

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
21/06/17	0.9959	0.9937	11/04/17	1.0105	1.0079	03/02/17	0.9597	0.9572
20/06/17	1.0084	1.0058	10/04/17	1.0073	1.0048	02/02/17	0.9626	0.9603
19/06/17	1.0143	1.0120	07/04/17	1.0017	0.9990	01/02/17	0.9636	0.9609
16/06/17	1.0104	1.0078	06/04/17	1.0001	0.9976	31/01/17	0.9616	0.9589
15/06/17	1.0075	1.0052	05/04/17	1.0018	0.9991	30/01/17	0.9661	0.9634
14/06/17	1.0157	0.0132	04/04/17	0.9984	0.9957	27/01/17	0.9750	0.9725
13/06/17	1.0048	1.0022	03/04/17	1.0008	0.9983	25/01/17	0.9693	0.9666
09/06/17	0.9920	0.9894	31/03/17	1.0029	1.0002	24/01/17	0.9661	0.9634
08/06/17	0.9926	0.9901	30/03/17	1.0072	1.0048	23/01/17	0.9605	0.9579
07/06/17	0.9929	0.9902	29/03/17	1.0036	1.0011	20/01/17	0.9663	0.9638
06/06/17	0.9935	0.9909	28/03/17	0.9966	0.9940	19/01/17	0.9717	0.9690
05/06/17	1.0075	1.0051	27/03/17	0.9860	0.9837	18/01/17	0.9705	0.9679
02/06/17	1.0092	1.0070	24/03/17	0.9879	0.9853	17/01/17	0.9726	0.9701
01/06/17	1.0019	0.9994	23/03/17	0.9810	0.9784	16/01/17	0.9811	0.9784
31/05/17	0.9983	0.9956	22/03/17	0.9763	0.9742	13/01/17	0.9798	0.9771
30/05/17	0.9957	0.9930	21/03/17	0.9894	0.9871	12/01/17	0.9834	0.9807
29/05/17	0.9954	0.9930	20/03/17	0.9894	0.9869	11/01/17	0.9835	0.9810
26/05/17	1.0027	1.0001	17/03/17	0.9928	0.9906	10/01/17	0.9816	0.9790
25/05/17	1.0063	1.0038	16/03/17	0.9907	0.9881	09/01/17	0.9895	0.9869
24/05/17	1.0045	1.0019	15/03/17	0.9890	0.9864	06/01/17	0.9815	0.9792
23/05/17	1.0030	1.0003	14/03/17	0.9860	0.9834	05/01/17	0.9817	0.9792
22/05/17	1.0017	0.9992	13/03/13	0.9855	0.9832	04/01/17	0.9799	0.9771
19/05/17	0.9963	0.9936	10/03/17	0.9894	0.9869	03/01/17	0.9799	0.9771
18/05/17	0.9972	0.9945	09/03/17	0.9834	0.9808	30/12/16	0.9772	0.9738
17/05/17	1.0012	0.9989	08/03/17	0.9840	0.9816	29/12/16	0.9833	0.9806
16/05/17	1.0114	1.0088	07/03/17	0.9842	0.9817	28/12/16	0.9796	0.9772
15/05/17	1.0072	1.0047	06/03/17	0.9826	0.9801	23/12/16	0.9693	0.9668
12/05/17	1.0092	1.0066	03/03/17	0.9812	0.9789	22/12/16	0.9725	0.9698
11/05/17	1.0192	1.0165	02/03/17	0.9880	0.9857	21/12/16	0.9679	0.9653
10/05/17	1.0180	1.0153	01/03/17	0.9758	0.9736	20/12/16	0.9642	0.9618
09/05/17	1.0105	1.0080	28/02/17	0.9769	0.9744	19/12/16	0.9574	0.9547
08/05/17	1.0116	1.0090	27/02/17	0.9786	0.9760	16/12/16	0.9558	0.9534
05/05/17	1.0044	1.0018	24/02/17	0.9772	0.9750	15/12/16	0.9561	0.9537
04/05/17	1.0107	1.0081	23/02/17	0.9828	0.9803	14/12/16	0.9628	0.9604
03/05/17	1.0117	1.0091	22/02/17	0.9858	0.9834	13/12/16	0.9563	0.9538
02/05/17	1.0170	1.0144	21/02/17	0.9832	0.9807	12/12/16	0.9596	0.9571
01/05/17	1.0168	1.0144	20/02/17	0.9816	0.9793	09/12/16	0.9617	0.9589
28/04/17	1.0116	1.0092	17/02/17	0.9829	0.9804	08/12/16	0.9600	0.9575
27/04/17	1.0107	1.0081	16/02/17	0.9850	0.9828	07/12/16	0.9506	0.9483
26/04/17	1.0090	1.0064	15/02/17	0.9852	0.9828	06/12/16	0.9429	0.9404
24/04/17	1.0039	1.0014	14/02/17	0.9812	0.9789	05/12/16	0.9381	0.9357
21/04/17	1.0010	0.9983	13/02/17	0.9808	0.9785	02/12/16	0.9464	0.9438
20/04/17	0.9961	0.9935	10/02/17	0.9752	0.9727	01/12/16	0.9573	0.9548
19/04/17	0.9949	0.9923	09/02/17	0.9668	0.9643	30/11/16	0.9470	0.9446
18/04/17	0.9987	0.9961	08/02/17	0.9624	0.9601	29/11/16	0.9482	0.9459
13/04/17	1.0064	1.0037	07/02/17	0.9580	0.9555	28/11/16	0.9510	0.9487
12/04/17	1.0112	1.0088	06/02/17	0.9566	0.9540	25/11/16	0.9566	0.9539

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
24/11/16	0.9525	0.9500	20/09/16	0.9529	0.9505	15/07/16	0.9493	0.9469
23/11/16	0.9528	0.9502	19/09/16	0.9519	0.9495	14/07/16	0.9472	0.9447
22/11/16	0.9449	0.9424	16/09/16	0.9528	0.9500	13/07/16	0.9436	0.9409
21/11/16	0.9338	0.9312	15/09/16	0.9414	0.9387	12/07/16	0.9400	0.9374
18/11/16	0.9361	0.9336	14/09/16	0.9401	0.9374	11/07/16	0.9371	0.9345
17/11/16	0.9313	0.9287	13/09/16	0.9383	0.9356	08/07/16	0.9212	0.9188
16/11/16	0.9296	0.9270	12/09/16	0.9374	0.9347	07/07/16	0.9205	0.9179
15/11/16	0.9327	0.9303	09/09/16	0.9574	0.9547	06/07/16	0.9156	0.9129
14/11/16	0.9349	0.9323	08/09/16	0.9656	0.9631	05/07/16	0.9200	0.9172
11/11/16	0.9388	0.9361	07/09/16	0.9717	0.9689	04/07/16	0.9290	0.9267
10/11/16	0.9350	0.9324	06/09/16	0.9692	0.9664	01/07/16	0.9238	0.9211
09/11/16	0.9074	0.9048	05/09/16	0.9708	0.9683	30/06/16	0.9396	0.9368
08/11/16	0.9267	0.9243	02/09/16	0.9635	0.9608	29/06/16	0.9266	0.9239
07/11/16	0.9232	0.9206	01/09/16	0.9690	0.9673	28/06/16	0.9167	0.9142
04/11/16	0.9097	0.9073	31/08/16	0.9705	0.9677	27/06/16	0.9225	0.9199
03/11/16	0.9152	0.9126	30/08/16	0.9746	0.9719	24/06/16	0.9204	0.9177
02/11/16	0.9155	0.9130	29/08/16	0.9728	0.9703	23/06/16	0.9484	0.9458
01/11/16	0.9279	0.9254	26/08/16	0.9775	0.9748	22/06/16	0.9484	0.9456
31/10/16	0.9324	0.9298	25/08/16	0.9838	0.9811	21/06/16	0.9488	0.9464
28/10/16	0.9276	0.9250	24/08/16	0.9854	0.9827	20/06/16	0.9459	0.9431
27/10/16	0.9289	0.9264	23/08/16	0.9840	0.9812	17/06/16	0.9345	0.9319
26/10/16	0.9385	0.9358	22/08/16	0.9783	0.9758	16/06/16	0.9319	0.9292
25/10/16	0.9526	0.9500	19/08/16	0.9796	0.9770	15/06/16	0.9310	0.9285
24/10/16	0.9459	0.9432	18/08/16	0.9763	0.9739	14/06/16	0.9379	0.9353
21/10/16	0.9501	0.9475	17/08/16	0.9773	0.9748	10/06/16	0.9560	0.9535
20/10/16	0.9540	0.9514	16/08/16	0.9745	0.9718	09/06/16	0.9617	0.9592
19/10/16	0.9534	0.9508	15/08/16	0.9782	0.9757	08/06/16	0.9621	0.9593
18/10/16	0.9490	0.9464	12/08/16	0.9760	0.9732	07/06/16	0.9613	0.9587
17/10/16	0.9471	0.9447	11/08/16	0.9709	0.9685	06/06/16	0.9607	0.9579
14/10/16	0.9562	0.9536	10/08/16	0.9717	0.9689	03/06/16	0.9557	0.9532
13/10/16	0.9566	0.9540	09/08/16	0.9733	0.9707	02/06/16	0.9502	0.9474
12/10/16	0.9619	0.9594	08/08/16	0.9743	0.9717	01/06/16	0.9554	0.9529
11/10/16	0.9641	0.9616	05/08/16	0.9694	0.9666	31/05/16	0.9637	0.9612
10/10/16	0.9642	0.9618	04/08/16	0.9653	0.9628	30/05/16	0.9669	0.9641
07/10/16	0.9659	0.9634	03/08/16	0.9642	0.9615	27/05/16	0.9647	0.9623
06/10/16	0.9692	0.9667	02/08/16	0.9748	0.9723	26/05/16	0.9610	0.9585
05/10/16	0.9661	0.9637	01/08/16	0.9822	0.9798	25/05/16	0.9594	0.9570
04/10/16	0.9709	0.9681	29/07/16	0.9795	0.9771	24/05/16	0.9476	0.9450
03/10/16	0.9679	0.9655	28/07/16	0.9765	0.9739	23/05/16	0.9495	0.9470
30/09/16	0.9696	0.9669	27/07/16	0.9722	0.9697	20/05/16	0.9546	0.9519
29/09/16	0.9755	0.9726	26/07/16	0.9723	0.9698	19/05/16	0.9480	0.9455
28/09/16	0.9669	0.9644	25/07/16	0.9704	0.9680	18/05/16	0.9522	0.9496
27/09/16	0.9649	0.9625	22/07/16	0.9652	0.9628	17/05/16	0.9601	0.9576
26/09/16	0.9676	0.9648	21/07/16	0.9678	0.9652	16/05/16	0.9524	0.9500
23/09/16	0.9702	0.9675	20/07/16	0.9652	0.9625	13/05/16	0.9500	0.9476
22/09/16	0.9615	0.9590	19/07/16	0.9565	0.9538	12/05/16	0.9522	0.9496
21/09/16	0.9555	0.9531	18/07/16	0.9560	0.9536	11/05/16	0.9526	0.9502

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
10/05/16	0.9480	0.9455	29/02/16	0.8789	0.8763	18/12/15	0.9110	0.9084
09/05/16	0.9444	0.9417	26/02/16	0.8752	0.8728	17/12/15	0.9098	0.9071
06/05/16	0.9393	0.9367	25/02/16	0.8734	0.8712	16/12/15	0.8955	0.8928
05/05/16	0.9350	0.9327	24/02/16	0.8739	0.8714	15/12/15	0.8783	0.8757
04/05/16	0.9336	0.9311	23/02/16	0.8862	0.8839	14/12/15	0.8787	0.8761
03/05/16	0.9448	0.9421	22/02/16	0.8901	0.8876	11/12/15	0.8933	0.8907
02/05/16	0.9286	0.9260	19/02/16	0.8817	0.8794	10/12/15	0.8934	0.8907
29/04/16	0.9273	0.9249	18/02/16	0.8874	0.8848	09/12/15	0.9004	0.8978
28/04/16	0.9250	0.9225	17/02/16	0.8690	0.8667	08/12/15	0.9048	0.9025
27/04/16	0.9182	0.9158	16/02/16	0.8719	0.8697	07/12/15	0.9105	0.9079
26/04/16	0.9210	0.9184	15/02/16	0.8596	0.8571	04/12/15	0.9085	0.9062
22/04/16	0.9221	0.9195	12/02/16	0.8481	0.8457	03/12/15	0.9210	0.9184
21/04/16	0.9300	0.9276	11/02/16	0.8576	0.8552	02/12/15	0.9241	0.9215
20/04/16	0.9231	0.9207	10/02/16	0.8478	0.8456	01/12/15	0.9264	0.9237
19/04/16	0.9203	0.9180	09/02/16	0.8584	0.8558	30/11/15	0.9111	0.9084
18/04/16	0.9146	0.9123	08/02/16	0.8804	0.8780	27/11/15	0.9146	0.9121
15/04/16	0.9161	0.9137	05/02/16	0.8818	0.8795	26/11/15	0.9143	0.9117
14/04/16	0.9097	0.9074	04/02/16	0.8842	0.8817	25/11/15	0.9109	0.9084
13/04/16	0.9032	0.9009	03/02/16	0.8741	0.8718	24/11/15	0.9143	0.9118
12/04/16	0.8933	0.8908	02/02/16	0.8903	0.8877	23/11/15	0.9215	0.9189
11/04/16	0.8876	0.8850	01/02/16	0.8965	0.8941	20/11/15	0.9180	0.9157
08/04/16	0.8889	0.8865	29/01/16	0.8882	0.8858	19/11/15	0.9161	0.9137
07/04/16	0.8924	0.8898	28/01/16	0.8856	0.8832	18/11/15	0.9013	0.8991
06/04/16	0.8902	0.8876	27/01/16	0.8830	0.8805	17/11/15	0.8980	0.8955
05/04/16	0.8853	0.8828	25/01/16	0.8904	0.8881	16/11/15	0.8804	0.8779
04/04/16	0.8968	0.8942	22/01/16	0.8778	0.8756	13/11/15	0.8881	0.8856
01/04/16	0.8966	0.8941	21/01/16	0.8679	0.8654	12/11/15	0.8989	0.8964
31/03/16	0.9133	0.9107	20/01/16	0.8641	0.8616	11/11/15	0.8990	0.8967
30/03/16	0.9008	0.8983	19/01/16	0.8721	0.8696	10/11/15	0.8931	0.8905
24/03/16	0.9091	0.9068	18/01/16	0.8644	0.8620	09/11/15	0.8983	0.8958
23/03/16	0.9140	0.9115	15/01/16	0.8697	0.8672	06/11/15	0.9107	0.9081
22/03/16	0.9160	0.9137	14/01/16	0.8722	0.8698	05/11/15	0.9053	0.9029
21/03/16	0.9134	0.9109	13/01/16	0.8851	0.8824	04/11/15	0.9112	0.9088
18/03/16	0.9171	0.9144	12/01/16	0.8755	0.8729	03/11/15	0.9119	0.9093
17/03/16	0.9141	0.9098	11/01/16	0.8752	0.8727	02/11/15	0.9008	0.8982
16/03/16	0.9068	0.9042	08/01/16	0.8854	0.8828	30/10/15	0.9100	0.9075
15/03/16	0.9057	0.9032	07/01/16	0.8899	0.8874	29/10/15	0.9100	0.9076
14/03/16	0.9164	0.9141	06/01/16	0.9044	0.9018	28/10/15	0.9188	0.9165
11/03/16	0.9154	0.9126	05/01/16	0.9143	0.9116	27/10/15	0.9200	0.9173
10/03/16	0.9116	0.9092	04/01/16	0.9275	0.9249	26/10/15	0.9182	0.9158
09/03/16	0.9115	0.9092	31/12/15	0.9313	0.9284	23/10/15	0.9177	0.9154
08/03/16	0.9032	0.9008	30/12/15	0.9430	0.9404	22/10/15	0.9027	0.9003
07/03/16	0.9100	0.9076	29/12/15	0.9351	0.9323	21/10/15	0.9011	0.8985
04/03/16	0.9054	0.9030	24/12/15	0.9219	0.9194	20/10/15	0.9001	0.8977
03/03/16	0.9076	0.9050	23/12/15	0.9145	0.9122	19/10/15	0.9030	0.9007
02/03/16	0.8995	0.8971	22/12/15	0.9120	0.9094	16/10/15	0.9028	0.9003
01/03/16	0.8865	0.8838	21/12/15	0.9097	0.9071	15/10/15	0.8958	0.8934

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14/10/15	0.8894	0.8871	10/08/15	0.9253	0.9227	03/06/15	0.9420	0.9392
13/10/15	0.8889	0.8864	07/08/15	0.9199	0.9174	02/06/15	0.9496	0.9472
12/10/15	0.8930	0.8908	06/08/15	0.9382	0.9358	01/06/15	0.9648	0.9622
09/10/15	0.9003	0.8979	05/08/15	0.9450	0.9426	29/05/15	0.9707	0.9680
08/10/15	0.8909	0.8884	04/08/15	0.9496	0.9470	28/05/15	0.9633	0.9609
07/10/15	0.8913	0.8887	03/08/15	0.9468	0.9444	27/05/15	0.9644	0.9619
06/10/15	0.8892	0.8869	31/07/15	0.9486	0.9460	26/05/15	0.9715	0.9691
05/10/15	0.8836	0.8811	30/07/15	0.9425	0.9400	25/05/15	0.9649	0.9621
02/10/15	0.8726	0.8704	29/07/15	0.9366	0.9341	22/05/15	0.9568	0.9541
01/10/15	0.8806	0.8782	28/07/15	0.9319	0.9293	21/05/15	0.9557	0.9534
30/09/15	0.8754	0.8730	27/07/15	0.9325	0.9300	20/05/15	0.9489	0.9461
29/09/15	0.8602	0.8578	24/07/15	0.9295	0.9270	19/05/15	0.9477	0.9450
28/09/15	0.8852	0.8827	23/07/15	0.9326	0.9303	18/05/15	0.9524	0.9497
25/09/15	0.8772	0.8748	22/07/15	0.9342	0.9318	15/05/15	0.9618	0.9594
24/09/15	0.8801	0.8776	21/07/15	0.9456	0.9430	14/05/15	0.9537	0.9509
23/09/15	0.8687	0.8662	20/07/15	0.9420	0.9394	13/05/15	0.9584	0.9557
22/09/15	0.8813	0.8789	17/07/15	0.9386	0.9360	12/05/15	0.9514	0.9488
21/09/15	0.8761	0.8737	16/07/15	0.9372	0.9349	11/05/15	0.9456	0.9427
18/09/15	0.8911	0.8886	15/07/15	0.9328	0.9304	08/05/15	0.9458	0.9431
17/09/15	0.8854	0.8833	14/07/15	0.9239	0.9215	07/05/15	0.9449	0.9422
16/09/15	0.8782	0.8760	13/07/15	0.9092	0.9068	06/05/15	0.9524	0.9498
15/09/15	0.8671	0.8647	10/07/15	0.9112	0.9087	05/05/15	0.9724	0.9694
14/09/15	0.8774	0.8750	09/07/15	0.9075	0.9054	04/05/15	0.9706	0.9676
11/09/15	0.8728	0.8704	08/07/15	0.9079	0.9057	01/05/15	0.9662	0.9635
10/09/15	0.8756	0.8735	07/07/15	0.9238	0.9211	30/04/15	0.9623	0.9596
09/09/15	0.8937	0.8913	06/07/15	0.9093	0.9067	29/04/15	0.9683	0.9655
08/09/15	0.8771	0.8746	03/07/15	0.9193	0.9169	28/04/15	0.9832	0.9807
07/09/15	0.8643	0.8619	02/07/15	0.9267	0.9242	27/04/15	0.9887	0.9863
04/09/15	0.8642	0.8618	01/07/15	0.9143	0.9116	24/04/15	0.9818	0.9793
03/09/15	0.8606	0.8582	30/06/15	0.9137	0.9108	23/04/15	0.9703	0.9674
02/09/15	0.8725	0.8700	29/06/15	0.9088	0.9061	22/04/15	0.9715	0.9686
01/09/15	0.8719	0.8695	26/06/15	0.9270	0.9245	21/04/15	0.9750	0.9722
31/08/15	0.8881	0.8856	25/06/15	0.9373	0.9347	20/04/15	0.9686	0.9657
28/08/15	0.8940	0.8914	24/06/15	0.9444	0.9421	17/04/15	0.9753	0.9725
27/08/15	0.8904	0.8879	23/06/15	0.9459	0.9432	16/04/15	0.9859	0.9833
26/08/15	0.8783	0.8759	22/06/15	0.9367	0.9340	15/04/15	0.9801	0.9771
25/08/15	0.8749	0.8724	19/06/15	0.9365	0.9337	14/04/15	0.9871	0.9842
24/08/15	0.8558	0.8535	18/06/15	0.9278	0.9252	13/04/15	0.9893	0.9863
21/08/15	0.8873	0.8848	17/06/15	0.9395	0.9367	10/04/15	0.9898	0.9869
20/08/15	0.8975	0.8949	16/06/15	0.9313	0.9287	09/04/15	0.9847	0.9823
19/08/15	0.9092	0.9066	15/06/15	0.9335	0.9312	08/04/15	0.9873	0.9846
18/08/15	0.9005	0.8980	12/06/15	0.9359	0.9332	07/04/15	0.9823	0.9799
17/08/15	0.9062	0.9037	11/06/15	0.9370	0.9347	02/04/15	0.9789	0.9763
14/08/15	0.9046	0.9020	10/06/15	0.9267	0.9240	01/04/15	0.9734	0.9707
13/08/15	0.9086	0.9060	09/06/15	0.9262	0.9234	31/03/15	0.9814	0.9784
12/08/15	0.9072	0.9047	05/06/15	0.9307	0.9280	30/03/15	0.9724	0.9700
11/08/15	0.9207	0.9182	04/06/15	0.9307	0.9279	27/03/15	0.9825	0.9800

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/03/15	0.9751	0.9724	19/01/15	0.8745	0.8722	10/11/14	0.9115	0.9090
25/03/15	0.9883	0.9857	16/01/15	0.8729	0.8706	07/11/14	0.9136	0.9112
24/03/15	0.9883	0.9859	15/01/15	0.8802	0.8776	06/11/14	0.9055	0.9028
23/03/15	0.9864	0.9836	14/01/15	0.8824	0.8800	05/11/14	0.9064	0.9038
20/03/15	0.9888	0.9860	13/01/15	0.8906	0.8879	04/11/14	0.9072	0.9047
19/03/15	0.9847	0.9820	12/01/15	0.8927	0.8900	03/11/14	0.9046	0.9019
18/03/15	0.9695	0.9668	09/01/15	0.8997	0.8970	31/10/14	0.9071	0.9047
17/03/15	0.9687	0.9663	08/01/15	0.8878	0.8852	30/10/14	0.9010	0.8984
16/03/15	0.9621	0.9597	07/01/15	0.8829	0.8805	29/10/14	0.8979	0.8957
13/03/15	0.9654	0.9631	06/01/15	0.8848	0.8823	28/10/14	0.8995	0.8969
12/03/15	0.9692	0.9668	05/01/15	0.8967	0.8943	27/10/14	0.8992	0.8969
11/03/15	0.9606	0.9583	02/01/15	0.8956	0.8923	24/10/14	0.8931	0.8905
10/03/15	0.9648	0.9619	31/12/14	0.9009	0.8982	23/10/14	0.8882	0.8856
09/03/15	0.9638	0.9614	30/12/14	0.9006	0.8979	22/10/14	0.8884	0.8859
06/03/15	0.9749	0.9724	29/12/14	0.9107	0.9081	21/10/14	0.8786	0.8760
05/03/15	0.9739	0.9714	24/12/14	0.8966	0.8945	20/10/14	0.8768	0.8746
04/03/15	0.9734	0.9706	23/12/14	0.8956	0.8929	17/10/14	0.8694	0.8669
03/03/15	0.9770	0.9744	22/12/14	0.9034	0.9008	16/10/14	0.8664	0.8640
02/03/15	0.9796	0.9771	19/12/14	0.8871	0.8849	15/10/14	0.8660	0.8637
27/02/15	0.9749	0.9722	18/12/14	0.8683	0.8656	14/10/14	0.8603	0.8582
26/02/15	0.9693	0.9667	17/12/14	0.8632	0.8608	13/10/14	0.8550	0.8524
25/02/15	0.9730	0.9703	16/12/14	0.8634	0.8608	10/10/14	0.8605	0.8580
24/02/15	0.9685	0.9659	15/12/14	0.8674	0.8650	09/10/14	0.8757	0.8732
23/02/15	0.9651	0.9622	12/12/14	0.8717	0.8691	08/10/14	0.8680	0.8654
20/02/15	0.9607	0.9584	11/12/14	0.8731	0.8704	07/10/14	0.8747	0.8725
19/02/15	0.9648	0.9622	10/12/14	0.8774	0.8749	06/10/14	0.8782	0.8758
18/02/15	0.9651	0.9626	09/12/14	0.8803	0.8778	03/10/14	0.8799	0.8773
17/02/15	0.9583	0.9556	08/12/14	0.8939	0.8915	02/10/14	0.8778	0.8755
16/02/15	0.9615	0.9588	05/12/14	0.8890	0.8866	01/10/14	0.8837	0.8813
13/02/15	0.9608	0.9582	04/12/14	0.8922	0.8898	30/09/14	0.8844	0.8819
12/02/15	0.9437	0.9412	03/12/14	0.8863	0.8837	29/09/14	0.8803	0.8777
11/02/15	0.9444	0.9421	02/12/14	0.8793	0.8767	26/09/14	0.8875	0.8850
10/02/15	0.9447	0.9423	01/12/14	0.8694	0.8671	25/09/14	0.8973	0.8948
09/02/15	0.9453	0.9430	28/11/14	0.8846	0.8823	24/09/14	0.8972	0.8946
06/02/15	0.9455	0.9431	27/11/14	0.8969	0.8943	23/09/14	0.9032	0.9006
05/02/15	0.9454	0.9430	26/11/14	0.8967	0.8941	22/09/14	0.8955	0.8929
04/02/15	0.9384	0.9360	25/11/14	0.8870	0.8845	19/09/14	0.9048	0.9022
03/02/15	0.9312	0.9287	24/11/14	0.8904	0.8878	18/09/14	0.9007	0.8984
02/02/15	0.9209	0.9184	21/11/14	0.8848	0.8822	17/09/14	0.9009	0.8982
30/01/15	0.9154	0.9132	20/11/14	0.8865	0.8838	16/09/14	0.9053	0.9025
29/01/15	0.9120	0.9095	19/11/14	0.8937	0.8910	15/09/14	0.9113	0.9088
28/01/15	0.9098	0.9076	18/11/14	0.8961	0.8938	12/09/14	0.9200	0.9175
27/01/15	0.9092	0.9067	17/11/14	0.8978	0.8951	11/09/14	0.9220	0.9195
23/01/15	0.9009	0.8984	14/11/14	0.9042	0.9018	10/09/14	0.9259	0.9232
22/01/15	0.8903	0.8876	13/11/14	0.9022	0.8996	09/09/14	0.9309	0.9281
21/01/15	0.8875	0.8848	12/11/14	0.9052	0.9028	08/09/14	0.9254	0.9229
20/01/15	0.8744	0.8717	11/11/14	0.9119	0.9093	05/09/14	0.9291	0.9264

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
04/09/14	0.9333	0.9306	01/07/14	0.8827	0.8805	23/04/14	0.9070	0.9048
03/09/14	0.9372	0.9347	30/06/14	0.8918	0.8891	22/04/14	0.9003	0.8977
02/09/14	0.9359	0.9335	27/06/14	0.8982	0.8955	17/04/14	0.8978	0.8953
01/09/14	0.9309	0.9285	26/06/14	0.9014	0.8988	16/04/14	0.8924	0.8903
29/08/14	0.9292	0.9267	25/06/14	0.8912	0.8885	15/04/14	0.8874	0.8849
28/08/14	0.9276	0.9251	24/06/14	0.8952	0.8926	14/04/14	0.8824	0.8799
27/08/14	0.9304	0.9278	23/06/14	0.8975	0.8951	11/04/14	0.8946	0.8920
26/08/14	0.9260	0.9236	20/06/14	0.8936	0.8912	10/04/14	0.9040	0.9016
25/08/14	0.9257	0.9234	19/06/14	0.9004	0.8978	09/04/14	0.9006	0.8981
22/08/14	0.9263	0.9236	18/06/14	0.8889	0.8863	08/04/14	0.8920	0.8899
21/08/14	0.9245	0.9218	17/06/14	0.8903	0.8877	07/04/14	0.8952	0.8928
20/08/14	0.9237	0.9212	16/06/14	0.8899	0.8875	04/04/14	0.8978	0.8956
19/08/14	0.9205	0.9182	13/06/14	0.8900	0.8874	03/04/14	0.8968	0.8944
18/08/14	0.9130	0.9104	12/06/14	0.8941	0.8916	02/04/14	0.8967	0.8942
15/08/14	0.9087	0.9062	11/06/14	0.8967	0.8943	01/04/14	0.8939	0.8914
14/08/14	0.9064	0.9037	10/06/14	0.8989	0.8963	31/03/14	0.8983	0.8958
13/08/14	0.9003	0.8980	06/06/14	0.9002	0.8977	28/03/14	0.8939	0.8913
12/08/14	0.9028	0.9001	05/06/14	0.8970	0.8944	27/03/14	0.8914	0.8893
11/08/14	0.8901	0.8875	04/06/14	0.8970	0.8947	26/03/14	0.8972	0.8949
08/08/14	0.8871	0.8844	03/06/14	0.9026	0.8999	25/03/14	0.8914	0.8895
07/08/14	0.8970	0.8949	02/06/14	0.9095	0.9071	24/03/14	0.8945	0.8923
06/08/14	0.8979	0.8955	30/05/14	0.9064	0.9038	21/03/14	0.8946	0.8920
05/08/14	0.8990	0.8963	29/05/14	0.9093	0.9068	20/03/14	0.8884	0.8859
04/08/14	0.9021	0.8999	28/05/14	0.9106	0.9079	19/03/14	0.8977	0.8952
01/08/14	0.9053	0.9026	27/05/14	0.9067	0.9045	18/03/14	0.8951	0.8927
31/07/14	0.9155	0.9132	26/05/14	0.9066	0.9039	17/03/14	0.8916	0.8891
30/07/14	0.9154	0.9129	23/05/14	0.9016	0.8989	14/03/14	0.8921	0.8895
29/07/14	0.9087	0.9063	22/05/14	0.8997	0.8972	13/03/14	0.9043	0.9022
28/07/14	0.9069	0.9044	21/05/14	0.8910	0.8884	12/03/14	0.9003	0.8979
25/07/14	0.9074	0.9048	20/05/14	0.8914	0.8890	11/03/14	0.9060	0.9038
24/07/14	0.9079	0.9058	19/05/14	0.8896	0.8870	07/03/14	0.9123	0.9098
23/07/14	0.9071	0.9048	16/05/14	0.8997	0.8974	06/03/14	0.9091	0.9067
22/07/14	0.9030	0.9004	15/05/14	0.9057	0.9030	05/03/14	0.9072	0.9047
21/07/14	0.9017	0.8991	14/05/14	0.9047	0.9022	04/03/14	0.8983	0.8963
18/07/14	0.8999	0.8975	13/05/14	0.9024	0.9003	03/03/14	0.8966	0.8942
17/07/14	0.8996	0.8970	12/05/14	0.8957	0.8932	28/02/14	0.8974	0.8951
16/07/14	0.8989	0.8963	09/05/14	0.8956	0.8935	27/02/14	0.8972	0.8951
15/07/14	0.8979	0.8953	08/05/14	0.8983	0.8959	26/02/14	0.9008	0.8982
14/07/14	0.8978	0.8951	07/05/14	0.8949	0.8925	25/02/14	0.8997	0.8977
11/07/14	0.8950	0.8927	06/05/14	0.9012	0.8986	24/02/14	0.8997	0.8975
10/07/14	0.8922	0.8896	05/05/14	0.8974	0.8948	21/02/14	0.8971	0.8950
09/07/14	0.8905	0.8878	02/05/14	0.8968	0.8947	20/02/14	0.8928	0.8904
08/07/14	0.9017	0.8992	01/05/14	0.8951	0.8927	19/02/14	0.8905	0.8881
07/07/14	0.9023	0.8998	30/04/14	0.9017	0.8993	18/02/14	0.8870	0.8848
04/07/14	0.9036	0.9013	29/04/14	0.9002	0.8977	17/02/14	0.8870	0.8846
03/07/14	0.8987	0.8966	28/04/14	0.9084	0.9061	14/02/14	0.8812	0.8790
02/07/14	0.8945	0.8920	24/04/14	0.9100	0.9075	13/02/14	0.8722	0.8701

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
12/02/14	0.8729	0.8706	5/12/13	0.8599	0.8575	6/10/13	0.8648	0.8626
11/02/14	0.8654	0.8631	4/12/13	0.8694	0.8670	5/10/13	0.8648	0.8626
10/02/14	0.8611	0.8587	3/12/13	0.8672	0.8649	4/10/13	0.8648	0.8626
07/02/14	0.8535	0.8512	2/12/13	0.8711	0.8688	3/10/13	0.8695	0.8671
06/02/14	0.8468	0.8444	29/12/13	0.8776	0.8753	2/10/13	0.8669	0.8645
05/02/14	0.8387	0.8365	28/12/13	0.8785	0.8762	1/10/13	0.8647	0.8626
04/02/14	0.8420	0.8398	27/12/13	0.8780	0.8757	30/9/13	0.8674	0.8654
03/02/14	0.8564	0.8534	26/11/13	0.8818	0.8799	29/9/13	0.8864	0.8841
31/01/14	0.8573	0.8549	25/11/13	0.8821	0.8801	28/9/13	0.8864	0.8841
30/01/14	0.8559	0.8535	22/11/13	0.8811	0.8788	27/9/13	0.8864	0.8841
29/01/14	0.8627	0.8602	21/11/13	0.8747	0.8723	26/9/13	0.8839	0.8819
28/01/14	0.8541	0.8517	20/11/13	0.8775	0.8750	25/9/13	0.8805	0.8783
24/01/14	0.8654	0.8629	19/11/13	0.8835	0.8811	24/9/13	0.8734	0.8714
23/01/14	0.8700	0.8678	18/11/13	0.8883	0.8860	23/9/13	0.8754	0.8730
22/01/14	0.8774	0.8754	15/11/13	0.8920	0.8897	22/9/13	0.8783	0.8763
21/01/14	0.8786	0.8762	14/11/13	0.8849	0.8825	21/9/13	0.8783	0.8763
20/01/14	0.8725	0.8699	13/11/13	0.8790	0.8768	20/9/13	0.8783	0.8763
17/01/14	0.8736	0.8713	12/11/13	0.8892	0.8872	19/9/13	0.8818	0.8797
16/01/14	0.8763	0.8732	11/11/13	0.8884	0.8863	18/9/13	0.8721	0.8701
15/01/14	0.8667	0.8642	08/11/13	0.8908	0.8882	17/9/13	0.8761	0.8739
14/01/14	0.8601	0.8577	07/11/13	0.8922	0.8901	16/9/13	0.8763	0.8743
13/01/14	0.8722	0.8699	06/11/13	0.8906	0.8885	15/9/13	0.8730	0.8705
10/01/14	0.8753	0.8729	05/11/13	0.8917	0.8893	14/9/13	0.8730	0.8705
09/01/14	0.8767	0.8743	04/11/13	0.8868	0.8845	13/9/13	0.8730	0.8705
08/01/14	0.8752	0.8731	01/11/13	0.8915	0.8892	12/9/13	0.8762	0.8742
07/01/14	0.8749	0.8718	31/10/13	0.8945	0.8922	11/9/13	0.8754	0.8729
06/01/14	0.8755	0.8734	30/10/13	0.8950	0.8928	10/9/13	0.8710	0.8688
03/01/14	0.8793	0.8770	29/10/13	0.8929	0.8908	9/9/13	0.8690	0.8666
02/01/14	0.8819	0.8799	28/10/13	0.8973	0.8951	8/9/13	0.8630	0.8610
03/01/14	0.8793	0.8770	27/10/13	0.8927	0.8903	7/9/13	0.8630	0.8610
02/01/14	0.8819	0.8799	26/10/13	0.8927	0.8903	6/9/13	0.8630	0.8610
31/12/13	0.8877	0.8854	25/10/13	0.8927	0.8903	5/9/13	0.8628	0.8605
30/12/13	0.8879	0.8855	24/10/13	0.8905	0.8881			
27/12/13	0.8823	0.8800	23/10/13	0.8887	0.8864			
24/12/13	0.8823	0.8800	22/10/13	0.8904	0.8881			
23/12/13	0.8760	0.8736	21/10/13	0.8877	0.8854			
20/12/13	0.8690	0.8668	20/10/13	0.8821	0.8800			
19/12/13	0.8610	0.8586	19/10/13	0.8821	0.8800			
18/12/13	0.8452	0.8434	18/10/13	0.8821	0.8800			
17/12/13	0.8464	0.8444	17/10/13	0.8753	0.8733			
16/12/13	0.8457	0.8434	16/10/13	0.8722	0.8701			
13/12/13	0.8457	0.8433	15/10/13	0.8725	0.8703			
12/12/13	0.8411	0.8389	14/10/13	0.8637	0.8614			
11/12/13	0.8470	0.8450	13/10/13	0.8677	0.8652			
10/12/13	0.8526	0.8502	12/10/13	0.8677	0.8652			
9/12/13	0.8528	0.8504	11/10/13	0.8677	0.8652			
6/12/13	0.8584	0.8560	10/10/13	0.8544	0.8523			
			9/10/13	0.8552	0.8531			
			8/10/13	0.8561	0.8536			
			7/10/13	0.8587	0.8567			

Australian Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL