

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
06/06/17	0.6016	0.6003	27/03/17	0.5878	0.5866	18/01/17	0.5768	0.5757
05/06/17	0.6080	0.6069	24/03/17	0.5872	0.5859	17/01/17	0.5749	0.5740
02/06/17	0.6084	0.6071	23/03/17	0.5836	0.5825	16/01/17	0.5781	0.5769
01/06/17	0.6049	0.6036	22/03/17	0.5813	0.5801	13/01/17	0.5784	0.5773
31/05/17	0.5999	0.5988	21/03/17	0.5808	0.5795	12/01/17	0.5786	0.5774
30/05/17	0.5968	0.5958	20/03/17	0.5831	0.5819	11/01/17	0.5831	0.5821
29/05/17	0.5989	0.5979	17/03/17	0.5872	0.5858	10/01/17	0.5868	0.5856
26/05/17	0.6006	0.5995	16/03/17	0.5830	0.5820	09/01/17	0.5904	0.5888
25/05/17	0.5997	0.5987	15/03/17	0.5786	0.5775	06/01/17	0.5904	0.5893
24/05/17	0.5983	0.5972	14/03/17	0.5725	0.5714	05/01/17	0.5879	0.5867
23/05/17	0.5958	0.5946	13/03/17	0.5746	0.5735	04/01/17	0.5877	0.5865
22/05/17	0.5955	0.5945	10/03/17	0.5776	0.5763	03/01/17	0.5899	0.5887
19/05/17	0.5914	0.5904	09/03/17	0.5816	0.5804	30/12/16	0.5905	0.5893
18/05/17	0.5897	0.5885	08/03/17	0.5852	0.5841	29/12/16	0.5867	0.5857
17/05/17	0.5915	0.5904	07/03/17	0.5891	0.8579	28/12/16	0.5844	0.5832
16/05/17	0.5955	0.5945	06/03/17	0.5901	0.5889	23/12/16	0.5841	0.5828
15/05/17	0.5947	0.5935	03/03/17	0.5904	0.5893	22/12/16	0.5802	0.5792
12/05/17	0.5965	0.5956	02/03/17	0.5916	0.5905	21/12/16	0.5780	0.5769
11/05/17	0.6001	0.5991	01/03/17	0.5913	0.5901	20/12/16	0.5770	0.5762
10/05/17	0.6019	0.6007	28/02/17	0.5916	0.5906	19/12/16	0.5747	0.5735
09/05/17	0.5991	0.5979	27/02/17	0.5919	0.5907	16/12/16	0.5704	0.5692
08/05/17	0.6004	0.5992	24/02/17	0.5904	0.5895	15/12/16	0.5670	0.5659
05/05/17	0.6000	0.5986	23/02/17	0.5913	0.5902	14/12/16	0.5735	0.5724
04/05/17	0.6023	0.6012	22/02/17	0.5903	0.5891	13/12/16	0.5737	0.5726
03/05/17	0.6041	0.6030	21/02/17	0.5904	0.5895	12/12/16	0.5697	0.5687
02/05/17	0.6072	0.6062	20/02/17	0.5905	0.5893	09/12/16	0.5694	0.5682
01/05/17	0.6019	0.6008	17/02/17	0.5892	0.5881	08/12/16	0.5693	0.5682
28/04/17	0.5986	0.5976	16/02/17	0.5869	0.5857	07/12/16	0.5655	0.5644
27/04/17	0.6023	0.6012	15/02/17	0.5872	0.5860	06/12/16	0.5603	0.5590
26/04/17	0.6029	0.6019	14/02/17	0.5875	0.5865	05/12/16	0.5536	0.5524
24/04/17	0.6011	0.6000	13/02/17	0.5853	0.5843	02/12/16	0.5525	0.5514
21/04/17	0.6047	0.6035	10/02/17	0.5851	0.5840	01/12/16	0.5524	0.5515
20/04/17	0.6057	0.6043	09/02/17	0.5858	0.5845	30/11/16	0.5626	0.5615
19/04/17	0.6026	0.6016	08/02/17	0.5789	0.5777	29/11/16	0.5611	0.5599
13/04/17	0.6082	0.6071	07/02/17	0.5746	0.5735	28/11/16	0.5573	0.5563
12/04/17	0.6059	0.6047	06/02/17	0.5713	0.5702	25/11/16	0.5584	0.5573
11/04/17	0.6009	0.5997	03/02/17	0.5726	0.5715	24/11/16	0.5567	0.5556

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
09/11/16	0.5564	0.5553	05/09/16	0.6157	0.6145	30/06/16	0.6271	0.6258
08/11/16	0.5632	0.5621	02/09/16	0.6143	0.6130	29/06/16	0.6215	0.6202
07/11/16	0.5630	0.5619	01/09/16	0.6165	0.6153	28/06/16	0.6135	0.6124
04/11/16	0.5578	0.5567	31/08/16	0.6176	0.6165	27/06/16	0.6099	0.6086
03/11/16	0.5571	0.5558	30/08/16	0.6196	0.6184	24/06/16	0.6048	0.6036
02/11/16	0.5602	0.5592	29/08/16	0.6178	0.6168	23/06/16	0.6179	0.6167
01/11/16	0.5629	0.5618	26/08/16	0.6208	0.6196	22/06/16	0.6162	0.6150
31/10/16	0.5664	0.5651	25/08/16	0.6259	0.6245	21/06/16	0.6156	0.6146
28/10/16	0.5597	0.5587	24/08/16	0.6224	0.6212	20/06/16	0.6137	0.6124
27/10/16	0.5624	0.5611	23/08/16	0.6219	0.6208	17/06/16	0.6094	0.6081
26/10/16	0.5696	0.5685	22/08/16	0.6206	0.6192	16/06/16	0.6085	0.6072
25/10/16	0.5760	0.5749	19/08/16	0.6181	0.6168	15/06/16	0.6068	0.6055
24/10/16	0.5720	0.5709	18/08/16	0.6195	0.6182	14/06/16	0.6061	0.6051
21/10/16	0.5759	0.5746	17/08/16	0.6214	0.6201	10/06/16	0.6124	0.6113
20/10/16	0.5777	0.5767	16/08/16	0.6218	0.6205	09/06/16	0.6166	0.6151
19/10/16	0.5797	0.5787	15/08/16	0.6242	0.6230	08/06/16	0.6146	0.6131
18/10/16	0.5772	0.5762	12/08/16	0.6212	0.6200	07/06/16	0.6133	0.6120
17/10/16	0.5726	0.5714	11/08/16	0.6210	0.6198	06/06/16	0.6119	0.6106
14/10/16	0.5800	0.5790	10/08/16	0.6225	0.6212	03/06/16	0.6092	0.6079
13/10/16	0.5801	0.5789	09/08/16	0.6205	0.6194	02/06/16	0.6057	0.6044
12/10/16	0.5774	0.5763	08/08/16	0.6234	0.6221	01/06/16	0.6070	0.6058
11/10/16	0.5753	0.5743	05/08/16	0.6235	0.6223	31/05/16	0.6091	0.6078
10/10/16	0.5778	0.5766	04/08/16	0.6261	0.6249	30/05/16	0.6116	0.6103
07/10/16	0.5767	0.5753	03/08/16	0.6231	0.6218	27/05/16	0.6096	0.6083
06/10/16	0.5836	0.5824	02/08/16	0.6294	0.6281	26/05/16	0.6080	0.6070
05/10/16	0.5831	0.5821	01/08/16	0.6366	0.6353	25/05/16	0.6074	0.6060
04/10/16	0.5949	0.5938	29/07/16	0.6341	0.6328	24/05/16	0.6055	0.6041
03/10/16	0.6022	0.6008	28/07/16	0.6329	0.6315	23/05/16	0.6025	0.6012
30/09/16	0.6016	0.6005	27/07/16	0.6308	0.6296	20/05/16	0.6055	0.6042
29/09/16	0.6032	0.6019	26/07/16	0.6336	0.6324	19/05/16	0.6027	0.6014
28/09/16	0.6057	0.6045	25/07/16	0.6322	0.6310	18/05/16	0.6073	0.6060
27/09/16	0.6048	0.6036	22/07/16	0.6311	0.6298	17/05/16	0.6109	0.6098
26/09/16	0.6059	0.6046	21/07/16	0.6312	0.6297	16/05/16	0.6108	0.6095
23/09/16	0.6019	0.6008	20/07/16	0.6311	0.6299	13/05/16	0.6092	0.6077
22/09/16	0.5974	0.5961	19/07/16	0.6269	0.6257	12/05/16	0.6102	0.6087
21/09/16	0.5938	0.5927	18/07/16	0.6242	0.6229	11/05/16	0.6128	0.6114
20/09/16	0.5913	0.5899	15/07/16	0.6208	0.6196	10/05/16	0.6195	0.6181

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
22/04/16	0.5899	0.5886	12/02/16	0.5503	0.5495	03/12/15	0.5581	0.5569
21/04/16	0.5890	0.5880	11/02/16	0.5511	0.5500	02/12/15	0.5615	0.5602
20/04/16	0.5980	0.5968	10/02/16	0.5468	0.5456	01/12/15	0.5675	0.5662
19/04/16	0.5990	0.5977	09/02/16	0.5480	0.5468	30/11/15	0.5584	0.5572
18/04/16	0.5986	0.5975	08/02/16	0.5587	0.5575	27/11/15	0.5614	0.5601
15/04/16	0.5946	0.5933	05/02/16	0.5632	0.5619	26/11/15	0.5594	0.5580
14/04/16	0.5932	0.5922	04/02/16	0.5665	0.5653	25/11/15	0.5600	0.5587
13/04/16	0.5946	0.5932	03/02/16	0.5638	0.5626	24/11/15	0.5621	0.5609
12/04/16	0.5927	0.5914	02/02/16	0.5655	0.5643	23/11/15	0.5646	0.5633
11/04/16	0.5894	0.5880	01/02/16	0.5682	0.5671	20/11/15	0.5634	0.5620
08/04/16	0.5911	0.5899	29/01/16	0.5641	0.5630	19/11/15	0.5610	0.5598
07/04/16	0.5882	0.5870	28/01/16	0.5590	0.5578	18/11/15	0.5551	0.5538
06/04/16	0.5867	0.5854	27/01/16	0.5587	0.5573	17/11/15	0.5518	0.5507
05/04/16	0.5831	0.5818	25/01/16	0.5558	0.5545	16/11/15	0.5431	0.5418
04/04/16	0.5872	0.5860	22/01/16	0.5545	0.5532	13/11/15	0.5457	0.5444
01/04/16	0.5860	0.5850	21/01/16	0.5480	0.5469	12/11/15	0.5492	0.5479
31/03/16	0.5940	0.5926	20/01/16	0.5470	0.5458	11/11/15	0.5514	0.5502
30/03/16	0.5908	0.5898	19/01/16	0.5513	0.5503	10/11/15	0.5493	0.5480
24/03/16	0.5857	0.5844	18/01/16	0.5447	0.5435	09/11/15	0.5519	0.5507
23/03/16	0.5855	0.5844	15/01/16	0.5451	0.5439	06/11/15	0.5630	0.5616
22/03/16	0.5858	0.5845	14/01/16	0.5494	0.5481	05/11/15	0.5652	0.5638
21/03/16	0.5856	0.5846	13/01/16	0.5540	0.5529	04/11/15	0.5681	0.5668
18/03/16	0.5875	0.5860	12/01/16	0.5510	0.5497	03/11/15	0.5670	0.5657
17/03/16	0.5899	0.5884	11/01/16	0.5497	0.5487	02/11/15	0.5671	0.5658
16/03/16	0.5834	0.5822	08/01/16	0.5515	0.5503	30/10/15	0.5679	0.5666
15/03/16	0.5817	0.5803	07/01/16	0.5550	0.5537	29/10/15	0.5693	0.5679
14/03/16	0.5815	0.5802	06/01/16	0.5613	0.5599	28/10/15	0.5705	0.5691
11/03/16	0.5839	0.5824	05/01/16	0.5605	0.5591	27/10/15	0.5690	0.5679
10/03/16	0.5795	0.5785	04/01/16	0.5611	0.5693	26/10/15	0.5687	0.5675
09/03/16	0.5783	0.5773	31/12/15	0.5709	0.5697	23/10/15	0.5671	0.5658
08/03/16	0.5752	0.5740	30/12/15	0.5773	0.5760	22/10/15	0.5627	0.5614
07/03/16	0.5729	0.5715	29/12/15	0.5769	0.5754	21/10/15	0.5579	0.5566
04/03/16	0.5743	0.5728	24/12/15	0.5688	0.5675	20/10/15	0.5599	0.5586
03/03/16	0.5833	0.5822	23/12/15	0.5668	0.5654	19/10/15	0.5594	0.5581
02/03/16	0.5803	0.5790	22/12/15	0.5637	0.5624	16/10/15	0.5582	0.5569
01/03/16	0.5782	0.5770	21/12/15	0.5624	0.5612	15/10/15	0.5512	0.5500
29/02/16	0.5709	0.5696	18/12/15	0.5641	0.5630	14/10/15	0.5464	0.5451

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
29/09/15	0.5360	0.5346	24/07/15	0.5508	0.5496	19/05/15	0.5578	0.5564
28/09/15	0.5436	0.5423	23/07/15	0.5523	0.5510	18/05/15	0.5601	0.5586
25/09/15	0.5424	0.5412	22/07/15	0.5556	0.5544	15/05/15	0.5619	0.5604
24/09/15	0.5395	0.5383	21/07/15	0.5595	0.5582	14/05/15	0.5561	0.5547
23/09/15	0.5333	0.5320	20/07/15	0.5593	0.5580	13/05/15	0.5522	0.5508
22/09/15	0.5361	0.5349	17/07/15	0.5594	0.5580	12/05/15	0.5538	0.5524
21/09/15	0.5357	0.5347	16/07/15	0.5615	0.5603	11/05/15	0.5539	0.5525
18/09/15	0.5379	0.5365	15/07/15	0.5567	0.5554	08/05/15	0.5552	0.5539
17/09/15	0.5378	0.5365	14/07/15	0.5538	0.5527	07/05/15	0.5479	0.5462
16/09/15	0.5333	0.5321	13/07/15	0.5472	0.5459	06/05/15	0.5516	0.5502
15/09/15	0.5312	0.5299	10/07/15	0.5465	0.5453	05/05/15	0.5598	0.5583
14/09/15	0.5336	0.5325	09/07/15	0.5449	0.5437	04/05/15	0.5626	0.5611
11/09/15	0.5324	0.5311	08/07/15	0.5455	0.5443	01/05/15	0.5578	0.5567
10/09/15	0.5322	0.5310	07/07/15	0.5476	0.5461	30/04/15	0.5565	0.5552
09/09/15	0.5388	0.5376	06/07/15	0.5407	0.5397	29/04/15	0.5611	0.5598
08/09/15	0.5365	0.5353	03/07/15	0.5441	0.5427	28/04/15	0.5688	0.5674
07/09/15	0.5304	0.5292	02/07/15	0.5466	0.5452	27/04/15	0.5713	0.5697
04/09/15	0.5278	0.5267	01/07/15	0.5440	0.5430	24/04/15	0.5692	0.5678
03/09/15	0.5311	0.5299	30/06/15	0.5403	0.5389	23/04/15	0.5643	0.5626
02/09/15	0.5335	0.5322	29/06/15	0.5393	0.5380	22/04/15	0.5637	0.5622
01/09/15	0.5315	0.5306	26/06/15	0.5492	0.5477	21/04/15	0.5653	0.5639
31/08/15	0.5402	0.5391	25/06/15	0.5500	0.5486	20/04/15	0.5640	0.5624
28/08/15	0.5440	0.5428	24/06/15	0.5556	0.5541	17/04/15	0.5639	0.5625
27/08/15	0.5450	0.5437	23/06/15	0.5579	0.5564	16/04/15	0.5710	0.5695
26/08/15	0.5364	0.5352	22/06/15	0.5553	0.5538	15/04/15	0.5691	0.5676
25/08/15	0.5361	0.5349	19/06/15	0.5496	0.5483	14/04/15	0.5719	0.5705
24/08/15	0.5283	0.5272	18/06/15	0.5436	0.5423	13/04/15	0.5719	0.5704
21/08/15	0.5474	0.5461	17/06/15	0.5465	0.5452	10/04/15	0.5739	0.5723
20/08/15	0.5572	0.5558	16/06/15	0.5438	0.5425	09/04/15	0.5711	0.5695
19/08/15	0.5619	0.5607	15/06/15	0.5463	0.5449	08/04/15	0.5740	0.5725
18/08/15	0.5600	0.5588	12/06/15	0.5475	0.5460	07/04/15	0.5700	0.5685
17/08/15	0.5619	0.5607	11/06/15	0.5475	0.5461	02/04/15	0.5694	0.5680
14/08/15	0.5611	0.5597	10/06/15	0.5461	0.5448	01/04/15	0.5652	0.5642
13/08/15	0.5594	0.5581	09/06/15	0.5434	0.5420	31/03/15	0.5658	0.5641
12/08/15	0.5555	0.5544	05/06/15	0.5455	0.5441	30/03/15	0.5697	0.5679
11/08/15	0.5576	0.5564	04/06/15	0.5474	0.5461	27/03/15	0.5708	0.5692
10/08/15	0.5596	0.5584	03/06/15	0.5537	0.5521	26/03/15	0.5662	0.5648

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
11/03/15	0.5596	0.5584	02/01/15	0.5303	0.5288	24/10/14	0.4918	0.4907
10/03/15	0.5555	0.5540	31/12/14	0.5271	0.5259	23/10/14	0.4920	0.4905
09/03/15	0.5552	0.5535	30/12/14	0.5353	0.5333	22/10/14	0.4893	0.4881
06/03/15	0.5661	0.5649	29/12/14	0.5407	0.5392	21/10/14	0.4861	0.4849
05/03/15	0.5698	0.5685	24/12/14	0.5334	0.5321	20/10/14	0.4819	0.4804
04/03/15	0.5697	0.5684	23/12/14	0.5309	0.5296	17/10/14	0.4788	0.4776
03/03/15	0.5728	0.5715	22/12/14	0.5342	0.5329	16/10/14	0.4783	0.4771
02/03/15	0.5729	0.5714	19/12/14	0.5253	0.5241	15/10/14	0.4763	0.4750
27/02/15	0.5672	0.5658	18/12/14	0.5186	0.5172	14/10/14	0.4773	0.4763
26/02/15	0.5634	0.5623	17/12/14	0.5187	0.5175	13/10/14	0.4751	0.4737
25/02/15	0.5692	0.5681	16/12/14	0.5154	0.5142	10/10/14	0.4773	0.4760
24/02/15	0.5666	0.5652	15/12/14	0.5126	0.5112	09/10/14	0.4815	0.4802
23/02/15	0.5704	0.5690	12/12/14	0.5187	0.5172	08/10/14	0.4778	0.4766
20/02/15	0.5658	0.5644	11/12/14	0.5171	0.5158	07/10/14	0.4762	0.4752
19/02/15	0.5656	0.5643	10/12/14	0.5166	0.5152	06/10/14	0.4770	0.4756
18/02/15	0.5708	0.5697	09/12/14	0.5151	0.5142	03/10/14	0.4773	0.4764
17/02/15	0.5675	0.5664	08/12/14	0.5188	0.5174	02/10/14	0.4761	0.4749
16/02/15	0.5684	0.5669	05/12/14	0.5188	0.5175	01/10/14	0.4804	0.4791
13/02/15	0.5738	0.5723	04/12/14	0.5210	0.5196	30/09/14	0.4765	0.4754
12/02/15	0.5703	0.5690	03/12/14	0.5206	0.5193	29/09/14	0.4772	0.4760
11/02/15	0.5711	0.5694	02/12/14	0.5188	0.5174	26/09/14	0.4765	0.4752
10/02/15	0.5686	0.5672	01/12/14	0.5117	0.5104	25/09/14	0.4770	0.4758
09/02/15	0.5663	0.5651	28/11/14	0.5116	0.5108	24/09/14	0.4767	0.4755
06/02/15	0.5716	0.5702	27/11/14	0.5111	0.5099	23/09/14	0.4784	0.4772
05/02/15	0.5774	0.5762	26/11/14	0.5097	0.5083	22/09/14	0.4806	0.4794
04/02/15	0.5714	0.5698	25/11/14	0.5044	0.5034	19/09/14	0.4809	0.4797
03/02/15	0.5716	0.5706	24/11/14	0.5055	0.5042	18/09/14	0.4814	0.4801
02/02/15	0.5631	0.5618	21/11/14	0.5036	0.5023	17/09/14	0.4795	0.4781
30/01/15	0.5591	0.5579	20/11/14	0.5029	0.5017	16/09/14	0.4808	0.4795
29/01/15	0.5625	0.5610	19/11/14	0.5044	0.5031	15/09/14	0.4817	0.4804
28/01/15	0.5622	0.5607	18/11/14	0.5061	0.5048	12/09/14	0.4887	0.4877
27/01/15	0.5644	0.5627	17/11/14	0.5055	0.5042	11/09/14	0.4921	0.4909
23/01/15	0.5602	0.5589	14/11/14	0.5078	0.5066	10/09/14	0.4938	0.4926
22/01/15	0.5500	0.5485	13/11/14	0.5080	0.5067	09/09/14	0.5007	0.4994
21/01/15	0.5489	0.5474	12/11/14	0.5088	0.5075	08/09/14	0.4983	0.4967
20/01/15	0.5413	0.5402	11/11/14	0.5113	0.5104	05/09/14	0.5010	0.4999
19/01/15	0.5437	0.5422	10/11/14	0.5102	0.5090	04/09/14	0.5017	0.5004

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
20/08/14	0.4990	0.4978	16/06/14	0.4738	0.4724	04/04/14	0.4535	0.4523
19/08/14	0.4981	0.4969	13/06/14	0.4752	0.4739	03/04/14	0.4520	0.4507
18/08/14	0.4949	0.4937	12/06/14	0.4773	0.4759	02/04/14	0.4521	0.4510
15/08/14	0.4925	0.4913	11/06/14	0.4776	0.4762	01/04/14	0.4518	0.4506
14/08/14	0.4904	0.4890	10/06/14	0.4780	0.4768	31/03/14	0.4522	0.4509
13/08/14	0.4882	0.4871	06/06/14	0.4803	0.4790	28/03/14	0.4504	0.4492
12/08/14	0.4851	0.4839	05/06/14	0.4789	0.4776	27/03/14	0.4482	0.4470
11/08/14	0.4822	0.4809	04/06/14	0.4779	0.4766	26/03/14	0.4482	0.4470
08/08/14	0.4775	0.4762	03/06/14	0.4760	0.4747	25/03/14	0.4504	0.4491
07/08/14	0.4805	0.4792	02/06/14	0.4774	0.4762	24/03/14	0.4509	0.4497
06/08/14	0.4810	0.4796	30/05/14	0.4747	0.4735	21/03/14	0.4502	0.4490
05/08/14	0.4825	0.4814	29/05/14	0.4747	0.4734	20/03/14	0.4488	0.4476
04/08/14	0.4844	0.4830	28/05/14	0.4742	0.4729	19/03/14	0.4502	0.4489
01/08/14	0.4835	0.4824	27/05/14	0.4758	0.4748	18/03/14	0.4527	0.4514
31/07/14	0.4894	0.4881	26/05/14	0.4745	0.4731	17/03/14	0.4497	0.4484
30/07/14	0.4923	0.4911	23/05/14	0.4729	0.4716	14/03/14	0.4493	0.4481
29/07/14	0.4905	0.4893	22/05/14	0.4707	0.4694	13/03/14	0.4523	0.4511
28/07/14	0.4901	0.4887	21/05/14	0.4695	0.4682	12/03/14	0.4523	0.4512
25/07/14	0.4892	0.4880	20/05/14	0.4698	0.4685	11/03/14	0.4534	0.4527
24/07/14	0.4918	0.4905	19/05/14	0.4706	0.4694	07/03/14	0.4552	0.4540
23/07/14	0.4921	0.4910	16/05/14	0.4724	0.4711	06/03/14	0.4562	0.4550
22/07/14	0.4895	0.4882	15/05/14	0.4715	0.4702	05/03/14	0.4572	0.4560
21/07/14	0.4881	0.4869	14/05/14	0.4719	0.4706	04/03/14	0.4578	0.4565
18/07/14	0.4877	0.4865	13/05/14	0.4699	0.4685	03/03/14	0.4544	0.4532
17/07/14	0.4867	0.4855	12/05/14	0.4713	0.4701	28/02/14	0.4544	0.4531
16/07/14	0.4884	0.4873	09/05/14	0.4709	0.4695	27/02/14	0.4527	0.4515
15/07/14	0.4856	0.4844	08/05/14	0.4705	0.4690	26/02/14	0.4547	0.4533
14/07/14	0.4857	0.4842	07/05/14	0.4677	0.4665	25/02/14	0.4569	0.4556
11/07/14	0.4828	0.4815	06/05/14	0.4661	0.4648	24/02/14	0.4547	0.4534
10/07/14	0.4828	0.4815	05/05/14	0.4666	0.4653	21/02/14	0.4551	0.4538
09/07/14	0.4794	0.4781	02/05/14	0.4667	0.4656	20/02/14	0.4530	0.4518
08/07/14	0.4806	0.4792	01/05/14	0.4673	0.4659	19/02/14	0.4525	0.4511
07/07/14	0.4805	0.4792	30/04/14	0.4682	0.4667	18/02/14	0.4515	0.4501
04/07/14	0.4787	0.4773	29/04/14	0.4669	0.4656	17/02/14	0.4501	0.4487
03/07/14	0.4797	0.4783	28/04/14	0.4669	0.4656	14/02/14	0.4493	0.4479
02/07/14	0.4800	0.4787	24/04/14	0.4659	0.4646	13/02/14	0.4470	0.4457
01/07/14	0.4778	0.4766	23/04/14	0.4631	0.4619	12/02/14	0.4463	0.4451

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
11/02/14	0.4416	0.4403	29/11/13	0.4367	0.4353	2/10/13	0.4391	0.4379
10/02/14	0.4402	0.4391	28/11/13	0.4366	0.4353	1/10/13	0.4372	0.4360
07/02/14	0.4390	0.4378	27/11/13	0.4381	0.4368	30/09/13	0.4348	0.4336
06/02/14	0.4358	0.4346	26/11/13	0.4377	0.4364	29/09/13	0.4375	0.4363
05/02/14	0.4339	0.4326	25/11/13	0.4387	0.4375	28/09/13	0.4375	0.4363
04/02/14	0.4348	0.4336	22/11/13	0.4377	0.4365	27/09/13	0.4375	0.4363
03/02/14	0.4352	0.4339	21/11/13	0.4352	0.4339	26/09/13	0.4365	0.4351
31/01/14	0.4362	0.4353	20/11/13	0.4368	0.4356	25/09/13	0.4371	0.4359
30/01/14	0.4359	0.4347	19/11/13	0.4409	0.4396	24/09/13	0.4365	0.4353
29/01/14	0.4350	0.4337	18/11/13	0.4449	0.4436	23/09/13	0.4375	0.4362
28/01/14	0.4330	0.4319	15/11/13	0.4472	0.4460	22/09/13	0.4380	0.4367
24/01/14	0.4362	0.4351	14/11/13	0.4451	0.4438	21/09/13	0.4380	0.4367
23/01/14	0.4389	0.4376	13/11/13	0.4431	0.4419	20/09/13	0.4380	0.4367
22/01/14	0.4430	0.4418	12/11/13	0.4456	0.4443	19/09/13	0.4413	0.4402
21/01/14	0.4433	0.4419	11/11/13	0.4453	0.4440	18/09/13	0.4367	0.4355
20/01/14	0.4395	0.4384	08/11/13	0.4443	0.4431	17/09/13	0.4330	0.4319
17/01/14	0.4404	0.4391	07/11/13	0.4449	0.4437	16/09/13	0.4331	0.4317
16/01/14	0.4415	0.4402	06/11/13	0.4456	0.4442	15/09/13	0.4307	0.4295
15/01/14	0.4388	0.4374	05/11/13	0.4478	0.4465	14/09/13	0.4307	0.4295
14/01/14	0.4353	0.4340	04/11/13	0.4486	0.4472	13/09/13	0.4307	0.4295
13/01/14	0.4377	0.4365	01/11/13	0.4487	0.4473	12/09/13	0.4292	0.4280
10/01/14	0.4382	0.4370	31/10/13	0.4486	0.4473	11/09/13	0.4303	0.4290
09/01/14	0.4370	0.4357	30/10/13	0.4482	0.4469	10/09/13	0.4282	0.4271
08/01/14	0.4363	0.4350	29/10/13	0.4499	0.4486	9/09/13	0.4279	0.4266
07/01/14	0.4364	0.4352	28/10/13	0.4509	0.4497	8/09/13	0.4246	0.4234
06/01/14	0.4337	0.4325	27/10/13	0.4501	0.4488	7/09/13	0.4246	0.4234
03/01/14	0.4338	0.4326	26/10/13	0.4501	0.4488	6/09/13	0.4246	0.4234
02/01/14	0.4327	0.4309	25/10/13	0.4501	0.4488	5/09/13	0.4228	0.4216
31/12/13	0.4354	0.4336	24/10/13	0.4496	0.4483	4/09/13	0.4257	0.4247
30/12/13	0.4368	0.4356	23/10/13	0.4495	0.4482			
27/12/13	0.4345	0.4332	22/10/13	0.4499	0.4486			
24/12/13	0.4361	0.4349	21/10/13	0.4480	0.4467			
23/12/13	0.4362	0.4348	20/10/13	0.4484	0.4470			
20/12/13	0.4320	0.4308	19/10/13	0.4484	0.4470			
19/12/13	0.4289	0.4276	18/10/13	0.4484	0.4470			
18/12/13	0.4255	0.4242	17/10/13	0.4459	0.4446			
17/12/13	0.4214	0.4201	16/10/13	0.4438	0.4425			
16/12/13	0.4225	0.4212	15/10/13	0.4425	0.4412			
13/12/13	0.4229	0.4215	14/10/13	0.4411	0.4400			
12/12/13	0.4208	0.4195	13/10/13	0.4416	0.4404			
11/12/13	0.4232	0.4219	12/10/13	0.4416	0.4404			
10/12/13	0.4280	0.4266	11/10/13	0.4416	0.4404			
9/12/13	0.4287	0.4275	10/10/13	0.4373	0.4361			
6/12/13	0.4288	0.4276	9/10/13	0.4341	0.4329			
5/12/13	0.4295	0.4282	8/10/13	0.4337	0.4325			
4/12/13	0.4328	0.4315	7/10/13	0.4364	0.4346			
3/12/13	0.4311	0.4299	6/10/13	0.4367	0.4353			
2/12/13	0.4312	0.4298	5/10/13	0.4367	0.4353			
			4/10/13	0.4367	0.4353			
			3/10/13	0.4375	0.4363			