

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
18/10/17	0.5951	0.5941	14/08/17	0.5823	0.5812	07/06/17	0.6010	0.5998
17/10/17	0.5930	0.5919	11/08/17	0.5802	0.5792	06/06/17	0.6016	0.6003
16/10/17	0.5899	0.5887	10/08/17	0.5831	0.5823	05/06/17	0.6080	0.6069
13/10/17	0.5900	0.5888	09/08/17	0.5829	0.5818	02/06/17	0.6084	0.6071
12/10/17	0.5917	0.5905	08/08/17	0.5834	0.5825	01/06/17	0.6049	0.6036
11/10/17	0.5909	0.5899	07/08/17	0.5856	0.5846	31/05/17	0.5999	0.5988
10/10/17	0.5875	0.5864	04/08/17	0.5846	0.5834	30/05/17	0.5968	0.5958
09/10/17	0.5873	0.5862	03/08/17	0.5833	0.5823	29/05/17	0.5989	0.5979
06/10/17	0.5855	0.5844	02/08/17	0.5825	0.5815	26/05/17	0.6006	0.5995
05/10/17	0.5826	0.5815	01/08/17	0.5856	0.5845	25/05/17	0.5997	0.5987
04/10/17	0.5812	0.5801	31/07/17	0.5799	0.5790	24/05/17	0.5983	0.5972
03/10/17	0.5860	0.5848	28/07/17	0.5803	0.5793	23/05/17	0.5958	0.5946
02/10/17	0.5864	0.5854	27/07/17	0.5824	0.5813	22/05/17	0.5955	0.5945
29/09/17	0.5878	0.5869	26/07/17	0.5802	0.5792	19/05/17	0.5914	0.5904
28/09/17	0.5847	0.5837	25/07/17	0.5791	0.5779	18/05/17	0.5897	0.5885
27/09/17	0.5825	0.5815	24/07/17	0.5773	0.5762	17/05/17	0.5915	0.5904
26/09/17	0.5843	0.5833	21/07/17	0.5790	0.5780	16/05/17	0.5955	0.5945
25/09/17	0.5813	0.5803	20/07/17	0.5789	0.5778	15/05/17	0.5947	0.5935
22/09/17	0.5823	0.5812	19/07/17	0.5809	0.5799	12/05/17	0.5965	0.5956
21/09/17	0.5826	0.5815	18/07/17	0.5765	0.5756	11/05/17	0.6001	0.5991
20/09/17	0.5866	0.5856	17/07/17	0.5751	0.5740	10/05/17	0.6019	0.6007
19/09/17	0.5871	0.5860	14/07/17	0.5747	0.5737	09/05/17	0.5991	0.5979
18/09/17	0.5924	0.5913	13/07/17	0.5697	0.5687	08/05/17	0.6004	0.5992
15/09/17	0.5916	0.5906	12/07/17	0.5658	0.5648	05/05/17	0.6000	0.5986
14/09/17	0.5915	0.5905	11/07/17	0.5694	0.5684	04/05/17	0.6023	0.6012
13/09/17	0.5917	0.5907	10/07/17	0.5733	0.5722	03/05/17	0.6041	0.6030
12/09/17	0.5940	0.5929	07/07/17	0.5743	0.5734	02/05/17	0.6072	0.6062
11/09/17	0.5953	0.5943	06/07/17	0.5756	0.5745	01/05/17	0.6019	0.6008
08/09/17	0.5915	0.5904	05/07/17	0.5771	0.5760	28/04/17	0.5986	0.5976
07/09/17	0.5907	0.5898	04/07/17	0.5825	0.5815	27/04/17	0.6023	0.6012
06/09/17	0.5901	0.5892	03/07/17	0.5771	0.5760	26/04/17	0.6029	0.6019
05/09/17	0.5896	0.5887	30/06/17	0.5794	0.5784	24/04/17	0.6011	0.6000
04/09/17	0.5880	0.5870	29/06/17	0.5941	0.5931	21/04/17	0.6047	0.6035
01/09/17	0.5879	0.5868	28/06/17	0.5956	0.5945	20/04/17	0.6057	0.6043
31/08/17	0.5869	0.5859	27/06/17	0.5954	0.5944	19/04/17	0.6026	0.6016
30/08/17	0.5832	0.5822	26/06/17	0.5982	0.5974	13/04/17	0.6082	0.6071
29/08/17	0.5797	0.5787	23/06/17	0.5987	0.5978	12/04/17	0.6059	0.6047
28/08/17	0.5815	0.5803	22/06/17	0.5993	0.5983	11/04/17	0.6009	0.5997
25/08/17	0.5830	0.5820	21/06/17	0.6023	0.6013	10/04/17	0.6000	0.5987
24/08/17	0.5870	0.5858	20/06/17	0.6072	0.6062	07/04/17	0.5979	0.5967
23/08/17	0.5901	0.5892	19/06/17	0.6153	0.6143	06/04/17	0.5968	0.5955
22/08/17	0.5913	0.5905	16/06/17	0.6133	0.6121	05/04/17	0.5939	0.5926
21/08/17	0.5885	0.5874	15/06/17	0.6106	0.6093	04/04/17	0.5920	0.5908
18/08/17	0.5891	0.5880	14/06/17	0.6092	0.6083	03/04/17	0.5912	0.5901
17/08/17	0.5906	0.5895	13/06/17	0.6053	0.6044	31/03/17	0.5930	0.5919
16/08/17	0.5896	0.5887	09/06/17	0.5972	0.5962	30/03/17	0.5964	0.5952
15/08/17	0.5870	0.5859	08/06/17	0.5980	0.5966	29/03/17	0.5940	0.5929

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/03/17	0.5918	0.5906	19/01/17	0.5721	0.5711	10/11/16	0.5483	0.5472
27/03/17	0.5878	0.5866	18/01/17	0.5768	0.5757	09/11/16	0.5564	0.5553
24/03/17	0.5872	0.5859	17/01/17	0.5749	0.5740	08/11/16	0.5632	0.5621
23/03/17	0.5836	0.5825	16/01/17	0.5781	0.5769	07/11/16	0.5630	0.5619
22/03/17	0.5813	0.5801	13/01/17	0.5784	0.5773	04/11/16	0.5578	0.5567
21/03/17	0.5808	0.5795	12/01/17	0.5786	0.5774	03/11/16	0.5571	0.5558
20/03/17	0.5831	0.5819	11/01/17	0.5831	0.5821	02/11/16	0.5602	0.5592
17/03/17	0.5872	0.5858	10/01/17	0.5868	0.5856	01/11/16	0.5629	0.5618
16/03/17	0.5830	0.5820	09/01/17	0.5904	0.5888	31/10/16	0.5664	0.5651
15/03/17	0.5786	0.5775	06/01/17	0.5904	0.5893	28/10/16	0.5597	0.5587
14/03/17	0.5725	0.5714	05/01/17	0.5879	0.5867	27/10/16	0.5624	0.5611
13/03/17	0.5746	0.5735	04/01/17	0.5877	0.5865	26/10/16	0.5696	0.5685
10/03/17	0.5776	0.5763	03/01/17	0.5899	0.5887	25/10/16	0.5760	0.5749
09/03/17	0.5816	0.5804	30/12/16	0.5905	0.5893	24/10/16	0.5720	0.5709
08/03/17	0.5852	0.5841	29/12/16	0.5867	0.5857	21/10/16	0.5759	0.5746
07/03/17	0.5891	0.5879	28/12/16	0.5844	0.5832	20/10/16	0.5777	0.5767
06/03/17	0.5901	0.5889	23/12/16	0.5841	0.5828	19/10/16	0.5797	0.5787
03/03/17	0.5904	0.5893	22/12/16	0.5802	0.5792	18/10/16	0.5772	0.5762
02/03/17	0.5916	0.5905	21/12/16	0.5780	0.5769	17/10/16	0.5726	0.5714
01/03/17	0.5913	0.5901	20/12/16	0.5770	0.5762	14/10/16	0.5800	0.5790
28/02/17	0.5916	0.5906	19/12/16	0.5747	0.5735	13/10/16	0.5801	0.5789
27/02/17	0.5919	0.5907	16/12/16	0.5704	0.5692	12/10/16	0.5774	0.5763
24/02/17	0.5904	0.5895	15/12/16	0.5670	0.5659	11/10/16	0.5753	0.5743
23/02/17	0.5913	0.5902	14/12/16	0.5735	0.5724	10/10/16	0.5778	0.5766
22/02/17	0.5903	0.5891	13/12/16	0.5737	0.5726	07/10/16	0.5767	0.5753
21/02/17	0.5904	0.5895	12/12/16	0.5697	0.5687	06/10/16	0.5836	0.5824
20/02/17	0.5905	0.5893	09/12/16	0.5694	0.5682	05/10/16	0.5831	0.5821
17/02/17	0.5892	0.5881	08/12/16	0.5693	0.5682	04/10/16	0.5949	0.5938
16/02/17	0.5869	0.5857	07/12/16	0.5655	0.5644	03/10/16	0.6022	0.6008
15/02/17	0.5872	0.5860	06/12/16	0.5603	0.5590	30/09/16	0.6016	0.6005
14/02/17	0.5875	0.5865	05/12/16	0.5536	0.5524	29/09/16	0.6032	0.6019
13/02/17	0.5853	0.5843	02/12/16	0.5525	0.5514	28/09/16	0.6057	0.6045
10/02/17	0.5851	0.5840	01/12/16	0.5524	0.5515	27/09/16	0.6048	0.6036
09/02/17	0.5858	0.5845	30/11/16	0.5626	0.5615	26/09/16	0.6059	0.6046
08/02/17	0.5789	0.5777	29/11/16	0.5611	0.5599	23/09/16	0.6019	0.6008
07/02/17	0.5746	0.5735	28/11/16	0.5573	0.5563	22/09/16	0.5974	0.5961
06/02/17	0.5713	0.5702	25/11/16	0.5584	0.5573	21/09/16	0.5938	0.5927
03/02/17	0.5726	0.5715	24/11/16	0.5567	0.5556	20/09/16	0.5913	0.5899
02/02/17	0.5688	0.5676	23/11/16	0.5570	0.5559	19/09/16	0.5909	0.5897
01/02/17	0.5697	0.5686	22/11/16	0.5532	0.5521	16/09/16	0.5886	0.5874
31/01/17	0.5700	0.5688	21/11/16	0.5486	0.5476	15/09/16	0.5862	0.5851
30/01/17	0.5688	0.5677	18/11/16	0.5490	0.5479	14/09/16	0.5862	0.5850
27/01/17	0.5737	0.5724	17/11/16	0.5467	0.5455	13/09/16	0.5844	0.5834
25/01/17	0.5713	0.5704	16/11/16	0.5434	0.5422	12/09/16	0.5888	0.5876
24/01/17	0.5755	0.5745	15/11/16	0.5436	0.5426	09/09/16	0.5976	0.5964
23/01/17	0.5727	0.5715	14/11/16	0.5449	0.5439	08/09/16	0.6100	0.6087
20/01/17	0.5715	0.5703	11/11/16	0.5434	0.5424	07/09/16	0.6081	0.6067

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
06/09/16	0.6141	0.6130	01/07/16	0.6135	0.6121	26/04/16	0.5955	0.5942
05/09/16	0.6157	0.6145	30/06/16	0.6271	0.6258	22/04/16	0.5899	0.5886
02/09/16	0.6143	0.6130	29/06/16	0.6215	0.6202	21/04/16	0.5890	0.5880
01/09/16	0.6165	0.6153	28/06/16	0.6135	0.6124	20/04/16	0.5980	0.5968
31/08/16	0.6176	0.6165	27/06/16	0.6099	0.6086	19/04/16	0.5990	0.5977
30/08/16	0.6196	0.6184	24/06/16	0.6048	0.6036	18/04/16	0.5986	0.5975
29/08/16	0.6178	0.6168	23/06/16	0.6179	0.6167	15/04/16	0.5946	0.5933
26/08/16	0.6208	0.6196	22/06/16	0.6162	0.6150	14/04/16	0.5932	0.5922
25/08/16	0.6259	0.6245	21/06/16	0.6156	0.6146	13/04/16	0.5946	0.5932
24/08/16	0.6224	0.6212	20/06/16	0.6137	0.6124	12/04/16	0.5927	0.5914
23/08/16	0.6219	0.6208	17/06/16	0.6094	0.6081	11/04/16	0.5894	0.5880
22/08/16	0.6206	0.6192	16/06/16	0.6085	0.6072	08/04/16	0.5911	0.5899
19/08/16	0.6181	0.6168	15/06/16	0.6068	0.6055	07/04/16	0.5882	0.5870
18/08/16	0.6195	0.6182	14/06/16	0.6061	0.6051	06/04/16	0.5867	0.5854
17/08/16	0.6214	0.6201	10/06/16	0.6124	0.6113	05/04/16	0.5831	0.5818
16/08/16	0.6218	0.6205	09/06/16	0.6166	0.6151	04/04/16	0.5872	0.5860
15/08/16	0.6242	0.6230	08/06/16	0.6146	0.6131	01/04/16	0.5860	0.5850
12/08/16	0.6212	0.6200	07/06/16	0.6133	0.6120	31/03/16	0.5940	0.5926
11/08/16	0.6210	0.6198	06/06/16	0.6119	0.6106	30/03/16	0.5908	0.5898
10/08/16	0.6225	0.6212	03/06/16	0.6092	0.6079	24/03/16	0.5857	0.5844
09/08/16	0.6205	0.6194	02/06/16	0.6057	0.6044	23/03/16	0.5855	0.5844
08/08/16	0.6234	0.6221	01/06/16	0.6070	0.6058	22/03/16	0.5858	0.5845
05/08/16	0.6235	0.6223	31/05/16	0.6091	0.6078	21/03/16	0.5856	0.5846
04/08/16	0.6261	0.6249	30/05/16	0.6116	0.6103	18/03/16	0.5875	0.5860
03/08/16	0.6231	0.6218	27/05/16	0.6096	0.6083	17/03/16	0.5899	0.5884
02/08/16	0.6294	0.6281	26/05/16	0.6080	0.6070	16/03/16	0.5834	0.5822
01/08/16	0.6366	0.6353	25/05/16	0.6074	0.6060	15/03/16	0.5817	0.5803
29/07/16	0.6341	0.6328	24/05/16	0.6055	0.6041	14/03/16	0.5815	0.5802
28/07/16	0.6329	0.6315	23/05/16	0.6025	0.6012	11/03/16	0.5839	0.5824
27/07/16	0.6308	0.6296	20/05/16	0.6055	0.6042	10/03/16	0.5795	0.5785
26/07/16	0.6336	0.6324	19/05/16	0.6027	0.6014	09/03/16	0.5783	0.5773
25/07/16	0.6322	0.6310	18/05/16	0.6073	0.6060	08/03/16	0.5752	0.5740
22/07/16	0.6311	0.6298	17/05/16	0.6109	0.6098	07/03/16	0.5729	0.5715
21/07/16	0.6312	0.6297	16/05/16	0.6108	0.6095	04/03/16	0.5743	0.5728
20/07/16	0.6311	0.6299	13/05/16	0.6092	0.6077	03/03/16	0.5833	0.5822
19/07/16	0.6269	0.6257	12/05/16	0.6102	0.6087	02/03/16	0.5803	0.5790
18/07/16	0.6242	0.6229	11/05/16	0.6128	0.6114	01/03/16	0.5782	0.5770
15/07/16	0.6208	0.6196	10/05/16	0.6195	0.6181	29/02/16	0.5709	0.5696
14/07/16	0.6249	0.6236	09/05/16	0.6115	0.6100	26/02/16	0.5726	0.5713
13/07/16	0.6247	0.6235	06/05/16	0.6114	0.6100	25/02/16	0.5729	0.5716
12/07/16	0.6241	0.6230	05/05/16	0.6120	0.6107	24/02/16	0.5674	0.5662
11/07/16	0.6249	0.6236	04/05/16	0.6112	0.6098	23/02/16	0.5702	0.5689
08/07/16	0.6160	0.6147	03/05/16	0.6078	0.6064	22/02/16	0.5729	0.5718
07/07/16	0.6397	0.6129	02/05/16	0.6011	0.5996	19/02/16	0.5677	0.5665
06/07/16	0.6135	0.6123	29/04/16	0.5983	0.5968	18/02/16	0.5661	0.5649
05/07/16	0.6150	0.6137	28/04/16	0.5989	0.5976	17/02/16	0.5621	0.5609
04/07/16	0.6172	0.6160	27/04/16	0.5968	0.5956	16/02/16	0.5641	0.5629

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
15/02/16	0.5550	0.5541	04/12/15	0.5561	0.5550	30/09/15	0.5445	0.5432
12/02/16	0.5503	0.5495	03/12/15	0.5581	0.5569	29/09/15	0.5360	0.5346
11/02/16	0.5511	0.5500	02/12/15	0.5615	0.5602	28/09/15	0.5436	0.5423
10/02/16	0.5468	0.5456	01/12/15	0.5675	0.5662	25/09/15	0.5424	0.5412
09/02/16	0.5480	0.5468	30/11/15	0.5584	0.5572	24/09/15	0.5395	0.5383
08/02/16	0.5587	0.5575	27/11/15	0.5614	0.5601	23/09/15	0.5333	0.5320
05/02/16	0.5632	0.5619	26/11/15	0.5594	0.5580	22/09/15	0.5361	0.5349
04/02/16	0.5665	0.5653	25/11/15	0.5600	0.5587	21/09/15	0.5357	0.5347
03/02/16	0.5638	0.5626	24/11/15	0.5621	0.5609	18/09/15	0.5379	0.5365
02/02/16	0.5655	0.5643	23/11/15	0.5646	0.5633	17/09/15	0.5378	0.5365
01/02/16	0.5682	0.5671	20/11/15	0.5634	0.5620	16/09/15	0.5333	0.5321
29/01/16	0.5641	0.5630	19/11/15	0.5610	0.5598	15/09/15	0.5312	0.5299
28/01/16	0.5590	0.5578	18/11/15	0.5551	0.5538	14/09/15	0.5336	0.5325
27/01/16	0.5587	0.5573	17/11/15	0.5518	0.5507	11/09/15	0.5324	0.5311
25/01/16	0.5558	0.5545	16/11/15	0.5431	0.5418	10/09/15	0.5322	0.5310
22/01/16	0.5545	0.5532	13/11/15	0.5457	0.5444	09/09/15	0.5388	0.5376
21/01/16	0.5480	0.5469	12/11/15	0.5492	0.5479	08/09/15	0.5365	0.5353
20/01/16	0.5470	0.5458	11/11/15	0.5514	0.5502	07/09/15	0.5304	0.5292
19/01/16	0.5513	0.5503	10/11/15	0.5493	0.5480	04/09/15	0.5278	0.5267
18/01/16	0.5447	0.5435	09/11/15	0.5519	0.5507	03/09/15	0.5311	0.5299
15/01/16	0.5451	0.5439	06/11/15	0.5630	0.5616	02/09/15	0.5335	0.5322
14/01/16	0.5494	0.5481	05/11/15	0.5652	0.5638	01/09/15	0.5315	0.5306
13/01/16	0.5540	0.5529	04/11/15	0.5681	0.5668	31/08/15	0.5402	0.5391
12/01/16	0.5510	0.5497	03/11/15	0.5670	0.5657	28/08/15	0.5440	0.5428
11/01/16	0.5497	0.5487	02/11/15	0.5671	0.5658	27/08/15	0.5450	0.5437
08/01/16	0.5515	0.5503	30/10/15	0.5679	0.5666	26/08/15	0.5364	0.5352
07/01/16	0.5550	0.5537	29/10/15	0.5693	0.5679	25/08/15	0.5361	0.5349
06/01/16	0.5613	0.5599	28/10/15	0.5705	0.5691	24/08/15	0.5283	0.5272
05/01/16	0.5605	0.5591	27/10/15	0.5690	0.5679	21/08/15	0.5474	0.5461
04/01/16	0.5611	0.5693	26/10/15	0.5687	0.5675	20/08/15	0.5572	0.5558
31/12/15	0.5709	0.5697	23/10/15	0.5671	0.5658	19/08/15	0.5619	0.5607
30/12/15	0.5773	0.5760	22/10/15	0.5627	0.5614	18/08/15	0.5600	0.5588
29/12/15	0.5769	0.5754	21/10/15	0.5579	0.5566	17/08/15	0.5619	0.5607
24/12/15	0.5688	0.5675	20/10/15	0.5599	0.5586	14/08/15	0.5611	0.5597
23/12/15	0.5668	0.5654	19/10/15	0.5594	0.5581	13/08/15	0.5594	0.5581
22/12/15	0.5637	0.5624	16/10/15	0.5582	0.5569	12/08/15	0.5555	0.5544
21/12/15	0.5624	0.5612	15/10/15	0.5512	0.5500	11/08/15	0.5576	0.5564
18/12/15	0.5641	0.5630	14/10/15	0.5464	0.5451	10/08/15	0.5596	0.5584
17/12/15	0.5658	0.5645	13/10/15	0.5491	0.5477	07/08/15	0.5589	0.5578
16/12/15	0.5654	0.5642	12/10/15	0.5507	0.5494	06/08/15	0.5621	0.5609
15/12/15	0.5517	0.5505	09/10/15	0.5531	0.5518	05/08/15	0.5636	0.5624
14/12/15	0.5488	0.5476	08/10/15	0.5523	0.5510	04/08/15	0.5648	0.5636
11/12/15	0.5527	0.5518	07/10/15	0.5533	0.5522	03/08/15	0.5636	0.5623
10/12/15	0.5530	0.5516	06/10/15	0.5539	0.5526	31/07/15	0.5638	0.5628
09/12/15	0.5583	0.5570	05/10/15	0.5528	0.5511	30/07/15	0.5600	0.5587
08/12/15	0.5617	0.5605	02/10/15	0.5462	0.5450	29/07/15	0.5604	0.5592
07/12/15	0.5594	0.5582	01/10/15	0.5488	0.5475	28/07/15	0.5570	0.5557

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
27/07/15	0.5574	0.5560	20/05/15	0.5605	0.5589	12/03/15	0.5648	0.5637
24/07/15	0.5508	0.5496	19/05/15	0.5578	0.5564	11/03/15	0.5596	0.5584
23/07/15	0.5523	0.5510	18/05/15	0.5601	0.5586	10/03/15	0.5555	0.5540
22/07/15	0.5556	0.5544	15/05/15	0.5619	0.5604	09/03/15	0.5552	0.5535
21/07/15	0.5595	0.5582	14/05/15	0.5561	0.5547	06/03/15	0.5661	0.5649
20/07/15	0.5593	0.5580	13/05/15	0.5522	0.5508	05/03/15	0.5698	0.5685
17/07/15	0.5594	0.5580	12/05/15	0.5538	0.5524	04/03/15	0.5697	0.5684
16/07/15	0.5615	0.5603	11/05/15	0.5539	0.5525	03/03/15	0.5728	0.5715
15/07/15	0.5567	0.5554	08/05/15	0.5552	0.5539	02/03/15	0.5729	0.5714
14/07/15	0.5538	0.5527	07/05/15	0.5479	0.5462	27/02/15	0.5672	0.5658
13/07/15	0.5472	0.5459	06/05/15	0.5516	0.5502	26/02/15	0.5634	0.5623
10/07/15	0.5465	0.5453	05/05/15	0.5598	0.5583	25/02/15	0.5692	0.5681
09/07/15	0.5449	0.5437	04/05/15	0.5626	0.5611	24/02/15	0.5666	0.5652
08/07/15	0.5455	0.5443	01/05/15	0.5578	0.5567	23/02/15	0.5704	0.5690
07/07/15	0.5476	0.5461	30/04/15	0.5565	0.5552	20/02/15	0.5658	0.5644
06/07/15	0.5407	0.5397	29/04/15	0.5611	0.5598	19/02/15	0.5656	0.5643
03/07/15	0.5441	0.5427	28/04/15	0.5688	0.5674	18/02/15	0.5708	0.5697
02/07/15	0.5466	0.5452	27/04/15	0.5713	0.5697	17/02/15	0.5675	0.5664
01/07/15	0.5440	0.5430	24/04/15	0.5692	0.5678	16/02/15	0.5684	0.5669
30/06/15	0.5403	0.5389	23/04/15	0.5643	0.5626	13/02/15	0.5738	0.5723
29/06/15	0.5393	0.5380	22/04/15	0.5637	0.5622	12/02/15	0.5703	0.5690
26/06/15	0.5492	0.5477	21/04/15	0.5653	0.5639	11/02/15	0.5711	0.5694
25/06/15	0.5500	0.5486	20/04/15	0.5640	0.5624	10/02/15	0.5686	0.5672
24/06/15	0.5556	0.5541	17/04/15	0.5639	0.5625	09/02/15	0.5663	0.5651
23/06/15	0.5579	0.5564	16/04/15	0.5710	0.5695	06/02/15	0.5716	0.5702
22/06/15	0.5553	0.5538	15/04/15	0.5691	0.5676	05/02/15	0.5774	0.5762
19/06/15	0.5496	0.5483	14/04/15	0.5719	0.5705	04/02/15	0.5714	0.5698
18/06/15	0.5436	0.5423	13/04/15	0.5719	0.5704	03/02/15	0.5716	0.5706
17/06/15	0.5465	0.5452	10/04/15	0.5739	0.5723	02/02/15	0.5631	0.5618
16/06/15	0.5438	0.5425	09/04/15	0.5711	0.5695	30/01/15	0.5591	0.5579
15/06/15	0.5463	0.5449	08/04/15	0.5740	0.5725	29/01/15	0.5625	0.5610
12/06/15	0.5475	0.5460	07/04/15	0.5700	0.5685	28/01/15	0.5622	0.5607
11/06/15	0.5475	0.5461	02/04/15	0.5694	0.5680	27/01/15	0.5644	0.5627
10/06/15	0.5461	0.5448	01/04/15	0.5652	0.5642	23/01/15	0.5602	0.5589
09/06/15	0.5434	0.5420	31/03/15	0.5658	0.5641	22/01/15	0.5500	0.5485
05/06/15	0.5455	0.5441	30/03/15	0.5697	0.5679	21/01/15	0.5489	0.5474
04/06/15	0.5474	0.5461	27/03/15	0.5708	0.5692	20/01/15	0.5413	0.5402
03/06/15	0.5537	0.5521	26/03/15	0.5662	0.5648	19/01/15	0.5437	0.5422
02/06/15	0.5586	0.5573	25/03/15	0.5748	0.5731	16/01/15	0.5433	0.5419
01/06/15	0.5658	0.5646	24/03/15	0.5792	0.5778	15/01/15	0.5426	0.5411
29/05/15	0.5640	0.5626	23/03/15	0.5777	0.5763	14/01/15	0.5425	0.5411
28/05/15	0.5635	0.5621	20/03/15	0.5802	0.5787	13/01/15	0.5425	0.5409
27/05/15	0.5644	0.5630	19/03/15	0.5748	0.5731	12/01/15	0.5431	0.5416
26/05/15	0.5634	0.5623	18/03/15	0.5645	0.5631	09/01/15	0.5437	0.5422
25/05/15	0.5620	0.5605	17/03/15	0.5628	0.5615	08/01/15	0.5411	0.5399
22/05/15	0.5624	0.5610	16/03/15	0.5656	0.5644	07/01/15	0.5365	0.5351
21/05/15	0.5593	0.5579	13/03/15	0.5637	0.5623	06/01/15	0.5298	0.5285

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
05/01/15	0.5323	0.5310	27/10/14	0.4967	0.4951	21/08/14	0.5012	0.5000
02/01/15	0.5303	0.5288	24/10/14	0.4918	0.4907	20/08/14	0.4990	0.4978
31/12/14	0.5271	0.5259	23/10/14	0.4920	0.4905	19/08/14	0.4981	0.4969
30/12/14	0.5353	0.5333	22/10/14	0.4893	0.4881	18/08/14	0.4949	0.4937
29/12/14	0.5407	0.5392	21/10/14	0.4861	0.4849	15/08/14	0.4925	0.4913
24/12/14	0.5334	0.5321	20/10/14	0.4819	0.4804	14/08/14	0.4904	0.4890
23/12/14	0.5309	0.5296	17/10/14	0.4788	0.4776	13/08/14	0.4882	0.4871
22/12/14	0.5342	0.5329	16/10/14	0.4783	0.4771	12/08/14	0.4851	0.4839
19/12/14	0.5253	0.5241	15/10/14	0.4763	0.4750	11/08/14	0.4822	0.4809
18/12/14	0.5186	0.5172	14/10/14	0.4773	0.4763	08/08/14	0.4775	0.4762
17/12/14	0.5187	0.5175	13/10/14	0.4751	0.4737	07/08/14	0.4805	0.4792
16/12/14	0.5154	0.5142	10/10/14	0.4773	0.4760	06/08/14	0.4810	0.4796
15/12/14	0.5126	0.5112	09/10/14	0.4815	0.4802	05/08/14	0.4825	0.4814
12/12/14	0.5187	0.5172	08/10/14	0.4778	0.4766	04/08/14	0.4844	0.4830
11/12/14	0.5171	0.5158	07/10/14	0.4762	0.4752	01/08/14	0.4835	0.4824
10/12/14	0.5166	0.5152	06/10/14	0.4770	0.4756	31/07/14	0.4894	0.4881
09/12/14	0.5151	0.5142	03/10/14	0.4773	0.4764	30/07/14	0.4923	0.4911
08/12/14	0.5188	0.5174	02/10/14	0.4761	0.4749	29/07/14	0.4905	0.4893
05/12/14	0.5188	0.5175	01/10/14	0.4804	0.4791	28/07/14	0.4901	0.4887
04/12/14	0.5210	0.5196	30/09/14	0.4765	0.4754	25/07/14	0.4892	0.4880
03/12/14	0.5206	0.5193	29/09/14	0.4772	0.4760	24/07/14	0.4918	0.4905
02/12/14	0.5188	0.5174	26/09/14	0.4765	0.4752	23/07/14	0.4921	0.4910
01/12/14	0.5117	0.5104	25/09/14	0.4770	0.4758	22/07/14	0.4895	0.4882
28/11/14	0.5116	0.5108	24/09/14	0.4767	0.4755	21/07/14	0.4881	0.4869
27/11/14	0.5111	0.5099	23/09/14	0.4784	0.4772	18/07/14	0.4877	0.4865
26/11/14	0.5097	0.5083	22/09/14	0.4806	0.4794	17/07/14	0.4867	0.4855
25/11/14	0.5044	0.5034	19/09/14	0.4809	0.4797	16/07/14	0.4884	0.4873
24/11/14	0.5055	0.5042	18/09/14	0.4814	0.4801	15/07/14	0.4856	0.4844
21/11/14	0.5036	0.5023	17/09/14	0.4795	0.4781	14/07/14	0.4857	0.4842
20/11/14	0.5029	0.5017	16/09/14	0.4808	0.4795	11/07/14	0.4828	0.4815
19/11/14	0.5044	0.5031	15/09/14	0.4817	0.4804	10/07/14	0.4828	0.4815
18/11/14	0.5061	0.5048	12/09/14	0.4887	0.4877	09/07/14	0.4794	0.4781
17/11/14	0.5055	0.5042	11/09/14	0.4921	0.4909	08/07/14	0.4806	0.4792
14/11/14	0.5078	0.5066	10/09/14	0.4938	0.4926	07/07/14	0.4805	0.4792
13/11/14	0.5080	0.5067	09/09/14	0.5007	0.4994	04/07/14	0.4787	0.4773
12/11/14	0.5088	0.5075	08/09/14	0.4983	0.4967	03/07/14	0.4797	0.4783
11/11/14	0.5113	0.5104	05/09/14	0.5010	0.4999	02/07/14	0.4800	0.4787
10/11/14	0.5102	0.5090	04/09/14	0.5017	0.5004	01/07/14	0.4778	0.4766
07/11/14	0.5071	0.5058	03/09/14	0.5041	0.5030	30/06/14	0.4840	0.4827
06/11/14	0.5068	0.5055	02/09/14	0.5018	0.5006	27/06/14	0.4872	0.4860
05/11/14	0.5107	0.5094	01/09/14	0.5009	0.4996	26/06/14	0.4867	0.4854
04/11/14	0.5095	0.5081	29/08/14	0.4985	0.4973	25/06/14	0.4805	0.4791
03/11/14	0.5085	0.5071	28/08/14	0.4974	0.4962	24/06/14	0.4799	0.4789
31/10/14	0.5154	0.5052	27/08/14	0.5000	0.4986	23/06/14	0.4803	0.4789
30/10/14	0.5003	0.4989	26/08/14	0.4980	0.4971	20/06/14	0.4795	0.4781
29/10/14	0.4964	0.4952	25/08/14	0.5005	0.4993	19/06/14	0.4790	0.4777
28/10/14	0.4971	0.4958	22/08/14	0.5004	0.4992	18/06/14	0.4770	0.4756

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
17/06/14	0.4771	0.4758	07/04/14	0.4544	0.4530	29/01/14	0.4350	0.4337
16/06/14	0.4738	0.4724	04/04/14	0.4535	0.4523	28/01/14	0.4330	0.4319
13/06/14	0.4752	0.4739	03/04/14	0.4520	0.4507	24/01/14	0.4362	0.4351
12/06/14	0.4773	0.4759	02/04/14	0.4521	0.4510	23/01/14	0.4389	0.4376
11/06/14	0.4776	0.4762	01/04/14	0.4518	0.4506	22/01/14	0.4430	0.4418
10/06/14	0.4780	0.4768	31/03/14	0.4522	0.4509	21/01/14	0.4433	0.4419
06/06/14	0.4803	0.4790	28/03/14	0.4504	0.4492	20/01/14	0.4395	0.4384
05/06/14	0.4789	0.4776	27/03/14	0.4482	0.4470	17/01/14	0.4404	0.4391
04/06/14	0.4779	0.4766	26/03/14	0.4482	0.4470	16/01/14	0.4415	0.4402
03/06/14	0.4760	0.4747	25/03/14	0.4504	0.4491	15/01/14	0.4388	0.4374
02/06/14	0.4774	0.4762	24/03/14	0.4509	0.4497	14/01/14	0.4353	0.4340
30/05/14	0.4747	0.4735	21/03/14	0.4502	0.4490	13/01/14	0.4377	0.4365
29/05/14	0.4747	0.4734	20/03/14	0.4488	0.4476	10/01/14	0.4382	0.4370
28/05/14	0.4742	0.4729	19/03/14	0.4502	0.4489	09/01/14	0.4370	0.4357
27/05/14	0.4758	0.4748	18/03/14	0.4527	0.4514	08/01/14	0.4363	0.4350
26/05/14	0.4745	0.4731	17/03/14	0.4497	0.4484	07/01/14	0.4364	0.4352
23/05/14	0.4729	0.4716	14/03/14	0.4493	0.4481	06/01/14	0.4337	0.4325
22/05/14	0.4707	0.4694	13/03/14	0.4523	0.4511	03/01/14	0.4338	0.4326
21/05/14	0.4695	0.4682	12/03/14	0.4523	0.4512	02/01/14	0.4327	0.4309
20/05/14	0.4698	0.4685	11/03/14	0.4534	0.4527	31/12/13	0.4354	0.4336
19/05/14	0.4706	0.4694	07/03/14	0.4552	0.4540	30/12/13	0.4368	0.4356
16/05/14	0.4724	0.4711	06/03/14	0.4562	0.4550	27/12/13	0.4345	0.4332
15/05/14	0.4715	0.4702	05/03/14	0.4572	0.4560	24/12/13	0.4361	0.4349
14/05/14	0.4719	0.4706	04/03/14	0.4578	0.4565	23/12/13	0.4362	0.4348
13/05/14	0.4699	0.4685	03/03/14	0.4544	0.4532	20/12/13	0.4320	0.4308
12/05/14	0.4713	0.4701	28/02/14	0.4544	0.4531	19/12/13	0.4289	0.4276
09/05/14	0.4709	0.4695	27/02/14	0.4527	0.4515	18/12/13	0.4255	0.4242
08/05/14	0.4705	0.4690	26/02/14	0.4547	0.4533	17/12/13	0.4214	0.4201
07/05/14	0.4677	0.4665	25/02/14	0.4569	0.4556	16/12/13	0.4225	0.4212
06/05/14	0.4661	0.4648	24/02/14	0.4547	0.4534	13/12/13	0.4229	0.4215
05/05/14	0.4666	0.4653	21/02/14	0.4551	0.4538	12/12/13	0.4208	0.4195
02/05/14	0.4667	0.4656	20/02/14	0.4530	0.4518	11/12/13	0.4232	0.4219
01/05/14	0.4673	0.4659	19/02/14	0.4525	0.4511	10/12/13	0.4280	0.4266
30/04/14	0.4682	0.4667	18/02/14	0.4515	0.4501	9/12/13	0.4287	0.4275
29/04/14	0.4669	0.4656	17/02/14	0.4501	0.4487	6/12/13	0.4288	0.4276
28/04/14	0.4669	0.4656	14/02/14	0.4493	0.4479	5/12/13	0.4295	0.4282
24/04/14	0.4659	0.4646	13/02/14	0.4470	0.4457	4/12/13	0.4328	0.4315
23/04/14	0.4631	0.4619	12/02/14	0.4463	0.4451	3/12/13	0.4311	0.4299
22/04/14	0.4632	0.4618	11/02/14	0.4416	0.4403	2/12/13	0.4312	0.4298
17/04/14	0.4607	0.4595	10/02/14	0.4402	0.4391	29/11/13	0.4367	0.4353
16/04/14	0.4589	0.4576	07/02/14	0.4390	0.4378	28/11/13	0.4366	0.4353
15/04/14	0.4562	0.4549	06/02/14	0.4358	0.4346	27/11/13	0.4381	0.4368
14/04/14	0.4540	0.4526	05/02/14	0.4339	0.4326	26/11/13	0.4377	0.4364
11/04/14	0.4560	0.4547	04/02/14	0.4348	0.4336	25/11/13	0.4387	0.4375
10/04/14	0.4593	0.4580	03/02/14	0.4352	0.4339	22/11/13	0.4377	0.4365
09/04/14	0.4576	0.4564	31/01/14	0.4362	0.4353	21/11/13	0.4352	0.4339
08/04/14	0.4552	0.4540	30/01/14	0.4359	0.4347	20/11/13	0.4368	0.4356
						19/11/13	0.4409	0.4396
						18/11/13	0.4449	0.4436

Diversified Property Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
15/11/13	0.4472	0.4460	23/09/13	0.4375	0.4362			
14/11/13	0.4451	0.4438	22/09/13	0.4380	0.4367			
13/11/13	0.4431	0.4419	21/09/13	0.4380	0.4367			
12/11/13	0.4456	0.4443	20/09/13	0.4380	0.4367			
11/11/13	0.4453	0.4440	19/09/13	0.4413	0.4402			
08/11/13	0.4443	0.4431	18/09/13	0.4367	0.4355			
07/11/13	0.4449	0.4437	17/09/13	0.4330	0.4319			
06/11/13	0.4456	0.4442	16/09/13	0.4331	0.4317			
05/11/13	0.4478	0.4465	15/09/13	0.4307	0.4295			
04/11/13	0.4486	0.4472	14/09/13	0.4307	0.4295			
01/11/13	0.4487	0.4473	13/09/13	0.4307	0.4295			
31/10/13	0.4486	0.4473	12/09/13	0.4292	0.4280			
30/10/13	0.4482	0.4469	11/09/13	0.4303	0.4290			
29/10/13	0.4499	0.4486	10/09/13	0.4282	0.4271			
28/10/13	0.4509	0.4497	9/09/13	0.4279	0.4266			
27/10/13	0.4501	0.4488	8/09/13	0.4246	0.4234			
26/10/13	0.4501	0.4488	7/09/13	0.4246	0.4234			
25/10/13	0.4501	0.4488	6/09/13	0.4246	0.4234			
24/10/13	0.4496	0.4483	5/09/13	0.4228	0.4216			
23/10/13	0.4495	0.4482	4/09/13	0.4257	0.4247			
22/10/13	0.4499	0.4486						
21/10/13	0.4480	0.4467						
20/10/13	0.4484	0.4470						
19/10/13	0.4484	0.4470						
18/10/13	0.4484	0.4470						
17/10/13	0.4459	0.4446						
16/10/13	0.4438	0.4425						
15/10/13	0.4425	0.4412						
14/10/13	0.4411	0.4400						
13/10/13	0.4416	0.4404						
12/10/13	0.4416	0.4404						
11/10/13	0.4416	0.4404						
10/10/13	0.4373	0.4361						
9/10/13	0.4341	0.4329						
8/10/13	0.4337	0.4325						
7/10/13	0.4364	0.4346						
6/10/13	0.4367	0.4353						
5/10/13	0.4367	0.4353						
4/10/13	0.4367	0.4353						
3/10/13	0.4375	0.4363						
2/10/13	0.4391	0.4379						
1/10/13	0.4372	0.4360						
30/09/13	0.4348	0.4336						
29/09/13	0.4375	0.4363						
28/09/13	0.4375	0.4363						
27/09/13	0.4375	0.4363						
26/09/13	0.4365	0.4351						
25/09/13	0.4371	0.4359						
24/09/13	0.4365	0.4353						