	1.1206
20/06/17	1.2231	1.2207	07/04/17	1.1795	1.1766	01/02/17	1.1314	1.1287
19/06/17	1.2288	1.2260	06/04/17	1.1765	1.1741	31/01/17	1.1273	1.1246

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/01/17	1.1321	1.1291	18/11/16	1.0930	1.0907	14/09/16	1.0887	1.0864
27/01/17	1.1393	1.1370	17/11/16	1.0873	1.0851	13/09/16	1.0880	1.0858
25/01/17	1.1376	1.1352	16/11/16	1.0828	1.0803	12/09/16	1.0973	1.0950
24/01/17	1.1274	1.1249	15/11/16	1.0770	1.0744	09/09/16	1.0903	1.0874
23/01/17	1.1227	1.1204	14/11/16	1.0721	1.0696	08/09/16	1.1024	1.1001
20/01/17	1.1278	1.1249	11/11/16	1.0736	1.0712	07/09/16	1.1052	1.1027
19/01/17	1.1245	1.1222	10/11/16	1.0761	1.0736	06/09/16	1.1042	1.1019
18/01/17	1.1265	1.1242	09/11/16	1.0713	1.0687	05/09/16	1.1074	1.1051
17/01/17	1.1271	1.1247	08/11/16	1.0648	1.0627	02/09/16	1.1096	1.1073
16/01/17	1.1341	1.1318	07/11/16	1.0643	1.0618	01/09/16	1.1013	1.0990
13/01/17	1.1348	1.1326	04/11/16	1.0493	1.0465	31/08/16	1.1028	1.1005
12/01/17	1.1314	1.1291	03/11/16	1.0527	1.0505	30/08/16	1.1047	1.1020
11/01/17	1.1412	1.1385	02/11/16	1.0579	1.0551	29/08/16	1.1005	1.0982
10/01/17	1.1385	1.1362	01/11/16	1.0660	1.0636	26/08/16	1.0920	1.0897
09/01/17	1.1404	1.1380	31/10/16	1.0758	1.0734	25/08/16	1.0964	1.0938
06/01/17	1.1454	1.1426	28/10/16	1.0791	1.0761	24/08/16	1.0985	1.0956
05/01/17	1.1411	1.1384	27/10/16	1.0792	1.0769	23/08/16	1.0985	1.0962
04/01/17	1.1430	1.1399	26/10/16	1.0768	1.0741	22/08/16	1.0969	1.0945
03/01/17	1.1419	1.1389	25/10/16	1.0814	1.0791	19/08/16	1.0977	1.0953
30/12/16	1.1335	1.1304	24/10/16	1.0868	1.0843	18/08/16	1.0966	1.0943
29/12/16	1.1380	1.1351	21/10/16	1.0830	1.0808	17/08/16	1.0979	1.0953
28/12/16	1.1391	1.1368	20/10/16	1.0797	1.0771	16/08/16	1.0973	1.0947
23/12/16	1.1416	1.1393	19/10/16	1.0772	1.0746	15/08/16	1.1026	1.0996
22/12/16	1.1376	1.1353	18/10/16	1.0768	1.0745	12/08/16	1.0991	1.0967
21/12/16	1.1379	1.1356	17/10/16	1.0721	1.0695	11/08/16	1.0983	1.0957
20/12/16	1.1405	1.1380	14/10/16	1.0757	1.0734	10/08/16	1.0930	1.0901
19/12/16	1.1361	1.1335	13/10/16	1.0767	1.0744	09/08/16	1.0979	1.0948
16/12/16	1.1337	1.1308	12/10/16	1.0799	1.0773	08/08/16	1.0955	1.0931
15/12/16	1.1288	1.1265	11/10/16	1.0820	1.0797	05/08/16	1.0975	1.0946
14/12/16	1.1165	1.1142	10/10/16	1.0868	1.0844	04/08/16	1.0881	1.0856
13/12/16	1.1248	1.1224	07/10/16	1.0847	1.0823	03/08/16	1.0879	1.0852
12/12/16	1.1167	1.1145	06/10/16	1.0895	1.0872	02/08/16	1.0864	1.0839
09/12/16	1.1226	1.1198	05/10/16	1.0880	1.0858	01/08/16	1.0963	1.0934
08/12/16	1.1175	1.1150	04/10/16	1.0827	1.0804	29/07/16	1.0950	1.0927
07/12/16	1.1104	1.1079	03/10/16	1.0847	1.0816	28/07/16	1.0977	1.0954
06/12/16	1.0990	1.0968	30/09/16	1.0841	1.0818	27/07/16	1.1011	1.0986
05/12/16	1.0932	1.0905	29/09/16	1.0805	1.0782	26/07/16	1.0962	1.0939
02/12/16	1.0884	1.0861	28/09/16	1.0853	1.0827	25/07/16	1.1012	1.0986
01/12/16	1.0905	1.0881	27/09/16	1.0805	1.0783	22/07/16	1.1029	1.1006
30/11/16	1.0979	1.0956	26/09/16	1.0772	1.0749	21/07/16	1.0863	1.0839
29/11/16	1.0947	1.0921	23/09/16	1.0884	1.0861	20/07/16	1.0885	1.0861
28/11/16	1.0919	1.0897	22/09/16	1.0930	1.0906	19/07/16	1.0818	1.0792
25/11/16	1.0997	1.0975	21/09/16	1.0882	1.0859	18/07/16	1.0771	1.0743
24/11/16	1.0963	1.0939	20/09/16	1.0913	1.0890	15/07/16	1.0748	1.0724
23/11/16	1.0974	1.0950	19/09/16	1.0904	1.0881	14/07/16	1.0728	1.0704
22/11/16	1.0993	1.0970	16/09/16	1.0916	1.0893	13/07/16	1.0670	1.0644
21/11/16	1.0974	1.0951	15/09/16	1.0949	1.0926	12/07/16	1.0664	1.0637

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11/07/16	1.0635	1.0613	04/05/16	1.1088	1.1063	23/02/16	1.0681	1.0652
08/07/16	1.0532	1.0510	03/05/16	1.1135	1.1112	22/02/16	1.0784	1.0760
07/07/16	1.0450	1.0428	02/05/16	1.1160	1.1134	19/02/16	1.0751	1.0724
06/07/16	1.0431	1.0408	29/04/16	1.1131	1.1101	18/02/16	1.0748	1.0724
05/07/16	1.0482	1.0457	28/04/16	1.1216	1.1192	17/02/16	1.0727	1.0703
04/07/16	1.0520	1.0494	27/04/16	1.1332	1.1309	16/02/16	1.0620	1.0598
01/07/16	1.0560	1.0534	26/04/16	1.1211	1.1187	15/02/16	1.0399	1.0375
30/06/16	1.1276	1.1250	22/04/16	1.1227	1.1204	12/02/16	1.0415	1.0391
29/06/16	1.1168	1.1141	21/04/16	1.1230	1.1205	11/02/16	1.0273	1.0251
28/06/16	1.1016	1.0989	20/04/16	1.1239	1.1209	10/02/16	1.0406	1.0382
27/06/16	1.0835	1.0805	19/04/16	1.1218	1.1195	09/02/16	1.0408	1.0380
24/06/16	1.0928	1.0902	18/04/16	1.1197	1.1170	08/02/16	1.0476	1.0455
23/06/16	1.1335	1.1311	15/04/16	1.1188	1.1165	05/02/16	1.0647	1.0617
22/06/16	1.1255	1.1230	14/04/16	1.1193	1.1167	04/02/16	1.0694	1.0665
21/06/16	1.1284	1.1260	13/04/16	1.1213	1.1190	03/02/16	1.0735	1.0708
20/06/16	1.1248	1.1218	12/04/16	1.1087	1.1060	02/02/16	1.0799	1.0775
17/06/16	1.1147	1.1121	11/04/16	1.1021	1.0994	01/02/16	1.0953	1.0931
16/06/16	1.1170	1.1145	08/04/16	1.1048	1.1023	29/01/16	1.0947	1.0925
15/06/16	1.1116	1.1093	07/04/16	1.1016	1.0994	28/01/16	1.0672	1.0650
14/06/16	1.1137	1.1113	06/04/16	1.1087	1.1063	27/01/16	1.0702	1.0676
10/06/16	1.1307	1.1284	05/04/16	1.1022	1.0994	25/01/16	1.0680	1.0658
09/06/16	1.1416	1.1392	04/04/16	1.1106	1.1081	22/01/16	1.0738	1.0716
08/06/16	1.1454	1.1430	01/04/16	1.1094	1.1069	21/01/16	1.0543	1.0518
07/06/16	1.1442	1.1415	31/03/16	1.1065	1.1041	20/01/16	1.0551	1.0529
06/06/16	1.1448	1.1424	30/03/16	1.1098	1.1068	19/01/16	1.0703	1.0679
03/06/16	1.1442	1.1417	24/03/16	1.1048	1.1024	18/01/16	1.0692	1.0668
02/06/16	1.1522	1.1497	23/03/16	1.1091	1.1068	15/01/16	1.0707	1.0684
01/06/16	1.1503	1.1476	22/03/16	1.1087	1.1058	14/01/16	1.0874	1.0851
31/05/16	1.1516	1.1492	21/03/16	1.1105	1.1082	13/01/16	1.0800	1.0769
30/05/16	1.1585	1.1560	18/03/16	1.1075	1.1050	12/01/16	1.0933	1.0909
27/05/16	1.1578	1.1554	17/03/16	1.1039	1.1011	11/01/16	1.0872	1.0835
26/05/16	1.1523	1.1498	16/03/16	1.1086	1.1056	08/01/16	1.0890	1.0852
25/05/16	1.1537	1.1510	15/03/16	1.1029	1.1004	07/01/16	1.0952	1.0922
24/05/16	1.1440	1.1415	14/03/16	1.1039	1.1015	06/01/16	1.1158	1.1131
23/05/16	1.1277	1.1251	11/03/16	1.1001	1.0978	05/01/16	1.1236	1.1204
20/05/16	1.1296	1.1267	10/03/16	1.0907	1.0881	04/01/16	1.1199	1.1172
19/05/16	1.1231	1.1199	09/03/16	1.0891	1.0861	31/12/15	1.1321	1.1297
18/05/16	1.1258	1.1233	08/03/16	1.0890	1.0867	30/12/15	1.1398	1.1359
17/05/16	1.1212	1.1188	07/03/16	1.0959	1.0931	29/12/15	1.1462	1.1438
16/05/16	1.1298	1.1271	04/03/16	1.1005	1.0980	24/12/15	1.1396	1.1372
13/05/16	1.1237	1.1214	03/03/16	1.0970	1.0939	23/12/15	1.1437	1.1407
12/05/16	1.1255	1.1229	02/03/16	1.0996	1.0972	22/12/15	1.1282	1.1258
11/05/16	1.1238	1.1214	01/03/16	1.1012	1.0986	21/12/15	1.1253	1.1228
10/05/16	1.1320	1.1297	29/02/16	1.0809	1.0786	18/12/15	1.1219	1.1195
09/05/16	1.1235	1.1208	26/02/16	1.0838	1.0815	17/12/15	1.1424	1.1399
06/05/16	1.1189	1.1163	25/02/16	1.0790	1.0766	16/12/15	1.1436	1.1412
05/05/16	1.1087	1.1062	24/02/16	1.0672	1.0650	15/12/15	1.1318	1.1290

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/12/15	1.1135	1.1110	08/10/15	1.1370	1.1339	04/08/15	1.1810	1.1764
11/12/15	1.1178	1.1154	07/10/15	1.1292	1.1263	03/08/15	1.1893	1.1867
10/12/15	1.1304	1.1279	06/10/15	1.1298	1.1273	31/07/15	1.1871	1.1843
09/12/15	1.1372	1.1348	05/10/15	1.1261	1.1222	30/07/15	1.1907	1.1881
08/12/15	1.1433	1.1408	02/10/15	1.1145	1.1120	29/07/15	1.1864	1.1835
07/12/15	1.1496	1.1472	01/10/15	1.1014	1.0988	28/07/15	1.1710	1.1685
04/12/15	1.1485	1.1458	30/09/15	1.1024	1.0997	27/07/15	1.1624	1.1598
03/12/15	1.1418	1.1393	29/09/15	1.0823	1.0794	24/07/15	1.1744	1.1713
02/12/15	1.1551	1.1524	28/09/15	1.0871	1.0844	23/07/15	1.1770	1.1745
01/12/15	1.1632	1.1603	25/09/15	1.1070	1.1046	22/07/15	1.1811	1.1786
30/11/15	1.1581	1.1556	24/09/15	1.1013	1.0987	21/07/15	1.1827	1.1802
27/11/15	1.1665	1.1638	23/09/15	1.1064	1.1038	20/07/15	1.1922	1.1890
26/11/15	1.1637	1.1612	22/09/15	1.1056	1.1028	17/07/15	1.1900	1.1868
25/11/15	1.1624	1.1600	21/09/15	1.1173	1.1148	16/07/15	1.1867	1.1840
24/11/15	1.1608	1.1584	18/09/15	1.1083	1.1058	15/07/15	1.1789	1.1760
23/11/15	1.1656	1.1623	17/09/15	1.1286	1.1262	14/07/15	1.1749	1.1722
20/11/15	1.1651	1.1627	16/09/15	1.1271	1.1242	13/07/15	1.1739	1.1713
19/11/15	1.1639	1.1608	15/09/15	1.1217	1.1195	10/07/15	1.1587	1.1564
18/11/15	1.1683	1.1655	14/09/15	1.1085	1.1060	09/07/15	1.1424	1.1399
17/11/15	1.1570	1.1544	11/09/15	1.1197	1.1168	08/07/15	1.1343	1.1320
16/11/15	1.1525	1.1501	10/09/15	1.1187	1.1159	07/07/15	1.1478	1.1452
13/11/15	1.1417	1.1393	09/09/15	1.1240	1.1209	06/07/15	1.1426	1.1400
12/11/15	1.1535	1.1507	08/09/15	1.1256	1.1231	03/07/15	1.1522	1.1494
11/11/15	1.1700	1.1674	07/09/15	1.1118	1.1092	02/07/15	1.1459	1.1432
10/11/15	1.1729	1.1702	04/09/15	1.1121	1.1094	01/07/15	1.1418	1.1389
09/11/15	1.1712	1.1687	03/09/15	1.1242	1.1217	30/06/15	1.1395	1.1370
06/11/15	1.1826	1.1800	02/09/15	1.1184	1.1157	29/06/15	1.1431	1.1405
05/11/15	1.1776	1.1749	01/09/15	1.1051	1.1024	26/06/15	1.1681	1.1655
04/11/15	1.1797	1.1772	31/08/15	1.1302	1.1277	25/06/15	1.1629	1.1602
03/11/15	1.1791	1.1761	28/08/15	1.1327	1.1302	24/06/15	1.1702	1.1675
02/11/15	1.1755	1.1729	27/08/15	1.1300	1.1271	23/06/15	1.1727	1.1701
30/10/15	1.1695	1.1669	26/08/15	1.1063	1.1038	22/06/15	1.1689	1.1660
29/10/15	1.1777	1.1748	25/08/15	1.0823	1.0794	19/06/15	1.1564	1.1539
28/10/15	1.1782	1.1749	24/08/15	1.0803	1.0779	18/06/15	1.1553	1.1526
27/10/15	1.1600	1.1574	21/08/15	1.1152	1.1124	17/06/15	1.1573	1.1548
26/10/15	1.1633	1.1616	20/08/15	1.1456	1.1432	16/06/15	1.1508	1.1482
23/10/15	1.1677	1.1651	19/08/15	1.1649	1.1622	15/06/15	1.1456	1.1427
22/10/15	1.1557	1.1531	18/08/15	1.1747	1.1722	12/06/15	1.1549	1.1524
21/10/15	1.1419	1.1393	17/08/15	1.1738	1.1713	11/06/15	1.1632	1.1602
20/10/15	1.1411	1.1385	14/08/15	1.1716	1.1691	10/06/15	1.1579	1.1553
19/10/15	1.1443	1.1416	13/08/15	1.1707	1.1682	09/06/15	1.1496	1.1470
16/10/15	1.1448	1.1420	12/08/15	1.1682	1.1657	05/06/15	1.1632	1.1602
15/10/15	1.1356	1.1323	11/08/15	1.1819	1.1794	04/06/15	1.1666	1.1636
14/10/15	1.1256	1.1232	10/08/15	1.1853	1.1827	03/06/15	1.1656	1.1630
13/10/15	1.1281	1.1253	07/08/15	1.1760	1.1734	02/06/15	1.1668	1.1639
12/10/15	1.1291	1.1266	06/08/15	1.1824	1.1799	01/06/15	1.1780	1.1753
09/10/15	1.1315	1.1289	05/08/15	1.1890	1.1865	29/05/15	1.1751	1.1725

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/05/15	1.1847	1.1821	20/03/15	1.1586	1.1555	13/01/15	1.0703	1.0679
27/05/15	1.1805	1.1779	19/03/15	1.1573	1.1545	12/01/15	1.0680	1.0647
26/05/15	1.1697	1.1671	18/03/15	1.1568	1.1540	09/01/15	1.0689	1.0657
25/05/15	1.1752	1.1725	17/03/15	1.1492	1.1464	08/01/15	1.0816	1.0787
22/05/15	1.1758	1.1731	16/03/15	1.1478	1.1448	07/01/15	1.0647	1.0621
21/05/15	1.1750	1.1724	13/03/15	1.1376	1.1351	06/01/15	1.0516	1.0493
20/05/15	1.1725	1.1697	12/03/15	1.1379	1.1354	05/01/15	1.0626	1.0595
19/05/15	1.1702	1.1675	11/03/15	1.1372	1.1346	02/01/15	1.0798	1.0774
18/05/15	1.1638	1.1611	10/03/15	1.1322	1.1296	31/12/14	1.0790	1.0766
15/05/15	1.1591	1.1565	09/03/15	1.1444	1.1413	30/12/14	1.0834	1.0807
14/05/15	1.1545	1.1518	06/03/15	1.1438	1.1412	29/12/14	1.0931	1.0906
13/05/15	1.1449	1.1424	05/03/15	1.1520	1.1494	24/12/14	1.0935	1.0901
12/05/15	1.1511	1.1485	04/03/15	1.1462	1.1435	23/12/14	1.0930	1.0899
11/05/15	1.1600	1.1570	03/03/15	1.1497	1.1471	22/12/14	1.0871	1.0844
08/05/15	1.1638	1.1612	02/03/15	1.1574	1.1547	19/12/14	1.0808	1.0783
07/05/15	1.1462	1.1436	27/02/15	1.1517	1.1485	18/12/14	1.0749	1.0725
06/05/15	1.1394	1.1368	26/02/15	1.1523	1.1494	17/12/14	1.0509	1.0485
05/05/15	1.1487	1.1457	25/02/15	1.1481	1.1454	16/12/14	1.0364	1.0338
04/05/15	1.1658	1.1625	24/02/15	1.1528	1.1501	15/12/14	1.0390	1.0365
01/05/15	1.1640	1.1604	23/02/15	1.1487	1.1460	12/12/14	1.0487	1.0463
30/04/15	1.1522	1.1493	20/02/15	1.1450	1.1423	11/12/14	1.0640	1.0616
29/04/15	1.1493	1.1464	19/02/15	1.1435	1.1409	10/12/14	1.0593	1.0569
28/04/15	1.1610	1.1573	18/02/15	1.1423	1.1396	09/12/14	1.0689	1.0663
27/04/15	1.1691	1.1662	17/02/15	1.1399	1.1369	08/12/14	1.0780	1.0753
24/04/15	1.1718	1.1691	16/02/15	1.1394	1.1369	05/12/14	1.0837	1.0811
23/04/15	1.1708	1.1678	13/02/15	1.1403	1.1377	04/12/14	1.0761	1.0737
22/04/15	1.1665	1.1638	12/02/15	1.1392	1.1365	03/12/14	1.0773	1.0744
21/04/15	1.1644	1.1618	11/02/15	1.1285	1.1260	02/12/14	1.0736	1.0711
20/04/15	1.1641	1.1606	10/02/15	1.1256	1.1231	01/12/14	1.0683	1.0657
17/04/15	1.1546	1.1510	09/02/15	1.1155	1.1130	28/11/14	1.0720	1.0696
16/04/15	1.1660	1.1632	06/02/15	1.1216	1.1186	27/11/14	1.0711	1.0685
15/04/15	1.1775	1.1745	05/02/15	1.1244	1.1216	26/11/14	1.0714	1.0687
14/04/15	1.1724	1.1693	04/02/15	1.1207	1.1179	25/11/14	1.0684	1.0659
13/04/15	1.1776	1.1747	03/02/15	1.1254	1.1228	24/11/14	1.0635	1.0612
10/04/15	1.1729	1.1702	02/02/15	1.1044	1.1019	21/11/14	1.0581	1.0557
09/04/15	1.1666	1.1635	30/01/15	1.0977	1.0953	20/11/14	1.0542	1.0517
08/04/15	1.1619	1.1593	29/01/15	1.1093	1.1067	19/11/14	1.0534	1.0511
07/04/15	1.1630	1.1603	28/01/15	1.0930	1.0904	18/11/14	1.0458	1.0433
02/04/15	1.1588	1.1562	27/01/15	1.1027	1.0999	17/11/14	1.0404	1.0381
01/04/15	1.1501	1.1475	23/01/15	1.1076	1.1051	14/11/14	1.0398	1.0373
31/03/15	1.1492	1.1460	22/01/15	1.0973	1.0938	13/11/14	1.0388	1.0365
30/03/15	1.1572	1.1538	21/01/15	1.0816	1.0787	12/11/14	1.0374	1.0348
27/03/15	1.1406	1.1374	20/01/15	1.0732	1.0706	11/11/14	1.0424	1.0401
26/03/15	1.1329	1.1304	19/01/15	1.0670	1.0647	10/11/14	1.0417	1.0394
25/03/15	1.1384	1.1359	16/01/15	1.0669	1.0645	07/11/14	1.0383	1.0359
24/03/15	1.1498	1.1470	15/01/15	1.0582	1.0549	06/11/14	1.0399	1.0374
23/03/15	1.1532	1.1506	14/01/15	1.0624	1.0591	05/11/14	1.0388	1.0365

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
04/11/14	1.0251	1.0227	29/08/14	1.0096	1.0065	25/06/14	0.9924	0.9903
03/11/14	1.0276	1.0251	28/08/14	1.0073	1.0050	24/06/14	0.9940	0.9915
31/10/14	1.0258	1.0236	27/08/14	1.0124	1.0097	23/06/14	0.9947	0.9925
30/10/14	1.0115	1.0089	26/08/14	1.0117	1.0096	20/06/14	0.9969	0.9947
29/10/14	1.0016	0.9995	25/08/14	1.0105	1.0083	19/06/14	0.9964	0.9942
28/10/14	1.0034	1.0011	22/08/14	1.0063	1.0033	18/06/14	0.9961	0.9938
27/10/14	0.9983	0.9959	21/08/14	1.0075	1.0053	17/06/14	0.9914	0.9893
24/10/14	1.0002	0.9975	20/08/14	1.0034	1.0007	16/06/14	0.9872	0.9848
23/10/14	0.9975	0.9950	19/08/14	1.0023	0.9998	13/06/14	0.9886	0.9863
22/10/14	0.9893	0.9871	18/08/14	0.9963	0.9942	12/06/14	0.9862	0.9840
21/10/14	0.9905	0.9884	15/08/14	0.9908	0.9879	11/06/14	0.9914	0.9892
20/10/14	0.9797	0.9770	14/08/14	0.9900	0.9877	10/06/14	0.9956	0.9935
17/10/14	0.9746	0.9723	13/08/14	0.9870	0.9845	06/06/14	0.9955	0.9933
16/10/14	0.9621	0.9597	12/08/14	0.9831	0.9810	05/06/14	0.9919	0.9897
15/10/14	0.9659	0.9633	11/08/14	0.9854	0.9826	04/06/14	0.9893	0.9870
14/10/14	0.9801	0.9777	08/08/14	0.9785	0.9765	03/06/14	0.9901	0.9878
13/10/14	0.9794	0.9772	07/08/14	0.9752	0.9730	02/06/14	0.9906	0.9883
10/10/14	0.9874	0.9852	06/08/14	0.9775	0.9754	30/05/14	0.9870	0.9849
09/10/14	0.9955	0.9932	05/08/14	0.9809	0.9785	29/05/14	0.9875	0.9852
08/10/14	1.0093	1.0070	04/08/14	0.9847	0.9824	28/05/14	0.9877	0.9847
07/10/14	0.9996	0.9974	01/08/14	0.9823	0.9802	27/05/14	0.9871	0.9849
06/10/14	1.0165	1.0140	31/07/14	0.9885	0.9861	26/05/14	0.9837	0.9816
03/10/14	1.0160	1.0137	30/07/14	1.0021	0.9999	23/05/14	0.9838	0.9820
02/10/14	1.0036	1.0014	29/07/14	1.0009	0.9984	22/05/14	0.9821	0.9799
01/10/14	1.0130	1.0107	28/07/14	1.0007	0.9979	21/05/14	0.9802	0.9782
30/09/14	1.0216	1.0192	25/07/14	1.0007	0.9986	20/05/14	0.9727	0.9705
29/09/14	1.0233	1.0211	24/07/14	1.0056	1.0034	19/05/14	0.9749	0.9716
26/09/14	1.0242	1.0219	23/07/14	1.0041	1.0013	16/05/14	0.9721	0.9701
25/09/14	1.0180	1.0150	22/07/14	1.0048	1.0022	15/05/14	0.9705	0.9678
24/09/14	1.0263	1.0240	21/07/14	1.0048	1.0022	14/05/14	0.9752	0.9729
23/09/14	1.0219	1.0191	18/07/14	1.0011	0.9990	13/05/14	0.9768	0.9746
22/09/14	1.0288	1.0261	17/07/14	0.9965	0.9940	12/05/14	0.9747	0.9724
19/09/14	1.0327	1.0303	16/07/14	1.0052	1.0031	09/05/14	0.9680	0.9658
18/09/14	1.0313	1.0287	15/07/14	1.0001	0.9979	08/05/14	0.9659	0.9637
17/09/14	1.0241	1.0212	14/07/14	1.0003	0.9980	07/05/14	0.9658	0.9635
16/09/14	1.0225	1.0203	11/07/14	0.9950	0.9929	06/05/14	0.9611	0.9589
15/09/14	1.0195	1.0169	10/07/14	0.9934	0.9914	05/05/14	0.9695	0.9674
12/09/14	1.0203	1.0175	09/07/14	0.9986	0.9958	02/05/14	0.9703	0.9682
11/09/14	1.0197	1.0174	08/07/14	0.9960	0.9936	01/05/14	0.9699	0.9678
10/09/14	1.0168	1.0143	07/07/14	1.0038	1.0015	30/04/14	0.9700	0.9668
09/09/14	1.0133	1.0107	04/07/14	1.0083	1.0061	29/04/14	0.9679	0.9656
08/09/14	1.0139	1.0112	03/07/14	1.0082	1.0060	28/04/14	0.9623	0.9602
05/09/14	1.0128	1.0105	02/07/14	0.9997	0.9976	24/04/14	0.9662	0.9637
04/09/14	1.0122	1.0098	01/07/14	0.9958	0.9936	23/04/14	0.9638	0.9615
03/09/14	1.0138	1.0114	30/06/14	0.9922	0.9902	17/04/14	0.9579	0.9554
02/09/14	1.0137	1.0113	27/06/14	0.9933	0.9903	16/04/14	0.9548	0.9527
01/09/14	1.0102	1.0071	26/06/14	0.9915	0.9886	15/04/14	0.9462	0.9441

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/04/14	0.9440	0.9413	05/02/14	0.9223	0.9199	25/11/13	0.9462	0.9437
11/04/14	0.9382	0.9361	04/02/14	0.9228	0.9200	22/11/13	0.9447	0.9426
10/04/14	0.9465	0.9440	03/02/14	0.9268	0.9240	21/11/13	0.9383	0.9362
09/04/14	0.9599	0.9579	31/01/14	0.9444	0.9422	20/11/13	0.9297	0.9276
08/04/14	0.9554	0.9532	30/01/14	0.9477	0.9451	19/11/13	0.9337	0.9315
07/04/14	0.9539	0.9518	29/01/14	0.9437	0.9408	18/11/13	0.9369	0.9348
04/04/14	0.9611	0.9590	28/01/14	0.9481	0.9459	15/11/13	0.9372	0.9349
03/04/14	0.9698	0.9677	24/01/14	0.9553	0.9527	14/11/13	0.9346	0.9324
02/04/14	0.9706	0.9684	23/01/14	0.9705	0.9667	13/11/13	0.9305	0.9284
01/04/14	0.9681	0.9661	22/01/14	0.9734	0.9710	12/11/13	0.9269	0.9249
31/03/14	0.9622	0.9602	21/01/14	0.9743	0.9720	11/11/13	0.9264	0.9242
28/03/14	0.9571	0.9551	20/01/14	0.9730	0.9708	8/11/13	0.9253	0.9224
27/03/14	0.9502	0.9481	17/01/14	0.9736	0.9715	7/11/13	0.9172	0.9151
26/03/14	0.9516	0.9493	16/01/14	0.9746	0.9723	6/11/13	0.9225	0.9202
25/03/14	0.9541	0.9521	15/01/14	0.9706	0.9685	5/11/13	0.9181	0.9158
24/03/14	0.9517	0.9495	14/01/14	0.9617	0.9591	4/11/13	0.9201	0.9177
21/03/14	0.9542	0.9524	13/01/14	0.9555	0.9534	1/11/13	0.9198	0.9177
20/03/14	0.9579	0.9556	10/01/14	0.9648	0.9627	31/10/13	0.9191	0.9171
19/03/14	0.9536	0.9518	09/01/14	0.9653	0.9631	30/10/13	0.9225	0.9203
18/03/14	0.9560	0.9541	08/01/14	0.9659	0.9638	29/10/13	0.9231	0.9210
17/03/14	0.9523	0.9494	07/01/14	0.9661	0.9636	28/10/13	0.9174	0.9151
14/03/14	0.9470	0.9450	06/01/14	0.9609	0.9579	27/10/13	0.9149	0.9124
13/03/14	0.9509	0.9482	03/01/14	0.9630	0.9603	26/10/13	0.9149	0.9124
12/03/14	0.9645	0.9616	02/01/14	0.9665	0.9636	25/10/13	0.9149	0.9124
11/03/14	0.9649	0.9630	31/12/13	0.9731	0.9701	24/10/13	0.9145	0.9117
07/03/14	0.9677	0.9657	30/12/13	0.9723	0.9686	23/10/13	0.9090	0.9069
06/03/14	0.9697	0.9678	27/12/13	0.9714	0.9691	22/10/13	0.9104	0.9082
05/03/14	0.9697	0.9676	24/12/13	0.9639	0.9618	21/10/13	0.9083	0.9062
04/03/14	0.9716	0.9695	23/12/13	0.9611	0.9589	20/10/13	0.9075	0.9053
03/03/14	0.9597	0.9576	20/12/13	0.9571	0.9549	19/10/13	0.9075	0.9053
28/02/14	0.9698	0.9678	19/12/13	0.9562	0.9541	18/10/13	0.9075	0.9053
27/02/14	0.9667	0.9646	18/12/13	0.9514	0.9493	17/10/13	0.9026	0.9006
26/02/14	0.9626	0.9605	17/12/13	0.9411	0.9389	16/10/13	0.9009	0.8986
25/02/14	0.9586	0.9566	16/12/13	0.9420	0.9391	15/10/13	0.8956	0.8934
24/02/14	0.9599	0.9577	13/12/13	0.9358	0.9336	14/10/13	0.8983	0.8963
21/02/14	0.9590	0.9566	12/12/13	0.9380	0.9358	13/10/13	0.8963	0.8943
20/02/14	0.9552	0.9532	11/12/13	0.9377	0.9354	12/10/13	0.8963	0.8943
19/02/14	0.9526	0.9506	10/12/13	0.9407	0.9384	11/10/13	0.8913	0.8883
18/02/14	0.9547	0.9523	9/12/13	0.9462	0.9438	10/10/13	0.8913	0.8883
17/02/14	0.9521	0.9501	6/12/13	0.9424	0.9403	9/10/13	0.8775	0.8756
14/02/14	0.9516	0.9496	5/12/13	0.9374	0.9352	8/10/13	0.8791	0.8762
13/02/14	0.9506	0.9483	4/12/13	0.9427	0.9404	7/10/13	0.8882	0.8863
12/02/14	0.9477	0.9456	3/12/13	0.9396	0.9373	6/10/13	0.8917	0.8896
11/02/14	0.9460	0.9440	2/12/13	0.9465	0.9438	5/10/13	0.8917	0.8896
10/02/14	0.9420	0.9399	29/11/13	0.9481	0.9458	4/10/13	0.8917	0.8896
07/02/14	0.9405	0.9383	28/11/13	0.9487	0.9465	3/10/13	0.8915	0.8895
06/02/14	0.9319	0.9296	27/11/13	0.9487	0.9464	2/10/13	0.8957	0.8935
			26/11/13	0.9444	0.9422	1/10/13	0.8976	0.8955
						30/09/13	0.8940	0.8920
						29/09/13	0.9006	0.8987



# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/09/13	0.9006	0.8987						
27/09/13	0.9006	0.8987						
26/09/13	0.9012	0.8991						
25/09/13	0.8985	0.8965						
24/09/13	0.9003	0.8982						
23/09/13	0.9005	0.8984						
22/09/13	0.9075	0.9045						
21/09/13	0.9075	0.9045						
20/09/13	0.9075	0.9045						
19/09/13	0.9081	0.9060						
18/09/13	0.9068	0.9048						
17/09/13	0.8991	0.8971						
16/09/13	0.8988	0.8961						
15/09/13	0.8970	0.8950						
14/09/13	0.8970	0.8950						
13/09/13	0.8970	0.8950						
12/09/13	0.8953	0.8932						
11/09/13	0.8962	0.8941						
10/09/13	0.8948	0.8920						
9/09/13	0.8884	0.8865						
8/09/13	0.8824	0.8805						