

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	100.000000	06/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	97.663300	09/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	98.496900	10/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	98.495400	11/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	98.308400	12/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	96.893300	13/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	98.839400	16/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	96.670800	17/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	95.826300	18/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	95.772300	19/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	96.668400	20/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	97.608700	23/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	95.064800	27/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	96.665600	30/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	97.199200	31/12/2002
31815	007	IBM Pension Plan (Global Equity 60:40)	98.300900	02/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.342200	03/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.823400	06/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.952800	07/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.091100	08/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.719400	09/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.215900	10/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.152800	13/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.346900	14/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.386500	15/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.303700	16/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	96.603600	17/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	95.193900	20/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	94.321200	21/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.982400	22/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.348400	23/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.621200	24/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	88.677900	27/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	89.436100	28/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	88.344200	29/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.191900	30/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.228900	31/01/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.458000	03/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.444300	04/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.721800	05/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.314300	06/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	89.355900	07/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	89.056900	10/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.402700	11/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.446200	12/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.187800	13/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.159300	14/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.683000	17/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.161900	18/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.465700	19/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.843700	20/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.371400	21/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.875700	24/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.484700	25/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.800200	26/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	90.285400	27/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.335000	28/02/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.002100	03/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.543300	04/03/2003

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	89.513800	05/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	89.763900	06/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	88.554300	07/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	87.194300	10/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	86.042400	11/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	83.557500	12/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	87.009300	13/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	89.940700	14/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.937800	17/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.919300	18/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	94.105600	19/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	94.796300	20/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	96.178500	21/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.506800	24/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.798400	25/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	95.033500	26/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	94.050000	27/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.739300	28/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	91.308300	31/03/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	92.720600	01/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.788100	02/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	93.983200	03/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	95.046700	04/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.545400	07/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.410600	08/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	96.072100	09/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	95.721700	10/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	95.714800	11/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	95.692100	14/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.249700	15/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	96.375000	16/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.443400	17/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.974800	22/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.879700	23/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.323100	24/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	96.485000	25/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.785000	28/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.842100	29/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.196200	30/04/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	97.605200	01/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.863200	02/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.312000	06/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	100.942000	07/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	100.240000	08/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.149000	09/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.012000	12/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.865000	13/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.319000	14/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.011000	15/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	102.626000	16/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.448200	19/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	99.561300	20/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	98.742400	21/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.083000	22/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	100.225000	23/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	101.531000	27/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.061000	28/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.109000	29/05/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.182000	30/05/2003

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	104.132000	02/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.908000	03/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.411000	04/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.377000	05/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.717000	06/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.727000	09/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.529000	10/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.123000	11/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.546000	12/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.350000	13/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.839000	16/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.179000	17/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.589000	18/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.173000	19/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.832000	20/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.288000	23/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.881000	24/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.815000	25/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.620000	26/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.937000	27/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.295000	30/06/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	102.358000	01/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.539000	02/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	104.766000	03/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	103.762000	04/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.701000	07/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.633000	08/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.132000	09/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.463000	10/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	105.754000	11/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.395000	14/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.930000	15/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.193000	16/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.370000	17/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.969000	18/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.014000	21/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.519000	22/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	106.816000	23/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.856000	24/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.563000	25/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	109.018000	28/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.711000	29/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.691000	30/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	109.194000	31/07/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.289000	01/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.155000	04/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.372000	05/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.227000	06/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	107.587000	07/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.611000	08/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	108.543000	11/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	109.964000	12/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	110.180000	13/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.643000	14/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.118000	15/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.831000	18/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.938000	19/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.537000	20/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.124000	21/08/2003

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	113.222000	22/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.280000	26/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.748000	27/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.621000	28/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.378000	29/08/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.871000	01/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.042000	02/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.417000	03/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.841000	04/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.861000	05/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.779000	08/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.598000	09/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.497000	10/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.070000	11/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.987000	12/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.353000	15/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.799000	16/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.918000	17/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.971000	18/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.746000	19/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.238000	22/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.969000	23/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.856000	24/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	110.776000	25/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	110.801000	26/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	110.738000	29/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	109.729000	30/09/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.466000	01/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	111.714000	02/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.033000	03/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.025000	06/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.457000	07/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.558000	08/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.519000	09/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.722000	10/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.653000	13/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.416000	14/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.883000	15/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.355000	16/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.376000	17/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.433000	20/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.557000	21/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.662000	22/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.468000	23/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	112.009000	24/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.533000	27/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.370000	28/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	113.750000	29/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.989000	30/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.673000	31/10/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.910000	03/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.162000	04/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.447000	05/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.927000	06/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	117.149000	07/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.379000	10/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.102000	11/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.731000	12/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.849000	13/11/2003

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	117.185000	14/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.269000	17/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.324000	18/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.725000	19/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.230000	20/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.449000	21/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.862000	24/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.097000	25/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.092000	26/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.874000	27/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.583000	28/11/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	117.123000	01/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.755000	02/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	117.182000	03/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.282000	04/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.779000	05/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.431000	08/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.402000	09/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.305000	10/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.573000	11/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.086000	12/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.371000	15/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	114.860000	16/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.718000	17/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.490000	18/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	115.948000	19/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.335000	22/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	116.625000	23/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	118.378000	29/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	118.701000	30/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	118.735000	31/12/2003
31815	007	IBM Pension Plan (Global Equity 60:40)	118.444000	02/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.720000	05/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.390000	06/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.810000	07/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.412000	08/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.698000	09/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.292000	12/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.180000	13/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.090000	14/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.285000	15/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.370000	16/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.470000	19/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.604000	20/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.690000	21/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.021000	22/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.129000	23/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.152000	26/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.199000	27/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.813000	28/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.871000	29/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.442000	30/01/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.558000	02/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.145000	03/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.970000	04/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.770000	05/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.455000	06/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.858000	09/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.487000	10/02/2004

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	118.526000	11/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.974000	12/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.444000	13/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.460000	16/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.320000	17/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.063000	18/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.249000	19/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.320000	20/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.548000	23/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.311000	24/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.465000	25/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.165000	26/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.324000	27/02/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.259000	01/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.698000	02/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.800000	03/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.643000	04/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.234000	05/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.338000	08/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.077000	09/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.442000	10/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.150000	11/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.648000	12/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.308000	15/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.312000	16/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.679000	17/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.474000	18/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.528000	19/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.155000	22/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.878000	23/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.090000	24/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.235000	25/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.182000	26/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.310000	29/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.275000	30/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.083000	31/03/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.384000	01/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.048000	02/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.814000	05/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.149000	06/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.972000	07/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.394000	08/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.014000	13/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.869000	14/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.038000	15/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.124000	16/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.044000	19/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.854000	20/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.699000	21/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.622000	22/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.847000	23/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.406000	26/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.242000	27/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.321000	28/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.796000	29/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.052000	30/04/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.815000	04/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.524000	05/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.853000	06/05/2004

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	119.857000	07/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.870000	10/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.654000	11/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.923000	12/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.612000	13/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.288000	14/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.744000	17/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.328000	18/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.925000	19/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.503000	20/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.268000	21/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.334000	24/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.889000	25/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.506000	26/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.855000	27/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.643000	28/05/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.275000	01/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.338000	02/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.072000	03/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.884000	04/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.514000	07/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.737000	08/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.244000	09/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.324000	10/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.282000	11/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.092000	14/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.629000	15/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.083000	16/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.101000	17/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.186000	18/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.518000	21/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.123000	22/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.699000	23/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.414000	24/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.186000	25/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.586000	28/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.230000	29/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.285000	30/06/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.549000	01/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.813000	02/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.419000	05/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.358000	06/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.990000	07/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.007000	08/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.447000	09/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.796000	12/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.840000	13/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.842000	14/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.077000	15/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.741000	16/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.467000	19/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.042000	20/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.156000	21/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.198000	22/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.261000	23/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	115.241000	26/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.239000	27/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.767000	28/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.093000	29/07/2004

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	119.207000	30/07/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.001000	02/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.320000	03/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.617000	04/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.559000	05/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.589000	06/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	115.108000	09/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.056000	10/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.768000	11/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.931000	12/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.067000	13/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	116.057000	16/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.700000	17/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.176000	18/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	117.401000	19/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.851000	20/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	118.611000	23/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	119.099000	24/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.324000	25/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	120.298000	26/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.989000	27/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.316000	31/08/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.439000	01/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.018000	02/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.553000	03/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.048000	06/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.567000	07/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.134000	08/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.778000	09/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.853000	10/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.398000	13/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.267000	14/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.410000	15/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.274000	16/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.933000	17/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.834000	20/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.288000	21/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.707000	22/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.981000	23/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.865000	24/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	121.965000	27/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.338000	28/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.249000	29/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.082000	30/09/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	126.476000	01/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	126.469000	04/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.046000	05/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.244000	06/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.849000	07/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	126.525000	08/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	126.293000	11/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	125.391000	12/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.952000	13/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	125.514000	14/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	125.364000	15/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.476000	18/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.992000	19/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	124.018000	20/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.824000	21/10/2004

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	123.806000	22/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	122.506000	25/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	123.132000	26/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	125.435000	27/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	125.107000	28/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	125.812000	29/10/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	126.646000	01/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	126.051000	02/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.866000	03/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.636000	04/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.011000	05/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.420000	08/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.235000	09/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.871000	10/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.991000	11/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.522000	12/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	130.983000	15/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.080000	16/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.961000	17/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	131.266000	18/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	130.377000	19/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.502000	22/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.398000	23/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.283000	24/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.913000	25/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.548000	26/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.103000	29/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.466000	30/11/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.763000	01/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.458000	02/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.284000	03/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.753000	06/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.608000	07/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.155000	08/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.103000	09/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.108000	10/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.207000	13/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.094000	14/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.127000	15/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.344000	16/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	127.384000	17/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	129.023000	20/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	128.717000	21/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	130.085000	22/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	131.490000	23/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	132.475000	29/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	131.550000	30/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	132.712000	31/12/2004
31815	007	IBM Pension Plan (Global Equity 60:40)	132.607000	04/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.221000	05/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.721000	06/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.257000	07/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.931000	10/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.964000	11/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.025000	12/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.299000	13/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.163000	14/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.067000	17/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.476000	18/01/2005

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	131.936000	19/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.311000	20/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.484000	21/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.315000	24/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.012000	25/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.272000	26/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.068000	27/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.708000	28/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.574000	31/01/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.732000	01/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.049000	02/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.664000	03/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.443000	04/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.730000	07/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.919000	08/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.932000	09/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.805000	10/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.925000	11/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.802000	14/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.403000	15/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.198000	16/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.886000	17/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.880000	18/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.768000	21/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.024000	22/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.022000	23/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.143000	24/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.851000	25/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.476000	28/02/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.036000	01/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.134000	02/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.539000	03/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.197000	04/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.396000	07/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.949000	08/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.802000	09/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.056000	10/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.208000	11/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.512000	14/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.438000	15/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.448000	16/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.208000	17/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.424000	18/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.629000	21/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.401000	22/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.981000	23/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.400000	24/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.797000	29/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.316000	30/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.570000	31/03/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.933000	01/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.686000	04/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.348000	05/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.912000	06/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.509000	07/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.549000	08/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.205000	11/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.711000	12/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.761000	13/04/2005

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	136.114000	14/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.267000	15/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.032000	18/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.822000	19/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.210000	20/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.643000	21/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.101000	22/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	133.680000	25/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.118000	26/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.971000	27/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.431000	28/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	131.874000	29/04/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	132.379000	03/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.005000	04/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.354000	05/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.022000	06/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.151000	09/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.541000	10/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.556000	11/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.855000	12/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.696000	13/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	135.252000	16/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	134.619000	17/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	136.846000	18/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.506000	19/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.781000	20/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.361000	23/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.374000	24/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	137.984000	25/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.851000	26/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.934000	27/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.405000	31/05/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.767000	01/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	138.608000	02/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.727000	03/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.433000	06/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.937000	07/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.535000	08/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.937000	09/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	140.454000	10/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.067000	13/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	140.940000	14/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	140.347000	15/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	140.987000	16/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.974000	17/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.556000	20/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.714000	21/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.028000	22/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	142.343000	23/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.341000	24/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	139.199000	27/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	141.615000	28/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	142.370000	29/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	142.791000	30/06/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	142.918000	01/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	144.775000	04/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	145.100000	05/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	145.727000	06/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	144.780000	07/07/2005

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	146.699000	08/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	145.764000	11/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	146.396000	12/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	146.050000	13/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.537000	14/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.192000	15/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	145.760000	18/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.331000	19/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.977000	20/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.938000	21/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.423000	22/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.632000	25/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.112000	26/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.579000	27/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.751000	28/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.721000	29/07/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.039000	01/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.760000	02/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.315000	03/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.591000	04/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.403000	05/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.510000	08/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.255000	09/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.945000	10/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.654000	11/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.132000	12/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.195000	15/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.507000	16/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.983000	17/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.593000	18/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.470000	19/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.813000	22/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.397000	23/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.936000	24/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.424000	25/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	146.478000	26/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.577000	30/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.354000	31/08/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.636000	01/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.122000	02/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.682000	05/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.286000	06/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.704000	07/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.984000	08/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.860000	09/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	151.666000	12/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.659000	13/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.596000	14/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.087000	15/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.681000	16/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.783000	19/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.860000	20/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.269000	21/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.289000	22/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	153.018000	23/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	154.310000	26/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	154.264000	27/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	155.676000	28/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	155.906000	29/09/2005

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	155.742000	30/09/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	155.037000	03/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	156.106000	04/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	154.327000	05/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.445000	06/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.693000	07/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.993000	10/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	153.523000	11/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	151.104000	12/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.641000	13/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.615000	14/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	151.091000	17/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	150.353000	18/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	146.709000	19/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	146.321000	20/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	147.084000	21/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.827000	24/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.267000	25/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	149.400000	26/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.090000	27/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	148.721000	28/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	151.431000	31/10/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.504000	01/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	152.922000	02/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	154.368000	03/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	154.841000	04/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	155.845000	07/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	155.907000	08/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	155.534000	09/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	153.906000	10/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	156.596000	11/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	156.593000	14/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	156.102000	15/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	156.626000	16/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	157.743000	17/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.058000	18/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.265000	21/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.764000	22/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.365000	23/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	158.517000	24/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.394000	25/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.592000	28/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.827000	29/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	158.117000	30/11/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.706000	01/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.840000	02/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.076000	05/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.974000	06/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.931000	07/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.178000	08/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.051000	09/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	159.843000	12/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.226000	13/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.600000	14/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.323000	15/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	160.854000	16/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	161.319000	19/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	161.436000	20/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	163.158000	21/12/2005

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	163.769000	22/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	164.768000	28/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	165.117000	29/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	164.635000	30/12/2005
31815	007	IBM Pension Plan (Global Equity 60:40)	166.079000	03/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.803000	04/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.711000	05/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.290000	06/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.657000	09/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.472000	10/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.875000	11/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.413000	12/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.967000	13/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.626000	16/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.394000	17/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.954000	18/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.309000	19/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.385000	20/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.450000	23/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	162.979000	24/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.653000	25/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.171000	26/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.841000	27/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.403000	30/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.460000	31/01/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.114000	01/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.862000	02/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.274000	03/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.103000	06/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.773000	07/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.180000	08/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.067000	09/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.913000	10/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.083000	13/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.005000	14/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.422000	15/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.756000	16/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.884000	17/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.949000	20/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.088000	21/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.749000	22/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.222000	23/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.534000	24/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.834000	27/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.221000	28/02/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.756000	01/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.786000	02/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.610000	03/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.291000	06/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.037000	07/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.665000	08/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.697000	09/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.163000	10/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	174.603000	13/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	174.573000	14/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.304000	15/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.663000	16/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.195000	17/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.187000	20/03/2006

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	176.012000	21/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.158000	22/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.456000	23/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.291000	24/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.977000	27/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.217000	28/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.344000	29/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.550000	30/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.004000	31/03/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.926000	03/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.793000	04/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.039000	05/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.272000	06/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.771000	07/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.149000	10/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.511000	11/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.707000	12/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.287000	13/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.986000	18/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.585000	19/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.125000	20/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.190000	21/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.460000	24/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.091000	25/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.860000	26/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.743000	27/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.879000	28/04/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.671000	02/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.825000	03/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.851000	04/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.778000	05/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.880000	08/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.324000	09/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.069000	10/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.322000	11/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.671000	12/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.240000	15/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.342000	16/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.493000	17/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.287000	18/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.664000	19/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	162.908000	22/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.008000	23/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.578000	24/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.371000	25/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.925000	26/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.492000	30/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.576000	31/05/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.979000	01/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.943000	02/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.394000	05/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.945000	06/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.423000	07/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	162.818000	08/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.956000	09/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	163.724000	12/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	160.405000	13/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	160.387000	14/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	163.629000	15/06/2006

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	162.283000	16/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.184000	19/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.464000	20/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.868000	21/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.141000	22/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.407000	23/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.086000	26/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.246000	27/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.118000	28/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.292000	29/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.925000	30/06/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.797000	03/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.432000	04/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.502000	05/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.671000	06/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.180000	07/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.773000	10/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.773000	11/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.705000	12/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.800000	13/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	166.026000	14/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.781000	17/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	164.691000	18/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.090000	19/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	167.305000	20/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	165.762000	21/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.477000	24/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.320000	25/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.295000	26/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.390000	27/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.141000	28/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.424000	31/07/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.180000	01/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.379000	02/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.226000	03/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.866000	04/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.144000	07/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.283000	08/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.427000	09/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.032000	10/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	168.585000	11/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	169.885000	14/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.993000	15/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.989000	16/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.632000	17/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.208000	18/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.575000	21/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.745000	22/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.163000	23/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.768000	24/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.932000	25/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.344000	29/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.383000	30/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.779000	31/08/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.765000	01/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	174.954000	04/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.169000	05/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	174.092000	06/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.381000	07/09/2006

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	173.119000	08/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.238000	11/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.960000	12/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.868000	13/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	172.888000	14/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.351000	15/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.834000	18/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.980000	19/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.160000	20/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.573000	21/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	171.873000	22/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	170.171000	25/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.254000	26/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	175.150000	27/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.504000	28/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.551000	29/09/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.142000	02/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	173.959000	03/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	176.328000	04/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.031000	05/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	177.935000	06/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	178.472000	09/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.747000	10/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.667000	11/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.909000	12/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.699000	13/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.113000	16/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.162000	17/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.290000	18/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.270000	19/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.792000	20/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.487000	23/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.331000	24/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.920000	25/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.697000	26/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.669000	27/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.031000	30/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.648000	31/10/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.188000	01/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.989000	02/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.101000	03/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.100000	06/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.570000	07/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.546000	08/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.501000	09/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.942000	10/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.051000	13/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.751000	14/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	184.995000	15/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	185.347000	16/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.929000	17/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.625000	20/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.764000	21/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.846000	22/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.096000	23/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.936000	24/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.923000	27/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.046000	28/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.035000	29/11/2006

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	180.233000	30/11/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	179.289000	01/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	180.217000	04/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.434000	05/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	181.847000	06/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.754000	07/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	182.957000	08/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.564000	11/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.108000	12/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.904000	13/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	185.145000	14/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	186.139000	15/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	186.121000	18/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	183.066000	19/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	184.857000	20/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	184.659000	21/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	186.256000	27/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	186.167000	28/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	185.968000	29/12/2006
31815	007	IBM Pension Plan (Global Equity 60:40)	187.545000	02/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.211000	03/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.055000	04/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.501000	05/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.797000	08/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.693000	09/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	184.652000	10/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.845000	11/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.955000	12/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.613000	15/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	184.271000	16/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.271000	17/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.274000	18/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.883000	19/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	183.926000	22/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.421000	23/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.117000	24/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.819000	25/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.022000	26/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	184.799000	29/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.129000	30/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.370000	31/01/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.934000	01/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.751000	02/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.468000	05/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.568000	06/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.299000	07/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.037000	08/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.114000	09/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.157000	12/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.703000	13/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.259000	14/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.181000	15/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.053000	16/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.832000	19/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.889000	20/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.986000	21/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.536000	22/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.693000	23/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.389000	26/02/2007

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	188.872000	27/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.255000	28/02/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	184.817000	01/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	184.985000	02/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	183.105000	05/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	185.561000	06/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.556000	07/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.695000	08/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.027000	09/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.409000	12/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.123000	13/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	183.219000	14/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.354000	15/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	184.536000	16/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.951000	19/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.445000	20/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.855000	21/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.928000	22/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.146000	23/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.041000	26/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.831000	27/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.114000	28/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.454000	29/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.673000	30/03/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.337000	02/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.575000	03/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.169000	04/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.124000	05/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.985000	10/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.487000	11/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.579000	12/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.268000	13/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.838000	16/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.889000	17/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.371000	18/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.152000	19/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.653000	20/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.218000	23/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.102000	24/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.490000	25/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.897000	26/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.923000	27/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.914000	30/04/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.292000	01/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.294000	02/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.683000	03/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.180000	04/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.990000	08/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.163000	09/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.632000	10/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.857000	11/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.556000	14/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.061000	15/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.812000	16/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.317000	17/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.022000	18/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.320000	21/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.528000	22/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.927000	23/05/2007

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	200.185000	24/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.111000	25/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.613000	29/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.406000	30/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.348000	31/05/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.746000	01/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.554000	04/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.752000	05/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.864000	06/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.138000	07/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.952000	08/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.278000	11/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.628000	12/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.542000	13/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.182000	14/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.495000	15/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.743000	18/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.496000	19/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.915000	20/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.870000	21/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.078000	22/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.766000	25/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.230000	26/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.413000	27/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.599000	28/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.396000	29/06/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.274000	02/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.643000	03/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.555000	04/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.320000	05/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.111000	06/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.978000	09/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.834000	10/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.731000	11/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.259000	12/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	204.186000	13/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.729000	16/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.477000	17/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.484000	18/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.181000	19/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.676000	20/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.166000	23/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.109000	24/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.090000	25/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.403000	26/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.654000	27/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.716000	30/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.069000	31/07/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.503000	01/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.543000	02/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.398000	03/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.104000	06/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.005000	07/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.475000	08/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.278000	09/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.094000	10/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.954000	13/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.110000	14/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.165000	15/08/2007

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	180.719000	16/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.074000	17/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.275000	20/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	187.779000	21/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.471000	22/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.104000	23/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.467000	24/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.799000	28/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.186000	29/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.349000	30/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.760000	31/08/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.397000	03/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.824000	04/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.756000	05/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.713000	06/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.589000	07/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.775000	10/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.238000	11/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.908000	12/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.536000	13/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.813000	14/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.363000	17/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.849000	18/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.981000	19/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.958000	20/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.245000	21/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.297000	24/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.289000	25/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.271000	26/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.873000	27/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.272000	28/09/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.630000	01/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.858000	02/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.759000	03/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.951000	04/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.040000	05/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.933000	08/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.918000	09/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	202.448000	10/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	206.396000	11/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	206.314000	12/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	204.133000	15/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.065000	16/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	204.169000	17/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.228000	18/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.704000	19/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.862000	22/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.135000	23/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.285000	24/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.428000	25/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.885000	26/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.421000	29/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	203.744000	30/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	205.463000	31/10/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.243000	01/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.654000	02/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.472000	05/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.253000	06/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.489000	07/11/2007

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	195.269000	08/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.471000	09/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.176000	12/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	193.262000	13/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.253000	14/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.733000	15/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.002000	16/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.494000	19/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.824000	20/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	186.642000	21/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	188.963000	22/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.991000	23/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.097000	26/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	189.442000	27/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	191.762000	28/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.353000	29/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.481000	30/11/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	194.095000	03/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.558000	04/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.215000	05/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.825000	06/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.219000	07/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	201.077000	10/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.376000	11/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	200.281000	12/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.779000	13/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	196.067000	14/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	190.693000	17/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.406000	18/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	192.929000	19/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	195.127000	20/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	197.759000	21/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.600000	27/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.407000	28/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	199.111000	31/12/2007
31815	007	IBM Pension Plan (Global Equity 60:40)	198.648000	02/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	199.538000	03/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.455000	04/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	194.291000	07/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	194.552000	08/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	192.123000	09/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	192.613000	10/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	189.977000	11/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	192.819000	14/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.304000	15/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	184.437000	16/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	182.824000	17/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.200000	18/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.180000	21/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.747000	22/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.211000	23/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.458000	24/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.255000	25/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.877000	28/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.646000	29/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.358000	30/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	182.357000	31/01/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	185.334000	01/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	186.891000	04/02/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	182.133000	05/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.775000	06/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.399000	07/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	178.438000	08/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	178.432000	11/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	182.754000	12/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	182.374000	13/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.259000	14/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.128000	15/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	184.567000	18/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	185.728000	19/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.995000	20/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	184.590000	21/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.341000	22/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	186.551000	25/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	188.706000	26/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	188.904000	27/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	186.330000	28/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.545000	29/02/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.615000	03/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.098000	04/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	182.667000	05/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.047000	06/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.429000	07/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	174.995000	10/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.686000	11/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.715000	12/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.329000	13/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.392000	14/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	170.993000	17/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.478000	18/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.317000	19/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	174.334000	20/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	178.226000	25/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.450000	26/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.277000	27/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.486000	28/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.155000	31/03/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.505000	01/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.018000	02/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	186.098000	03/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.366000	04/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	189.098000	07/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.089000	08/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.805000	09/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.344000	10/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	185.966000	11/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.562000	14/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	184.313000	15/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.984000	16/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	188.094000	17/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	189.573000	18/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.847000	21/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.778000	22/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.946000	23/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.247000	24/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	191.103000	25/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	191.370000	28/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.176000	29/04/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	191.593000	30/04/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.242000	01/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.064000	02/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.394000	06/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.711000	07/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	196.981000	08/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.416000	09/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.736000	12/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	196.165000	13/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	196.740000	14/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	196.323000	15/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	199.277000	16/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	201.140000	19/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	196.364000	20/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	194.869000	21/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	195.065000	22/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.999000	23/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.429000	27/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	191.916000	28/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	192.493000	29/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	191.061000	30/05/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	192.064000	02/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	190.696000	03/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	191.636000	04/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	192.408000	05/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	189.388000	06/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.825000	09/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	186.462000	10/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	183.453000	11/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	184.755000	12/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	185.634000	13/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	185.260000	16/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	187.074000	17/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	184.419000	18/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.826000	19/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.809000	20/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	178.991000	23/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.207000	24/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.463000	25/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.091000	26/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.643000	27/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.412000	30/06/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	174.092000	01/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	172.167000	02/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	172.971000	03/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	171.370000	04/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.674000	07/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	171.780000	08/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.432000	09/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	171.130000	10/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	167.603000	11/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	166.628000	14/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	164.376000	15/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	164.981000	16/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	167.078000	17/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	169.255000	18/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	171.858000	21/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	171.563000	22/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.787000	23/07/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	171.964000	24/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	170.855000	25/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	167.798000	28/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	169.715000	29/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	172.702000	30/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	172.291000	31/07/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	170.700000	01/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	169.702000	04/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.492000	05/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.086000	06/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	174.300000	07/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.679000	08/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.462000	11/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	177.206000	12/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.161000	13/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.128000	14/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.345000	15/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.837000	18/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	172.209000	19/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.820000	20/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	171.703000	21/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.817000	22/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.305000	26/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	176.049000	27/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	180.232000	28/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.460000	29/08/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.248000	01/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	181.958000	02/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	179.754000	03/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.903000	04/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	172.372000	05/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	178.195000	08/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	175.809000	09/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	174.949000	10/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.664000	11/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	173.650000	12/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	168.991000	15/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	165.176000	16/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	160.942000	17/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	160.313000	18/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	170.053000	19/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	169.092000	22/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	165.924000	23/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	165.014000	24/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	167.686000	25/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	165.096000	26/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	155.821000	29/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	158.126000	30/09/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	161.410000	01/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	158.433000	02/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	159.479000	03/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	149.840000	06/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	147.564000	07/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	141.509000	08/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.081000	09/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	129.781000	10/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	138.601000	13/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	142.866000	14/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	134.058000	15/10/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	128.494000	16/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	132.538000	17/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	138.607000	20/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	137.962000	21/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	133.073000	22/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	133.732000	23/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	128.521000	24/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	126.343000	27/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	130.052000	28/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	135.587000	29/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.185000	30/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	141.057000	31/10/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	144.152000	03/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	149.846000	04/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	147.276000	05/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.793000	06/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	142.493000	07/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	144.050000	10/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.662000	11/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	138.075000	12/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.182000	13/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.796000	14/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	135.976000	17/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	136.756000	18/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	130.765000	19/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	126.497000	20/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	125.792000	21/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	134.561000	24/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	135.323000	25/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	133.860000	26/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	137.343000	27/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	139.072000	28/11/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	132.500000	01/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	133.588000	02/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	136.778000	03/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	136.442000	04/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	134.487000	05/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	141.316000	08/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	143.111000	09/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	143.981000	10/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	144.035000	11/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	141.078000	12/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	140.302000	15/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	142.359000	16/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	143.501000	17/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	144.038000	18/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	143.702000	19/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	141.561000	22/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	142.856000	23/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	145.745000	29/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	148.595000	30/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	149.409000	31/12/2008
31815	007	IBM Pension Plan (Global Equity 60:40)	152.920000	02/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	153.173000	05/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	153.896000	06/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.507000	07/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	148.744000	08/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	146.632000	09/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	146.650000	12/01/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	145.907000	13/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.469000	14/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.000000	15/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.462000	16/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.557000	19/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.196000	20/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.324000	21/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	137.512000	22/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.160000	23/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	141.205000	26/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.616000	27/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	143.878000	28/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.691000	29/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	136.993000	30/01/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	136.898000	02/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	137.500000	03/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.063000	04/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.786000	05/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	141.834000	06/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	142.049000	09/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.492000	10/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	141.071000	11/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.091000	12/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.449000	13/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	137.369000	16/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	132.953000	17/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	133.658000	18/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	133.455000	19/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	129.395000	20/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	127.138000	23/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	125.938000	24/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	127.309000	25/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	129.410000	26/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	127.638000	27/02/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	122.266000	02/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	119.602000	03/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	123.204000	04/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	119.730000	05/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	119.146000	06/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	120.067000	09/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	125.383000	10/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	126.264000	11/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	127.034000	12/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	128.165000	13/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	130.747000	16/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	131.503000	17/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	131.555000	18/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	131.038000	19/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	130.052000	20/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	135.466000	23/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	133.823000	24/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	133.454000	25/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	136.308000	26/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	135.378000	27/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	130.965000	30/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	134.210000	31/03/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	134.448000	01/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.394000	02/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.712000	03/04/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	137.800000	06/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	134.546000	07/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	136.031000	08/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.173000	09/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.117000	14/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	138.233000	15/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.917000	16/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	142.546000	17/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.626000	20/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	139.346000	21/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	141.082000	22/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	141.048000	23/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	143.203000	24/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	144.460000	27/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	140.832000	28/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.179000	29/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.699000	30/04/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	147.070000	01/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	150.080000	05/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.131000	06/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.459000	07/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	154.769000	08/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	153.459000	11/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.401000	12/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.763000	13/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	150.193000	14/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.880000	15/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.196000	18/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	153.317000	19/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	153.331000	20/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.700000	21/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.690000	22/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	150.975000	26/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.356000	27/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	150.345000	28/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.934000	29/05/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.004000	01/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.940000	02/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	151.218000	03/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	151.867000	04/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	153.408000	05/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.217000	08/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	151.478000	09/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.364000	10/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.974000	11/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.603000	12/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.098000	15/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	148.213000	16/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	147.152000	17/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	147.179000	18/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	148.496000	19/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.157000	22/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.233000	23/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	146.589000	24/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	147.072000	25/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.324000	26/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	147.963000	29/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	147.075000	30/06/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.482000	01/07/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	146.427000	02/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	146.454000	03/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.762000	06/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.161000	07/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	143.858000	08/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	144.063000	09/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	143.193000	10/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	145.451000	13/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	146.443000	14/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	149.670000	15/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	150.417000	16/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	151.565000	17/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	152.941000	20/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	154.495000	21/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	154.929000	22/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	156.919000	23/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	156.493000	24/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	158.076000	27/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	156.850000	28/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	155.789000	29/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	158.072000	30/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	158.013000	31/07/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	160.932000	03/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	160.963000	04/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	160.149000	05/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	161.797000	06/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	163.062000	07/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	163.397000	10/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	161.970000	11/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	163.250000	12/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	164.829000	13/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	164.141000	14/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	161.503000	17/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	162.014000	18/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	161.217000	19/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	165.012000	20/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	167.766000	21/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	170.029000	24/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	170.774000	25/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	170.726000	26/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	170.241000	27/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	169.227000	28/08/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	168.279000	01/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	167.312000	02/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	166.962000	03/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	168.687000	04/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	171.116000	07/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	171.629000	08/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	173.329000	09/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	172.096000	10/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	173.936000	11/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	172.478000	14/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	175.445000	15/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	176.355000	16/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.057000	17/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.062000	18/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.134000	21/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.327000	22/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	177.191000	23/09/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	176.760000	24/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	176.913000	25/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.970000	28/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.569000	29/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.989000	30/09/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	176.843000	01/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	174.994000	02/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	175.945000	05/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.907000	06/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.655000	07/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.804000	08/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.900000	09/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.340000	12/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.691000	13/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	185.219000	14/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.288000	15/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.465000	16/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.991000	19/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.823000	20/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.094000	21/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.967000	22/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.175000	23/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.236000	26/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.670000	27/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	175.530000	28/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	175.145000	29/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	172.743000	30/10/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	175.923000	02/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	173.840000	03/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	175.722000	04/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	174.984000	05/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	177.258000	06/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	178.350000	09/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	178.207000	10/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.838000	11/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.621000	12/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.168000	13/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.473000	16/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.681000	17/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.581000	18/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.406000	19/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.713000	20/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.844000	23/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.517000	24/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.012000	25/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	179.891000	26/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	178.637000	27/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	180.076000	30/11/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.043000	01/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.427000	02/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.699000	03/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.823000	04/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.943000	07/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.048000	08/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.602000	09/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.396000	10/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.287000	11/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.707000	14/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	183.327000	15/12/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	184.068000	16/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	182.105000	17/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	181.562000	18/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	184.097000	21/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	185.714000	22/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	185.225000	23/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	189.232000	29/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	187.709000	30/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	187.247000	31/12/2009
31815	007	IBM Pension Plan (Global Equity 60:40)	190.671000	04/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.862000	05/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	192.313000	06/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	192.455000	07/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.002000	08/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.093000	11/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.582000	12/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	188.871000	13/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.596000	14/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	188.444000	15/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.585000	18/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.736000	19/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	188.190000	20/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.230000	21/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.778000	22/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	183.397000	25/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	181.735000	26/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	181.715000	27/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	178.428000	28/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.807000	29/01/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	181.278000	01/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	182.933000	02/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	183.989000	03/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.411000	04/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	178.195000	05/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	178.645000	08/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	179.670000	09/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.449000	10/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	179.584000	11/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.600000	12/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.953000	15/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	181.725000	16/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.839000	17/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.718000	18/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.659000	19/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.881000	22/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.050000	23/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.387000	24/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.644000	25/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.140000	26/02/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.223000	01/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	192.608000	02/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	195.220000	03/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.316000	04/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	197.149000	05/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.023000	08/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.338000	09/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.849000	10/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	197.451000	11/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	197.383000	12/03/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	198.668000	15/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.189000	16/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.011000	17/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	197.987000	18/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.142000	19/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.745000	22/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.470000	23/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.721000	24/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.395000	25/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.178000	26/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.119000	29/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.048000	30/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.501000	31/03/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.087000	01/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.634000	06/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.125000	07/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.932000	08/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.127000	09/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.640000	12/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.066000	13/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.485000	14/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.822000	15/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.539000	16/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.069000	19/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.576000	20/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.434000	21/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.369000	22/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.271000	23/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	202.096000	26/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.889000	27/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	197.418000	28/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.338000	29/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.775000	30/04/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.200000	04/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	192.564000	05/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.547000	06/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.481000	07/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.856000	10/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.102000	11/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	194.864000	12/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	195.254000	13/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.363000	14/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.614000	17/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	192.544000	18/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.927000	19/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.028000	20/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	183.004000	21/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.264000	24/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.153000	25/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.798000	26/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.445000	27/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.485000	28/05/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.106000	01/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.395000	02/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	188.112000	03/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.662000	04/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	182.164000	07/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	180.572000	08/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	182.698000	09/06/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	185.028000	10/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.801000	11/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.637000	14/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.292000	15/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.427000	16/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.185000	17/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.319000	18/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.946000	21/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.067000	22/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.710000	23/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.609000	24/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	182.990000	25/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	183.221000	28/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	176.359000	29/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	178.093000	30/06/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	174.569000	01/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	175.228000	02/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	175.216000	05/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	179.039000	06/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	181.163000	07/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.252000	08/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.474000	09/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.239000	12/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.394000	13/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	188.633000	14/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.215000	15/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.927000	16/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.153000	19/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.795000	20/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.340000	21/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.914000	22/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.355000	23/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.031000	26/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.611000	27/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.981000	28/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	188.071000	29/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.296000	30/07/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.435000	02/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.346000	03/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.865000	04/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.600000	05/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	190.253000	06/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	192.238000	09/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	191.523000	10/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.121000	11/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.180000	12/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	187.149000	13/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.411000	16/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.811000	17/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.120000	18/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.032000	19/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	185.590000	20/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	186.428000	23/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	182.700000	24/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	181.225000	25/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	183.364000	26/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	183.994000	27/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	184.595000	31/08/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	189.075000	01/09/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	190.154000	02/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.486000	03/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	194.431000	06/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.474000	07/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	193.270000	08/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	195.255000	09/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	196.144000	10/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.433000	13/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.438000	14/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	195.834000	15/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	196.911000	16/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	196.312000	17/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.482000	20/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.191000	21/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	196.573000	22/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	195.704000	23/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.184000	24/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.688000	27/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.244000	28/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	197.586000	29/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.743000	30/09/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.652000	01/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	198.175000	04/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.223000	05/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	202.856000	06/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.708000	07/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.710000	08/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	202.973000	11/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	202.909000	12/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.505000	13/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.798000	14/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	202.259000	15/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.485000	18/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.453000	19/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.415000	20/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.786000	21/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.877000	22/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.474000	25/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.928000	26/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.376000	27/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.743000	28/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.403000	29/10/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.519000	01/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.961000	02/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.050000	03/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	208.306000	04/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	209.019000	05/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	208.668000	08/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	209.386000	09/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	207.800000	10/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.005000	11/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.672000	12/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.792000	15/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.188000	16/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.634000	17/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	206.215000	18/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	205.912000	19/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.736000	22/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	199.850000	23/11/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	202.337000	24/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	203.517000	25/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	202.696000	26/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	201.768000	29/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	200.404000	30/11/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	204.397000	01/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	207.046000	02/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	208.415000	03/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	208.925000	06/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	209.480000	07/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	209.049000	08/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	210.007000	09/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	210.020000	10/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	211.461000	13/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	212.770000	14/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	212.936000	15/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	212.865000	16/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	213.369000	17/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	211.902000	20/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	215.901000	21/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	217.139000	22/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	217.354000	23/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	217.842000	29/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	217.407000	30/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	213.143000	31/12/2010
31815	007	IBM Pension Plan (Global Equity 60:40)	218.194000	04/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.807000	05/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.229000	06/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.760000	07/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.584000	10/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.551000	11/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.650000	12/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.188000	13/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.950000	14/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.098000	17/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.797000	18/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.145000	19/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.530000	20/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.771000	21/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.559000	24/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.086000	25/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.347000	26/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.011000	27/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.816000	28/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	212.781000	31/01/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.303000	01/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.068000	02/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.527000	03/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.499000	04/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.865000	07/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.531000	08/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.384000	09/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.459000	10/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.578000	11/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.950000	14/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.694000	15/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	221.635000	16/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	221.642000	17/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	221.553000	18/02/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	219.704000	21/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.442000	22/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.163000	23/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.229000	24/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.162000	25/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.886000	28/02/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.020000	01/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.364000	02/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.146000	03/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.912000	04/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.241000	07/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.807000	08/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.857000	09/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	213.296000	10/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.646000	11/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	211.381000	14/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	207.584000	15/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	204.107000	16/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	208.614000	17/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	207.781000	18/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	211.863000	21/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	211.331000	22/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	210.948000	23/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.048000	24/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.808000	25/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.031000	28/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.789000	29/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.798000	30/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.190000	31/03/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.307000	01/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.300000	04/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.993000	05/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.923000	06/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.935000	07/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.225000	08/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.822000	11/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.865000	12/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.379000	13/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.015000	14/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.772000	15/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.332000	18/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.653000	19/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.799000	20/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.800000	21/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.956000	26/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	221.849000	27/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.784000	28/04/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	224.026000	03/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.298000	04/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.627000	05/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.696000	06/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.055000	09/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	222.276000	10/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.719000	11/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.465000	12/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.058000	13/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.492000	16/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.438000	17/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.082000	18/05/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	218.985000	19/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.922000	20/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.126000	23/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.540000	24/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.413000	25/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.832000	26/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.335000	27/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.022000	31/05/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.521000	01/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.678000	02/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.209000	03/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.878000	06/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.835000	07/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.059000	08/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.285000	09/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	213.961000	10/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	211.925000	13/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.059000	14/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	213.157000	15/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	210.201000	16/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	212.530000	17/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	211.551000	20/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.671000	21/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.237000	22/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	210.744000	23/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	212.886000	24/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	213.351000	27/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.195000	28/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.439000	29/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.658000	30/06/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	223.186000	01/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	222.367000	04/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	223.875000	05/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	223.925000	06/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	225.419000	07/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	223.081000	08/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.538000	11/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.477000	12/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.385000	13/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.668000	14/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.312000	15/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.655000	18/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.798000	19/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	218.128000	20/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	217.675000	21/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	220.675000	22/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.995000	25/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	219.855000	26/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	215.536000	27/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	216.921000	28/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.928000	29/07/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	214.338000	01/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	209.184000	02/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	206.943000	03/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.775000	04/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.013000	05/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	187.799000	08/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	190.171000	09/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	187.169000	10/08/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	191.878000	11/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.993000	12/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	197.665000	15/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	197.184000	16/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.409000	17/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	186.849000	18/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	185.417000	19/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	187.034000	22/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	189.024000	23/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	191.640000	24/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	190.168000	25/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	190.665000	26/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.519000	30/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.558000	31/08/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	200.340000	01/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.081000	02/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	190.033000	05/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	190.335000	06/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.315000	07/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.038000	08/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	191.792000	09/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	187.618000	12/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	190.895000	13/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	191.231000	14/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.647000	15/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.464000	16/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.954000	19/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.485000	20/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	193.421000	21/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	186.174000	22/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	187.683000	23/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	186.632000	26/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.335000	27/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	192.343000	28/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	192.443000	29/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	189.688000	30/09/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	187.172000	03/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	183.894000	04/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	188.286000	05/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.603000	06/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.253000	07/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.411000	10/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.520000	11/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	200.167000	12/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.092000	13/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.412000	14/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.237000	17/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.731000	18/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.742000	19/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.546000	20/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.300000	21/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.568000	24/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	200.584000	25/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.025000	26/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	209.522000	27/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	209.254000	28/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.127000	31/10/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.216000	01/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.848000	02/11/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	202.799000	03/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	202.026000	04/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.499000	07/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	202.944000	08/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.553000	09/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.883000	10/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.929000	11/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.742000	14/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.397000	15/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	200.911000	16/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.281000	17/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.969000	18/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	192.453000	21/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	191.674000	22/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	189.299000	23/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	188.898000	24/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	188.069000	25/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	194.902000	28/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.930000	29/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.715000	30/11/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.806000	01/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.657000	02/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	204.430000	05/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	204.268000	06/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.810000	07/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.063000	08/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	202.634000	09/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	197.609000	12/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	198.478000	13/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.629000	14/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.611000	15/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.268000	16/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	195.503000	19/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	196.152000	20/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	197.397000	21/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	199.124000	22/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	201.006000	28/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.168000	29/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	203.232000	30/12/2011
31815	007	IBM Pension Plan (Global Equity 60:40)	207.218000	03/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.710000	04/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	203.623000	05/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	205.681000	06/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	203.220000	09/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	205.903000	10/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.533000	11/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	208.129000	12/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	205.803000	13/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.641000	16/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.299000	17/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	208.355000	18/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.923000	19/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.418000	20/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.722000	23/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.483000	24/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.681000	25/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.305000	26/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.930000	27/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	208.206000	30/01/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	208.170000	31/01/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.101000	01/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.189000	02/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.139000	03/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.681000	06/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.654000	07/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.074000	08/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.704000	09/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.383000	10/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.965000	13/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.742000	14/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.324000	15/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.678000	16/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.728000	17/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.534000	20/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.183000	21/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.652000	22/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.211000	23/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.665000	24/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.019000	27/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.764000	28/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.745000	29/02/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.625000	01/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.495000	02/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.791000	05/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.118000	06/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.457000	07/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.045000	08/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.370000	09/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.802000	12/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.666000	13/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.811000	14/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.748000	15/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.503000	16/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.490000	19/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.473000	20/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.192000	21/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.320000	22/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.078000	23/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.600000	26/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.240000	27/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.891000	28/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.350000	29/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.157000	30/03/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.152000	02/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.261000	03/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.444000	04/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.940000	05/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.575000	10/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.126000	11/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.681000	12/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.178000	13/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.488000	16/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.052000	17/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.308000	18/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.310000	19/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.189000	20/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.227000	23/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	210.833000	24/04/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	212.344000	25/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.019000	26/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.551000	27/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.858000	30/04/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.994000	01/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.869000	02/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.725000	03/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.307000	04/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.872000	08/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.043000	09/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.547000	10/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	208.391000	11/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.641000	14/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	203.486000	15/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	202.759000	16/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	201.460000	17/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	198.792000	18/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	200.298000	21/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	201.666000	22/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	199.351000	23/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	199.994000	24/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	201.542000	25/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	201.523000	28/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	203.370000	29/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	200.896000	30/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	200.336000	31/05/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	199.125000	01/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	203.263000	06/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.853000	07/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.910000	08/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.494000	11/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	203.432000	12/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	205.142000	13/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	205.428000	14/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	206.273000	15/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	206.633000	18/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.491000	19/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	210.733000	20/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	208.692000	21/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.616000	22/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.925000	25/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	204.585000	26/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.281000	27/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	206.942000	28/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.110000	29/06/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.535000	02/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.565000	03/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.271000	04/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.644000	05/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.393000	06/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.639000	09/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.418000	10/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	210.184000	11/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	210.613000	12/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.229000	13/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.883000	16/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.556000	17/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	211.467000	18/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.571000	19/07/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	210.340000	20/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	208.351000	23/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	207.033000	24/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	205.608000	25/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	209.757000	26/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	212.541000	27/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	214.415000	30/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.433000	31/07/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.233000	01/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	213.383000	02/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.359000	03/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.865000	06/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.223000	07/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.368000	08/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.876000	09/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.392000	10/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.850000	13/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.146000	14/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.285000	15/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.941000	16/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.045000	17/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.254000	20/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.397000	21/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.983000	22/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.664000	23/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.776000	24/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.375000	28/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.466000	29/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.157000	30/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.298000	31/08/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.435000	03/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.162000	04/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	215.749000	05/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.772000	06/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.606000	07/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.133000	10/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.171000	11/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.440000	12/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.860000	13/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.123000	14/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.141000	17/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.027000	18/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.180000	19/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.585000	20/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.756000	21/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.518000	24/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.663000	25/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.505000	26/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.157000	27/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.972000	28/09/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.239000	01/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.511000	02/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.663000	03/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.006000	04/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.474000	05/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.323000	08/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.600000	09/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.088000	10/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.366000	11/10/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	221.247000	12/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.354000	15/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.572000	16/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.231000	17/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.748000	18/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	225.723000	19/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	225.206000	22/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.389000	23/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.260000	24/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.743000	25/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.678000	26/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.847000	29/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	222.824000	30/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	219.629000	31/10/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.752000	01/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.049000	02/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.363000	05/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.718000	06/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.730000	07/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	218.900000	08/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.682000	09/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.589000	12/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.689000	13/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	217.321000	14/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.135000	15/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	216.214000	16/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.626000	19/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.946000	20/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.197000	21/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	220.963000	22/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.867000	23/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	221.310000	26/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.201000	27/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.683000	28/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	225.824000	29/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.172000	30/11/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	223.982000	03/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.026000	04/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	224.730000	05/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	227.072000	06/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	227.782000	07/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	227.622000	10/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	226.356000	11/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	226.999000	12/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	228.275000	13/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	228.262000	14/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	226.307000	17/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	227.440000	18/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	230.314000	19/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	230.392000	20/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	227.928000	21/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	230.429000	27/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	229.214000	28/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	228.545000	31/12/2012
31815	007	IBM Pension Plan (Global Equity 60:40)	231.199000	02/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	234.024000	03/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	234.264000	04/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	235.163000	07/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	232.926000	08/01/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	236.235000	09/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	236.656000	10/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	237.426000	11/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	235.553000	14/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	235.777000	15/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	237.581000	16/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	237.070000	17/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	238.492000	18/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	241.204000	21/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	239.243000	22/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	241.433000	23/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	241.674000	24/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	242.806000	25/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	243.450000	28/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	246.468000	29/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	245.928000	30/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	244.322000	31/01/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	245.525000	01/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	244.193000	04/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	245.413000	05/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	246.336000	06/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	244.092000	07/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	242.626000	08/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	245.504000	11/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	247.708000	12/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	247.507000	13/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	248.542000	14/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	248.161000	15/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	246.592000	18/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	249.129000	19/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	250.511000	20/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	248.854000	21/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	248.476000	22/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	249.882000	25/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	246.982000	26/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	250.932000	27/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	250.166000	28/02/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	253.261000	01/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	252.311000	04/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.085000	05/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.002000	06/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.459000	07/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.546000	08/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	259.728000	11/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	259.881000	12/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.750000	13/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	257.674000	14/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.977000	15/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.187000	18/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.467000	19/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.927000	20/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.267000	21/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	253.046000	22/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.785000	25/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	253.730000	26/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	253.383000	27/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	253.820000	28/03/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	257.852000	02/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.109000	03/04/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	253.398000	04/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	249.909000	05/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	249.564000	08/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	250.702000	09/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.845000	10/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	257.297000	11/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.266000	12/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	252.319000	15/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	251.734000	16/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	251.658000	17/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	250.708000	18/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	250.446000	19/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	252.743000	22/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.490000	23/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.289000	24/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.101000	25/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.386000	26/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.835000	29/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.503000	30/04/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.701000	01/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.779000	02/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	260.654000	03/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	262.924000	07/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.248000	08/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.427000	09/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.913000	10/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.374000	13/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.616000	14/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.748000	15/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.231000	16/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.973000	17/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.042000	20/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	274.012000	21/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.251000	22/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.560000	23/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.071000	24/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.419000	28/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.615000	29/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.427000	30/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.982000	31/05/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	260.304000	03/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.581000	04/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.140000	05/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.278000	06/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	257.876000	07/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	258.204000	10/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	255.654000	11/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	252.398000	12/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	253.976000	13/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.700000	14/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.155000	17/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	256.087000	18/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	257.269000	19/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	248.155000	20/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	249.148000	21/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	245.297000	24/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	247.659000	25/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	248.668000	26/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.424000	27/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	252.349000	28/06/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	254.947000	01/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	257.351000	02/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	252.656000	03/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	261.182000	04/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	261.206000	05/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.085000	08/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.275000	09/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.623000	10/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.323000	11/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.377000	12/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.624000	15/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.929000	16/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.089000	17/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.852000	18/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.305000	19/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.082000	22/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.682000	23/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.353000	24/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.672000	25/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.408000	26/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.921000	29/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.310000	30/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.736000	31/07/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	272.536000	01/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.112000	02/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	271.074000	05/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.366000	06/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.869000	07/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.720000	08/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.151000	09/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.905000	12/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.737000	13/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.925000	14/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.734000	15/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.153000	16/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.743000	19/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.842000	20/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	261.865000	21/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.375000	22/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.248000	23/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	261.773000	27/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	262.720000	28/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	262.159000	29/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	260.132000	30/08/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.663000	02/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.561000	03/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	262.667000	04/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.371000	05/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	264.912000	06/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.102000	09/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.739000	10/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.677000	11/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.430000	12/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.954000	13/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.540000	16/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.369000	17/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.390000	18/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	271.651000	19/09/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	270.844000	20/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.380000	23/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.154000	24/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.917000	25/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	267.854000	26/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.911000	27/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.367000	30/09/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.134000	01/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	265.230000	02/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.405000	03/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.400000	04/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.029000	07/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	262.777000	08/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	263.228000	09/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	266.942000	10/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.199000	11/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.505000	14/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.687000	15/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.939000	16/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.886000	17/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.743000	18/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	272.755000	21/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	276.201000	22/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.378000	23/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	274.669000	24/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	276.572000	25/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	274.917000	28/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	276.687000	29/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	278.949000	30/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	277.152000	31/10/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	277.499000	01/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	278.227000	04/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	274.487000	05/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.128000	06/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.370000	07/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.735000	08/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	277.083000	11/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.149000	12/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	272.519000	13/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.758000	14/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	277.040000	15/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.828000	18/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	277.012000	19/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.609000	20/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.714000	21/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	276.024000	22/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	274.892000	25/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.634000	26/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.516000	27/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.661000	28/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.236000	29/11/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	271.462000	02/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.924000	03/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.166000	04/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.869000	05/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.625000	06/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.221000	09/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	269.053000	10/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.545000	11/12/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	266.166000	12/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	268.372000	13/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.735000	16/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.051000	17/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	270.486000	18/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	273.341000	19/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	272.317000	20/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	276.829000	23/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	278.928000	27/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	278.647000	30/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	278.990000	31/12/2013
31815	007	IBM Pension Plan (Global Equity 60:40)	275.873000	02/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.346000	03/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.430000	06/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.341000	07/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.304000	08/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.249000	09/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.426000	10/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.491000	13/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.005000	14/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.413000	15/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.233000	16/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.867000	17/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.998000	20/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.796000	21/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.015000	22/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.726000	23/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.930000	24/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	270.621000	27/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	269.485000	28/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.274000	29/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	269.108000	30/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	268.420000	31/01/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	266.527000	03/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	267.657000	04/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	268.249000	05/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	269.729000	06/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	273.145000	07/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.926000	10/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.497000	11/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.257000	12/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.826000	13/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.847000	14/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.951000	17/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.831000	18/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.023000	19/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.110000	20/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.248000	21/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.027000	24/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.278000	25/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.483000	26/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.619000	27/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.748000	28/02/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.729000	03/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.270000	04/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.414000	05/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.658000	06/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.563000	07/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.927000	10/03/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	280.048000	11/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.122000	12/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.488000	13/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.968000	14/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.855000	17/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.026000	18/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.498000	19/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	273.712000	20/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.198000	21/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	272.804000	24/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.243000	25/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.641000	26/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.902000	27/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.892000	28/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.547000	31/03/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.695000	01/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.048000	02/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.180000	03/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.032000	04/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.074000	07/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.983000	08/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.825000	09/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.049000	10/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	272.983000	11/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	273.091000	14/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.998000	15/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.255000	16/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.645000	17/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.524000	22/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.711000	23/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.160000	24/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.097000	25/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.103000	28/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.973000	29/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.307000	30/04/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.383000	01/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.653000	02/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.476000	06/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.304000	07/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.664000	08/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.462000	09/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.912000	12/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.858000	13/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.001000	14/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.554000	15/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.086000	16/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.835000	19/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.582000	20/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.683000	21/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.520000	22/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.823000	23/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.674000	27/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.006000	28/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.554000	29/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.023000	30/05/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.927000	02/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.328000	03/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.904000	04/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.233000	05/06/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	289.168000	06/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.516000	09/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.710000	10/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.636000	11/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.898000	12/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.400000	13/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.229000	16/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.452000	17/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.775000	18/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.486000	19/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.158000	20/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.460000	23/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.649000	24/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.120000	25/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.522000	26/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.903000	27/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.693000	30/06/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.305000	01/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.941000	02/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.472000	03/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.670000	04/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.870000	07/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.990000	08/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.651000	09/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.822000	10/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.047000	11/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.512000	14/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.791000	15/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.028000	16/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.458000	17/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.068000	18/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.285000	21/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.705000	22/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.260000	23/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.459000	24/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.480000	25/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.108000	28/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.681000	29/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.070000	30/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.600000	31/07/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.800000	01/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.980000	04/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.053000	05/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.802000	06/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.627000	07/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.184000	08/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.033000	11/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.781000	12/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.368000	13/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.754000	14/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.416000	15/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.155000	18/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.700000	19/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.673000	20/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.354000	21/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.072000	22/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.988000	26/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.405000	27/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.131000	28/08/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	290.598000	29/08/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	290.767000	01/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.334000	02/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.450000	03/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	293.983000	04/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	293.927000	05/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	294.166000	08/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	293.732000	09/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.008000	10/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.674000	11/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.879000	12/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.464000	15/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.028000	16/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	290.471000	17/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.131000	18/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	292.492000	19/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.732000	22/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.765000	23/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.572000	24/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.231000	25/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.967000	26/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.443000	29/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.974000	30/09/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.469000	01/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.153000	02/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.208000	03/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.244000	06/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.188000	07/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.529000	08/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.033000	09/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	273.749000	10/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.327000	13/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.877000	14/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	267.442000	15/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	268.141000	16/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.698000	17/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	271.618000	20/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.496000	21/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	275.083000	22/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.413000	23/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	277.737000	24/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.860000	27/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	276.540000	28/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.294000	29/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	281.680000	30/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.018000	31/10/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.883000	03/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.380000	04/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	282.761000	05/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.797000	06/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.253000	07/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.699000	10/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.446000	11/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	285.948000	12/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	287.617000	13/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.041000	14/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.688000	17/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	290.842000	18/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.986000	19/11/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	291.585000	20/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	294.354000	21/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	294.074000	24/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	292.293000	25/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	292.011000	26/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	294.682000	27/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	294.905000	28/11/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	290.039000	01/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	294.942000	02/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.653000	03/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	291.037000	04/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	293.585000	05/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	293.444000	08/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.097000	09/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	284.879000	10/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	283.663000	11/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	280.651000	12/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	274.597000	15/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	279.770000	16/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	278.638000	17/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.169000	18/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	286.717000	19/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	290.348000	22/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.430000	23/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	292.928000	29/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.969000	30/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	289.673000	31/12/2014
31815	007	IBM Pension Plan (Global Equity 60:40)	288.211000	02/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.405000	05/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	282.081000	06/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.358000	07/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	292.194000	08/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	289.572000	09/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	289.489000	12/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	288.438000	13/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	283.679000	14/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	289.059000	15/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	288.613000	16/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	292.397000	19/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	293.290000	20/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.740000	21/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.590000	22/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	298.958000	23/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.766000	26/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.408000	27/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.199000	28/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.487000	29/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.771000	30/01/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.589000	02/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	302.405000	03/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.504000	04/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.984000	05/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	298.998000	06/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.530000	09/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.936000	10/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.794000	11/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.346000	12/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.099000	13/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.070000	16/02/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	304.684000	17/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.485000	18/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	302.804000	19/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.454000	20/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.465000	23/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	307.636000	24/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.965000	25/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.334000	26/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.031000	27/02/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.199000	02/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.790000	03/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	305.330000	04/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.752000	05/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.968000	06/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	307.341000	09/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.411000	10/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.729000	11/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	305.842000	12/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.497000	13/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.425000	16/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.875000	17/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.138000	18/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.559000	19/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.270000	20/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	317.135000	23/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.856000	24/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	313.051000	25/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	310.892000	26/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.832000	27/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	310.986000	30/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.064000	31/03/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	310.074000	01/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.617000	02/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.108000	07/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	312.898000	08/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.889000	09/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	319.930000	10/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	321.452000	13/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	321.124000	14/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	319.284000	15/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	317.614000	16/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.614000	17/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.307000	20/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	317.164000	21/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	315.506000	22/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.696000	23/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	319.422000	24/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	317.983000	27/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	317.674000	28/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	311.322000	29/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	311.344000	30/04/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	313.772000	01/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	311.537000	05/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	311.439000	06/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	312.839000	07/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.520000	08/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	315.074000	11/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	311.663000	12/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	312.533000	13/05/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	313.918000	14/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	311.482000	15/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	315.134000	18/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.738000	19/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.749000	20/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.512000	21/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	317.840000	22/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	315.201000	26/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.531000	27/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.918000	28/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.923000	29/05/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	316.610000	01/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	313.658000	02/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	314.919000	03/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	313.557000	04/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.461000	05/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.359000	08/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.832000	09/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.889000	10/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	310.142000	11/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.417000	12/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.463000	15/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.045000	16/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	302.313000	17/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.772000	18/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.605000	19/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.175000	22/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	309.225000	23/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.764000	24/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	307.790000	25/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.149000	26/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.640000	29/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.284000	30/06/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.285000	01/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.948000	02/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.653000	03/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.521000	06/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.560000	07/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	296.389000	08/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.384000	09/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	302.845000	10/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	305.376000	13/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.059000	14/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	307.582000	15/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.000000	16/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	308.919000	17/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	307.835000	20/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	307.543000	21/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	303.535000	22/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.172000	23/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.528000	24/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.938000	27/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.505000	28/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	303.613000	29/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.570000	30/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.364000	31/07/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	303.941000	03/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	304.051000	04/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	305.756000	05/08/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	307.953000	06/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	305.438000	07/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	306.325000	10/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	305.125000	11/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.243000	12/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	302.789000	13/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	302.195000	14/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.492000	17/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.178000	18/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	296.709000	19/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	292.095000	20/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.406000	21/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	272.509000	24/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	279.661000	25/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	279.912000	26/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.590000	27/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	291.073000	28/08/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	282.941000	01/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	284.205000	02/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.369000	03/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	281.051000	04/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	283.070000	07/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	283.705000	08/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	288.966000	09/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.173000	10/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	285.450000	11/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	284.361000	14/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	284.904000	15/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.994000	16/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	288.159000	17/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	282.807000	18/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	282.625000	21/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	279.029000	22/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	281.704000	23/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	278.700000	24/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	284.005000	25/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	278.648000	28/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	276.301000	29/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	280.445000	30/09/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	283.333000	01/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	285.364000	02/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.096000	05/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	293.097000	06/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	291.328000	07/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	292.827000	08/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	296.804000	09/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	293.733000	12/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.795000	13/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	289.075000	14/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	293.875000	15/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	293.475000	16/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	292.297000	19/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.073000	20/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.330000	21/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.284000	22/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.939000	23/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	299.110000	26/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.433000	27/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.034000	28/10/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	296.507000	29/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.984000	30/10/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.397000	02/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.493000	03/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	296.751000	04/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	296.766000	05/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	298.124000	06/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.044000	09/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.166000	10/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.471000	11/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.654000	12/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	289.830000	13/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.676000	16/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	292.911000	17/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	293.768000	18/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.514000	19/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	298.361000	20/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.867000	23/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.206000	24/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.017000	25/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.704000	26/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	298.568000	27/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	298.027000	30/11/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.110000	01/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	300.900000	02/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.933000	03/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.836000	04/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	294.616000	07/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	291.761000	08/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	291.486000	09/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.447000	10/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	285.288000	11/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	281.354000	14/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	286.199000	15/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	291.126000	16/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	291.141000	17/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	288.703000	18/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.023000	21/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.785000	22/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	295.602000	23/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	301.233000	29/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	297.832000	30/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	296.860000	31/12/2015
31815	007	IBM Pension Plan (Global Equity 60:40)	290.600000	04/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	291.815000	05/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	289.128000	06/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	285.805000	07/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	284.101000	08/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	282.560000	11/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	285.112000	12/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	285.182000	13/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	283.228000	14/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	277.651000	15/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	277.727000	18/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	280.487000	19/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	271.899000	20/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	276.615000	21/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	280.057000	22/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	279.692000	25/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	282.124000	26/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	283.467000	27/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	280.555000	28/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	289.683000	29/01/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	288.202000	01/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	282.916000	02/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	276.721000	03/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	279.246000	04/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	277.292000	05/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	272.005000	08/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	269.841000	09/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	271.114000	10/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	266.570000	11/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	269.273000	12/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	274.909000	15/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	277.493000	16/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	285.016000	17/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	282.733000	18/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	282.462000	19/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	288.817000	22/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	286.211000	23/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	282.680000	24/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	287.935000	25/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	292.648000	26/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	290.102000	29/02/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	293.474000	01/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	293.502000	02/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.449000	03/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.086000	04/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.447000	07/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	294.780000	08/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.002000	09/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	289.984000	10/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	294.215000	11/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.948000	14/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.717000	15/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.442000	16/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.607000	17/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.662000	18/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.114000	21/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.259000	22/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.624000	23/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.729000	24/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.758000	29/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.410000	30/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.023000	31/03/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.265000	01/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.969000	04/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	294.780000	05/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.714000	06/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.650000	07/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.624000	08/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	300.060000	11/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	300.399000	12/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	305.466000	13/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	308.922000	14/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	306.064000	15/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	305.196000	18/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	307.438000	19/04/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	309.469000	20/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	307.623000	21/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	306.357000	22/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	302.532000	25/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	304.216000	26/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	304.072000	27/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	303.319000	28/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.496000	29/04/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	300.056000	03/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.849000	04/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.640000	05/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.433000	06/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.734000	09/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.245000	10/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.855000	11/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.941000	12/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.816000	13/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.576000	16/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	297.834000	17/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.608000	18/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	292.958000	19/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.989000	20/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.042000	23/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	300.804000	24/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	300.583000	25/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	301.470000	26/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	304.213000	27/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	303.822000	31/05/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	302.011000	01/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	301.554000	02/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	304.043000	03/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	306.690000	06/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	307.173000	07/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	307.964000	08/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	306.178000	09/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	300.464000	10/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.758000	13/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	293.232000	14/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	294.197000	15/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	295.076000	16/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	296.596000	17/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	299.519000	20/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	302.380000	21/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	301.482000	22/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	304.538000	23/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	301.017000	24/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	298.624000	27/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	301.870000	28/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	310.555000	29/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	315.660000	30/06/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	319.676000	01/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	317.543000	04/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	318.391000	05/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	316.936000	06/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	318.979000	07/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	321.556000	08/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	328.034000	11/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	327.389000	12/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	325.426000	13/07/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	326.642000	14/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	325.820000	15/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	326.299000	18/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	327.521000	19/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	328.696000	20/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	327.799000	21/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	329.590000	22/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	328.866000	25/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	329.500000	26/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	330.783000	27/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	331.980000	28/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	330.572000	29/07/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	330.073000	01/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	326.597000	02/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	325.260000	03/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	331.019000	04/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	333.941000	05/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	337.157000	08/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	340.242000	09/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	338.733000	10/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	342.164000	11/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	342.949000	12/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.369000	15/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	341.452000	16/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.957000	17/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.303000	18/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.755000	19/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.974000	22/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.382000	23/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	337.603000	24/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	337.290000	25/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.553000	26/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.679000	30/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	336.425000	31/08/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	334.094000	01/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	340.523000	02/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	338.964000	05/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	337.249000	06/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.202000	07/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	341.848000	08/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	337.377000	09/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	332.358000	12/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	331.539000	13/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	333.204000	14/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	335.215000	15/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	333.670000	16/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.151000	19/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	340.869000	20/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	340.668000	21/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.943000	22/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	345.448000	23/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.622000	26/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.317000	27/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	340.898000	28/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.713000	29/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	342.206000	30/09/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	346.461000	03/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	349.589000	04/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	348.653000	05/10/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	348.691000	06/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	351.235000	07/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.953000	10/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	355.738000	11/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	352.105000	12/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	350.224000	13/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.852000	14/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	350.155000	17/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	351.044000	18/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	352.423000	19/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.058000	20/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	354.976000	21/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	352.544000	24/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.556000	25/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	350.569000	26/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.445000	27/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	351.921000	28/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	349.979000	31/10/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	348.648000	01/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.704000	02/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	341.667000	03/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	336.889000	04/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	343.231000	07/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	346.376000	08/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	346.987000	09/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.003000	10/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.498000	11/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	342.753000	14/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	343.373000	15/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	343.354000	16/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	345.230000	17/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	343.309000	18/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	342.093000	21/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.169000	22/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	343.744000	23/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	345.838000	24/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	347.059000	25/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	343.865000	28/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	344.404000	29/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	342.692000	30/11/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	340.296000	01/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.173000	02/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	339.792000	05/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	341.690000	06/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	347.841000	07/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	351.785000	08/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	352.647000	09/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	349.952000	12/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.067000	13/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	349.717000	14/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.001000	15/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	353.197000	16/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	356.338000	19/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	355.264000	20/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	354.977000	21/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	356.667000	22/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	360.371000	28/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	359.100000	29/12/2016
31815	007	IBM Pension Plan (Global Equity 60:40)	358.409000	30/12/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	360.868000	03/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	362.152000	04/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	362.545000	05/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	363.986000	06/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	366.437000	09/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	367.276000	10/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	370.769000	11/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	367.632000	12/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	369.844000	13/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	372.378000	16/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	365.801000	17/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	365.207000	18/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	365.856000	19/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	363.837000	20/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	360.702000	23/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	360.857000	24/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	363.506000	25/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	361.559000	26/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	362.708000	27/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	360.497000	30/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	359.384000	31/01/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	359.130000	01/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	361.605000	02/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	364.041000	03/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	363.671000	06/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	366.467000	07/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	363.731000	08/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	367.156000	09/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	367.060000	10/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	368.096000	13/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	368.037000	14/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	372.136000	15/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	371.965000	16/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	371.005000	17/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	370.571000	20/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	370.377000	21/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	371.098000	22/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	370.776000	23/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	369.951000	24/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	372.823000	27/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	371.468000	28/02/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.695000	01/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.706000	02/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.623000	03/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.991000	06/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.301000	07/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.101000	08/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.103000	09/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	378.771000	10/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	381.281000	13/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	381.239000	14/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.352000	15/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	380.706000	16/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	381.176000	17/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	381.415000	20/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.959000	21/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	375.528000	22/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.059000	23/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	378.705000	24/03/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	376.486000	27/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.445000	28/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.499000	29/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	378.658000	30/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.768000	31/03/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	375.633000	03/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.171000	04/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.891000	05/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.161000	06/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	378.763000	07/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	378.424000	10/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	380.461000	11/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.776000	12/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.837000	13/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	371.037000	18/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	369.865000	19/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	368.511000	20/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	368.989000	21/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.319000	24/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.011000	25/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.314000	26/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	375.571000	27/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	374.072000	28/04/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.750000	02/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	376.314000	03/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	377.159000	04/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	378.731000	05/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	379.424000	08/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	382.082000	09/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	383.387000	10/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	382.213000	11/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	383.590000	12/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.411000	15/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.143000	16/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.562000	17/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	382.272000	18/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.163000	19/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.250000	22/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.437000	23/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.452000	24/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.326000	25/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.870000	26/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.154000	30/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.700000	31/05/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.313000	01/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	394.417000	02/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.482000	05/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.991000	06/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.123000	07/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.710000	08/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	394.278000	09/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.953000	12/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.122000	13/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.495000	14/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.925000	15/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.886000	16/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	393.054000	19/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.518000	20/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.896000	21/06/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	391.201000	22/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.037000	23/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.795000	26/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.169000	27/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.675000	28/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.127000	29/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	382.704000	30/06/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.221000	03/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.537000	04/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	385.242000	05/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	383.836000	06/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.647000	07/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	385.732000	10/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.610000	11/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.221000	12/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.963000	13/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.367000	14/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.476000	17/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.176000	18/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.605000	19/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.556000	20/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.047000	21/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	388.001000	24/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.673000	25/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.515000	26/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.684000	27/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.746000	28/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.164000	31/07/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.027000	01/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.170000	02/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.079000	03/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	396.187000	04/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	395.706000	07/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	395.922000	08/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	395.458000	09/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.404000	10/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.844000	11/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.758000	14/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.970000	15/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	395.579000	16/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.836000	17/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.877000	18/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	389.285000	21/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.819000	22/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	395.341000	23/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	395.714000	24/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	393.044000	25/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.378000	29/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	393.199000	30/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	396.722000	31/08/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	394.121000	01/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	393.210000	04/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	393.195000	05/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.424000	06/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.817000	07/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	390.807000	08/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.755000	11/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	393.722000	12/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	391.410000	13/09/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	389.488000	14/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.299000	15/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	384.872000	18/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.390000	19/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.836000	20/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.951000	21/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.671000	22/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.694000	25/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	386.077000	26/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.621000	27/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	387.935000	28/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	392.950000	29/09/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	394.445000	02/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	396.504000	03/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	397.618000	04/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.232000	05/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	402.736000	06/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.001000	09/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	399.786000	10/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.739000	11/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	402.002000	12/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.270000	13/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.476000	16/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.903000	17/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	402.051000	18/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.201000	19/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.150000	20/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.115000	23/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	404.208000	24/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	397.781000	25/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.276000	26/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.726000	27/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.840000	30/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.120000	31/10/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.107000	01/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	405.887000	02/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	408.229000	03/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	405.170000	06/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.591000	07/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	404.835000	08/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	404.450000	09/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	399.735000	10/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.488000	13/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.318000	14/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	398.211000	15/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.332000	16/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	399.931000	17/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	399.489000	20/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.741000	21/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	399.790000	22/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.420000	23/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.725000	24/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	398.509000	27/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	402.683000	28/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.889000	29/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	396.012000	30/11/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	396.811000	01/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	396.410000	04/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	397.850000	05/12/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	396.483000	06/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	397.544000	07/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.072000	08/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	401.511000	11/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.188000	12/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	402.731000	13/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	400.411000	14/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	403.323000	15/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	405.457000	18/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	405.750000	19/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	404.730000	20/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	407.599000	21/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	408.719000	27/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	410.473000	28/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	411.159000	29/12/2017
31815	007	IBM Pension Plan (Global Equity 60:40)	408.294000	02/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	410.808000	03/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.980000	04/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.943000	05/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.948000	08/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.957000	09/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.181000	10/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.832000	11/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.726000	12/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.186000	15/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.295000	16/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.644000	17/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.335000	18/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.182000	19/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.175000	22/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.017000	23/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	410.072000	24/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	408.877000	25/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.101000	26/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.680000	29/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	409.914000	30/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	405.106000	31/01/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	405.685000	01/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	402.350000	02/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.330000	05/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	389.022000	06/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.937000	07/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	386.440000	08/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	384.060000	09/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	388.269000	12/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	389.194000	13/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	389.738000	14/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	393.030000	15/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.702000	16/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.165000	19/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.171000	20/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.984000	21/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.054000	22/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.167000	23/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	399.606000	26/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.780000	27/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.319000	28/02/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.168000	01/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	388.680000	02/03/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	391.544000	05/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	393.602000	06/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	393.668000	07/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.315000	08/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.886000	09/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.994000	12/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	393.277000	13/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.927000	14/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.849000	15/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.358000	16/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	389.509000	19/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	388.488000	20/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	388.595000	21/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	382.493000	22/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	378.195000	23/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	377.666000	26/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	382.265000	27/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	383.363000	28/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	385.242000	29/03/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	385.035000	03/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	383.285000	04/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.236000	05/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	387.877000	06/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	388.524000	09/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.165000	10/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	390.999000	11/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	391.380000	12/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	391.708000	13/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	391.072000	16/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	393.088000	17/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.940000	18/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.669000	19/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.835000	20/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	400.398000	23/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	399.929000	24/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.889000	25/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	400.665000	26/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	405.033000	27/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	405.298000	30/04/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	407.474000	01/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	409.592000	02/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	407.094000	03/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	411.566000	04/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	410.982000	08/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.923000	09/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	418.853000	10/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.936000	11/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.753000	14/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.703000	15/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	418.174000	16/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	420.205000	17/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.921000	18/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.788000	21/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.202000	22/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	421.521000	23/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	418.789000	24/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.532000	25/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.486000	29/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.487000	30/05/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	415.811000	31/05/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.518000	01/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.050000	04/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	420.183000	05/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.350000	06/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.921000	07/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	420.779000	08/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	421.559000	11/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.913000	12/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	420.746000	13/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.829000	14/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	418.932000	15/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.802000	18/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.070000	19/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.460000	20/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.167000	21/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.798000	22/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.896000	25/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.797000	26/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.385000	27/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.533000	28/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.576000	29/06/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.204000	02/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.517000	03/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.544000	04/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.966000	05/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.057000	06/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	418.760000	09/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.332000	10/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.694000	11/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.601000	12/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	418.684000	13/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.748000	16/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	420.574000	17/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.070000	18/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.097000	19/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	421.782000	20/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.234000	23/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.415000	24/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.237000	25/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.389000	26/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.123000	27/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.470000	30/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.928000	31/07/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.159000	01/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	421.716000	02/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.966000	03/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.952000	06/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	426.156000	07/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	428.876000	08/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	429.357000	09/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	425.594000	10/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.487000	13/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.391000	14/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	419.480000	15/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.853000	16/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.214000	17/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	425.547000	20/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.795000	21/08/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	422.975000	22/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.143000	23/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	426.430000	24/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	427.453000	28/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.701000	29/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.567000	30/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	421.916000	31/08/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.809000	03/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.033000	04/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.671000	05/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.927000	06/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	412.570000	07/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.283000	10/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.541000	11/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.998000	12/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	413.771000	13/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.753000	14/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.319000	17/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	415.622000	18/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.205000	19/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	416.376000	20/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.808000	21/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	420.427000	24/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.819000	25/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.803000	26/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.003000	27/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	424.296000	28/09/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	422.268000	01/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	421.467000	02/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	423.677000	03/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	417.209000	04/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	414.352000	05/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	408.671000	08/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	409.363000	09/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	400.631000	10/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.127000	11/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.065000	12/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.816000	15/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.437000	16/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	399.747000	17/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.801000	18/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.318000	19/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.530000	22/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	390.763000	23/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	391.407000	24/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.056000	25/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	388.765000	26/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	391.699000	29/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.118000	30/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.604000	31/10/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.497000	01/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.350000	02/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	397.004000	05/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.962000	06/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.776000	07/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	399.997000	08/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	400.179000	09/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.391000	12/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.573000	13/11/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	393.188000	14/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.496000	15/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.474000	16/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	393.881000	19/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	390.136000	20/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.155000	21/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	390.738000	22/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.960000	23/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	394.855000	26/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	395.491000	27/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.076000	28/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	399.803000	29/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	396.361000	30/11/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	402.956000	03/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	398.792000	04/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	392.752000	05/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	382.944000	06/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	386.464000	07/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	383.125000	10/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	386.253000	11/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	389.413000	12/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	389.882000	13/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	386.817000	14/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	382.467000	17/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	381.121000	18/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	381.055000	19/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	376.823000	20/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	375.380000	21/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	372.113000	27/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	377.501000	28/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	377.819000	31/12/2018
31815	007	IBM Pension Plan (Global Equity 60:40)	379.283000	02/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	376.793000	03/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	382.964000	04/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	383.715000	07/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	386.717000	08/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	390.186000	09/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	391.095000	10/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	391.991000	11/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	386.371000	14/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	389.637000	15/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	390.028000	16/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	389.316000	17/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	395.400000	18/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	393.740000	21/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	389.636000	22/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	386.665000	23/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	386.509000	24/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	388.224000	25/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	384.105000	28/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	387.466000	29/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	393.951000	30/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	394.618000	31/01/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	397.050000	01/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	397.849000	04/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	404.941000	05/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	402.500000	06/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	397.985000	07/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	396.492000	08/02/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	399.560000	11/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	403.224000	12/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	403.856000	13/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	405.344000	14/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	407.018000	15/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.616000	18/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	404.504000	19/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.320000	20/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	405.127000	21/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.143000	22/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.631000	25/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	403.685000	26/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	401.170000	27/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	400.713000	28/02/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	405.293000	01/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.598000	04/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	408.473000	05/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.277000	06/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	403.829000	07/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	402.054000	08/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	403.289000	11/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	404.848000	12/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	404.214000	13/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	404.906000	14/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	408.171000	15/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	413.205000	18/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	413.960000	19/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	410.947000	20/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	415.351000	21/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	406.727000	22/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	404.386000	25/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	408.258000	26/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	408.170000	27/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	408.338000	28/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	411.954000	29/03/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	415.540000	01/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	419.145000	02/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	418.021000	03/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	418.748000	04/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.502000	05/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.032000	08/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.757000	09/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	419.586000	10/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	419.722000	11/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.215000	12/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.681000	15/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	423.852000	16/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.123000	17/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.859000	18/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	427.387000	23/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.422000	24/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.944000	25/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.969000	26/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.639000	29/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	423.659000	30/04/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.078000	01/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	420.757000	02/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	423.140000	03/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	415.832000	07/05/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	418.257000	08/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	412.459000	09/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	412.826000	10/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	411.456000	13/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	413.548000	14/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	416.638000	15/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	423.448000	16/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.538000	17/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	419.059000	20/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	419.895000	21/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.170000	22/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	418.063000	23/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	419.977000	24/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	417.905000	28/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	413.678000	29/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	415.622000	30/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	412.467000	31/05/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	413.103000	03/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	415.345000	04/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	418.569000	05/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	420.476000	06/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	421.937000	07/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.861000	10/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	426.002000	11/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.375000	12/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	426.844000	13/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.536000	14/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.339000	17/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	429.991000	18/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	428.806000	19/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	432.637000	20/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	429.641000	21/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.754000	24/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.151000	25/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	430.915000	26/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	429.548000	27/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	432.659000	28/06/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.443000	01/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.297000	02/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.291000	03/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	443.431000	04/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	439.460000	05/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.019000	08/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	439.912000	09/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.465000	10/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.897000	11/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.830000	12/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	438.716000	15/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.080000	16/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.118000	17/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.328000	18/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.293000	19/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.741000	22/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.719000	23/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.757000	24/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.861000	25/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	443.655000	26/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	449.350000	29/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	446.194000	30/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	441.977000	31/07/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	442.898000	01/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.122000	02/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.491000	05/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.133000	06/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.879000	07/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.370000	08/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	430.640000	09/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	430.664000	12/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.689000	13/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.055000	14/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	420.397000	15/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.422000	16/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	427.978000	19/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.547000	20/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	429.274000	21/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	425.032000	22/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.326000	23/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	422.575000	27/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	423.963000	28/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	427.733000	29/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	432.003000	30/08/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	433.677000	02/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	432.264000	03/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	434.263000	04/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	435.608000	05/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.990000	06/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	433.121000	09/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.070000	10/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.897000	11/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	439.182000	12/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	439.171000	13/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	439.195000	16/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.518000	17/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.282000	18/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	438.141000	19/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.613000	20/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.318000	23/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	434.984000	24/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	435.349000	25/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.775000	26/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.519000	27/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	439.670000	30/09/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	438.686000	01/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	426.946000	02/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	424.424000	03/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.968000	04/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	433.068000	07/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	428.976000	08/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	432.087000	09/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.063000	10/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	431.350000	11/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	433.573000	14/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	430.923000	15/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	429.416000	16/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	430.219000	17/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	427.951000	18/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	428.451000	21/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	430.699000	22/10/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	432.351000	23/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	435.489000	24/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.765000	25/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.251000	28/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	435.302000	29/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.433000	30/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	433.149000	31/10/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.149000	01/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.762000	04/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	443.155000	05/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.426000	06/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	443.191000	07/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.991000	08/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	442.127000	11/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.875000	12/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	442.782000	13/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.643000	14/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	442.385000	15/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.986000	18/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.255000	19/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	440.531000	20/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	438.938000	21/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.238000	22/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	443.808000	25/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	445.787000	26/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	446.602000	27/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	445.972000	28/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	442.330000	29/11/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	442.011000	02/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	433.862000	03/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	436.430000	04/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	432.741000	05/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	438.491000	06/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.032000	09/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	435.812000	10/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	437.820000	11/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	441.595000	12/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	443.996000	13/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	448.849000	16/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	451.758000	17/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	452.701000	18/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	454.293000	19/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	455.371000	20/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	458.591000	23/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	460.759000	27/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	455.843000	30/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	452.729000	31/12/2019
31815	007	IBM Pension Plan (Global Equity 60:40)	456.888000	02/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	458.543000	03/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	454.478000	06/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	455.299000	07/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	455.050000	08/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	457.452000	09/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	457.126000	10/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	462.080000	13/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	462.281000	14/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	460.279000	15/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	459.514000	16/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	465.288000	17/01/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	462.819000	20/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	459.907000	21/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	457.786000	22/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	457.039000	23/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	460.435000	24/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	449.473000	27/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	453.196000	28/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	453.539000	29/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	449.683000	30/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	442.013000	31/01/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	448.028000	03/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	453.258000	04/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	457.827000	05/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	460.727000	06/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	458.313000	07/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	458.135000	10/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	460.504000	11/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	459.929000	12/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	456.204000	13/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	455.831000	14/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	458.703000	17/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	453.094000	18/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	459.746000	19/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	459.563000	20/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	454.294000	21/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	442.859000	24/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	432.673000	25/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	433.714000	26/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	419.107000	27/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.211000	28/02/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	417.345000	02/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	418.908000	03/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	425.070000	04/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	418.042000	05/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	402.484000	06/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	373.753000	09/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	379.154000	10/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	372.235000	11/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	337.191000	12/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	346.904000	13/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	328.816000	16/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	338.082000	17/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	325.843000	18/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	329.442000	19/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	330.435000	20/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	321.054000	23/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	346.088000	24/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	358.545000	25/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	364.146000	26/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	351.086000	27/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	353.952000	30/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	357.827000	31/03/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	342.830000	01/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	346.040000	02/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	342.920000	03/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	356.434000	06/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	363.790000	07/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	364.591000	08/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	372.014000	09/04/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	370.810000	14/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	361.012000	15/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	362.447000	16/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	371.908000	17/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	372.121000	20/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	361.580000	21/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	369.312000	22/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	371.842000	23/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	367.726000	24/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	375.530000	27/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	380.194000	28/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	386.988000	29/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	376.688000	30/04/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	372.338000	01/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	368.117000	04/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	375.287000	05/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	375.635000	06/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	379.197000	07/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	383.072000	11/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	381.540000	12/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	377.395000	13/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	370.219000	14/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	376.573000	15/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	389.083000	18/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	385.171000	19/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	391.518000	20/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	389.650000	21/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	388.465000	22/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	394.274000	26/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	400.179000	27/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.545000	28/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	397.622000	29/05/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	400.844000	01/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.149000	02/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.103000	03/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.718000	04/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	416.245000	05/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	417.188000	08/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.711000	09/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	412.423000	10/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	397.956000	11/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	399.778000	12/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	397.404000	15/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	408.187000	16/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.525000	17/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.690000	18/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	412.301000	19/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.747000	22/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.257000	23/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.666000	24/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.032000	25/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.266000	26/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	408.651000	29/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.288000	30/06/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.516000	01/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	410.635000	02/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.399000	03/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.052000	06/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.179000	07/07/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	407.478000	08/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	402.700000	09/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.867000	10/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.531000	13/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	408.192000	14/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.931000	15/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.686000	16/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.763000	17/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.007000	20/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.014000	21/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.791000	22/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	410.777000	23/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.641000	24/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.432000	27/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.380000	28/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.668000	29/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	397.786000	30/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	394.936000	31/07/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	402.192000	03/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.846000	04/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.221000	05/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.543000	06/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.878000	07/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	406.558000	10/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.727000	11/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.723000	12/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.320000	13/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	408.523000	14/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	412.940000	17/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.131000	18/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.215000	19/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.778000	20/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.852000	21/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.255000	24/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	408.353000	25/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.408000	26/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.570000	27/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.257000	28/08/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	402.371000	01/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	406.157000	02/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	402.955000	03/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	397.415000	04/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.969000	07/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.788000	08/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	410.312000	09/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.237000	10/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.254000	11/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.977000	14/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.461000	15/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.219000	16/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.514000	17/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.070000	18/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	400.015000	21/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.414000	22/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	401.995000	23/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	398.251000	24/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	400.473000	25/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.244000	28/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.043000	29/09/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	402.001000	30/09/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	404.231000	01/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	405.413000	02/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.468000	05/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.931000	06/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.598000	07/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	413.848000	08/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	415.731000	09/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	416.059000	12/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	414.471000	13/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	410.313000	14/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	406.661000	15/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	411.446000	16/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	407.152000	19/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	410.090000	20/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.374000	21/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	402.130000	22/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	406.488000	23/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	403.871000	26/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	397.750000	27/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	390.717000	28/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	391.352000	29/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	387.189000	30/10/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	391.985000	02/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	398.594000	03/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	408.699000	04/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	409.761000	05/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	412.126000	06/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	424.231000	09/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	427.909000	10/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	433.863000	11/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	432.511000	12/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	431.910000	13/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	438.499000	16/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	438.207000	17/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	435.964000	18/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	434.659000	19/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	434.557000	20/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	434.575000	23/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	439.580000	24/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	437.723000	25/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	437.650000	26/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	438.933000	27/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	433.234000	30/11/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	440.034000	01/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	446.246000	02/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	443.968000	03/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	447.471000	04/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	448.821000	07/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	448.191000	08/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	448.050000	09/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	450.407000	10/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	448.763000	11/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	449.986000	14/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	446.946000	15/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	451.629000	16/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	451.837000	17/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	449.754000	18/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	447.125000	21/12/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	007	IBM Pension Plan (Global Equity 60:40)	446.092000	22/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	449.063000	23/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	455.631000	29/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	452.406000	30/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	447.780000	31/12/2020
31815	007	IBM Pension Plan (Global Equity 60:40)	455.010000	04/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	454.661000	05/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	464.159000	06/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	466.866000	07/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	468.789000	08/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	468.430000	11/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	462.497000	12/01/2021
31815	007	IBM Pension Plan (Global Equity 60:40)	461.664000	13/01/2021