

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
21/06/17	1.2249	1.2223	10/04/17	1.1806	1.1783	02/02/17	1.1229	1.1206
20/06/17	1.2231	1.2207	07/04/17	1.1795	1.1766	01/02/17	1.1314	1.1287
19/06/17	1.2288	1.2260	06/04/17	1.1765	1.1741	31/01/17	1.1273	1.1246
16/06/17	1.2178	1.2152	05/04/17	1.1742	1.1718	30/01/17	1.1321	1.1291
15/06/17	1.2191	1.2166	04/04/17	1.1770	1.1747	27/01/17	1.1393	1.1370
14/06/17	1.2219	1.2193	03/04/17	1.1736	1.1711	25/01/17	1.1376	1.1352
13/06/17	1.2280	1.2256	31/03/17	1.1729	1.1705	24/01/17	1.1274	1.1249
09/06/17	1.2291	1.2265	30/03/17	1.1731	1.1708	23/01/17	1.1227	1.1204
08/06/17	1.2306	1.2281	29/03/17	1.1723	1.1699	20/01/17	1.1278	1.1249
07/06/17	1.2303	1.2276	28/03/17	1.1729	1.1706	19/01/17	1.1245	1.1222
06/06/17	1.2330	1.2303	27/03/17	1.1679	1.1655	18/01/17	1.1265	1.1242
05/06/17	1.2393	1.2368	24/03/17	1.1680	1.1657	17/01/17	1.1271	1.1247
02/06/17	1.2441	1.2416	23/03/17	1.1652	1.1629	16/01/17	1.1341	1.1318
01/06/17	1.2422	1.2397	22/03/17	1.1621	1.1596	13/01/17	1.1348	1.1326
31/05/17	1.2300	1.2274	21/03/17	1.1600	1.1577	12/01/17	1.1314	1.1291
30/05/17	1.2289	1.2263	20/03/17	1.1676	1.1653	11/01/17	1.1412	1.1385
29/05/17	1.2311	1.2284	17/03/17	1.1720	1.1696	10/01/17	1.1385	1.1362
26/05/17	1.2313	1.2287	16/03/17	1.1729	1.1703	09/01/17	1.1404	1.1380
25/05/17	1.2298	1.2273	15/03/17	1.1738	1.1711	06/01/17	1.1454	1.1426
24/05/17	1.2258	1.2234	14/03/17	1.1677	1.1650	05/01/17	1.1411	1.1384
23/05/17	1.2221	1.2193	13/03/17	1.1709	1.1686	04/01/17	1.1430	1.1399
22/05/17	1.2211	1.2185	10/03/17	1.1721	1.1695	03/01/17	1.1419	1.1389
19/05/17	1.2196	1.2167	09/03/17	1.1704	1.1680	30/12/16	1.1335	1.1304
18/05/17	1.2124	1.2100	08/03/17	1.1669	1.1645	29/12/16	1.1380	1.1351
17/05/17	1.2145	1.2121	07/03/17	1.1653	1.1629	28/12/16	1.1391	1.1368
16/05/17	1.2293	1.2268	06/03/17	1.1680	1.1657	23/12/16	1.1416	1.1393
15/05/17	1.2276	1.2250	03/03/17	1.1724	1.1701	22/12/16	1.1376	1.1353
12/05/17	1.2249	1.2221	02/03/17	1.1711	1.1688	21/12/16	1.1379	1.1356
11/05/17	1.2256	1.2228	01/03/17	1.1698	1.1673	20/12/16	1.1405	1.1380
10/05/17	1.2255	1.2231	28/02/17	1.1539	1.1516	19/12/16	1.1361	1.1335
09/05/17	1.2253	1.2228	27/02/17	1.1578	1.1548	16/12/16	1.1337	1.1308
08/05/17	1.2236	1.2212	24/02/17	1.1581	1.1558	15/12/16	1.1288	1.1265
05/05/17	1.2204	1.2180	23/02/17	1.1569	1.1544	14/12/16	1.1165	1.1142
04/05/17	1.2161	1.2137	22/02/17	1.1588	1.1563	13/12/16	1.1248	1.1224
03/05/17	1.2083	1.2059	21/02/17	1.1597	1.1571	12/12/16	1.1167	1.1145
02/05/17	1.2048	1.2023	20/02/17	1.1535	1.1512	09/12/16	1.1226	1.1198
01/05/17	1.1996	1.1967	17/02/17	1.1546	1.1523	08/12/16	1.1175	1.1150
28/04/17	1.2013	1.1989	16/02/17	1.1521	1.1498	07/12/16	1.1104	1.1079
27/04/17	1.2047	1.2021	15/02/17	1.1525	1.1499	06/12/16	1.0990	1.0968
26/04/17	1.2020	1.1996	14/02/17	1.1511	1.1484	05/12/16	1.0932	1.0905
24/04/17	1.1871	1.1848	13/02/17	1.1483	1.1457	02/12/16	1.0884	1.0861
21/04/17	1.1745	1.1721	10/02/17	1.1410	1.1384	01/12/16	1.0905	1.0881
20/04/17	1.1752	1.1725	09/02/17	1.1401	1.1374	30/11/16	1.0979	1.0956
19/04/17	1.1706	1.1683	08/02/17	1.1329	1.1306	29/11/16	1.0947	1.0921
13/04/17	1.1656	1.1631	07/02/17	1.1307	1.1281	28/11/16	1.0919	1.0897
12/04/17	1.1775	1.1748	06/02/17	1.1306	1.1280	25/11/16	1.0997	1.0975
11/04/17	1.1813	1.1789	03/02/17	1.1300	1.1275	24/11/16	1.0963	1.0939

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
23/11/16	1.0974	1.0950	19/09/16	1.0904	1.0881	14/07/16	1.0728	1.0704
22/11/16	1.0993	1.0970	16/09/16	1.0916	1.0893	13/07/16	1.0670	1.0644
21/11/16	1.0974	1.0951	15/09/16	1.0949	1.0926	12/07/16	1.0664	1.0637
18/11/16	1.0930	1.0907	14/09/16	1.0887	1.0864	11/07/16	1.0635	1.0613
17/11/16	1.0873	1.0851	13/09/16	1.0880	1.0858	08/07/16	1.0532	1.0510
16/11/16	1.0828	1.0803	12/09/16	1.0973	1.0950	07/07/16	1.0450	1.0428
15/11/16	1.0770	1.0744	09/09/16	1.0903	1.0874	06/07/16	1.0431	1.0408
14/11/16	1.0721	1.0696	08/09/16	1.1024	1.1001	05/07/16	1.0482	1.0457
11/11/16	1.0736	1.0712	07/09/16	1.1052	1.1027	04/07/16	1.0520	1.0494
10/11/16	1.0761	1.0736	06/09/16	1.1042	1.1019	01/07/16	1.0560	1.0534
09/11/16	1.0713	1.0687	05/09/16	1.1074	1.1051	30/06/16	1.1276	1.1250
08/11/16	1.0648	1.0627	02/09/16	1.1096	1.1073	29/06/16	1.1168	1.1141
07/11/16	1.0643	1.0618	01/09/16	1.1013	1.0990	28/06/16	1.1016	1.0989
04/11/16	1.0493	1.0465	31/08/16	1.1028	1.1005	27/06/16	1.0835	1.0805
03/11/16	1.0527	1.0505	30/08/16	1.1047	1.1020	24/06/16	1.0928	1.0902
02/11/16	1.0579	1.0551	29/08/16	1.1005	1.0982	23/06/16	1.1335	1.1311
01/11/16	1.0660	1.0636	26/08/16	1.0920	1.0897	22/06/16	1.1255	1.1230
31/10/16	1.0758	1.0734	25/08/16	1.0964	1.0938	21/06/16	1.1284	1.1260
28/10/16	1.0791	1.0761	24/08/16	1.0985	1.0956	20/06/16	1.1248	1.1218
27/10/16	1.0792	1.0769	23/08/16	1.0985	1.0962	17/06/16	1.1147	1.1121
26/10/16	1.0768	1.0741	22/08/16	1.0969	1.0945	16/06/16	1.1170	1.1145
25/10/16	1.0814	1.0791	19/08/16	1.0977	1.0953	15/06/16	1.1116	1.1093
24/10/16	1.0868	1.0843	18/08/16	1.0966	1.0943	14/06/16	1.1137	1.1113
21/10/16	1.0830	1.0808	17/08/16	1.0979	1.0953	10/06/16	1.1307	1.1284
20/10/16	1.0797	1.0771	16/08/16	1.0973	1.0947	09/06/16	1.1416	1.1392
19/10/16	1.0772	1.0746	15/08/16	1.1026	1.0996	08/06/16	1.1454	1.1430
18/10/16	1.0768	1.0745	12/08/16	1.0991	1.0967	07/06/16	1.1442	1.1415
17/10/16	1.0721	1.0695	11/08/16	1.0983	1.0957	06/06/16	1.1448	1.1424
14/10/16	1.0757	1.0734	10/08/16	1.0930	1.0901	03/06/16	1.1442	1.1417
13/10/16	1.0767	1.0744	09/08/16	1.0979	1.0948	02/06/16	1.1522	1.1497
12/10/16	1.0799	1.0773	08/08/16	1.0955	1.0931	01/06/16	1.1503	1.1476
11/10/16	1.0820	1.0797	05/08/16	1.0975	1.0946	31/05/16	1.1516	1.1492
10/10/16	1.0868	1.0844	04/08/16	1.0881	1.0856	30/05/16	1.1585	1.1560
07/10/16	1.0847	1.0823	03/08/16	1.0879	1.0852	27/05/16	1.1578	1.1554
06/10/16	1.0895	1.0872	02/08/16	1.0864	1.0839	26/05/16	1.1523	1.1498
05/10/16	1.0880	1.0858	01/08/16	1.0963	1.0934	25/05/16	1.1537	1.1510
04/10/16	1.0827	1.0804	29/07/16	1.0950	1.0927	24/05/16	1.1440	1.1415
03/10/16	1.0847	1.0816	28/07/16	1.0977	1.0954	23/05/16	1.1277	1.1251
30/09/16	1.0841	1.0818	27/07/16	1.1011	1.0986	20/05/16	1.1296	1.1267
29/09/16	1.0805	1.0782	26/07/16	1.0962	1.0939	19/05/16	1.1231	1.1199
28/09/16	1.0853	1.0827	25/07/16	1.1012	1.0986	18/05/16	1.1258	1.1233
27/09/16	1.0805	1.0783	22/07/16	1.1029	1.1006	17/05/16	1.1212	1.1188
26/09/16	1.0772	1.0749	21/07/16	1.0863	1.0839	16/05/16	1.1298	1.1271
23/09/16	1.0884	1.0861	20/07/16	1.0885	1.0861	13/05/16	1.1237	1.1214
22/09/16	1.0930	1.0906	19/07/16	1.0818	1.0792	12/05/16	1.1255	1.1229
21/09/16	1.0882	1.0859	18/07/16	1.0771	1.0743	11/05/16	1.1238	1.1214
20/09/16	1.0913	1.0890	15/07/16	1.0748	1.0724	10/05/16	1.1320	1.1297

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
09/05/16	1.1235	1.1208	26/02/16	1.0838	1.0815	17/12/15	1.1424	1.1399
06/05/16	1.1189	1.1163	25/02/16	1.0790	1.0766	16/12/15	1.1436	1.1412
05/05/16	1.1087	1.1062	24/02/16	1.0672	1.0650	15/12/15	1.1318	1.1290
04/05/16	1.1088	1.1063	23/02/16	1.0681	1.0652	14/12/15	1.1135	1.1110
03/05/16	1.1135	1.1112	22/02/16	1.0784	1.0760	11/12/15	1.1178	1.1154
02/05/16	1.1160	1.1134	19/02/16	1.0751	1.0724	10/12/15	1.1304	1.1279
29/04/16	1.1131	1.1101	18/02/16	1.0748	1.0724	09/12/15	1.1372	1.1348
28/04/16	1.1216	1.1192	17/02/16	1.0727	1.0703	08/12/15	1.1433	1.1408
27/04/16	1.1332	1.1309	16/02/16	1.0620	1.0598	07/12/15	1.1496	1.1472
26/04/16	1.1211	1.1187	15/02/16	1.0399	1.0375	04/12/15	1.1485	1.1458
22/04/16	1.1227	1.1204	12/02/16	1.0415	1.0391	03/12/15	1.1418	1.1393
21/04/16	1.1230	1.1205	11/02/16	1.0273	1.0251	02/12/15	1.1551	1.1524
20/04/16	1.1239	1.1209	10/02/16	1.0406	1.0382	01/12/15	1.1632	1.1603
19/04/16	1.1218	1.1195	09/02/16	1.0408	1.0380	30/11/15	1.1581	1.1556
18/04/16	1.1197	1.1170	08/02/16	1.0476	1.0455	27/11/15	1.1665	1.1638
15/04/16	1.1188	1.1165	05/02/16	1.0647	1.0617	26/11/15	1.1637	1.1612
14/04/16	1.1193	1.1167	04/02/16	1.0694	1.0665	25/11/15	1.1624	1.1600
13/04/16	1.1213	1.1190	03/02/16	1.0735	1.0708	24/11/15	1.1608	1.1584
12/04/16	1.1087	1.1060	02/02/16	1.0799	1.0775	23/11/15	1.1656	1.1623
11/04/16	1.1021	1.0994	01/02/16	1.0953	1.0931	20/11/15	1.1651	1.1627
08/04/16	1.1048	1.1023	29/01/16	1.0947	1.0925	19/11/15	1.1639	1.1608
07/04/16	1.1016	1.0994	28/01/16	1.0672	1.0650	18/11/15	1.1683	1.1655
06/04/16	1.1087	1.1063	27/01/16	1.0702	1.0676	17/11/15	1.1570	1.1544
05/04/16	1.1022	1.0994	25/01/16	1.0680	1.0658	16/11/15	1.1525	1.1501
04/04/16	1.1106	1.1081	22/01/16	1.0738	1.0716	13/11/15	1.1417	1.1393
01/04/16	1.1094	1.1069	21/01/16	1.0543	1.0518	12/11/15	1.1535	1.1507
31/03/16	1.1065	1.1041	20/01/16	1.0551	1.0529	11/11/15	1.1700	1.1674
30/03/16	1.1098	1.1068	19/01/16	1.0703	1.0679	10/11/15	1.1729	1.1702
24/03/16	1.1048	1.1024	18/01/16	1.0692	1.0668	09/11/15	1.1712	1.1687
23/03/16	1.1091	1.1068	15/01/16	1.0707	1.0684	06/11/15	1.1826	1.1800
22/03/16	1.1087	1.1058	14/01/16	1.0874	1.0851	05/11/15	1.1776	1.1749
21/03/16	1.1105	1.1082	13/01/16	1.0800	1.0769	04/11/15	1.1797	1.1772
18/03/16	1.1075	1.1050	12/01/16	1.0933	1.0909	03/11/15	1.1791	1.1761
17/03/16	1.1039	1.1011	11/01/16	1.0872	1.0835	02/11/15	1.1755	1.1729
16/03/16	1.1086	1.1056	08/01/16	1.0890	1.0852	30/10/15	1.1695	1.1669
15/03/16	1.1029	1.1004	07/01/16	1.0952	1.0922	29/10/15	1.1777	1.1748
14/03/16	1.1039	1.1015	06/01/16	1.1158	1.1131	28/10/15	1.1782	1.1749
11/03/16	1.1001	1.0978	05/01/16	1.1236	1.1204	27/10/15	1.1600	1.1574
10/03/16	1.0907	1.0881	04/01/16	1.1199	1.1172	26/10/15	1.1633	1.1616
09/03/16	1.0891	1.0861	31/12/15	1.1321	1.1297	23/10/15	1.1677	1.1651
08/03/16	1.0890	1.0867	30/12/15	1.1398	1.1359	22/10/15	1.1557	1.1531
07/03/16	1.0959	1.0931	29/12/15	1.1462	1.1438	21/10/15	1.1419	1.1393
04/03/16	1.1005	1.0980	24/12/15	1.1396	1.1372	20/10/15	1.1411	1.1385
03/03/16	1.0970	1.0939	23/12/15	1.1437	1.1407	19/10/15	1.1443	1.1416
02/03/16	1.0996	1.0972	22/12/15	1.1282	1.1258	16/10/15	1.1448	1.1420
01/03/16	1.1012	1.0986	21/12/15	1.1253	1.1228	15/10/15	1.1356	1.1323
29/02/16	1.0809	1.0786	18/12/15	1.1219	1.1195	14/10/15	1.1256	1.1232



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13/10/15	1.1281	1.1253	07/08/15	1.1760	1.1734	02/06/15	1.1668	1.1639
12/10/15	1.1291	1.1266	06/08/15	1.1824	1.1799	01/06/15	1.1780	1.1753
09/10/15	1.1315	1.1289	05/08/15	1.1890	1.1865	29/05/15	1.1751	1.1725
08/10/15	1.1370	1.1339	04/08/15	1.1810	1.1764	28/05/15	1.1847	1.1821
07/10/15	1.1292	1.1263	03/08/15	1.1893	1.1867	27/05/15	1.1805	1.1779
06/10/15	1.1298	1.1273	31/07/15	1.1871	1.1843	26/05/15	1.1697	1.1671
05/10/15	1.1261	1.1222	30/07/15	1.1907	1.1881	25/05/15	1.1752	1.1725
02/10/15	1.1145	1.1120	29/07/15	1.1864	1.1835	22/05/15	1.1758	1.1731
01/10/15	1.1014	1.0988	28/07/15	1.1710	1.1685	21/05/15	1.1750	1.1724
30/09/15	1.1024	1.0997	27/07/15	1.1624	1.1598	20/05/15	1.1725	1.1697
29/09/15	1.0823	1.0794	24/07/15	1.1744	1.1713	19/05/15	1.1702	1.1675
28/09/15	1.0871	1.0844	23/07/15	1.1770	1.1745	18/05/15	1.1638	1.1611
25/09/15	1.1070	1.1046	22/07/15	1.1811	1.1786	15/05/15	1.1591	1.1565
24/09/15	1.1013	1.0987	21/07/15	1.1827	1.1802	14/05/15	1.1545	1.1518
23/09/15	1.1064	1.1038	20/07/15	1.1922	1.1890	13/05/15	1.1449	1.1424
22/09/15	1.1056	1.1028	17/07/15	1.1900	1.1868	12/05/15	1.1511	1.1485
21/09/15	1.1173	1.1148	16/07/15	1.1867	1.1840	11/05/15	1.1600	1.1570
18/09/15	1.1083	1.1058	15/07/15	1.1789	1.1760	08/05/15	1.1638	1.1612
17/09/15	1.1286	1.1262	14/07/15	1.1749	1.1722	07/05/15	1.1462	1.1436
16/09/15	1.1271	1.1242	13/07/15	1.1739	1.1713	06/05/15	1.1394	1.1368
15/09/15	1.1217	1.1195	10/07/15	1.1587	1.1564	05/05/15	1.1487	1.1457
14/09/15	1.1085	1.1060	09/07/15	1.1424	1.1399	04/05/15	1.1658	1.1625
11/09/15	1.1197	1.1168	08/07/15	1.1343	1.1320	01/05/15	1.1640	1.1604
10/09/15	1.1187	1.1159	07/07/15	1.1478	1.1452	30/04/15	1.1522	1.1493
09/09/15	1.1240	1.1209	06/07/15	1.1426	1.1400	29/04/15	1.1493	1.1464
08/09/15	1.1256	1.1231	03/07/15	1.1522	1.1494	28/04/15	1.1610	1.1573
07/09/15	1.1118	1.1092	02/07/15	1.1459	1.1432	27/04/15	1.1691	1.1662
04/09/15	1.1121	1.1094	01/07/15	1.1418	1.1389	24/04/15	1.1718	1.1691
03/09/15	1.1242	1.1217	30/06/15	1.1395	1.1370	23/04/15	1.1708	1.1678
02/09/15	1.1184	1.1157	29/06/15	1.1431	1.1405	22/04/15	1.1665	1.1638
01/09/15	1.1051	1.1024	26/06/15	1.1681	1.1655	21/04/15	1.1644	1.1618
31/08/15	1.1302	1.1277	25/06/15	1.1629	1.1602	20/04/15	1.1641	1.1606
28/08/15	1.1327	1.1302	24/06/15	1.1702	1.1675	17/04/15	1.1546	1.1510
27/08/15	1.1300	1.1271	23/06/15	1.1727	1.1701	16/04/15	1.1660	1.1632
26/08/15	1.1063	1.1038	22/06/15	1.1689	1.1660	15/04/15	1.1775	1.1745
25/08/15	1.0823	1.0794	19/06/15	1.1564	1.1539	14/04/15	1.1724	1.1693
24/08/15	1.0803	1.0779	18/06/15	1.1553	1.1526	13/04/15	1.1776	1.1747
21/08/15	1.1152	1.1124	17/06/15	1.1573	1.1548	10/04/15	1.1729	1.1702
20/08/15	1.1456	1.1432	16/06/15	1.1508	1.1482	09/04/15	1.1666	1.1635
19/08/15	1.1649	1.1622	15/06/15	1.1456	1.1427	08/04/15	1.1619	1.1593
18/08/15	1.1747	1.1722	12/06/15	1.1549	1.1524	07/04/15	1.1630	1.1603
17/08/15	1.1738	1.1713	11/06/15	1.1632	1.1602	02/04/15	1.1588	1.1562
14/08/15	1.1716	1.1691	10/06/15	1.1579	1.1553	01/04/15	1.1501	1.1475
13/08/15	1.1707	1.1682	09/06/15	1.1496	1.1470	31/03/15	1.1492	1.1460
12/08/15	1.1682	1.1657	05/06/15	1.1632	1.1602	30/03/15	1.1572	1.1538
11/08/15	1.1819	1.1794	04/06/15	1.1666	1.1636	27/03/15	1.1406	1.1374
10/08/15	1.1853	1.1827	03/06/15	1.1656	1.1630	26/03/15	1.1329	1.1304

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
25/03/15	1.1384	1.1359	16/01/15	1.0669	1.0645	07/11/14	1.0383	1.0359
24/03/15	1.1498	1.1470	15/01/15	1.0582	1.0549	06/11/14	1.0399	1.0374
23/03/15	1.1532	1.1506	14/01/15	1.0624	1.0591	05/11/14	1.0388	1.0365
20/03/15	1.1586	1.1555	13/01/15	1.0703	1.0679	04/11/14	1.0251	1.0227
19/03/15	1.1573	1.1545	12/01/15	1.0680	1.0647	03/11/14	1.0276	1.0251
18/03/15	1.1568	1.1540	09/01/15	1.0689	1.0657	31/10/14	1.0258	1.0236
17/03/15	1.1492	1.1464	08/01/15	1.0816	1.0787	30/10/14	1.0115	1.0089
16/03/15	1.1478	1.1448	07/01/15	1.0647	1.0621	29/10/14	1.0016	0.9995
13/03/15	1.1376	1.1351	06/01/15	1.0516	1.0493	28/10/14	1.0034	1.0011
12/03/15	1.1379	1.1354	05/01/15	1.0626	1.0595	27/10/14	0.9983	0.9959
11/03/15	1.1372	1.1346	02/01/15	1.0798	1.0774	24/10/14	1.0002	0.9975
10/03/15	1.1322	1.1296	31/12/14	1.0790	1.0766	23/10/14	0.9975	0.9950
09/03/15	1.1444	1.1413	30/12/14	1.0834	1.0807	22/10/14	0.9893	0.9871
06/03/15	1.1438	1.1412	29/12/14	1.0931	1.0906	21/10/14	0.9905	0.9884
05/03/15	1.1520	1.1494	24/12/14	1.0935	1.0901	20/10/14	0.9797	0.9770
04/03/15	1.1462	1.1435	23/12/14	1.0930	1.0899	17/10/14	0.9746	0.9723
03/03/15	1.1497	1.1471	22/12/14	1.0871	1.0844	16/10/14	0.9621	0.9597
02/03/15	1.1574	1.1547	19/12/14	1.0808	1.0783	15/10/14	0.9659	0.9633
27/02/15	1.1517	1.1485	18/12/14	1.0749	1.0725	14/10/14	0.9801	0.9777
26/02/15	1.1523	1.1494	17/12/14	1.0509	1.0485	13/10/14	0.9794	0.9772
25/02/15	1.1481	1.1454	16/12/14	1.0364	1.0338	10/10/14	0.9874	0.9852
24/02/15	1.1528	1.1501	15/12/14	1.0390	1.0365	09/10/14	0.9955	0.9932
23/02/15	1.1487	1.1460	12/12/14	1.0487	1.0463	08/10/14	1.0093	1.0070
20/02/15	1.1450	1.1423	11/12/14	1.0640	1.0616	07/10/14	0.9996	0.9974
19/02/15	1.1435	1.1409	10/12/14	1.0593	1.0569	06/10/14	1.0165	1.0140
18/02/15	1.1423	1.1396	09/12/14	1.0689	1.0663	03/10/14	1.0160	1.0137
17/02/15	1.1399	1.1369	08/12/14	1.0780	1.0753	02/10/14	1.0036	1.0014
16/02/15	1.1394	1.1369	05/12/14	1.0837	1.0811	01/10/14	1.0130	1.0107
13/02/15	1.1403	1.1377	04/12/14	1.0761	1.0737	30/09/14	1.0216	1.0192
12/02/15	1.1392	1.1365	03/12/14	1.0773	1.0744	29/09/14	1.0233	1.0211
11/02/15	1.1285	1.1260	02/12/14	1.0736	1.0711	26/09/14	1.0242	1.0219
10/02/15	1.1256	1.1231	01/12/14	1.0683	1.0657	25/09/14	1.0180	1.0150
09/02/15	1.1155	1.1130	28/11/14	1.0720	1.0696	24/09/14	1.0263	1.0240
06/02/15	1.1216	1.1186	27/11/14	1.0711	1.0685	23/09/14	1.0219	1.0191
05/02/15	1.1244	1.1216	26/11/14	1.0714	1.0687	22/09/14	1.0288	1.0261
04/02/15	1.1207	1.1179	25/11/14	1.0684	1.0659	19/09/14	1.0327	1.0303
03/02/15	1.1254	1.1228	24/11/14	1.0635	1.0612	18/09/14	1.0313	1.0287
02/02/15	1.1044	1.1019	21/11/14	1.0581	1.0557	17/09/14	1.0241	1.0212
30/01/15	1.0977	1.0953	20/11/14	1.0542	1.0517	16/09/14	1.0225	1.0203
29/01/15	1.1093	1.1067	19/11/14	1.0534	1.0511	15/09/14	1.0195	1.0169
28/01/15	1.0930	1.0904	18/11/14	1.0458	1.0433	12/09/14	1.0203	1.0175
27/01/15	1.1027	1.0999	17/11/14	1.0404	1.0381	11/09/14	1.0197	1.0174
23/01/15	1.1076	1.1051	14/11/14	1.0398	1.0373	10/09/14	1.0168	1.0143
22/01/15	1.0973	1.0938	13/11/14	1.0388	1.0365	09/09/14	1.0133	1.0107
21/01/15	1.0816	1.0787	12/11/14	1.0374	1.0348	08/09/14	1.0139	1.0112
20/01/15	1.0732	1.0706	11/11/14	1.0424	1.0401	05/09/14	1.0128	1.0105
19/01/15	1.0670	1.0647	10/11/14	1.0417	1.0394	04/09/14	1.0122	1.0098

# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/09/14	1.0138	1.0114	30/06/14	0.9922	0.9902	17/04/14	0.9579	0.9554
02/09/14	1.0137	1.0113	27/06/14	0.9933	0.9903	16/04/14	0.9548	0.9527
01/09/14	1.0102	1.0071	26/06/14	0.9915	0.9886	15/04/14	0.9462	0.9441
29/08/14	1.0096	1.0065	25/06/14	0.9924	0.9903	14/04/14	0.9440	0.9413
28/08/14	1.0073	1.0050	24/06/14	0.9940	0.9915	11/04/14	0.9382	0.9361
27/08/14	1.0124	1.0097	23/06/14	0.9947	0.9925	10/04/14	0.9465	0.9440
26/08/14	1.0117	1.0096	20/06/14	0.9969	0.9947	09/04/14	0.9599	0.9579
25/08/14	1.0105	1.0083	19/06/14	0.9964	0.9942	08/04/14	0.9554	0.9532
22/08/14	1.0063	1.0033	18/06/14	0.9961	0.9938	07/04/14	0.9539	0.9518
21/08/14	1.0075	1.0053	17/06/14	0.9914	0.9893	04/04/14	0.9611	0.9590
20/08/14	1.0034	1.0007	16/06/14	0.9872	0.9848	03/04/14	0.9698	0.9677
19/08/14	1.0023	0.9998	13/06/14	0.9886	0.9863	02/04/14	0.9706	0.9684
18/08/14	0.9963	0.9942	12/06/14	0.9862	0.9840	01/04/14	0.9681	0.9661
15/08/14	0.9908	0.9879	11/06/14	0.9914	0.9892	31/03/14	0.9622	0.9602
14/08/14	0.9900	0.9877	10/06/14	0.9956	0.9935	28/03/14	0.9571	0.9551
13/08/14	0.9870	0.9845	06/06/14	0.9955	0.9933	27/03/14	0.9502	0.9481
12/08/14	0.9831	0.9810	05/06/14	0.9919	0.9897	26/03/14	0.9516	0.9493
11/08/14	0.9854	0.9826	04/06/14	0.9893	0.9870	25/03/14	0.9541	0.9521
08/08/14	0.9785	0.9765	03/06/14	0.9901	0.9878	24/03/14	0.9517	0.9495
07/08/14	0.9752	0.9730	02/06/14	0.9906	0.9883	21/03/14	0.9542	0.9524
06/08/14	0.9775	0.9754	30/05/14	0.9870	0.9849	20/03/14	0.9579	0.9556
05/08/14	0.9809	0.9785	29/05/14	0.9875	0.9852	19/03/14	0.9536	0.9518
04/08/14	0.9847	0.9824	28/05/14	0.9877	0.9847	18/03/14	0.9560	0.9541
01/08/14	0.9823	0.9802	27/05/14	0.9871	0.9849	17/03/14	0.9523	0.9494
31/07/14	0.9885	0.9861	26/05/14	0.9837	0.9816	14/03/14	0.9470	0.9450
30/07/14	1.0021	0.9999	23/05/14	0.9838	0.9820	13/03/14	0.9509	0.9482
29/07/14	1.0009	0.9984	22/05/14	0.9821	0.9799	12/03/14	0.9645	0.9616
28/07/14	1.0007	0.9979	21/05/14	0.9802	0.9782	11/03/14	0.9649	0.9630
25/07/14	1.0007	0.9986	20/05/14	0.9727	0.9705	07/03/14	0.9677	0.9657
24/07/14	1.0056	1.0034	19/05/14	0.9749	0.9716	06/03/14	0.9697	0.9678
23/07/14	1.0041	1.0013	16/05/14	0.9721	0.9701	05/03/14	0.9697	0.9676
22/07/14	1.0048	1.0022	15/05/14	0.9705	0.9678	04/03/14	0.9716	0.9695
21/07/14	1.0048	1.0022	14/05/14	0.9752	0.9729	03/03/14	0.9597	0.9576
18/07/14	1.0011	0.9990	13/05/14	0.9768	0.9746	28/02/14	0.9698	0.9678
17/07/14	0.9965	0.9940	12/05/14	0.9747	0.9724	27/02/14	0.9667	0.9646
16/07/14	1.0052	1.0031	09/05/14	0.9680	0.9658	26/02/14	0.9626	0.9605
15/07/14	1.0001	0.9979	08/05/14	0.9659	0.9637	25/02/14	0.9586	0.9566
14/07/14	1.0003	0.9980	07/05/14	0.9658	0.9635	24/02/14	0.9599	0.9577
11/07/14	0.9950	0.9929	06/05/14	0.9611	0.9589	21/02/14	0.9590	0.9566
10/07/14	0.9934	0.9914	05/05/14	0.9695	0.9674	20/02/14	0.9552	0.9532
09/07/14	0.9986	0.9958	02/05/14	0.9703	0.9682	19/02/14	0.9526	0.9506
08/07/14	0.9960	0.9936	01/05/14	0.9699	0.9678	18/02/14	0.9547	0.9523
07/07/14	1.0038	1.0015	30/04/14	0.9700	0.9668	17/02/14	0.9521	0.9501
04/07/14	1.0083	1.0061	29/04/14	0.9679	0.9656	14/02/14	0.9516	0.9496
03/07/14	1.0082	1.0060	28/04/14	0.9623	0.9602	13/02/14	0.9506	0.9483
02/07/14	0.9997	0.9976	24/04/14	0.9662	0.9637	12/02/14	0.9477	0.9456
01/07/14	0.9958	0.9936	23/04/14	0.9638	0.9615	11/02/14	0.9460	0.9440



# International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
10/02/14	0.9420	0.9399	29/11/13	0.9481	0.9458	2/10/13	0.8957	0.8935
07/02/14	0.9405	0.9383	28/11/13	0.9487	0.9465	1/10/13	0.8976	0.8955
06/02/14	0.9319	0.9296	27/11/13	0.9487	0.9464	30/09/13	0.8940	0.8920
05/02/14	0.9223	0.9199	26/11/13	0.9444	0.9422	29/09/13	0.9006	0.8987
04/02/14	0.9228	0.9200	25/11/13	0.9462	0.9437	28/09/13	0.9006	0.8987
03/02/14	0.9268	0.9240	22/11/13	0.9447	0.9426	27/09/13	0.9006	0.8987
31/01/14	0.9444	0.9422	21/11/13	0.9383	0.9362	26/09/13	0.9012	0.8991
30/01/14	0.9477	0.9451	20/11/13	0.9297	0.9276	25/09/13	0.8985	0.8965
29/01/14	0.9437	0.9408	19/11/13	0.9337	0.9315	24/09/13	0.9003	0.8982
28/01/14	0.9481	0.9459	18/11/13	0.9369	0.9348	23/09/13	0.9005	0.8984
24/01/14	0.9553	0.9527	15/11/13	0.9372	0.9349	22/09/13	0.9075	0.9045
23/01/14	0.9705	0.9667	14/11/13	0.9346	0.9324	21/09/13	0.9075	0.9045
22/01/14	0.9734	0.9710	13/11/13	0.9305	0.9284	20/09/13	0.9075	0.9045
21/01/14	0.9743	0.9720	12/11/13	0.9269	0.9249	19/09/13	0.9081	0.9060
20/01/14	0.9730	0.9708	11/11/13	0.9264	0.9242	18/09/13	0.9068	0.9048
17/01/14	0.9736	0.9715	8/11/13	0.9253	0.9224	17/09/13	0.8991	0.8971
16/01/14	0.9746	0.9723	7/11/13	0.9172	0.9151	16/09/13	0.8988	0.8961
15/01/14	0.9706	0.9685	6/11/13	0.9225	0.9202	15/09/13	0.8970	0.8950
14/01/14	0.9617	0.9591	5/11/13	0.9181	0.9158	14/09/13	0.8970	0.8950
13/01/14	0.9555	0.9534	4/11/13	0.9201	0.9177	13/09/13	0.8970	0.8950
10/01/14	0.9648	0.9627	1/11/13	0.9198	0.9177	12/09/13	0.8953	0.8932
09/01/14	0.9653	0.9631	31/10/13	0.9191	0.9171	11/09/13	0.8962	0.8941
08/01/14	0.9659	0.9638	30/10/13	0.9225	0.9203	10/09/13	0.8948	0.8920
07/01/14	0.9661	0.9636	29/10/13	0.9231	0.9210	9/09/13	0.8884	0.8865
06/01/14	0.9609	0.9579	28/10/13	0.9174	0.9151	8/09/13	0.8824	0.8805
03/01/14	0.9630	0.9603	27/10/13	0.9149	0.9124			
02/01/14	0.9665	0.9636	26/10/13	0.9149	0.9124			
31/12/13	0.9731	0.9701	25/10/13	0.9149	0.9124			
30/12/13	0.9723	0.9686	24/10/13	0.9145	0.9117			
27/12/13	0.9714	0.9691	23/10/13	0.9090	0.9069			
24/12/13	0.9639	0.9618	22/10/13	0.9104	0.9082			
23/12/13	0.9611	0.9589	21/10/13	0.9083	0.9062			
20/12/13	0.9571	0.9549	20/10/13	0.9075	0.9053			
19/12/13	0.9562	0.9541	19/10/13	0.9075	0.9053			
18/12/13	0.9514	0.9493	18/10/13	0.9075	0.9053			
17/12/13	0.9411	0.9389	17/10/13	0.9026	0.9006			
16/12/13	0.9420	0.9391	16/10/13	0.9009	0.8986			
13/12/13	0.9358	0.9336	15/10/13	0.8956	0.8934			
12/12/13	0.9380	0.9358	14/10/13	0.8983	0.8963			
11/12/13	0.9377	0.9354	13/10/13	0.8963	0.8943			
10/12/13	0.9407	0.9384	12/10/13	0.8963	0.8943			
9/12/13	0.9462	0.9438	11/10/13	0.8963	0.8943			
6/12/13	0.9424	0.9403	10/10/13	0.8913	0.8883			
5/12/13	0.9374	0.9352	9/10/13	0.8775	0.8756			
4/12/13	0.9427	0.9404	8/10/13	0.8791	0.8762			
3/12/13	0.9396	0.9373	7/10/13	0.8882	0.8863			
2/12/13	0.9465	0.9438	6/10/13	0.8917	0.8896			
			5/10/13	0.8917	0.8896			
			4/10/13	0.8917	0.8896			
			3/10/13	0.8915	0.8895			