

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
18/10/17	1.0060	1.0029	14/08/17	0.9958	0.9933	07/06/17	0.9929	0.9902
17/10/17	1.0077	1.0052	11/08/17	0.9902	0.9879	06/06/17	0.9935	0.9909
16/10/17	1.0024	0.9999	10/08/17	1.0015	0.9992	05/06/17	1.0075	1.0051
13/10/17	0.9965	0.9934	09/08/17	1.0021	0.9996	02/06/17	1.0092	1.0070
12/10/17	0.9921	0.9897	08/08/17	0.9989	0.9964	01/06/17	1.0019	0.9994
11/10/17	0.9914	0.9883	07/08/17	1.0019	0.9994	31/05/17	0.9983	0.9956
10/10/17	0.9853	0.9828	04/08/17	0.9949	0.9924	30/05/17	0.9957	0.9930
09/10/17	0.9857	0.9826	03/08/17	0.9957	0.9932	29/05/17	0.9954	0.9930
06/10/17	0.9827	0.9796	02/08/17	0.9958	0.9935	26/05/17	1.0027	1.0001
05/10/17	0.9745	0.9714	01/08/17	0.9994	0.9971	25/05/17	1.0063	1.0038
04/10/17	0.9750	0.9726	31/07/17	0.9923	0.9901	24/05/17	1.0045	1.0019
03/10/17	0.9843	0.9817	28/07/17	0.9902	0.9879	23/05/17	1.0030	1.0003
02/10/17	0.9845	0.9819	27/07/17	1.0028	1.0003	22/05/17	1.0017	0.9992
29/09/17	0.9990	0.9964	26/07/17	1.0024	1.0001	19/05/17	0.9963	0.9936
28/09/17	0.9961	0.9935	25/07/17	0.9988	0.9963	18/05/17	0.9972	0.9945
27/09/17	0.9961	0.9932	24/07/17	0.9908	0.9884	17/05/17	1.0012	0.9989
26/09/17	0.9955	0.9930	21/07/17	0.9961	0.9938	16/05/17	1.0114	1.0088
25/09/17	0.9980	0.9955	20/07/17	0.9996	0.9971	15/05/17	1.0072	1.0047
22/09/17	0.9983	0.9958	19/07/17	0.9965	0.9942	12/05/17	1.0092	1.0066
21/09/17	0.9938	0.9910	18/07/17	0.9925	0.9900	11/05/17	1.0192	1.0165
20/09/17	1.0016	0.9989	17/07/17	1.0037	1.0012	10/05/17	1.0180	1.0153
19/09/17	1.0031	1.0007	14/07/17	1.0065	1.0040	09/05/17	1.0105	1.0080
18/09/17	1.0031	1.0007	13/07/17	1.0003	0.9978	08/05/17	1.0116	1.0090
15/09/17	1.0004	0.9981	12/07/17	0.9894	0.9869	05/05/17	1.0044	1.0018
14/09/17	1.0079	1.0053	11/07/17	0.9985	0.9961	04/05/17	1.0107	1.0081
13/09/17	1.0082	1.0063	10/07/17	0.9987	0.9963	03/05/17	1.0117	1.0091
12/09/17	1.0093	1.0072	07/07/17	0.9957	0.9933	02/05/17	1.0170	1.0144
11/09/17	1.0044	1.0025	06/07/17	1.0046	1.0022	01/05/17	1.0168	1.0144
08/09/17	0.9995	0.9976	05/07/17	1.0048	1.0023	28/04/17	1.0116	1.0092
07/09/17	1.0015	0.9994	04/07/17	1.0080	1.0056	27/04/17	1.0107	1.0081
06/09/17	0.9997	0.9976	03/07/17	0.9937	0.9911	26/04/17	1.0090	1.0064
05/09/17	1.0014	0.9995	30/06/17	0.9994	0.9969	24/04/17	1.0039	1.0014
04/09/17	1.0011	0.9989	29/06/17	1.0208	1.0183	21/04/17	1.0010	0.9983
01/09/17	1.0049	1.0025	28/06/17	1.0102	1.0076	20/04/17	0.9961	0.9935
31/08/17	1.0037	1.0013	27/06/17	1.0046	1.0020	19/04/17	0.9949	0.9923
30/08/17	0.9964	0.9938	26/06/17	1.0053	1.0028	18/04/17	0.9987	0.9961
29/08/17	0.9956	0.9932	23/06/17	1.0042	1.0016	13/04/17	1.0064	1.0037
28/08/17	1.0018	0.9993	22/06/17	1.0020	0.9994	12/04/17	1.0112	1.0088
25/08/17	1.0050	1.0025	21/06/17	0.9959	0.9937	11/04/17	1.0105	1.0079
24/08/17	1.0044	1.0020	20/06/17	1.0084	1.0058	10/04/17	1.0073	1.0048
23/08/17	1.0017	0.9992	19/06/17	1.0143	1.0120	07/04/17	1.0017	0.9990
22/08/17	1.0041	1.0016	16/06/17	1.0104	1.0078	06/04/17	1.0001	0.9976
21/08/17	0.9996	0.9973	15/06/17	1.0075	1.0052	05/04/17	1.0018	0.9991
18/08/17	1.0038	1.0012	14/06/17	1.0157	1.0132	04/04/17	0.9984	0.9957
17/08/17	1.0066	1.0043	13/06/17	1.0048	1.0022	03/04/17	1.0008	0.9983
16/08/17	1.0064	1.0040	09/06/17	0.9920	0.9894	31/03/17	1.0029	1.0002
15/08/17	0.9985	0.9960	08/06/17	0.9926	0.9901	30/03/17	1.0072	1.0048

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/03/17	1.0036	1.0011	20/01/17	0.9663	0.9638	11/11/16	0.9388	0.9361
28/03/17	0.9966	0.9940	19/01/17	0.9717	0.9690	10/11/16	0.9350	0.9324
27/03/17	0.9860	0.9837	18/01/17	0.9705	0.9679	09/11/16	0.9074	0.9048
24/03/17	0.9879	0.9853	17/01/17	0.9726	0.9701	08/11/16	0.9267	0.9243
23/03/17	0.9810	0.9784	16/01/17	0.9811	0.9784	07/11/16	0.9232	0.9206
22/03/17	0.9763	0.9742	13/01/17	0.9798	0.9771	04/11/16	0.9097	0.9073
21/03/17	0.9894	0.9871	12/01/17	0.9834	0.9807	03/11/16	0.9152	0.9126
20/03/17	0.9894	0.9869	11/01/17	0.9835	0.9810	02/11/16	0.9155	0.9130
17/03/17	0.9928	0.9906	10/01/17	0.9816	0.9790	01/11/16	0.9279	0.9254
16/03/17	0.9907	0.9881	09/01/17	0.9895	0.9869	31/10/16	0.9324	0.9298
15/03/17	0.9890	0.9864	06/01/17	0.9815	0.9792	28/10/16	0.9276	0.9250
14/03/17	0.9860	0.9834	05/01/17	0.9817	0.9792	27/10/16	0.9289	0.9264
13/03/13	0.9855	0.9832	04/01/17	0.9799	0.9771	26/10/16	0.9385	0.9358
10/03/17	0.9894	0.9869	03/01/17	0.9799	0.9771	25/10/16	0.9526	0.9500
09/03/17	0.9834	0.9808	30/12/16	0.9772	0.9738	24/10/16	0.9459	0.9432
08/03/17	0.9840	0.9816	29/12/16	0.9833	0.9806	21/10/16	0.9501	0.9475
07/03/17	0.9842	0.9817	28/12/16	0.9796	0.9772	20/10/16	0.9540	0.9514
06/03/17	0.9826	0.9801	23/12/16	0.9693	0.9668	19/10/16	0.9534	0.9508
03/03/17	0.9812	0.9789	22/12/16	0.9725	0.9698	18/10/16	0.9490	0.9464
02/03/17	0.9880	0.9857	21/12/16	0.9679	0.9653	17/10/16	0.9471	0.9447
01/03/17	0.9758	0.9736	20/12/16	0.9642	0.9618	14/10/16	0.9562	0.9536
28/02/17	0.9769	0.9744	19/12/16	0.9574	0.9547	13/10/16	0.9566	0.9540
27/02/17	0.9786	0.9760	16/12/16	0.9558	0.9534	12/10/16	0.9619	0.9594
24/02/17	0.9772	0.9750	15/12/16	0.9561	0.9537	11/10/16	0.9641	0.9616
23/02/17	0.9828	0.9803	14/12/16	0.9628	0.9604	10/10/16	0.9642	0.9618
22/02/17	0.9858	0.9834	13/12/16	0.9563	0.9538	07/10/16	0.9659	0.9634
21/02/17	0.9832	0.9807	12/12/16	0.9596	0.9571	06/10/16	0.9692	0.9667
20/02/17	0.9816	0.9793	09/12/16	0.9617	0.9589	05/10/16	0.9661	0.9637
17/02/17	0.9829	0.9804	08/12/16	0.9600	0.9575	04/10/16	0.9709	0.9681
16/02/17	0.9850	0.9828	07/12/16	0.9506	0.9483	03/10/16	0.9679	0.9655
15/02/17	0.9852	0.9828	06/12/16	0.9429	0.9404	30/09/16	0.9696	0.9669
14/02/17	0.9812	0.9789	05/12/16	0.9381	0.9357	29/09/16	0.9755	0.9726
13/02/17	0.9808	0.9785	02/12/16	0.9464	0.9438	28/09/16	0.9669	0.9644
10/02/17	0.9752	0.9727	01/12/16	0.9573	0.9548	27/09/16	0.9649	0.9625
09/02/17	0.9668	0.9643	30/11/16	0.9470	0.9446	26/09/16	0.9676	0.9648
08/02/17	0.9624	0.9601	29/11/16	0.9482	0.9459	23/09/16	0.9702	0.9675
07/02/17	0.9580	0.9555	28/11/16	0.9510	0.9487	22/09/16	0.9615	0.9590
06/02/17	0.9566	0.9540	25/11/16	0.9566	0.9539	21/09/16	0.9555	0.9531
03/02/17	0.9597	0.9572	24/11/16	0.9525	0.9500	20/09/16	0.9529	0.9505
02/02/17	0.9626	0.9603	23/11/16	0.9528	0.9502	19/09/16	0.9519	0.9495
01/02/17	0.9636	0.9609	22/11/16	0.9449	0.9424	16/09/16	0.9528	0.9500
31/01/17	0.9616	0.9589	21/11/16	0.9338	0.9312	15/09/16	0.9414	0.9387
30/01/17	0.9661	0.9634	18/11/16	0.9361	0.9336	14/09/16	0.9401	0.9374
27/01/17	0.9750	0.9725	17/11/16	0.9313	0.9287	13/09/16	0.9383	0.9356
25/01/17	0.9693	0.9666	16/11/16	0.9296	0.9270	12/09/16	0.9374	0.9347
24/01/17	0.9661	0.9634	15/11/16	0.9327	0.9303	09/09/16	0.9574	0.9547
23/01/17	0.9605	0.9579	14/11/16	0.9349	0.9323	08/09/16	0.9656	0.9631

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
07/09/16	0.9717	0.9689	04/07/16	0.9290	0.9267	27/04/16	0.9182	0.9158
06/09/16	0.9692	0.9664	01/07/16	0.9238	0.9211	26/04/16	0.9210	0.9184
05/09/16	0.9708	0.9683	30/06/16	0.9396	0.9368	22/04/16	0.9221	0.9195
02/09/16	0.9635	0.9608	29/06/16	0.9266	0.9239	21/04/16	0.9300	0.9276
01/09/16	0.9690	0.9673	28/06/16	0.9167	0.9142	20/04/16	0.9231	0.9207
31/08/16	0.9705	0.9677	27/06/16	0.9225	0.9199	19/04/16	0.9203	0.9180
30/08/16	0.9746	0.9719	24/06/16	0.9204	0.9177	18/04/16	0.9146	0.9123
29/08/16	0.9728	0.9703	23/06/16	0.9484	0.9458	15/04/16	0.9161	0.9137
26/08/16	0.9775	0.9748	22/06/16	0.9484	0.9456	14/04/16	0.9097	0.9074
25/08/16	0.9838	0.9811	21/06/16	0.9488	0.9464	13/04/16	0.9032	0.9009
24/08/16	0.9854	0.9827	20/06/16	0.9459	0.9431	12/04/16	0.8933	0.8908
23/08/16	0.9840	0.9812	17/06/16	0.9345	0.9319	11/04/16	0.8876	0.8850
22/08/16	0.9783	0.9758	16/06/16	0.9319	0.9292	08/04/16	0.8889	0.8865
19/08/16	0.9796	0.9770	15/06/16	0.9310	0.9285	07/04/16	0.8924	0.8898
18/08/16	0.9763	0.9739	14/06/16	0.9379	0.9353	06/04/16	0.8902	0.8876
17/08/16	0.9773	0.9748	10/06/16	0.9560	0.9535	05/04/16	0.8853	0.8828
16/08/16	0.9745	0.9718	09/06/16	0.9617	0.9592	04/04/16	0.8968	0.8942
15/08/16	0.9782	0.9757	08/06/16	0.9621	0.9593	01/04/16	0.8966	0.8941
12/08/16	0.9760	0.9732	07/06/16	0.9613	0.9587	31/03/16	0.9133	0.9107
11/08/16	0.9709	0.9685	06/06/16	0.9607	0.9579	30/03/16	0.9008	0.8983
10/08/16	0.9717	0.9689	03/06/16	0.9557	0.9532	24/03/16	0.9091	0.9068
09/08/16	0.9733	0.9707	02/06/16	0.9502	0.9474	23/03/16	0.9140	0.9115
08/08/16	0.9743	0.9717	01/06/16	0.9554	0.9529	22/03/16	0.9160	0.9137
05/08/16	0.9694	0.9666	31/05/16	0.9637	0.9612	21/03/16	0.9134	0.9109
04/08/16	0.9653	0.9628	30/05/16	0.9669	0.9641	18/03/16	0.9171	0.9144
03/08/16	0.9642	0.9615	27/05/16	0.9647	0.9623	17/03/16	0.9141	0.9098
02/08/16	0.9748	0.9723	26/05/16	0.9610	0.9585	16/03/16	0.9068	0.9042
01/08/16	0.9822	0.9798	25/05/16	0.9594	0.9570	15/03/16	0.9057	0.9032
29/07/16	0.9795	0.9771	24/05/16	0.9476	0.9450	14/03/16	0.9164	0.9141
28/07/16	0.9765	0.9739	23/05/16	0.9495	0.9470	11/03/16	0.9154	0.9126
27/07/16	0.9722	0.9697	20/05/16	0.9546	0.9519	10/03/16	0.9116	0.9092
26/07/16	0.9723	0.9698	19/05/16	0.9480	0.9455	09/03/16	0.9115	0.9092
25/07/16	0.9704	0.9680	18/05/16	0.9522	0.9496	08/03/16	0.9032	0.9008
22/07/16	0.9652	0.9628	17/05/16	0.9601	0.9576	07/03/16	0.9100	0.9076
21/07/16	0.9678	0.9652	16/05/16	0.9524	0.9500	04/03/16	0.9054	0.9030
20/07/16	0.9652	0.9625	13/05/16	0.9500	0.9476	03/03/16	0.9076	0.9050
19/07/16	0.9565	0.9538	12/05/16	0.9522	0.9496	02/03/16	0.8995	0.8971
18/07/16	0.9560	0.9536	11/05/16	0.9526	0.9502	01/03/16	0.8865	0.8838
15/07/16	0.9493	0.9469	10/05/16	0.9480	0.9455	29/02/16	0.8789	0.8763
14/07/16	0.9472	0.9447	09/05/16	0.9444	0.9417	26/02/16	0.8752	0.8728
13/07/16	0.9436	0.9409	06/05/16	0.9393	0.9367	25/02/16	0.8734	0.8712
12/07/16	0.9400	0.9374	05/05/16	0.9350	0.9327	24/02/16	0.8739	0.8714
11/07/16	0.9371	0.9345	04/05/16	0.9336	0.9311	23/02/16	0.8862	0.8839
08/07/16	0.9212	0.9188	03/05/16	0.9448	0.9421	22/02/16	0.8901	0.8876
07/07/16	0.9205	0.9179	02/05/16	0.9286	0.9260	19/02/16	0.8817	0.8794
06/07/16	0.9156	0.9129	29/04/16	0.9273	0.9249	18/02/16	0.8874	0.8848
05/07/16	0.9200	0.9172	28/04/16	0.9250	0.9225	17/02/16	0.8690	0.8667

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16/02/16	0.8719	0.8697	07/12/15	0.9105	0.9079	01/10/15	0.8806	0.8782
15/02/16	0.8596	0.8571	04/12/15	0.9085	0.9062	30/09/15	0.8754	0.8730
12/02/16	0.8481	0.8457	03/12/15	0.9210	0.9184	29/09/15	0.8602	0.8578
11/02/16	0.8576	0.8552	02/12/15	0.9241	0.9215	28/09/15	0.8852	0.8827
10/02/16	0.8478	0.8456	01/12/15	0.9264	0.9237	25/09/15	0.8772	0.8748
09/02/16	0.8584	0.8558	30/11/15	0.9111	0.9084	24/09/15	0.8801	0.8776
08/02/16	0.8804	0.8780	27/11/15	0.9146	0.9121	23/09/15	0.8687	0.8662
05/02/16	0.8818	0.8795	26/11/15	0.9143	0.9117	22/09/15	0.8813	0.8789
04/02/16	0.8842	0.8817	25/11/15	0.9109	0.9084	21/09/15	0.8761	0.8737
03/02/16	0.8741	0.8718	24/11/15	0.9143	0.9118	18/09/15	0.8911	0.8886
02/02/16	0.8903	0.8877	23/11/15	0.9215	0.9189	17/09/15	0.8854	0.8833
01/02/16	0.8965	0.8941	20/11/15	0.9180	0.9157	16/09/15	0.8782	0.8760
29/01/16	0.8882	0.8858	19/11/15	0.9161	0.9137	15/09/15	0.8671	0.8647
28/01/16	0.8856	0.8832	18/11/15	0.9013	0.8991	14/09/15	0.8774	0.8750
27/01/16	0.8830	0.8805	17/11/15	0.8980	0.8955	11/09/15	0.8728	0.8704
25/01/16	0.8904	0.8881	16/11/15	0.8804	0.8779	10/09/15	0.8756	0.8735
22/01/16	0.8778	0.8756	13/11/15	0.8881	0.8856	09/09/15	0.8937	0.8913
21/01/16	0.8679	0.8654	12/11/15	0.8989	0.8964	08/09/15	0.8771	0.8746
20/01/16	0.8641	0.8616	11/11/15	0.8990	0.8967	07/09/15	0.8643	0.8619
19/01/16	0.8721	0.8696	10/11/15	0.8931	0.8905	04/09/15	0.8642	0.8618
18/01/16	0.8644	0.8620	09/11/15	0.8983	0.8958	03/09/15	0.8606	0.8582
15/01/16	0.8697	0.8672	06/11/15	0.9107	0.9081	02/09/15	0.8725	0.8700
14/01/16	0.8722	0.8698	05/11/15	0.9053	0.9029	01/09/15	0.8719	0.8695
13/01/16	0.8851	0.8824	04/11/15	0.9112	0.9088	31/08/15	0.8881	0.8856
12/01/16	0.8755	0.8729	03/11/15	0.9119	0.9093	28/08/15	0.8940	0.8914
11/01/16	0.8752	0.8727	02/11/15	0.9008	0.8982	27/08/15	0.8904	0.8879
08/01/16	0.8854	0.8828	30/10/15	0.9100	0.9075	26/08/15	0.8783	0.8759
07/01/16	0.8899	0.8874	29/10/15	0.9100	0.9076	25/08/15	0.8749	0.8724
06/01/16	0.9044	0.9018	28/10/15	0.9188	0.9165	24/08/15	0.8558	0.8535
05/01/16	0.9143	0.9116	27/10/15	0.9200	0.9173	21/08/15	0.8873	0.8848
04/01/16	0.9275	0.9249	26/10/15	0.9182	0.9158	20/08/15	0.8975	0.8949
31/12/15	0.9313	0.9284	23/10/15	0.9177	0.9154	19/08/15	0.9092	0.9066
30/12/15	0.9430	0.9404	22/10/15	0.9027	0.9003	18/08/15	0.9005	0.8980
29/12/15	0.9351	0.9323	21/10/15	0.9011	0.8985	17/08/15	0.9062	0.9037
24/12/15	0.9219	0.9194	20/10/15	0.9001	0.8977	14/08/15	0.9046	0.9020
23/12/15	0.9145	0.9122	19/10/15	0.9030	0.9007	13/08/15	0.9086	0.9060
22/12/15	0.9120	0.9094	16/10/15	0.9028	0.9003	12/08/15	0.9072	0.9047
21/12/15	0.9097	0.9071	15/10/15	0.8958	0.8934	11/08/15	0.9207	0.9182
18/12/15	0.9110	0.9084	14/10/15	0.8894	0.8871	10/08/15	0.9253	0.9227
17/12/15	0.9098	0.9071	13/10/15	0.8889	0.8864	07/08/15	0.9199	0.9174
16/12/15	0.8955	0.8928	12/10/15	0.8930	0.8908	06/08/15	0.9382	0.9358
15/12/15	0.8783	0.8757	09/10/15	0.9003	0.8979	05/08/15	0.9450	0.9426
14/12/15	0.8787	0.8761	08/10/15	0.8909	0.8884	04/08/15	0.9496	0.9470
11/12/15	0.8933	0.8907	07/10/15	0.8913	0.8887	03/08/15	0.9468	0.9444
10/12/15	0.8934	0.8907	06/10/15	0.8892	0.8869	31/07/15	0.9486	0.9460
09/12/15	0.9004	0.8978	05/10/15	0.8836	0.8811	30/07/15	0.9425	0.9400
08/12/15	0.9048	0.9025	02/10/15	0.8726	0.8704	29/07/15	0.9366	0.9341

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/07/15	0.9319	0.9293	21/05/15	0.9557	0.9534	13/03/15	0.9654	0.9631
27/07/15	0.9325	0.9300	20/05/15	0.9489	0.9461	12/03/15	0.9692	0.9668
24/07/15	0.9295	0.9270	19/05/15	0.9477	0.9450	11/03/15	0.9606	0.9583
23/07/15	0.9326	0.9303	18/05/15	0.9524	0.9497	10/03/15	0.9648	0.9619
22/07/15	0.9342	0.9318	15/05/15	0.9618	0.9594	09/03/15	0.9638	0.9614
21/07/15	0.9456	0.9430	14/05/15	0.9537	0.9509	06/03/15	0.9749	0.9724
20/07/15	0.9420	0.9394	13/05/15	0.9584	0.9557	05/03/15	0.9739	0.9714
17/07/15	0.9386	0.9360	12/05/15	0.9514	0.9488	04/03/15	0.9734	0.9706
16/07/15	0.9372	0.9349	11/05/15	0.9456	0.9427	03/03/15	0.9770	0.9744
15/07/15	0.9328	0.9304	08/05/15	0.9458	0.9431	02/03/15	0.9796	0.9771
14/07/15	0.9239	0.9215	07/05/15	0.9449	0.9422	27/02/15	0.9749	0.9722
13/07/15	0.9092	0.9068	06/05/15	0.9524	0.9498	26/02/15	0.9693	0.9667
10/07/15	0.9112	0.9087	05/05/15	0.9724	0.9694	25/02/15	0.9730	0.9703
09/07/15	0.9075	0.9054	04/05/15	0.9706	0.9676	24/02/15	0.9685	0.9659
08/07/15	0.9079	0.9057	01/05/15	0.9662	0.9635	23/02/15	0.9651	0.9622
07/07/15	0.9238	0.9211	30/04/15	0.9623	0.9596	20/02/15	0.9607	0.9584
06/07/15	0.9093	0.9067	29/04/15	0.9683	0.9655	19/02/15	0.9648	0.9622
03/07/15	0.9193	0.9169	28/04/15	0.9832	0.9807	18/02/15	0.9651	0.9626
02/07/15	0.9267	0.9242	27/04/15	0.9887	0.9863	17/02/15	0.9583	0.9556
01/07/15	0.9143	0.9116	24/04/15	0.9818	0.9793	16/02/15	0.9615	0.9588
30/06/15	0.9137	0.9108	23/04/15	0.9703	0.9674	13/02/15	0.9608	0.9582
29/06/15	0.9088	0.9061	22/04/15	0.9715	0.9686	12/02/15	0.9437	0.9412
26/06/15	0.9270	0.9245	21/04/15	0.9750	0.9722	11/02/15	0.9444	0.9421
25/06/15	0.9373	0.9347	20/04/15	0.9686	0.9657	10/02/15	0.9447	0.9423
24/06/15	0.9444	0.9421	17/04/15	0.9753	0.9725	09/02/15	0.9453	0.9430
23/06/15	0.9459	0.9432	16/04/15	0.9859	0.9833	06/02/15	0.9455	0.9431
22/06/15	0.9367	0.9340	15/04/15	0.9801	0.9771	05/02/15	0.9454	0.9430
19/06/15	0.9365	0.9337	14/04/15	0.9871	0.9842	04/02/15	0.9384	0.9360
18/06/15	0.9278	0.9252	13/04/15	0.9893	0.9863	03/02/15	0.9312	0.9287
17/06/15	0.9395	0.9367	10/04/15	0.9898	0.9869	02/02/15	0.9209	0.9184
16/06/15	0.9313	0.9287	09/04/15	0.9847	0.9823	30/01/15	0.9154	0.9132
15/06/15	0.9335	0.9312	08/04/15	0.9873	0.9846	29/01/15	0.9120	0.9095
12/06/15	0.9359	0.9332	07/04/15	0.9823	0.9799	28/01/15	0.9098	0.9076
11/06/15	0.9370	0.9347	02/04/15	0.9789	0.9763	27/01/15	0.9092	0.9067
10/06/15	0.9267	0.9240	01/04/15	0.9734	0.9707	23/01/15	0.9009	0.8984
09/06/15	0.9262	0.9234	31/03/15	0.9814	0.9784	22/01/15	0.8903	0.8876
05/06/15	0.9307	0.9280	30/03/15	0.9724	0.9700	21/01/15	0.8875	0.8848
04/06/15	0.9307	0.9279	27/03/15	0.9825	0.9800	20/01/15	0.8744	0.8717
03/06/15	0.9420	0.9392	26/03/15	0.9751	0.9724	19/01/15	0.8745	0.8722
02/06/15	0.9496	0.9472	25/03/15	0.9883	0.9857	16/01/15	0.8729	0.8706
01/06/15	0.9648	0.9622	24/03/15	0.9883	0.9859	15/01/15	0.8802	0.8776
29/05/15	0.9707	0.9680	23/03/15	0.9864	0.9836	14/01/15	0.8824	0.8800
28/05/15	0.9633	0.9609	20/03/15	0.9888	0.9860	13/01/15	0.8906	0.8879
27/05/15	0.9644	0.9619	19/03/15	0.9847	0.9820	12/01/15	0.8927	0.8900
26/05/15	0.9715	0.9691	18/03/15	0.9695	0.9668	09/01/15	0.8997	0.8970
25/05/15	0.9649	0.9621	17/03/15	0.9687	0.9663	08/01/15	0.8878	0.8852
22/05/15	0.9568	0.9541	16/03/15	0.9621	0.9597	07/01/15	0.8829	0.8805

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
06/01/15	0.8848	0.8823	28/10/14	0.8995	0.8969	22/08/14	0.9263	0.9236
05/01/15	0.8967	0.8943	27/10/14	0.8992	0.8969	21/08/14	0.9245	0.9218
02/01/15	0.8956	0.8923	24/10/14	0.8931	0.8905	20/08/14	0.9237	0.9212
31/12/14	0.9009	0.8982	23/10/14	0.8882	0.8856	19/08/14	0.9205	0.9182
30/12/14	0.9006	0.8979	22/10/14	0.8884	0.8859	18/08/14	0.9130	0.9104
29/12/14	0.9107	0.9081	21/10/14	0.8786	0.8760	15/08/14	0.9087	0.9062
24/12/14	0.8966	0.8945	20/10/14	0.8768	0.8746	14/08/14	0.9064	0.9037
23/12/14	0.8956	0.8929	17/10/14	0.8694	0.8669	13/08/14	0.9003	0.8980
22/12/14	0.9034	0.9008	16/10/14	0.8664	0.8640	12/08/14	0.9028	0.9001
19/12/14	0.8871	0.8849	15/10/14	0.8660	0.8637	11/08/14	0.8901	0.8875
18/12/14	0.8683	0.8656	14/10/14	0.8603	0.8582	08/08/14	0.8871	0.8844
17/12/14	0.8632	0.8608	13/10/14	0.8550	0.8524	07/08/14	0.8970	0.8949
16/12/14	0.8634	0.8608	10/10/14	0.8605	0.8580	06/08/14	0.8979	0.8955
15/12/14	0.8674	0.8650	09/10/14	0.8757	0.8732	05/08/14	0.8990	0.8963
12/12/14	0.8717	0.8691	08/10/14	0.8680	0.8654	04/08/14	0.9021	0.8999
11/12/14	0.8731	0.8704	07/10/14	0.8747	0.8725	01/08/14	0.9053	0.9026
10/12/14	0.8774	0.8749	06/10/14	0.8782	0.8758	31/07/14	0.9155	0.9132
09/12/14	0.8803	0.8778	03/10/14	0.8799	0.8773	30/07/14	0.9154	0.9129
08/12/14	0.8939	0.8915	02/10/14	0.8778	0.8755	29/07/14	0.9087	0.9063
05/12/14	0.8890	0.8866	01/10/14	0.8837	0.8813	28/07/14	0.9069	0.9044
04/12/14	0.8922	0.8898	30/09/14	0.8844	0.8819	25/07/14	0.9074	0.9048
03/12/14	0.8863	0.8837	29/09/14	0.8803	0.8777	24/07/14	0.9079	0.9058
02/12/14	0.8793	0.8767	26/09/14	0.8875	0.8850	23/07/14	0.9071	0.9048
01/12/14	0.8694	0.8671	25/09/14	0.8973	0.8948	22/07/14	0.9030	0.9004
28/11/14	0.8846	0.8823	24/09/14	0.8972	0.8946	21/07/14	0.9017	0.8991
27/11/14	0.8969	0.8943	23/09/14	0.9032	0.9006	18/07/14	0.8999	0.8975
26/11/14	0.8967	0.8941	22/09/14	0.8955	0.8929	17/07/14	0.8996	0.8970
25/11/14	0.8870	0.8845	19/09/14	0.9048	0.9022	16/07/14	0.8989	0.8963
24/11/14	0.8904	0.8878	18/09/14	0.9007	0.8984	15/07/14	0.8979	0.8953
21/11/14	0.8848	0.8822	17/09/14	0.9009	0.8982	14/07/14	0.8978	0.8951
20/11/14	0.8865	0.8838	16/09/14	0.9053	0.9025	11/07/14	0.8950	0.8927
19/11/14	0.8937	0.8910	15/09/14	0.9113	0.9088	10/07/14	0.8922	0.8896
18/11/14	0.8961	0.8938	12/09/14	0.9200	0.9175	09/07/14	0.8905	0.8878
17/11/14	0.8978	0.8951	11/09/14	0.9220	0.9195	08/07/14	0.9017	0.8992
14/11/14	0.9042	0.9018	10/09/14	0.9259	0.9232	07/07/14	0.9023	0.8998
13/11/14	0.9022	0.8996	09/09/14	0.9309	0.9281	04/07/14	0.9036	0.9013
12/11/14	0.9052	0.9028	08/09/14	0.9254	0.9229	03/07/14	0.8987	0.8966
11/11/14	0.9119	0.9093	05/09/14	0.9291	0.9264	02/07/14	0.8945	0.8920
10/11/14	0.9115	0.9090	04/09/14	0.9333	0.9306	01/07/14	0.8827	0.8805
07/11/14	0.9136	0.9112	03/09/14	0.9372	0.9347	30/06/14	0.8918	0.8891
06/11/14	0.9055	0.9028	02/09/14	0.9359	0.9335	27/06/14	0.8982	0.8955
05/11/14	0.9064	0.9038	01/09/14	0.9309	0.9285	26/06/14	0.9014	0.8988
04/11/14	0.9072	0.9047	29/08/14	0.9292	0.9267	25/06/14	0.8912	0.8885
03/11/14	0.9046	0.9019	28/08/14	0.9276	0.9251	24/06/14	0.8952	0.8926
31/10/14	0.9071	0.9047	27/08/14	0.9304	0.9278	23/06/14	0.8975	0.8951
30/10/14	0.9010	0.8984	26/08/14	0.9260	0.9236	20/06/14	0.8936	0.8912
29/10/14	0.8979	0.8957	25/08/14	0.9257	0.9234	19/06/14	0.9004	0.8978

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
18/06/14	0.8889	0.8863	08/04/14	0.8920	0.8899	30/01/14	0.8559	0.8535
17/06/14	0.8903	0.8877	07/04/14	0.8952	0.8928	29/01/14	0.8627	0.8602
16/06/14	0.8899	0.8875	04/04/14	0.8978	0.8956	28/01/14	0.8541	0.8517
13/06/14	0.8900	0.8874	03/04/14	0.8968	0.8944	24/01/14	0.8654	0.8629
12/06/14	0.8941	0.8916	02/04/14	0.8967	0.8942	23/01/14	0.8700	0.8678
11/06/14	0.8967	0.8943	01/04/14	0.8939	0.8914	22/01/14	0.8774	0.8754
10/06/14	0.8989	0.8963	31/03/14	0.8983	0.8958	21/01/14	0.8786	0.8762
06/06/14	0.9002	0.8977	28/03/14	0.8939	0.8913	20/01/14	0.8725	0.8699
05/06/14	0.8970	0.8944	27/03/14	0.8914	0.8893	17/01/14	0.8736	0.8713
04/06/14	0.8970	0.8947	26/03/14	0.8972	0.8949	16/01/14	0.8763	0.8732
03/06/14	0.9026	0.8999	25/03/14	0.8914	0.8895	15/01/14	0.8667	0.8642
02/06/14	0.9095	0.9071	24/03/14	0.8945	0.8923	14/01/14	0.8601	0.8577
30/05/14	0.9064	0.9038	21/03/14	0.8946	0.8920	13/01/14	0.8722	0.8699
29/05/14	0.9093	0.9068	20/03/14	0.8884	0.8859	10/01/14	0.8753	0.8729
28/05/14	0.9106	0.9079	19/03/14	0.8977	0.8952	09/01/14	0.8767	0.8743
27/05/14	0.9067	0.9045	18/03/14	0.8951	0.8927	08/01/14	0.8752	0.8731
26/05/14	0.9066	0.9039	17/03/14	0.8916	0.8891	07/01/14	0.8749	0.8718
23/05/14	0.9016	0.8989	14/03/14	0.8921	0.8895	06/01/14	0.8755	0.8734
22/05/14	0.8997	0.8972	13/03/14	0.9043	0.9022	03/01/14	0.8793	0.8770
21/05/14	0.8910	0.8884	12/03/14	0.9003	0.8979	02/01/14	0.8819	0.8799
20/05/14	0.8914	0.8890	11/03/14	0.9060	0.9038	03/01/14	0.8793	0.8770
19/05/14	0.8896	0.8870	07/03/14	0.9123	0.9098	02/01/14	0.8819	0.8799
16/05/14	0.8997	0.8974	06/03/14	0.9091	0.9067	31/12/13	0.8877	0.8854
15/05/14	0.9057	0.9030	05/03/14	0.9072	0.9047	30/12/13	0.8879	0.8855
14/05/14	0.9047	0.9022	04/03/14	0.8983	0.8963	27/12/13	0.8823	0.8800
13/05/14	0.9024	0.9003	03/03/14	0.8966	0.8942	24/12/13	0.8823	0.8800
12/05/14	0.8957	0.8932	28/02/14	0.8974	0.8951	23/12/13	0.8760	0.8736
09/05/14	0.8956	0.8935	27/02/14	0.8972	0.8951	20/12/13	0.8690	0.8668
08/05/14	0.8983	0.8959	26/02/14	0.9008	0.8982	19/12/13	0.8610	0.8586
07/05/14	0.8949	0.8925	25/02/14	0.8997	0.8977	18/12/13	0.8452	0.8434
06/05/14	0.9012	0.8986	24/02/14	0.8997	0.8975	17/12/13	0.8464	0.8444
05/05/14	0.8974	0.8948	21/02/14	0.8971	0.8950	16/12/13	0.8457	0.8434
02/05/14	0.8968	0.8947	20/02/14	0.8928	0.8904	13/12/13	0.8457	0.8433
01/05/14	0.8951	0.8927	19/02/14	0.8905	0.8881	12/12/13	0.8411	0.8389
30/04/14	0.9017	0.8993	18/02/14	0.8870	0.8848	11/12/13	0.8470	0.8450
29/04/14	0.9002	0.8977	17/02/14	0.8870	0.8846	10/12/13	0.8526	0.8502
28/04/14	0.9084	0.9061	14/02/14	0.8812	0.8790	9/12/13	0.8528	0.8504
24/04/14	0.9100	0.9075	13/02/14	0.8722	0.8701	6/12/13	0.8584	0.8560
23/04/14	0.9070	0.9048	12/02/14	0.8729	0.8706	5/12/13	0.8599	0.8575
22/04/14	0.9003	0.8977	11/02/14	0.8654	0.8631	4/12/13	0.8694	0.8670
17/04/14	0.8978	0.8953	10/02/14	0.8611	0.8587	3/12/13	0.8672	0.8649
16/04/14	0.8924	0.8903	07/02/14	0.8535	0.8512	2/12/13	0.8711	0.8688
15/04/14	0.8874	0.8849	06/02/14	0.8468	0.8444	29/12/13	0.8776	0.8753
14/04/14	0.8824	0.8799	05/02/14	0.8387	0.8365	28/12/13	0.8785	0.8762
11/04/14	0.8946	0.8920	04/02/14	0.8420	0.8398	27/12/13	0.8780	0.8757
10/04/14	0.9040	0.9016	03/02/14	0.8564	0.8534	26/11/13	0.8818	0.8799
09/04/14	0.9006	0.8981	31/01/14	0.8573	0.8549	25/11/13	0.8821	0.8801
						22/11/13	0.8811	0.8788
						21/11/13	0.8747	0.8723

Australian Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/11/13	0.8775	0.8750	26/9/13	0.8839	0.8819			
19/11/13	0.8835	0.8811	25/9/13	0.8805	0.8783			
18/11/13	0.8883	0.8860	24/9/13	0.8734	0.8714			
15/11/13	0.8920	0.8897	23/9/13	0.8754	0.8730			
14/11/13	0.8849	0.8825	22/9/13	0.8783	0.8763			
13/11/13	0.8790	0.8768	21/9/13	0.8783	0.8763			
12/11/13	0.8892	0.8872	20/9/13	0.8783	0.8763			
11/11/13	0.8884	0.8863	19/9/13	0.8818	0.8797			
08/11/13	0.8908	0.8882	18/9/13	0.8721	0.8701			
07/11/13	0.8922	0.8901	17/9/13	0.8761	0.8739			
06/11/13	0.8906	0.8885	16/9/13	0.8763	0.8743			
05/11/13	0.8917	0.8893	15/9/13	0.8730	0.8705			
04/11/13	0.8868	0.8845	14/9/13	0.8730	0.8705			
01/11/13	0.8915	0.8892	13/9/13	0.8730	0.8705			
31/10/13	0.8945	0.8922	12/9/13	0.8762	0.8742			
30/10/13	0.8950	0.8928	11/9/13	0.8754	0.8729			
29/10/13	0.8929	0.8908	10/9/13	0.8710	0.8688			
28/10/13	0.8973	0.8951	9/9/13	0.8690	0.8666			
27/10/13	0.8927	0.8903	8/9/13	0.8630	0.8610			
26/10/13	0.8927	0.8903	7/9/13	0.8630	0.8610			
25/10/13	0.8927	0.8903	6/9/13	0.8630	0.8610			
24/10/13	0.8905	0.8881	5/9/13	0.8628	0.8605			
23/10/13	0.8887	0.8864						
22/10/13	0.8904	0.8881						
21/10/13	0.8877	0.8854						
20/10/13	0.8821	0.8800						
19/10/13	0.8821	0.8800						
18/10/13	0.8821	0.8800						
17/10/13	0.8753	0.8733						
16/10/13	0.8722	0.8701						
15/10/13	0.8725	0.8703						
14/10/13	0.8637	0.8614						
13/10/13	0.8677	0.8652						
12/10/13	0.8677	0.8652						
11/10/13	0.8677	0.8652						
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						
6/10/13	0.8648	0.8626						
5/10/13	0.8648	0.8626						
4/10/13	0.8648	0.8626						
3/10/13	0.8695	0.8671						
2/10/13	0.8669	0.8645						
1/10/13	0.8647	0.8626						
30/9/13	0.8674	0.8654						
29/9/13	0.8864	0.8841						
28/9/13	0.8864	0.8841						
27/9/13	0.8864	0.8841						