

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
11/08/17	0.5802	0.5792	06/06/17	0.6016	0.6003	27/03/17	0.5878	0.5866
10/08/17	0.5831	0.5823	05/06/17	0.6080	0.6069	24/03/17	0.5872	0.5859
09/08/17	0.5829	0.5818	02/06/17	0.6084	0.6071	23/03/17	0.5836	0.5825
08/08/17	0.5834	0.5825	01/06/17	0.6049	0.6036	22/03/17	0.5813	0.5801
07/08/17	0.5856	0.5846	31/05/17	0.5999	0.5988	21/03/17	0.5808	0.5795
04/08/17	0.5846	0.5834	30/05/17	0.5968	0.5958	20/03/17	0.5831	0.5819
03/08/17	0.5833	0.5823	29/05/17	0.5989	0.5979	17/03/17	0.5872	0.5858
02/08/17	0.5825	0.5815	26/05/17	0.6006	0.5995	16/03/17	0.5830	0.5820
01/08/17	0.5856	0.5845	25/05/17	0.5997	0.5987	15/03/17	0.5786	0.5775
31/07/17	0.5799	0.5790	24/05/17	0.5983	0.5972	14/03/17	0.5725	0.5714
28/07/17	0.5803	0.5793	23/05/17	0.5958	0.5946	13/03/17	0.5746	0.5735
27/07/17	0.5824	0.5813	22/05/17	0.5955	0.5945	10/03/17	0.5776	0.5763
26/07/17	0.5802	0.5792	19/05/17	0.5914	0.5904	09/03/17	0.5816	0.5804
25/07/17	0.5791	0.5779	18/05/17	0.5897	0.5885	08/03/17	0.5852	0.5841
24/07/17	0.5773	0.5762	17/05/17	0.5915	0.5904	07/03/17	0.5891	0.5879
21/07/17	0.5790	0.5780	16/05/17	0.5955	0.5945	06/03/17	0.5901	0.5889
20/07/17	0.5789	0.5778	15/05/17	0.5947	0.5935	03/03/17	0.5904	0.5893
19/07/17	0.5809	0.5799	12/05/17	0.5965	0.5956	02/03/17	0.5916	0.5905
18/07/17	0.5765	0.5756	11/05/17	0.6001	0.5991	01/03/17	0.5913	0.5901
17/07/17	0.5751	0.5740	10/05/17	0.6019	0.6007	28/02/17	0.5916	0.5906
14/07/17	0.5747	0.5737	09/05/17	0.5991	0.5979	27/02/17	0.5919	0.5907
13/07/17	0.5697	0.5687	08/05/17	0.6004	0.5992	24/02/17	0.5904	0.5895
12/07/17	0.5658	0.5648	05/05/17	0.6000	0.5986	23/02/17	0.5913	0.5902
11/07/17	0.5694	0.5684	04/05/17	0.6023	0.6012	22/02/17	0.5903	0.5891
10/07/17	0.5733	0.5722	03/05/17	0.6041	0.6030	21/02/17	0.5904	0.5895
07/07/17	0.5743	0.5734	02/05/17	0.6072	0.6062	20/02/17	0.5905	0.5893
06/07/17	0.5756	0.5745	01/05/17	0.6019	0.6008	17/02/17	0.5892	0.5881
05/07/17	0.5771	0.5760	28/04/17	0.5986	0.5976	16/02/17	0.5869	0.5857
04/07/17	0.5825	0.5815	27/04/17	0.6023	0.6012	15/02/17	0.5872	0.5860
03/07/17	0.5771	0.5760	26/04/17	0.6029	0.6019	14/02/17	0.5875	0.5865
30/06/17	0.5842	0.5832	24/04/17	0.6011	0.6000	13/02/17	0.5853	0.5843
29/06/17	0.5941	0.5931	21/04/17	0.6047	0.6035	10/02/17	0.5851	0.5840
28/06/17	0.5956	0.5945	20/04/17	0.6057	0.6043	09/02/17	0.5858	0.5845
27/06/17	0.5954	0.5944	19/04/17	0.6026	0.6016	08/02/17	0.5789	0.5777
26/06/17	0.5982	0.5974	13/04/17	0.6082	0.6071	07/02/17	0.5746	0.5735
23/06/17	0.5987	0.5978	12/04/17	0.6059	0.6047	06/02/17	0.5713	0.5702
22/06/17	0.5993	0.5983	11/04/17	0.6009	0.5997	03/02/17	0.5726	0.5715
21/06/17	0.6023	0.6013	10/04/17	0.6000	0.5987	02/02/17	0.5688	0.5676
20/06/17	0.6072	0.6062	07/04/17	0.5979	0.5967	01/02/17	0.5697	0.5686
19/06/17	0.6153	0.6143	06/04/17	0.5968	0.5955	31/01/17	0.5700	0.5688
16/06/17	0.6133	0.6121	05/04/17	0.5939	0.5926	30/01/17	0.5688	0.5677
15/06/17	0.6106	0.6093	04/04/17	0.5920	0.5908	27/01/17	0.5737	0.5724
14/06/17	0.6092	0.6083	03/04/17	0.5912	0.5901	25/01/17	0.5713	0.5704
13/06/17	0.6053	0.6044	31/03/17	0.5930	0.5919	24/01/17	0.5755	0.5745
09/06/17	0.5972	0.5962	30/03/17	0.5964	0.5952	23/01/17	0.5727	0.5715
08/06/17	0.5980	0.5966	29/03/17	0.5940	0.5929	20/01/17	0.5715	0.5703
07/06/17	0.6010	0.5998	28/03/17	0.5918	0.5906	19/01/17	0.5721	0.5711

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
18/01/17	0.5768	0.5757	09/11/16	0.5564	0.5553	05/09/16	0.6157	0.6145
17/01/17	0.5749	0.5740	08/11/16	0.5632	0.5621	02/09/16	0.6143	0.6130
16/01/17	0.5781	0.5769	07/11/16	0.5630	0.5619	01/09/16	0.6165	0.6153
13/01/17	0.5784	0.5773	04/11/16	0.5578	0.5567	31/08/16	0.6176	0.6165
12/01/17	0.5786	0.5774	03/11/16	0.5571	0.5558	30/08/16	0.6196	0.6184
11/01/17	0.5831	0.5821	02/11/16	0.5602	0.5592	29/08/16	0.6178	0.6168
10/01/17	0.5868	0.5856	01/11/16	0.5629	0.5618	26/08/16	0.6208	0.6196
09/01/17	0.5904	0.5888	31/10/16	0.5664	0.5651	25/08/16	0.6259	0.6245
06/01/17	0.5904	0.5893	28/10/16	0.5597	0.5587	24/08/16	0.6224	0.6212
05/01/17	0.5879	0.5867	27/10/16	0.5624	0.5611	23/08/16	0.6219	0.6208
04/01/17	0.5877	0.5865	26/10/16	0.5696	0.5685	22/08/16	0.6206	0.6192
03/01/17	0.5899	0.5887	25/10/16	0.5760	0.5749	19/08/16	0.6181	0.6168
30/12/16	0.5905	0.5893	24/10/16	0.5720	0.5709	18/08/16	0.6195	0.6182
29/12/16	0.5867	0.5857	21/10/16	0.5759	0.5746	17/08/16	0.6214	0.6201
28/12/16	0.5844	0.5832	20/10/16	0.5777	0.5767	16/08/16	0.6218	0.6205
23/12/16	0.5841	0.5828	19/10/16	0.5797	0.5787	15/08/16	0.6242	0.6230
22/12/16	0.5802	0.5792	18/10/16	0.5772	0.5762	12/08/16	0.6212	0.6200
21/12/16	0.5780	0.5769	17/10/16	0.5726	0.5714	11/08/16	0.6210	0.6198
20/12/16	0.5770	0.5762	14/10/16	0.5800	0.5790	10/08/16	0.6225	0.6212
19/12/16	0.5747	0.5735	13/10/16	0.5801	0.5789	09/08/16	0.6205	0.6194
16/12/16	0.5704	0.5692	12/10/16	0.5774	0.5763	08/08/16	0.6234	0.6221
15/12/16	0.5670	0.5659	11/10/16	0.5753	0.5743	05/08/16	0.6235	0.6223
14/12/16	0.5735	0.5724	10/10/16	0.5778	0.5766	04/08/16	0.6261	0.6249
13/12/16	0.5737	0.5726	07/10/16	0.5767	0.5753	03/08/16	0.6231	0.6218
12/12/16	0.5697	0.5687	06/10/16	0.5836	0.5824	02/08/16	0.6294	0.6281
09/12/16	0.5694	0.5682	05/10/16	0.5831	0.5821	01/08/16	0.6366	0.6353
08/12/16	0.5693	0.5682	04/10/16	0.5949	0.5938	29/07/16	0.6341	0.6328
07/12/16	0.5655	0.5644	03/10/16	0.6022	0.6008	28/07/16	0.6329	0.6315
06/12/16	0.5603	0.5590	30/09/16	0.6016	0.6005	27/07/16	0.6308	0.6296
05/12/16	0.5536	0.5524	29/09/16	0.6032	0.6019	26/07/16	0.6336	0.6324
02/12/16	0.5525	0.5514	28/09/16	0.6057	0.6045	25/07/16	0.6322	0.6310
01/12/16	0.5524	0.5515	27/09/16	0.6048	0.6036	22/07/16	0.6311	0.6298
30/11/16	0.5626	0.5615	26/09/16	0.6059	0.6046	21/07/16	0.6312	0.6297
29/11/16	0.5611	0.5599	23/09/16	0.6019	0.6008	20/07/16	0.6311	0.6299
28/11/16	0.5573	0.5563	22/09/16	0.5974	0.5961	19/07/16	0.6269	0.6257
25/11/16	0.5584	0.5573	21/09/16	0.5938	0.5927	18/07/16	0.6242	0.6229
24/11/16	0.5567	0.5556	20/09/16	0.5913	0.5899	15/07/16	0.6208	0.6196
23/11/16	0.5570	0.5559	19/09/16	0.5909	0.5897	14/07/16	0.6249	0.6236
22/11/16	0.5532	0.5521	16/09/16	0.5886	0.5874	13/07/16	0.6247	0.6235
21/11/16	0.5486	0.5476	15/09/16	0.5862	0.5851	12/07/16	0.6241	0.6230
18/11/16	0.5490	0.5479	14/09/16	0.5862	0.5850	11/07/16	0.6249	0.6236
17/11/16	0.5467	0.5455	13/09/16	0.5844	0.5834	08/07/16	0.6160	0.6147
16/11/16	0.5434	0.5422	12/09/16	0.5888	0.5876	07/07/16	0.6397	0.6129
15/11/16	0.5436	0.5426	09/09/16	0.5976	0.5964	06/07/16	0.6135	0.6123
14/11/16	0.5449	0.5439	08/09/16	0.6100	0.6087	05/07/16	0.6150	0.6137
11/11/16	0.5434	0.5424	07/09/16	0.6081	0.6067	04/07/16	0.6172	0.6160
10/11/16	0.5483	0.5472	06/09/16	0.6141	0.6130	01/07/16	0.6135	0.6121

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/06/16	0.6271	0.6258	22/04/16	0.5899	0.5886	12/02/16	0.5503	0.5495
29/06/16	0.6215	0.6202	21/04/16	0.5890	0.5880	11/02/16	0.5511	0.5500
28/06/16	0.6135	0.6124	20/04/16	0.5980	0.5968	10/02/16	0.5468	0.5456
27/06/16	0.6099	0.6086	19/04/16	0.5990	0.5977	09/02/16	0.5480	0.5468
24/06/16	0.6048	0.6036	18/04/16	0.5986	0.5975	08/02/16	0.5587	0.5575
23/06/16	0.6179	0.6167	15/04/16	0.5946	0.5933	05/02/16	0.5632	0.5619
22/06/16	0.6162	0.6150	14/04/16	0.5932	0.5922	04/02/16	0.5665	0.5653
21/06/16	0.6156	0.6146	13/04/16	0.5946	0.5932	03/02/16	0.5638	0.5626
20/06/16	0.6137	0.6124	12/04/16	0.5927	0.5914	02/02/16	0.5655	0.5643
17/06/16	0.6094	0.6081	11/04/16	0.5894	0.5880	01/02/16	0.5682	0.5671
16/06/16	0.6085	0.6072	08/04/16	0.5911	0.5899	29/01/16	0.5641	0.5630
15/06/16	0.6068	0.6055	07/04/16	0.5882	0.5870	28/01/16	0.5590	0.5578
14/06/16	0.6061	0.6051	06/04/16	0.5867	0.5854	27/01/16	0.5587	0.5573
10/06/16	0.6124	0.6113	05/04/16	0.5831	0.5818	25/01/16	0.5558	0.5545
09/06/16	0.6166	0.6151	04/04/16	0.5872	0.5860	22/01/16	0.5545	0.5532
08/06/16	0.6146	0.6131	01/04/16	0.5860	0.5850	21/01/16	0.5480	0.5469
07/06/16	0.6133	0.6120	31/03/16	0.5940	0.5926	20/01/16	0.5470	0.5458
06/06/16	0.6119	0.6106	30/03/16	0.5908	0.5898	19/01/16	0.5513	0.5503
03/06/16	0.6092	0.6079	24/03/16	0.5857	0.5844	18/01/16	0.5447	0.5435
02/06/16	0.6057	0.6044	23/03/16	0.5855	0.5844	15/01/16	0.5451	0.5439
01/06/16	0.6070	0.6058	22/03/16	0.5858	0.5845	14/01/16	0.5494	0.5481
31/05/16	0.6091	0.6078	21/03/16	0.5856	0.5846	13/01/16	0.5540	0.5529
30/05/16	0.6116	0.6103	18/03/16	0.5875	0.5860	12/01/16	0.5510	0.5497
27/05/16	0.6096	0.6083	17/03/16	0.5899	0.5884	11/01/16	0.5497	0.5487
26/05/16	0.6080	0.6070	16/03/16	0.5834	0.5822	08/01/16	0.5515	0.5503
25/05/16	0.6074	0.6060	15/03/16	0.5817	0.5803	07/01/16	0.5550	0.5537
24/05/16	0.6055	0.6041	14/03/16	0.5815	0.5802	06/01/16	0.5613	0.5599
23/05/16	0.6025	0.6012	11/03/16	0.5839	0.5824	05/01/16	0.5605	0.5591
20/05/16	0.6055	0.6042	10/03/16	0.5795	0.5785	04/01/16	0.5611	0.5693
19/05/16	0.6027	0.6014	09/03/16	0.5783	0.5773	31/12/15	0.5709	0.5697
18/05/16	0.6073	0.6060	08/03/16	0.5752	0.5740	30/12/15	0.5773	0.5760
17/05/16	0.6109	0.6098	07/03/16	0.5729	0.5715	29/12/15	0.5769	0.5754
16/05/16	0.6108	0.6095	04/03/16	0.5743	0.5728	24/12/15	0.5688	0.5675
13/05/16	0.6092	0.6077	03/03/16	0.5833	0.5822	23/12/15	0.5668	0.5654
12/05/16	0.6102	0.6087	02/03/16	0.5803	0.5790	22/12/15	0.5637	0.5624
11/05/16	0.6128	0.6114	01/03/16	0.5782	0.5770	21/12/15	0.5624	0.5612
10/05/16	0.6195	0.6181	29/02/16	0.5709	0.5696	18/12/15	0.5641	0.5630
09/05/16	0.6115	0.6100	26/02/16	0.5726	0.5713	17/12/15	0.5658	0.5645
06/05/16	0.6114	0.6100	25/02/16	0.5729	0.5716	16/12/15	0.5654	0.5642
05/05/16	0.6120	0.6107	24/02/16	0.5674	0.5662	15/12/15	0.5517	0.5505
04/05/16	0.6112	0.6098	23/02/16	0.5702	0.5689	14/12/15	0.5488	0.5476
03/05/16	0.6078	0.6064	22/02/16	0.5729	0.5718	11/12/15	0.5527	0.5518
02/05/16	0.6011	0.5996	19/02/16	0.5677	0.5665	10/12/15	0.5530	0.5516
29/04/16	0.5983	0.5968	18/02/16	0.5661	0.5649	09/12/15	0.5583	0.5570
28/04/16	0.5989	0.5976	17/02/16	0.5621	0.5609	08/12/15	0.5617	0.5605
27/04/16	0.5968	0.5956	16/02/16	0.5641	0.5629	07/12/15	0.5594	0.5582
26/04/16	0.5955	0.5942	15/02/16	0.5550	0.5541	04/12/15	0.5561	0.5550

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/12/15	0.5581	0.5569	29/09/15	0.5360	0.5346	24/07/15	0.5508	0.5496
02/12/15	0.5615	0.5602	28/09/15	0.5436	0.5423	23/07/15	0.5523	0.5510
01/12/15	0.5675	0.5662	25/09/15	0.5424	0.5412	22/07/15	0.5556	0.5544
30/11/15	0.5584	0.5572	24/09/15	0.5395	0.5383	21/07/15	0.5595	0.5582
27/11/15	0.5614	0.5601	23/09/15	0.5333	0.5320	20/07/15	0.5593	0.5580
26/11/15	0.5594	0.5580	22/09/15	0.5361	0.5349	17/07/15	0.5594	0.5580
25/11/15	0.5600	0.5587	21/09/15	0.5357	0.5347	16/07/15	0.5615	0.5603
24/11/15	0.5621	0.5609	18/09/15	0.5379	0.5365	15/07/15	0.5567	0.5554
23/11/15	0.5646	0.5633	17/09/15	0.5378	0.5365	14/07/15	0.5538	0.5527
20/11/15	0.5634	0.5620	16/09/15	0.5333	0.5321	13/07/15	0.5472	0.5459
19/11/15	0.5610	0.5598	15/09/15	0.5312	0.5299	10/07/15	0.5465	0.5453
18/11/15	0.5551	0.5538	14/09/15	0.5336	0.5325	09/07/15	0.5449	0.5437
17/11/15	0.5518	0.5507	11/09/15	0.5324	0.5311	08/07/15	0.5455	0.5443
16/11/15	0.5431	0.5418	10/09/15	0.5322	0.5310	07/07/15	0.5476	0.5461
13/11/15	0.5457	0.5444	09/09/15	0.5388	0.5376	06/07/15	0.5407	0.5397
12/11/15	0.5492	0.5479	08/09/15	0.5365	0.5353	03/07/15	0.5441	0.5427
11/11/15	0.5514	0.5502	07/09/15	0.5304	0.5292	02/07/15	0.5466	0.5452
10/11/15	0.5493	0.5480	04/09/15	0.5278	0.5267	01/07/15	0.5440	0.5430
09/11/15	0.5519	0.5507	03/09/15	0.5311	0.5299	30/06/15	0.5403	0.5389
06/11/15	0.5630	0.5616	02/09/15	0.5335	0.5322	29/06/15	0.5393	0.5380
05/11/15	0.5652	0.5638	01/09/15	0.5315	0.5306	26/06/15	0.5492	0.5477
04/11/15	0.5681	0.5668	31/08/15	0.5402	0.5391	25/06/15	0.5500	0.5486
03/11/15	0.5670	0.5657	28/08/15	0.5440	0.5428	24/06/15	0.5556	0.5541
02/11/15	0.5671	0.5658	27/08/15	0.5450	0.5437	23/06/15	0.5579	0.5564
30/10/15	0.5679	0.5666	26/08/15	0.5364	0.5352	22/06/15	0.5553	0.5538
29/10/15	0.5693	0.5679	25/08/15	0.5361	0.5349	19/06/15	0.5496	0.5483
28/10/15	0.5705	0.5691	24/08/15	0.5283	0.5272	18/06/15	0.5436	0.5423
27/10/15	0.5690	0.5679	21/08/15	0.5474	0.5461	17/06/15	0.5465	0.5452
26/10/15	0.5687	0.5675	20/08/15	0.5572	0.5558	16/06/15	0.5438	0.5425
23/10/15	0.5671	0.5658	19/08/15	0.5619	0.5607	15/06/15	0.5463	0.5449
22/10/15	0.5627	0.5614	18/08/15	0.5600	0.5588	12/06/15	0.5475	0.5460
21/10/15	0.5579	0.5566	17/08/15	0.5619	0.5607	11/06/15	0.5475	0.5461
20/10/15	0.5599	0.5586	14/08/15	0.5611	0.5597	10/06/15	0.5461	0.5448
19/10/15	0.5594	0.5581	13/08/15	0.5594	0.5581	09/06/15	0.5434	0.5420
16/10/15	0.5582	0.5569	12/08/15	0.5555	0.5544	05/06/15	0.5455	0.5441
15/10/15	0.5512	0.5500	11/08/15	0.5576	0.5564	04/06/15	0.5474	0.5461
14/10/15	0.5464	0.5451	10/08/15	0.5596	0.5584	03/06/15	0.5537	0.5521
13/10/15	0.5491	0.5477	07/08/15	0.5589	0.5578	02/06/15	0.5586	0.5573
12/10/15	0.5507	0.5494	06/08/15	0.5621	0.5609	01/06/15	0.5658	0.5646
09/10/15	0.5531	0.5518	05/08/15	0.5636	0.5624	29/05/15	0.5640	0.5626
08/10/15	0.5523	0.5510	04/08/15	0.5648	0.5636	28/05/15	0.5635	0.5621
07/10/15	0.5533	0.5522	03/08/15	0.5636	0.5623	27/05/15	0.5644	0.5630
06/10/15	0.5539	0.5526	31/07/15	0.5638	0.5628	26/05/15	0.5634	0.5623
05/10/15	0.5528	0.5511	30/07/15	0.5600	0.5587	25/05/15	0.5620	0.5605
02/10/15	0.5462	0.5450	29/07/15	0.5604	0.5592	22/05/15	0.5624	0.5610
01/10/15	0.5488	0.5475	28/07/15	0.5570	0.5557	21/05/15	0.5593	0.5579
30/09/15	0.5445	0.5432	27/07/15	0.5574	0.5560	20/05/15	0.5605	0.5589

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
19/05/15	0.5578	0.5564	11/03/15	0.5596	0.5584	02/01/15	0.5303	0.5288
18/05/15	0.5601	0.5586	10/03/15	0.5555	0.5540	31/12/14	0.5271	0.5259
15/05/15	0.5619	0.5604	09/03/15	0.5552	0.5535	30/12/14	0.5353	0.5333
14/05/15	0.5561	0.5547	06/03/15	0.5661	0.5649	29/12/14	0.5407	0.5392
13/05/15	0.5522	0.5508	05/03/15	0.5698	0.5685	24/12/14	0.5334	0.5321
12/05/15	0.5538	0.5524	04/03/15	0.5697	0.5684	23/12/14	0.5309	0.5296
11/05/15	0.5539	0.5525	03/03/15	0.5728	0.5715	22/12/14	0.5342	0.5329
08/05/15	0.5552	0.5539	02/03/15	0.5729	0.5714	19/12/14	0.5253	0.5241
07/05/15	0.5479	0.5462	27/02/15	0.5672	0.5658	18/12/14	0.5186	0.5172
06/05/15	0.5516	0.5502	26/02/15	0.5634	0.5623	17/12/14	0.5187	0.5175
05/05/15	0.5598	0.5583	25/02/15	0.5692	0.5681	16/12/14	0.5154	0.5142
04/05/15	0.5626	0.5611	24/02/15	0.5666	0.5652	15/12/14	0.5126	0.5112
01/05/15	0.5578	0.5567	23/02/15	0.5704	0.5690	12/12/14	0.5187	0.5172
30/04/15	0.5565	0.5552	20/02/15	0.5658	0.5644	11/12/14	0.5171	0.5158
29/04/15	0.5611	0.5598	19/02/15	0.5656	0.5643	10/12/14	0.5166	0.5152
28/04/15	0.5688	0.5674	18/02/15	0.5708	0.5697	09/12/14	0.5151	0.5142
27/04/15	0.5713	0.5697	17/02/15	0.5675	0.5664	08/12/14	0.5188	0.5174
24/04/15	0.5692	0.5678	16/02/15	0.5684	0.5669	05/12/14	0.5188	0.5175
23/04/15	0.5643	0.5626	13/02/15	0.5738	0.5723	04/12/14	0.5210	0.5196
22/04/15	0.5637	0.5622	12/02/15	0.5703	0.5690	03/12/14	0.5206	0.5193
21/04/15	0.5653	0.5639	11/02/15	0.5711	0.5694	02/12/14	0.5188	0.5174
20/04/15	0.5640	0.5624	10/02/15	0.5686	0.5672	01/12/14	0.5117	0.5104
17/04/15	0.5639	0.5625	09/02/15	0.5663	0.5651	28/11/14	0.5116	0.5108
16/04/15	0.5710	0.5695	06/02/15	0.5716	0.5702	27/11/14	0.5111	0.5099
15/04/15	0.5691	0.5676	05/02/15	0.5774	0.5762	26/11/14	0.5097	0.5083
14/04/15	0.5719	0.5705	04/02/15	0.5714	0.5698	25/11/14	0.5044	0.5034
13/04/15	0.5719	0.5704	03/02/15	0.5716	0.5706	24/11/14	0.5055	0.5042
10/04/15	0.5739	0.5723	02/02/15	0.5631	0.5618	21/11/14	0.5036	0.5023
09/04/15	0.5711	0.5695	30/01/15	0.5591	0.5579	20/11/14	0.5029	0.5017
08/04/15	0.5740	0.5725	29/01/15	0.5625	0.5610	19/11/14	0.5044	0.5031
07/04/15	0.5700	0.5685	28/01/15	0.5622	0.5607	18/11/14	0.5061	0.5048
02/04/15	0.5694	0.5680	27/01/15	0.5644	0.5627	17/11/14	0.5055	0.5042
01/04/15	0.5652	0.5642	23/01/15	0.5602	0.5589	14/11/14	0.5078	0.5066
31/03/15	0.5658	0.5641	22/01/15	0.5500	0.5485	13/11/14	0.5080	0.5067
30/03/15	0.5697	0.5679	21/01/15	0.5489	0.5474	12/11/14	0.5088	0.5075
27/03/15	0.5708	0.5692	20/01/15	0.5413	0.5402	11/11/14	0.5113	0.5104
26/03/15	0.5662	0.5648	19/01/15	0.5437	0.5422	10/11/14	0.5102	0.5090
25/03/15	0.5748	0.5731	16/01/15	0.5433	0.5419	07/11/14	0.5071	0.5058
24/03/15	0.5792	0.5778	15/01/15	0.5426	0.5411	06/11/14	0.5068	0.5055
23/03/15	0.5777	0.5763	14/01/15	0.5425	0.5411	05/11/14	0.5107	0.5094
20/03/15	0.5802	0.5787	13/01/15	0.5425	0.5409	04/11/14	0.5095	0.5081
19/03/15	0.5748	0.5731	12/01/15	0.5431	0.5416	03/11/14	0.5085	0.5071
18/03/15	0.5645	0.5631	09/01/15	0.5437	0.5422	31/10/14	0.5154	0.5052
17/03/15	0.5628	0.5615	08/01/15	0.5411	0.5399	30/10/14	0.5003	0.4989
16/03/15	0.5656	0.5644	07/01/15	0.5365	0.5351	29/10/14	0.4964	0.4952
13/03/15	0.5637	0.5623	06/01/15	0.5298	0.5285	28/10/14	0.4971	0.4958
12/03/15	0.5648	0.5637	05/01/15	0.5323	0.5310	27/10/14	0.4967	0.4951

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
24/10/14	0.4918	0.4907	20/08/14	0.4990	0.4978	16/06/14	0.4738	0.4724
23/10/14	0.4920	0.4905	19/08/14	0.4981	0.4969	13/06/14	0.4752	0.4739
22/10/14	0.4893	0.4881	18/08/14	0.4949	0.4937	12/06/14	0.4773	0.4759
21/10/14	0.4861	0.4849	15/08/14	0.4925	0.4913	11/06/14	0.4776	0.4762
20/10/14	0.4819	0.4804	14/08/14	0.4904	0.4890	10/06/14	0.4780	0.4768
17/10/14	0.4788	0.4776	13/08/14	0.4882	0.4871	06/06/14	0.4803	0.4790
16/10/14	0.4783	0.4771	12/08/14	0.4851	0.4839	05/06/14	0.4789	0.4776
15/10/14	0.4763	0.4750	11/08/14	0.4822	0.4809	04/06/14	0.4779	0.4766
14/10/14	0.4773	0.4763	08/08/14	0.4775	0.4762	03/06/14	0.4760	0.4747
13/10/14	0.4751	0.4737	07/08/14	0.4805	0.4792	02/06/14	0.4774	0.4762
10/10/14	0.4773	0.4760	06/08/14	0.4810	0.4796	30/05/14	0.4747	0.4735
09/10/14	0.4815	0.4802	05/08/14	0.4825	0.4814	29/05/14	0.4747	0.4734
08/10/14	0.4778	0.4766	04/08/14	0.4844	0.4830	28/05/14	0.4742	0.4729
07/10/14	0.4762	0.4752	01/08/14	0.4835	0.4824	27/05/14	0.4758	0.4748
06/10/14	0.4770	0.4756	31/07/14	0.4894	0.4881	26/05/14	0.4745	0.4731
03/10/14	0.4773	0.4764	30/07/14	0.4923	0.4911	23/05/14	0.4729	0.4716
02/10/14	0.4761	0.4749	29/07/14	0.4905	0.4893	22/05/14	0.4707	0.4694
01/10/14	0.4804	0.4791	28/07/14	0.4901	0.4887	21/05/14	0.4695	0.4682
30/09/14	0.4765	0.4754	25/07/14	0.4892	0.4880	20/05/14	0.4698	0.4685
29/09/14	0.4772	0.4760	24/07/14	0.4918	0.4905	19/05/14	0.4706	0.4694
26/09/14	0.4765	0.4752	23/07/14	0.4921	0.4910	16/05/14	0.4724	0.4711
25/09/14	0.4770	0.4758	22/07/14	0.4895	0.4882	15/05/14	0.4715	0.4702
24/09/14	0.4767	0.4755	21/07/14	0.4881	0.4869	14/05/14	0.4719	0.4706
23/09/14	0.4784	0.4772	18/07/14	0.4877	0.4865	13/05/14	0.4699	0.4685
22/09/14	0.4806	0.4794	17/07/14	0.4867	0.4855	12/05/14	0.4713	0.4701
19/09/14	0.4809	0.4797	16/07/14	0.4884	0.4873	09/05/14	0.4709	0.4695
18/09/14	0.4814	0.4801	15/07/14	0.4856	0.4844	08/05/14	0.4705	0.4690
17/09/14	0.4795	0.4781	14/07/14	0.4857	0.4842	07/05/14	0.4677	0.4665
16/09/14	0.4808	0.4795	11/07/14	0.4828	0.4815	06/05/14	0.4661	0.4648
15/09/14	0.4817	0.4804	10/07/14	0.4828	0.4815	05/05/14	0.4666	0.4653
12/09/14	0.4887	0.4877	09/07/14	0.4794	0.4781	02/05/14	0.4667	0.4656
11/09/14	0.4921	0.4909	08/07/14	0.4806	0.4792	01/05/14	0.4673	0.4659
10/09/14	0.4938	0.4926	07/07/14	0.4805	0.4792	30/04/14	0.4682	0.4667
09/09/14	0.5007	0.4994	04/07/14	0.4787	0.4773	29/04/14	0.4669	0.4656
08/09/14	0.4983	0.4967	03/07/14	0.4797	0.4783	28/04/14	0.4669	0.4656
05/09/14	0.5010	0.4999	02/07/14	0.4800	0.4787	24/04/14	0.4659	0.4646
04/09/14	0.5017	0.5004	01/07/14	0.4778	0.4766	23/04/14	0.4631	0.4619
03/09/14	0.5041	0.5030	30/06/14	0.4840	0.4827	22/04/14	0.4632	0.4618
02/09/14	0.5018	0.5006	27/06/14	0.4872	0.4860	17/04/14	0.4607	0.4595
01/09/14	0.5009	0.4996	26/06/14	0.4867	0.4854	16/04/14	0.4589	0.4576
29/08/14	0.4985	0.4973	25/06/14	0.4805	0.4791	15/04/14	0.4562	0.4549
28/08/14	0.4974	0.4962	24/06/14	0.4799	0.4789	14/04/14	0.4540	0.4526
27/08/14	0.5000	0.4986	23/06/14	0.4803	0.4789	11/04/14	0.4560	0.4547
26/08/14	0.4980	0.4971	20/06/14	0.4795	0.4781	10/04/14	0.4593	0.4580
25/08/14	0.5005	0.4993	19/06/14	0.4790	0.4777	09/04/14	0.4576	0.4564
22/08/14	0.5004	0.4992	18/06/14	0.4770	0.4756	08/04/14	0.4552	0.4540
21/08/14	0.5012	0.5000	17/06/14	0.4771	0.4758	07/04/14	0.4544	0.4530

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
04/04/14	0.4535	0.4523	28/01/14	0.4330	0.4319	14/11/13	0.4451	0.4438
03/04/14	0.4520	0.4507	24/01/14	0.4362	0.4351	13/11/13	0.4431	0.4419
02/04/14	0.4521	0.4510	23/01/14	0.4389	0.4376	12/11/13	0.4456	0.4443
01/04/14	0.4518	0.4506	22/01/14	0.4430	0.4418	11/11/13	0.4453	0.4440
31/03/14	0.4522	0.4509	21/01/14	0.4433	0.4419	08/11/13	0.4443	0.4431
28/03/14	0.4504	0.4492	20/01/14	0.4395	0.4384	07/11/13	0.4449	0.4437
27/03/14	0.4482	0.4470	17/01/14	0.4404	0.4391	06/11/13	0.4456	0.4442
26/03/14	0.4482	0.4470	16/01/14	0.4415	0.4402	05/11/13	0.4478	0.4465
25/03/14	0.4504	0.4491	15/01/14	0.4388	0.4374	04/11/13	0.4486	0.4472
24/03/14	0.4509	0.4497	14/01/14	0.4353	0.4340	01/11/13	0.4487	0.4473
21/03/14	0.4502	0.4490	13/01/14	0.4377	0.4365	31/10/13	0.4486	0.4473
20/03/14	0.4488	0.4476	10/01/14	0.4382	0.4370	30/10/13	0.4482	0.4469
19/03/14	0.4502	0.4489	09/01/14	0.4370	0.4357	29/10/13	0.4499	0.4486
18/03/14	0.4527	0.4514	08/01/14	0.4363	0.4350	28/10/13	0.4509	0.4497
17/03/14	0.4497	0.4484	07/01/14	0.4364	0.4352	27/10/13	0.4501	0.4488
14/03/14	0.4493	0.4481	06/01/14	0.4337	0.4325	26/10/13	0.4501	0.4488
13/03/14	0.4523	0.4511	03/01/14	0.4338	0.4326	25/10/13	0.4501	0.4488
12/03/14	0.4523	0.4512	02/01/14	0.4327	0.4309	24/10/13	0.4496	0.4483
11/03/14	0.4534	0.4527	31/12/13	0.4354	0.4336	23/10/13	0.4495	0.4482
07/03/14	0.4552	0.4540	30/12/13	0.4368	0.4356	22/10/13	0.4499	0.4486
06/03/14	0.4562	0.4550	27/12/13	0.4345	0.4332	21/10/13	0.4480	0.4467
05/03/14	0.4572	0.4560	24/12/13	0.4361	0.4349	20/10/13	0.4484	0.4470
04/03/14	0.4578	0.4565	23/12/13	0.4362	0.4348	19/10/13	0.4484	0.4470
03/03/14	0.4544	0.4532	20/12/13	0.4320	0.4308	18/10/13	0.4484	0.4470
28/02/14	0.4544	0.4531	19/12/13	0.4289	0.4276	17/10/13	0.4459	0.4446
27/02/14	0.4527	0.4515	18/12/13	0.4255	0.4242	16/10/13	0.4438	0.4425
26/02/14	0.4547	0.4533	17/12/13	0.4214	0.4201	15/10/13	0.4425	0.4412
25/02/14	0.4569	0.4556	16/12/13	0.4225	0.4212	14/10/13	0.4411	0.4400
24/02/14	0.4547	0.4534	13/12/13	0.4229	0.4215	13/10/13	0.4416	0.4404
21/02/14	0.4551	0.4538	12/12/13	0.4208	0.4195	12/10/13	0.4416	0.4404
20/02/14	0.4530	0.4518	11/12/13	0.4232	0.4219	11/10/13	0.4416	0.4404
19/02/14	0.4525	0.4511	10/12/13	0.4280	0.4266	10/10/13	0.4373	0.4361
18/02/14	0.4515	0.4501	9/12/13	0.4287	0.4275	9/10/13	0.4341	0.4329
17/02/14	0.4501	0.4487	6/12/13	0.4288	0.4276	8/10/13	0.4337	0.4325
14/02/14	0.4493	0.4479	5/12/13	0.4295	0.4282	7/10/13	0.4364	0.4346
13/02/14	0.4470	0.4457	4/12/13	0.4328	0.4315	6/10/13	0.4367	0.4353
12/02/14	0.4463	0.4451	3/12/13	0.4311	0.4299	5/10/13	0.4367	0.4353
11/02/14	0.4416	0.4403	2/12/13	0.4312	0.4298	4/10/13	0.4367	0.4353
10/02/14	0.4402	0.4391	29/11/13	0.4367	0.4353	3/10/13	0.4375	0.4363
07/02/14	0.4390	0.4378	28/11/13	0.4366	0.4353	2/10/13	0.4391	0.4379
06/02/14	0.4358	0.4346	27/11/13	0.4381	0.4368	1/10/13	0.4372	0.4360
05/02/14	0.4339	0.4326	26/11/13	0.4377	0.4364	30/09/13	0.4348	0.4336
04/02/14	0.4348	0.4336	25/11/13	0.4387	0.4375	29/09/13	0.4375	0.4363
03/02/14	0.4352	0.4339	22/11/13	0.4377	0.4365	28/09/13	0.4375	0.4363
31/01/14	0.4362	0.4353	21/11/13	0.4352	0.4339	27/09/13	0.4375	0.4363
30/01/14	0.4359	0.4347	20/11/13	0.4368	0.4356	26/09/13	0.4365	0.4351
29/01/14	0.4350	0.4337	19/11/13	0.4409	0.4396	25/09/13	0.4371	0.4359
			18/11/13	0.4449	0.4436	24/09/13	0.4365	0.4353
			15/11/13	0.4472	0.4460	23/09/13	0.4375	0.4362

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/09/13	0.4380	0.4367						
21/09/13	0.4380	0.4367						
20/09/13	0.4380	0.4367						
19/09/13	0.4413	0.4402						
18/09/13	0.4367	0.4355						
17/09/13	0.4330	0.4319						
16/09/13	0.4331	0.4317						
15/09/13	0.4307	0.4295						
14/09/13	0.4307	0.4295						
13/09/13	0.4307	0.4295						
12/09/13	0.4292	0.4280						
11/09/13	0.4303	0.4290						
10/09/13	0.4282	0.4271						
9/09/13	0.4279	0.4266						
8/09/13	0.4246	0.4234						
7/09/13	0.4246	0.4234						
6/09/13	0.4246	0.4234						
5/09/13	0.4228	0.4216						
4/09/13	0.4257	0.4247						