

International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
18/10/17	1.2399	1.2369	14/08/17	1.1946	1.1921	07/06/17	1.2303	1.2276
17/10/17	1.2379	1.2351	11/08/17	1.1845	1.1817	06/06/17	1.2330	1.2303
16/10/17	1.2355	1.2327	10/08/17	1.1845	1.1817	05/06/17	1.2393	1.2368
13/10/17	1.2326	1.2299	09/08/17	1.1986	1.1961	02/06/17	1.2441	1.2416
12/10/17	1.2383	1.2353	08/08/17	1.2003	1.1975	01/06/17	1.2422	1.2397
11/10/17	1.2444	1.2416	07/08/17	1.2004	1.1975	31/05/17	1.2300	1.2274
10/10/17	1.2399	1.2372	04/08/17	1.1981	1.1955	30/05/17	1.2289	1.2263
09/10/17	1.2387	1.2359	03/08/17	1.1937	1.1910	29/05/17	1.2311	1.2284
06/10/17	1.2394	1.2364	02/08/17	1.1944	1.1916	26/05/17	1.2313	1.2287
05/10/17	1.2358	1.2330	01/08/17	1.1905	1.1880	25/05/17	1.2298	1.2273
04/10/17	1.2258	1.2231	31/07/17	1.1870	1.1843	24/05/17	1.2258	1.2234
03/10/17	1.2299	1.2275	28/07/17	1.1862	1.1834	23/05/17	1.2221	1.2193
02/10/17	1.2259	1.2234	27/07/17	1.1931	1.1905	22/05/17	1.2211	1.2185
29/09/17	1.2233	1.2208	26/07/17	1.1957	1.1935	19/05/17	1.2196	1.2167
28/09/17	1.2200	1.2177	25/07/17	1.1943	1.1916	18/05/17	1.2124	1.2100
27/09/17	1.2160	1.2136	24/07/17	1.1925	1.1898	17/05/17	1.2145	1.2121
26/09/17	1.2114	1.2091	21/07/17	1.1947	1.1924	16/05/17	1.2293	1.2268
25/09/17	1.2064	1.2042	20/07/17	1.1940	1.1912	15/05/17	1.2276	1.2250
22/09/17	1.2076	1.2049	19/07/17	1.1943	1.1914	12/05/17	1.2249	1.2221
21/09/17	1.2103	1.2077	18/07/17	1.1905	1.1879	11/05/17	1.2256	1.2228
20/09/17	1.2017	1.1994	17/07/17	1.1984	1.1960	10/05/17	1.2255	1.2231
19/09/17	1.2065	1.2042	14/07/17	1.1992	1.1965	09/05/17	1.2253	1.2228
18/09/17	1.2062	1.2039	13/07/17	1.2011	1.1983	08/05/17	1.2236	1.2212
15/09/17	1.2026	1.2002	12/07/17	1.2018	1.1989	05/05/17	1.2204	1.2180
14/09/17	1.2041	1.2018	11/07/17	1.1970	1.1943	04/05/17	1.2161	1.2137
13/09/17	1.2037	1.2011	10/07/17	1.1985	1.1959	03/05/17	1.2083	1.2059
12/09/17	1.2011	1.1989	07/07/17	1.1948	1.1921	02/05/17	1.2048	1.2023
11/09/17	1.1984	1.1961	06/07/17	1.1923	1.1899	01/05/17	1.1996	1.1967
08/09/17	1.1869	1.1843	05/07/17	1.1992	1.1968	28/04/17	1.2013	1.1989
07/09/17	1.1897	1.1873	04/07/17	1.1966	1.1941	27/04/17	1.2047	1.2021
06/09/17	1.1892	1.1870	03/07/17	1.1946	1.1919	26/04/17	1.2020	1.1996
05/09/17	1.1851	1.1832	30/06/17	1.1908	1.1883	24/04/17	1.1871	1.1848
04/09/17	1.1969	1.1944	29/06/17	1.2105	1.2077	21/04/17	1.1745	1.1721
01/09/17	1.1963	1.1938	28/06/17	1.2247	1.2221	20/04/17	1.1752	1.1725
31/08/17	1.1965	1.1941	27/06/17	1.2198	1.2170	19/04/17	1.1706	1.1683
30/08/17	1.1924	1.1901	26/06/17	1.2271	1.2245	13/04/17	1.1656	1.1631
29/08/17	1.1830	1.1806	23/06/17	1.2264	1.2239	12/04/17	1.1775	1.1748
28/08/17	1.1868	1.1838	22/06/17	1.2271	1.2246	11/04/17	1.1813	1.1789
25/08/17	1.1866	1.1838	21/06/17	1.2249	1.2223	10/04/17	1.1806	1.1783
24/08/17	1.1878	1.1852	20/06/17	1.2231	1.2207	07/04/17	1.1795	1.1766
23/08/17	1.1896	1.1871	19/06/17	1.2288	1.2260	06/04/17	1.1765	1.1741
22/08/17	1.1901	1.1873	16/06/17	1.2178	1.2152	05/04/17	1.1742	1.1718
21/08/17	1.1789	1.1763	15/06/17	1.2191	1.2166	04/04/17	1.1770	1.1747
18/08/17	1.1800	1.1773	14/06/17	1.2219	1.2193	03/04/17	1.1736	1.1711
17/08/17	1.1835	1.1809	13/06/17	1.2280	1.2256	31/03/17	1.1729	1.1705
16/08/17	1.1973	1.1948	09/06/17	1.2291	1.2265	30/03/17	1.1731	1.1708
15/08/17	1.1980	1.1955	08/06/17	1.2306	1.2281	29/03/17	1.1723	1.1699

International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/03/17	1.1729	1.1706	19/01/17	1.1245	1.1222	10/11/16	1.0761	1.0736
27/03/17	1.1679	1.1655	18/01/17	1.1265	1.1242	09/11/16	1.0713	1.0687
24/03/17	1.1680	1.1657	17/01/17	1.1271	1.1247	08/11/16	1.0648	1.0627
23/03/17	1.1652	1.1629	16/01/17	1.1341	1.1318	07/11/16	1.0643	1.0618
22/03/17	1.1621	1.1596	13/01/17	1.1348	1.1326	04/11/16	1.0493	1.0465
21/03/17	1.1600	1.1577	12/01/17	1.1314	1.1291	03/11/16	1.0527	1.0505
20/03/17	1.1676	1.1653	11/01/17	1.1412	1.1385	02/11/16	1.0579	1.0551
17/03/17	1.1720	1.1696	10/01/17	1.1385	1.1362	01/11/16	1.0660	1.0636
16/03/17	1.1729	1.1703	09/01/17	1.1404	1.1380	31/10/16	1.0758	1.0734
15/03/17	1.1738	1.1711	06/01/17	1.1454	1.1426	28/10/16	1.0791	1.0761
14/03/17	1.1677	1.1650	05/01/17	1.1411	1.1384	27/10/16	1.0792	1.0769
13/03/17	1.1709	1.1686	04/01/17	1.1430	1.1399	26/10/16	1.0768	1.0741
10/03/17	1.1721	1.1695	03/01/17	1.1419	1.1389	25/10/16	1.0814	1.0791
09/03/17	1.1704	1.1680	30/12/16	1.1335	1.1304	24/10/16	1.0868	1.0843
08/03/17	1.1669	1.1645	29/12/16	1.1380	1.1351	21/10/16	1.0830	1.0808
07/03/17	1.1653	1.1629	28/12/16	1.1391	1.1368	20/10/16	1.0797	1.0771
06/03/17	1.1680	1.1657	23/12/16	1.1416	1.1393	19/10/16	1.0772	1.0746
03/03/17	1.1724	1.1701	22/12/16	1.1376	1.1353	18/10/16	1.0768	1.0745
02/03/17	1.1711	1.1688	21/12/16	1.1379	1.1356	17/10/16	1.0721	1.0695
01/03/17	1.1698	1.1673	20/12/16	1.1405	1.1380	14/10/16	1.0757	1.0734
28/02/17	1.1539	1.1516	19/12/16	1.1361	1.1335	13/10/16	1.0767	1.0744
27/02/17	1.1578	1.1548	16/12/16	1.1337	1.1308	12/10/16	1.0799	1.0773
24/02/17	1.1581	1.1558	15/12/16	1.1288	1.1265	11/10/16	1.0820	1.0797
23/02/17	1.1569	1.1544	14/12/16	1.1165	1.1142	10/10/16	1.0868	1.0844
22/02/17	1.1588	1.1563	13/12/16	1.1248	1.1224	07/10/16	1.0847	1.0823
21/02/17	1.1597	1.1571	12/12/16	1.1167	1.1145	06/10/16	1.0895	1.0872
20/02/17	1.1535	1.1512	09/12/16	1.1226	1.1198	05/10/16	1.0880	1.0858
17/02/17	1.1546	1.1523	08/12/16	1.1175	1.1150	04/10/16	1.0827	1.0804
16/02/17	1.1521	1.1498	07/12/16	1.1104	1.1079	03/10/16	1.0847	1.0816
15/02/17	1.1525	1.1499	06/12/16	1.0990	1.0968	30/09/16	1.0841	1.0818
14/02/17	1.1511	1.1484	05/12/16	1.0932	1.0905	29/09/16	1.0805	1.0782
13/02/17	1.1483	1.1457	02/12/16	1.0884	1.0861	28/09/16	1.0853	1.0827
10/02/17	1.1410	1.1384	01/12/16	1.0905	1.0881	27/09/16	1.0805	1.0783
09/02/17	1.1401	1.1374	30/11/16	1.0979	1.0956	26/09/16	1.0772	1.0749
08/02/17	1.1329	1.1306	29/11/16	1.0947	1.0921	23/09/16	1.0884	1.0861
07/02/17	1.1307	1.1281	28/11/16	1.0919	1.0897	22/09/16	1.0930	1.0906
06/02/17	1.1306	1.1280	25/11/16	1.0997	1.0975	21/09/16	1.0882	1.0859
03/02/17	1.1300	1.1275	24/11/16	1.0963	1.0939	20/09/16	1.0913	1.0890
02/02/17	1.1229	1.1206	23/11/16	1.0974	1.0950	19/09/16	1.0904	1.0881
01/02/17	1.1314	1.1287	22/11/16	1.0993	1.0970	16/09/16	1.0916	1.0893
31/01/17	1.1273	1.1246	21/11/16	1.0974	1.0951	15/09/16	1.0949	1.0926
30/01/17	1.1321	1.1291	18/11/16	1.0930	1.0907	14/09/16	1.0887	1.0864
27/01/17	1.1393	1.1370	17/11/16	1.0873	1.0851	13/09/16	1.0880	1.0858
25/01/17	1.1376	1.1352	16/11/16	1.0828	1.0803	12/09/16	1.0973	1.0950
24/01/17	1.1274	1.1249	15/11/16	1.0770	1.0744	09/09/16	1.0903	1.0874
23/01/17	1.1227	1.1204	14/11/16	1.0721	1.0696	08/09/16	1.1024	1.1001
20/01/17	1.1278	1.1249	11/11/16	1.0736	1.0712	07/09/16	1.1052	1.1027

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
06/09/16	1.1042	1.1019	01/07/16	1.0560	1.0534	26/04/16	1.1211	1.1187
05/09/16	1.1074	1.1051	30/06/16	1.1276	1.1250	22/04/16	1.1227	1.1204
02/09/16	1.1096	1.1073	29/06/16	1.1168	1.1141	21/04/16	1.1230	1.1205
01/09/16	1.1013	1.0990	28/06/16	1.1016	1.0989	20/04/16	1.1239	1.1209
31/08/16	1.1028	1.1005	27/06/16	1.0835	1.0805	19/04/16	1.1218	1.1195
30/08/16	1.1047	1.1020	24/06/16	1.0928	1.0902	18/04/16	1.1197	1.1170
29/08/16	1.1005	1.0982	23/06/16	1.1335	1.1311	15/04/16	1.1188	1.1165
26/08/16	1.0920	1.0897	22/06/16	1.1255	1.1230	14/04/16	1.1193	1.1167
25/08/16	1.0964	1.0938	21/06/16	1.1284	1.1260	13/04/16	1.1213	1.1190
24/08/16	1.0985	1.0956	20/06/16	1.1248	1.1218	12/04/16	1.1087	1.1060
23/08/16	1.0985	1.0962	17/06/16	1.1147	1.1121	11/04/16	1.1021	1.0994
22/08/16	1.0969	1.0945	16/06/16	1.1170	1.1145	08/04/16	1.1048	1.1023
19/08/16	1.0977	1.0953	15/06/16	1.1116	1.1093	07/04/16	1.1016	1.0994
18/08/16	1.0966	1.0943	14/06/16	1.1137	1.1113	06/04/16	1.1087	1.1063
17/08/16	1.0979	1.0953	10/06/16	1.1307	1.1284	05/04/16	1.1022	1.0994
16/08/16	1.0973	1.0947	09/06/16	1.1416	1.1392	04/04/16	1.1106	1.1081
15/08/16	1.1026	1.0996	08/06/16	1.1454	1.1430	01/04/16	1.1094	1.1069
12/08/16	1.0991	1.0967	07/06/16	1.1442	1.1415	31/03/16	1.1065	1.1041
11/08/16	1.0983	1.0957	06/06/16	1.1448	1.1424	30/03/16	1.1098	1.1068
10/08/16	1.0930	1.0901	03/06/16	1.1442	1.1417	24/03/16	1.1048	1.1024
09/08/16	1.0979	1.0948	02/06/16	1.1522	1.1497	23/03/16	1.1091	1.1068
08/08/16	1.0955	1.0931	01/06/16	1.1503	1.1476	22/03/16	1.1087	1.1058
05/08/16	1.0975	1.0946	31/05/16	1.1516	1.1492	21/03/16	1.1105	1.1082
04/08/16	1.0881	1.0856	30/05/16	1.1585	1.1560	18/03/16	1.1075	1.1050
03/08/16	1.0879	1.0852	27/05/16	1.1578	1.1554	17/03/16	1.1039	1.1011
02/08/16	1.0864	1.0839	26/05/16	1.1523	1.1498	16/03/16	1.1086	1.1056
01/08/16	1.0963	1.0934	25/05/16	1.1537	1.1510	15/03/16	1.1029	1.1004
29/07/16	1.0950	1.0927	24/05/16	1.1440	1.1415	14/03/16	1.1039	1.1015
28/07/16	1.0977	1.0954	23/05/16	1.1277	1.1251	11/03/16	1.1001	1.0978
27/07/16	1.1011	1.0986	20/05/16	1.1296	1.1267	10/03/16	1.0907	1.0881
26/07/16	1.0962	1.0939	19/05/16	1.1231	1.1199	09/03/16	1.0891	1.0861
25/07/16	1.1012	1.0986	18/05/16	1.1258	1.1233	08/03/16	1.0890	1.0867
22/07/16	1.1029	1.1006	17/05/16	1.1212	1.1188	07/03/16	1.0959	1.0931
21/07/16	1.0863	1.0839	16/05/16	1.1298	1.1271	04/03/16	1.1005	1.0980
20/07/16	1.0885	1.0861	13/05/16	1.1237	1.1214	03/03/16	1.0970	1.0939
19/07/16	1.0818	1.0792	12/05/16	1.1255	1.1229	02/03/16	1.0996	1.0972
18/07/16	1.0771	1.0743	11/05/16	1.1238	1.1214	01/03/16	1.1012	1.0986
15/07/16	1.0748	1.0724	10/05/16	1.1320	1.1297	29/02/16	1.0809	1.0786
14/07/16	1.0728	1.0704	09/05/16	1.1235	1.1208	26/02/16	1.0838	1.0815
13/07/16	1.0670	1.0644	06/05/16	1.1189	1.1163	25/02/16	1.0790	1.0766
12/07/16	1.0664	1.0637	05/05/16	1.1087	1.1062	24/02/16	1.0672	1.0650
11/07/16	1.0635	1.0613	04/05/16	1.1088	1.1063	23/02/16	1.0681	1.0652
08/07/16	1.0532	1.0510	03/05/16	1.1135	1.1112	22/02/16	1.0784	1.0760
07/07/16	1.0450	1.0428	02/05/16	1.1160	1.1134	19/02/16	1.0751	1.0724
06/07/16	1.0431	1.0408	29/04/16	1.1131	1.1101	18/02/16	1.0748	1.0724
05/07/16	1.0482	1.0457	28/04/16	1.1216	1.1192	17/02/16	1.0727	1.0703
04/07/16	1.0520	1.0494	27/04/16	1.1332	1.1309	16/02/16	1.0620	1.0598

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15/02/16	1.0399	1.0375	04/12/15	1.1485	1.1458	30/09/15	1.1024	1.0997
12/02/16	1.0415	1.0391	03/12/15	1.1418	1.1393	29/09/15	1.0823	1.0794
11/02/16	1.0273	1.0251	02/12/15	1.1551	1.1524	28/09/15	1.0871	1.0844
10/02/16	1.0406	1.0382	01/12/15	1.1632	1.1603	25/09/15	1.1070	1.1046
09/02/16	1.0408	1.0380	30/11/15	1.1581	1.1556	24/09/15	1.1013	1.0987
08/02/16	1.0476	1.0455	27/11/15	1.1665	1.1638	23/09/15	1.1064	1.1038
05/02/16	1.0647	1.0617	26/11/15	1.1637	1.1612	22/09/15	1.1056	1.1028
04/02/16	1.0694	1.0665	25/11/15	1.1624	1.1600	21/09/15	1.1173	1.1148
03/02/16	1.0735	1.0708	24/11/15	1.1608	1.1584	18/09/15	1.1083	1.1058
02/02/16	1.0799	1.0775	23/11/15	1.1656	1.1623	17/09/15	1.1286	1.1262
01/02/16	1.0953	1.0931	20/11/15	1.1651	1.1627	16/09/15	1.1271	1.1242
29/01/16	1.0947	1.0925	19/11/15	1.1639	1.1608	15/09/15	1.1217	1.1195
28/01/16	1.0672	1.0650	18/11/15	1.1683	1.1655	14/09/15	1.1085	1.1060
27/01/16	1.0702	1.0676	17/11/15	1.1570	1.1544	11/09/15	1.1197	1.1168
25/01/16	1.0680	1.0658	16/11/15	1.1525	1.1501	10/09/15	1.1187	1.1159
22/01/16	1.0738	1.0716	13/11/15	1.1417	1.1393	09/09/15	1.1240	1.1209
21/01/16	1.0543	1.0518	12/11/15	1.1535	1.1507	08/09/15	1.1256	1.1231
20/01/16	1.0551	1.0529	11/11/15	1.1700	1.1674	07/09/15	1.1118	1.1092
19/01/16	1.0703	1.0679	10/11/15	1.1729	1.1702	04/09/15	1.1121	1.1094
18/01/16	1.0692	1.0668	09/11/15	1.1712	1.1687	03/09/15	1.1242	1.1217
15/01/16	1.0707	1.0684	06/11/15	1.1826	1.1800	02/09/15	1.1184	1.1157
14/01/16	1.0874	1.0851	05/11/15	1.1776	1.1749	01/09/15	1.1051	1.1024
13/01/16	1.0800	1.0769	04/11/15	1.1797	1.1772	31/08/15	1.1302	1.1277
12/01/16	1.0933	1.0909	03/11/15	1.1791	1.1761	28/08/15	1.1327	1.1302
11/01/16	1.0872	1.0835	02/11/15	1.1755	1.1729	27/08/15	1.1300	1.1271
08/01/16	1.0890	1.0852	30/10/15	1.1695	1.1669	26/08/15	1.1063	1.1038
07/01/16	1.0952	1.0922	29/10/15	1.1777	1.1748	25/08/15	1.0823	1.0794
06/01/16	1.1158	1.1131	28/10/15	1.1782	1.1749	24/08/15	1.0803	1.0779
05/01/16	1.1236	1.1204	27/10/15	1.1600	1.1574	21/08/15	1.1152	1.1124
04/01/16	1.1199	1.1172	26/10/15	1.1633	1.1616	20/08/15	1.1456	1.1432
31/12/15	1.1321	1.1297	23/10/15	1.1677	1.1651	19/08/15	1.1649	1.1622
30/12/15	1.1398	1.1359	22/10/15	1.1557	1.1531	18/08/15	1.1747	1.1722
29/12/15	1.1462	1.1438	21/10/15	1.1419	1.1393	17/08/15	1.1738	1.1713
24/12/15	1.1396	1.1372	20/10/15	1.1411	1.1385	14/08/15	1.1716	1.1691
23/12/15	1.1437	1.1407	19/10/15	1.1443	1.1416	13/08/15	1.1707	1.1682
22/12/15	1.1282	1.1258	16/10/15	1.1448	1.1420	12/08/15	1.1682	1.1657
21/12/15	1.1253	1.1228	15/10/15	1.1356	1.1323	11/08/15	1.1819	1.1794
18/12/15	1.1219	1.1195	14/10/15	1.1256	1.1232	10/08/15	1.1853	1.1827
17/12/15	1.1424	1.1399	13/10/15	1.1281	1.1253	07/08/15	1.1760	1.1734
16/12/15	1.1436	1.1412	12/10/15	1.1291	1.1266	06/08/15	1.1824	1.1799
15/12/15	1.1318	1.1290	09/10/15	1.1315	1.1289	05/08/15	1.1890	1.1865
14/12/15	1.1135	1.1110	08/10/15	1.1370	1.1339	04/08/15	1.1810	1.1764
11/12/15	1.1178	1.1154	07/10/15	1.1292	1.1263	03/08/15	1.1893	1.1867
10/12/15	1.1304	1.1279	06/10/15	1.1298	1.1273	31/07/15	1.1871	1.1843
09/12/15	1.1372	1.1348	05/10/15	1.1261	1.1222	30/07/15	1.1907	1.1881
08/12/15	1.1433	1.1408	02/10/15	1.1145	1.1120	29/07/15	1.1864	1.1835
07/12/15	1.1496	1.1472	01/10/15	1.1014	1.0988	28/07/15	1.1710	1.1685

International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
27/07/15	1.1624	1.1598	20/05/15	1.1725	1.1697	12/03/15	1.1379	1.1354
24/07/15	1.1744	1.1713	19/05/15	1.1702	1.1675	11/03/15	1.1372	1.1346
23/07/15	1.1770	1.1745	18/05/15	1.1638	1.1611	10/03/15	1.1322	1.1296
22/07/15	1.1811	1.1786	15/05/15	1.1591	1.1565	09/03/15	1.1444	1.1413
21/07/15	1.1827	1.1802	14/05/15	1.1545	1.1518	06/03/15	1.1438	1.1412
20/07/15	1.1922	1.1890	13/05/15	1.1449	1.1424	05/03/15	1.1520	1.1494
17/07/15	1.1900	1.1868	12/05/15	1.1511	1.1485	04/03/15	1.1462	1.1435
16/07/15	1.1867	1.1840	11/05/15	1.1600	1.1570	03/03/15	1.1497	1.1471
15/07/15	1.1789	1.1760	08/05/15	1.1638	1.1612	02/03/15	1.1574	1.1547
14/07/15	1.1749	1.1722	07/05/15	1.1462	1.1436	27/02/15	1.1517	1.1485
13/07/15	1.1739	1.1713	06/05/15	1.1394	1.1368	26/02/15	1.1523	1.1494
10/07/15	1.1587	1.1564	05/05/15	1.1487	1.1457	25/02/15	1.1481	1.1454
09/07/15	1.1424	1.1399	04/05/15	1.1658	1.1625	24/02/15	1.1528	1.1501
08/07/15	1.1343	1.1320	01/05/15	1.1640	1.1604	23/02/15	1.1487	1.1460
07/07/15	1.1478	1.1452	30/04/15	1.1522	1.1493	20/02/15	1.1450	1.1423
06/07/15	1.1426	1.1400	29/04/15	1.1493	1.1464	19/02/15	1.1435	1.1409
03/07/15	1.1522	1.1494	28/04/15	1.1610	1.1573	18/02/15	1.1423	1.1396
02/07/15	1.1459	1.1432	27/04/15	1.1691	1.1662	17/02/15	1.1399	1.1369
01/07/15	1.1418	1.1389	24/04/15	1.1718	1.1691	16/02/15	1.1394	1.1369
30/06/15	1.1395	1.1370	23/04/15	1.1708	1.1678	13/02/15	1.1403	1.1377
29/06/15	1.1431	1.1405	22/04/15	1.1665	1.1638	12/02/15	1.1392	1.1365
26/06/15	1.1681	1.1655	21/04/15	1.1644	1.1618	11/02/15	1.1285	1.1260
25/06/15	1.1629	1.1602	20/04/15	1.1641	1.1606	10/02/15	1.1256	1.1231
24/06/15	1.1702	1.1675	17/04/15	1.1546	1.1510	09/02/15	1.1155	1.1130
23/06/15	1.1727	1.1701	16/04/15	1.1660	1.1632	06/02/15	1.1216	1.1186
22/06/15	1.1689	1.1660	15/04/15	1.1775	1.1745	05/02/15	1.1244	1.1216
19/06/15	1.1564	1.1539	14/04/15	1.1724	1.1693	04/02/15	1.1207	1.1179
18/06/15	1.1553	1.1526	13/04/15	1.1776	1.1747	03/02/15	1.1254	1.1228
17/06/15	1.1573	1.1548	10/04/15	1.1729	1.1702	02/02/15	1.1044	1.1019
16/06/15	1.1508	1.1482	09/04/15	1.1666	1.1635	30/01/15	1.0977	1.0953
15/06/15	1.1456	1.1427	08/04/15	1.1619	1.1593	29/01/15	1.1093	1.1067
12/06/15	1.1549	1.1524	07/04/15	1.1630	1.1603	28/01/15	1.0930	1.0904
11/06/15	1.1632	1.1602	02/04/15	1.1588	1.1562	27/01/15	1.1027	1.0999
10/06/15	1.1579	1.1553	01/04/15	1.1501	1.1475	23/01/15	1.1076	1.1051
09/06/15	1.1496	1.1470	31/03/15	1.1492	1.1460	22/01/15	1.0973	1.0938
05/06/15	1.1632	1.1602	30/03/15	1.1572	1.1538	21/01/15	1.0816	1.0787
04/06/15	1.1666	1.1636	27/03/15	1.1406	1.1374	20/01/15	1.0732	1.0706
03/06/15	1.1656	1.1630	26/03/15	1.1329	1.1304	19/01/15	1.0670	1.0647
02/06/15	1.1668	1.1639	25/03/15	1.1384	1.1359	16/01/15	1.0669	1.0645
01/06/15	1.1780	1.1753	24/03/15	1.1498	1.1470	15/01/15	1.0582	1.0549
29/05/15	1.1751	1.1725	23/03/15	1.1532	1.1506	14/01/15	1.0624	1.0591
28/05/15	1.1847	1.1821	20/03/15	1.1586	1.1555	13/01/15	1.0703	1.0679
27/05/15	1.1805	1.1779	19/03/15	1.1573	1.1545	12/01/15	1.0680	1.0647
26/05/15	1.1697	1.1671	18/03/15	1.1568	1.1540	09/01/15	1.0689	1.0657
25/05/15	1.1752	1.1725	17/03/15	1.1492	1.1464	08/01/15	1.0816	1.0787
22/05/15	1.1758	1.1731	16/03/15	1.1478	1.1448	07/01/15	1.0647	1.0621
21/05/15	1.1750	1.1724	13/03/15	1.1376	1.1351	06/01/15	1.0516	1.0493

International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
05/01/15	1.0626	1.0595	27/10/14	0.9983	0.9959	21/08/14	1.0075	1.0053
02/01/15	1.0798	1.0774	24/10/14	1.0002	0.9975	20/08/14	1.0034	1.0007
31/12/14	1.0790	1.0766	23/10/14	0.9975	0.9950	19/08/14	1.0023	0.9998
30/12/14	1.0834	1.0807	22/10/14	0.9893	0.9871	18/08/14	0.9963	0.9942
29/12/14	1.0931	1.0906	21/10/14	0.9905	0.9884	15/08/14	0.9908	0.9879
24/12/14	1.0935	1.0901	20/10/14	0.9797	0.9770	14/08/14	0.9900	0.9877
23/12/14	1.0930	1.0899	17/10/14	0.9746	0.9723	13/08/14	0.9870	0.9845
22/12/14	1.0871	1.0844	16/10/14	0.9621	0.9597	12/08/14	0.9831	0.9810
19/12/14	1.0808	1.0783	15/10/14	0.9659	0.9633	11/08/14	0.9854	0.9826
18/12/14	1.0749	1.0725	14/10/14	0.9801	0.9777	08/08/14	0.9785	0.9765
17/12/14	1.0509	1.0485	13/10/14	0.9794	0.9772	07/08/14	0.9752	0.9730
16/12/14	1.0364	1.0338	10/10/14	0.9874	0.9852	06/08/14	0.9775	0.9754
15/12/14	1.0390	1.0365	09/10/14	0.9955	0.9932	05/08/14	0.9809	0.9785
12/12/14	1.0487	1.0463	08/10/14	1.0093	1.0070	04/08/14	0.9847	0.9824
11/12/14	1.0640	1.0616	07/10/14	0.9996	0.9974	01/08/14	0.9823	0.9802
10/12/14	1.0593	1.0569	06/10/14	1.0165	1.0140	31/07/14	0.9885	0.9861
09/12/14	1.0689	1.0663	03/10/14	1.0160	1.0137	30/07/14	1.0021	0.9999
08/12/14	1.0780	1.0753	02/10/14	1.0036	1.0014	29/07/14	1.0009	0.9984
05/12/14	1.0837	1.0811	01/10/14	1.0130	1.0107	28/07/14	1.0007	0.9979
04/12/14	1.0761	1.0737	30/09/14	1.0216	1.0192	25/07/14	1.0007	0.9986
03/12/14	1.0773	1.0744	29/09/14	1.0233	1.0211	24/07/14	1.0056	1.0034
02/12/14	1.0736	1.0711	26/09/14	1.0242	1.0219	23/07/14	1.0041	1.0013
01/12/14	1.0683	1.0657	25/09/14	1.0180	1.0150	22/07/14	1.0048	1.0022
28/11/14	1.0720	1.0696	24/09/14	1.0263	1.0240	21/07/14	1.0048	1.0022
27/11/14	1.0711	1.0685	23/09/14	1.0219	1.0191	18/07/14	1.0011	0.9990
26/11/14	1.0714	1.0687	22/09/14	1.0288	1.0261	17/07/14	0.9965	0.9940
25/11/14	1.0684	1.0659	19/09/14	1.0327	1.0303	16/07/14	1.0052	1.0031
24/11/14	1.0635	1.0612	18/09/14	1.0313	1.0287	15/07/14	1.0001	0.9979
21/11/14	1.0581	1.0557	17/09/14	1.0241	1.0212	14/07/14	1.0003	0.9980
20/11/14	1.0542	1.0517	16/09/14	1.0225	1.0203	11/07/14	0.9950	0.9929
19/11/14	1.0534	1.0511	15/09/14	1.0195	1.0169	10/07/14	0.9934	0.9914
18/11/14	1.0458	1.0433	12/09/14	1.0203	1.0175	09/07/14	0.9986	0.9958
17/11/14	1.0404	1.0381	11/09/14	1.0197	1.0174	08/07/14	0.9960	0.9936
14/11/14	1.0398	1.0373	10/09/14	1.0168	1.0143	07/07/14	1.0038	1.0015
13/11/14	1.0388	1.0365	09/09/14	1.0133	1.0107	04/07/14	1.0083	1.0061
12/11/14	1.0374	1.0348	08/09/14	1.0139	1.0112	03/07/14	1.0082	1.0060
11/11/14	1.0424	1.0401	05/09/14	1.0128	1.0105	02/07/14	0.9997	0.9976
10/11/14	1.0417	1.0394	04/09/14	1.0122	1.0098	01/07/14	0.9958	0.9936
07/11/14	1.0383	1.0359	03/09/14	1.0138	1.0114	30/06/14	0.9922	0.9902
06/11/14	1.0399	1.0374	02/09/14	1.0137	1.0113	27/06/14	0.9933	0.9903
05/11/14	1.0388	1.0365	01/09/14	1.0102	1.0071	26/06/14	0.9915	0.9886
04/11/14	1.0251	1.0227	29/08/14	1.0096	1.0065	25/06/14	0.9924	0.9903
03/11/14	1.0276	1.0251	28/08/14	1.0073	1.0050	24/06/14	0.9940	0.9915
31/10/14	1.0258	1.0236	27/08/14	1.0124	1.0097	23/06/14	0.9947	0.9925
30/10/14	1.0115	1.0089	26/08/14	1.0117	1.0096	20/06/14	0.9969	0.9947
29/10/14	1.0016	0.9995	25/08/14	1.0105	1.0083	19/06/14	0.9964	0.9942
28/10/14	1.0034	1.0011	22/08/14	1.0063	1.0033	18/06/14	0.9961	0.9938

International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
17/06/14	0.9914	0.9893	04/04/14	0.9611	0.9590	28/01/14	0.9481	0.9459
16/06/14	0.9872	0.9848	03/04/14	0.9698	0.9677	24/01/14	0.9553	0.9527
13/06/14	0.9886	0.9863	02/04/14	0.9706	0.9684	23/01/14	0.9705	0.9667
12/06/14	0.9862	0.9840	01/04/14	0.9681	0.9661	22/01/14	0.9734	0.9710
11/06/14	0.9914	0.9892	31/03/14	0.9622	0.9602	21/01/14	0.9743	0.9720
10/06/14	0.9956	0.9935	28/03/14	0.9571	0.9551	20/01/14	0.9730	0.9708
06/06/14	0.9955	0.9933	27/03/14	0.9502	0.9481	17/01/14	0.9736	0.9715
05/06/14	0.9919	0.9897	26/03/14	0.9516	0.9493	16/01/14	0.9746	0.9723
04/06/14	0.9893	0.9870	25/03/14	0.9541	0.9521	15/01/14	0.9706	0.9685
03/06/14	0.9901	0.9878	24/03/14	0.9517	0.9495	14/01/14	0.9617	0.9591
02/06/14	0.9906	0.9883	21/03/14	0.9542	0.9524	13/01/14	0.9555	0.9534
30/05/14	0.9870	0.9849	20/03/14	0.9579	0.9556	10/01/14	0.9648	0.9627
29/05/14	0.9875	0.9852	19/03/14	0.9536	0.9518	09/01/14	0.9653	0.9631
28/05/14	0.9877	0.9847	18/03/14	0.9560	0.9541	08/01/14	0.9659	0.9638
27/05/14	0.9871	0.9849	17/03/14	0.9523	0.9494	07/01/14	0.9661	0.9636
26/05/14	0.9837	0.9816	14/03/14	0.9470	0.9450	06/01/14	0.9609	0.9579
23/05/14	0.9838	0.9820	13/03/14	0.9509	0.9482	03/01/14	0.9630	0.9603
22/05/14	0.9821	0.9799	12/03/14	0.9645	0.9616	02/01/14	0.9665	0.9636
21/05/14	0.9802	0.9782	11/03/14	0.9649	0.9630	31/12/13	0.9731	0.9701
20/05/14	0.9727	0.9705	07/03/14	0.9677	0.9657	30/12/13	0.9723	0.9686
19/05/14	0.9749	0.9716	06/03/14	0.9697	0.9678	27/12/13	0.9714	0.9691
16/05/14	0.9721	0.9701	05/03/14	0.9697	0.9676	24/12/13	0.9639	0.9618
15/05/14	0.9705	0.9678	04/03/14	0.9716	0.9695	23/12/13	0.9611	0.9589
14/05/14	0.9752	0.9729	03/03/14	0.9597	0.9576	20/12/13	0.9571	0.9549
13/05/14	0.9768	0.9746	28/02/14	0.9698	0.9678	19/12/13	0.9562	0.9541
12/05/14	0.9747	0.9724	27/02/14	0.9667	0.9646	18/12/13	0.9514	0.9493
09/05/14	0.9680	0.9658	26/02/14	0.9626	0.9605	17/12/13	0.9411	0.9389
08/05/14	0.9659	0.9637	25/02/14	0.9586	0.9566	16/12/13	0.9420	0.9391
07/05/14	0.9658	0.9635	24/02/14	0.9599	0.9577	13/12/13	0.9358	0.9336
06/05/14	0.9611	0.9589	21/02/14	0.9590	0.9566	12/12/13	0.9380	0.9358
05/05/14	0.9695	0.9674	20/02/14	0.9552	0.9532	11/12/13	0.9377	0.9354
02/05/14	0.9703	0.9682	19/02/14	0.9526	0.9506	10/12/13	0.9407	0.9384
01/05/14	0.9699	0.9678	18/02/14	0.9547	0.9523	9/12/13	0.9462	0.9438
30/04/14	0.9700	0.9668	17/02/14	0.9521	0.9501	6/12/13	0.9424	0.9403
29/04/14	0.9679	0.9656	14/02/14	0.9516	0.9496	5/12/13	0.9374	0.9352
28/04/14	0.9623	0.9602	13/02/14	0.9506	0.9483	4/12/13	0.9427	0.9404
24/04/14	0.9662	0.9637	12/02/14	0.9477	0.9456	3/12/13	0.9396	0.9373
23/04/14	0.9638	0.9615	11/02/14	0.9460	0.9440	2/12/13	0.9465	0.9438
17/04/14	0.9579	0.9554	10/02/14	0.9420	0.9399	29/11/13	0.9481	0.9458
16/04/14	0.9548	0.9527	07/02/14	0.9405	0.9383	28/11/13	0.9487	0.9465
15/04/14	0.9462	0.9441	06/02/14	0.9319	0.9296	27/11/13	0.9487	0.9464
14/04/14	0.9440	0.9413	05/02/14	0.9223	0.9199	26/11/13	0.9444	0.9422
11/04/14	0.9382	0.9361	04/02/14	0.9228	0.9200	25/11/13	0.9462	0.9437
10/04/14	0.9465	0.9440	03/02/14	0.9268	0.9240	22/11/13	0.9447	0.9426
09/04/14	0.9599	0.9579	31/01/14	0.9444	0.9422	21/11/13	0.9383	0.9362
08/04/14	0.9554	0.9532	30/01/14	0.9477	0.9451	20/11/13	0.9297	0.9276
07/04/14	0.9539	0.9518	29/01/14	0.9437	0.9408	19/11/13	0.9337	0.9315
						18/11/13	0.9369	0.9348
						15/11/13	0.9372	0.9349

International Share Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/11/13	0.9346	0.9324	22/09/13	0.9075	0.9045			
13/11/13	0.9305	0.9284	21/09/13	0.9075	0.9045			
12/11/13	0.9269	0.9249	20/09/13	0.9075	0.9045			
11/11/13	0.9264	0.9242	19/09/13	0.9081	0.9060			
8/11/13	0.9253	0.9224	18/09/13	0.9068	0.9048			
7/11/13	0.9172	0.9151	17/09/13	0.8991	0.8971			
6/11/13	0.9225	0.9202	16/09/13	0.8988	0.8961			
5/11/13	0.9181	0.9158	15/09/13	0.8970	0.8950			
4/11/13	0.9201	0.9177	14/09/13	0.8970	0.8950			
1/11/13	0.9198	0.9177	13/09/13	0.8970	0.8950			
31/10/13	0.9191	0.9171	12/09/13	0.8953	0.8932			
30/10/13	0.9225	0.9203	11/09/13	0.8962	0.8941			
29/10/13	0.9231	0.9210	10/09/13	0.8948	0.8920			
28/10/13	0.9174	0.9151	9/09/13	0.8884	0.8865			
27/10/13	0.9149	0.9124	8/09/13	0.8824	0.8805			
26/10/13	0.9149	0.9124						
25/10/13	0.9149	0.9124						
24/10/13	0.9145	0.9117						
23/10/13	0.9090	0.9069						
22/10/13	0.9104	0.9082						
21/10/13	0.9083	0.9062						
20/10/13	0.9075	0.9053						
19/10/13	0.9075	0.9053						
18/10/13	0.9075	0.9053						
17/10/13	0.9026	0.9006						
16/10/13	0.9009	0.8986						
15/10/13	0.8956	0.8934						
14/10/13	0.8983	0.8963						
13/10/13	0.8963	0.8943						
12/10/13	0.8963	0.8943						
11/10/13	0.8963	0.8943						
10/10/13	0.8913	0.8883						
9/10/13	0.8775	0.8756						
8/10/13	0.8791	0.8762						
7/10/13	0.8882	0.8863						
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						
2/10/13	0.8957	0.8935						
1/10/13	0.8976	0.8955						
30/09/13	0.8940	0.8920						
29/09/13	0.9006	0.8987						
28/09/13	0.9006	0.8987						
27/09/13	0.9006	0.8987						
26/09/13	0.9012	0.8991						
25/09/13	0.8985	0.8965						
24/09/13	0.9003	0.8982						
23/09/13	0.9005	0.8984						