

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	100.000000	04/04/2012
31815	022	IBM Pension Plan (Growth Fund)	100.091000	05/04/2012
31815	022	IBM Pension Plan (Growth Fund)	100.092000	10/04/2012
31815	022	IBM Pension Plan (Growth Fund)	100.095000	11/04/2012
31815	022	IBM Pension Plan (Growth Fund)	100.033000	12/04/2012
31815	022	IBM Pension Plan (Growth Fund)	100.242000	13/04/2012
31815	022	IBM Pension Plan (Growth Fund)	100.388000	16/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.890800	17/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.374100	18/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.108300	19/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.320100	20/04/2012
31815	022	IBM Pension Plan (Growth Fund)	98.987900	23/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.460800	24/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.866200	25/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.743900	26/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.696400	27/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.707000	30/04/2012
31815	022	IBM Pension Plan (Growth Fund)	99.814500	01/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.787700	02/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.940400	03/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.632000	04/05/2012
31815	022	IBM Pension Plan (Growth Fund)	100.131000	08/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.775100	09/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.351700	10/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.407300	11/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.344500	14/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.375900	15/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.097700	16/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.365000	17/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.574600	18/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.240400	21/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.050600	22/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.325400	23/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.505100	24/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.581900	25/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.449800	28/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.400900	29/05/2012
31815	022	IBM Pension Plan (Growth Fund)	99.813800	30/05/2012
31815	022	IBM Pension Plan (Growth Fund)	100.207000	31/05/2012
31815	022	IBM Pension Plan (Growth Fund)	100.569000	01/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.723000	06/06/2012
31815	022	IBM Pension Plan (Growth Fund)	99.671900	07/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.690000	08/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.385000	11/06/2012
31815	022	IBM Pension Plan (Growth Fund)	99.774800	12/06/2012
31815	022	IBM Pension Plan (Growth Fund)	99.373400	13/06/2012
31815	022	IBM Pension Plan (Growth Fund)	99.478300	14/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.036000	15/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.406000	18/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.255000	19/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.282000	20/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.710000	21/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.626000	22/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.497000	25/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.331000	26/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.778000	27/06/2012
31815	022	IBM Pension Plan (Growth Fund)	100.947000	28/06/2012
31815	022	IBM Pension Plan (Growth Fund)	101.379000	29/06/2012
31815	022	IBM Pension Plan (Growth Fund)	101.497000	02/07/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	101.425000	03/07/2012
31815	022	IBM Pension Plan (Growth Fund)	101.854000	04/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.243000	05/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.601000	06/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.314000	09/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.212000	10/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.603000	11/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.466000	12/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.164000	13/07/2012
31815	022	IBM Pension Plan (Growth Fund)	102.972000	16/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.257000	17/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.511000	18/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.458000	19/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.751000	20/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.341000	23/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.410000	24/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.359000	25/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.277000	26/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.564000	27/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.873000	30/07/2012
31815	022	IBM Pension Plan (Growth Fund)	103.835000	31/07/2012
31815	022	IBM Pension Plan (Growth Fund)	104.220000	01/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.275000	02/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.037000	03/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.886000	06/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.288000	07/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.367000	08/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.400000	09/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.712000	10/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.392000	13/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.277000	14/08/2012
31815	022	IBM Pension Plan (Growth Fund)	103.890000	15/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.218000	16/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.484000	17/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.617000	20/08/2012
31815	022	IBM Pension Plan (Growth Fund)	103.938000	21/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.414000	22/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.315000	23/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.708000	24/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.807000	28/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.702000	29/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.812000	30/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.705000	31/08/2012
31815	022	IBM Pension Plan (Growth Fund)	104.660000	03/09/2012
31815	022	IBM Pension Plan (Growth Fund)	105.072000	04/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.751000	05/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.825000	06/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.959000	07/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.860000	10/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.541000	11/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.431000	12/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.992000	13/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.399000	14/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.495000	17/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.495000	18/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.679000	19/09/2012
31815	022	IBM Pension Plan (Growth Fund)	105.008000	20/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.576000	21/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.735000	24/09/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	104.602000	25/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.888000	26/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.811000	27/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.852000	28/09/2012
31815	022	IBM Pension Plan (Growth Fund)	104.873000	01/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.025000	02/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.428000	03/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.433000	04/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.091000	05/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.672000	08/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.378000	09/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.059000	10/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.444000	11/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.393000	12/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.574000	15/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.394000	16/10/2012
31815	022	IBM Pension Plan (Growth Fund)	104.681000	17/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.129000	18/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.335000	19/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.065000	22/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.112000	23/10/2012
31815	022	IBM Pension Plan (Growth Fund)	104.607000	24/10/2012
31815	022	IBM Pension Plan (Growth Fund)	104.397000	25/10/2012
31815	022	IBM Pension Plan (Growth Fund)	104.736000	26/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.023000	29/10/2012
31815	022	IBM Pension Plan (Growth Fund)	105.083000	30/10/2012
31815	022	IBM Pension Plan (Growth Fund)	104.842000	31/10/2012
31815	022	IBM Pension Plan (Growth Fund)	104.833000	01/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.204000	02/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.354000	05/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.721000	06/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.476000	07/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.602000	08/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.604000	09/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.896000	12/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.513000	13/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.436000	14/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.205000	15/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.547000	16/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.807000	19/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.308000	20/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.194000	21/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.696000	22/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.537000	23/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.689000	26/11/2012
31815	022	IBM Pension Plan (Growth Fund)	105.705000	27/11/2012
31815	022	IBM Pension Plan (Growth Fund)	106.136000	28/11/2012
31815	022	IBM Pension Plan (Growth Fund)	106.368000	29/11/2012
31815	022	IBM Pension Plan (Growth Fund)	106.484000	30/11/2012
31815	022	IBM Pension Plan (Growth Fund)	106.433000	03/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.430000	04/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.250000	05/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.671000	06/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.505000	07/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.234000	10/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.425000	11/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.507000	12/12/2012
31815	022	IBM Pension Plan (Growth Fund)	105.848000	13/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.191000	14/12/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	106.138000	17/12/2012
31815	022	IBM Pension Plan (Growth Fund)	105.920000	18/12/2012
31815	022	IBM Pension Plan (Growth Fund)	105.748000	19/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.096000	20/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.418000	21/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.828000	27/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.597000	28/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.638000	31/12/2012
31815	022	IBM Pension Plan (Growth Fund)	106.205000	02/01/2013
31815	022	IBM Pension Plan (Growth Fund)	106.225000	03/01/2013
31815	022	IBM Pension Plan (Growth Fund)	106.006000	04/01/2013
31815	022	IBM Pension Plan (Growth Fund)	106.498000	07/01/2013
31815	022	IBM Pension Plan (Growth Fund)	106.913000	08/01/2013
31815	022	IBM Pension Plan (Growth Fund)	106.673000	09/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.313000	10/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.120000	11/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.749000	14/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.628000	15/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.530000	16/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.498000	17/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.256000	18/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.184000	21/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.113000	22/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.347000	23/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.401000	24/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.174000	25/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.225000	28/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.270000	29/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.743000	30/01/2013
31815	022	IBM Pension Plan (Growth Fund)	107.820000	31/01/2013
31815	022	IBM Pension Plan (Growth Fund)	108.163000	01/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.354000	04/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.074000	05/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.396000	06/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.832000	07/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.978000	08/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.719000	11/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.704000	12/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.673000	13/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.817000	14/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.545000	15/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.976000	18/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.020000	19/02/2013
31815	022	IBM Pension Plan (Growth Fund)	107.857000	20/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.400000	21/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.487000	22/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.538000	25/02/2013
31815	022	IBM Pension Plan (Growth Fund)	108.954000	26/02/2013
31815	022	IBM Pension Plan (Growth Fund)	109.196000	27/02/2013
31815	022	IBM Pension Plan (Growth Fund)	109.247000	28/02/2013
31815	022	IBM Pension Plan (Growth Fund)	110.221000	01/03/2013
31815	022	IBM Pension Plan (Growth Fund)	109.841000	04/03/2013
31815	022	IBM Pension Plan (Growth Fund)	109.675000	05/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.145000	06/03/2013
31815	022	IBM Pension Plan (Growth Fund)	109.717000	07/03/2013
31815	022	IBM Pension Plan (Growth Fund)	109.846000	08/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.390000	11/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.599000	12/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.210000	13/03/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	110.017000	14/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.241000	15/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.216000	18/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.669000	19/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.779000	20/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.314000	21/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.207000	22/03/2013
31815	022	IBM Pension Plan (Growth Fund)	110.759000	25/03/2013
31815	022	IBM Pension Plan (Growth Fund)	111.113000	26/03/2013
31815	022	IBM Pension Plan (Growth Fund)	111.408000	27/03/2013
31815	022	IBM Pension Plan (Growth Fund)	111.280000	28/03/2013
31815	022	IBM Pension Plan (Growth Fund)	111.503000	02/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.425000	03/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.468000	04/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.049000	05/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.528000	08/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.444000	09/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.476000	10/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.055000	11/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.203000	12/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.900000	15/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.817000	16/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.551000	17/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.879000	18/04/2013
31815	022	IBM Pension Plan (Growth Fund)	111.976000	19/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.312000	22/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.402000	23/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.229000	24/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.377000	25/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.523000	26/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.881000	29/04/2013
31815	022	IBM Pension Plan (Growth Fund)	112.949000	30/04/2013
31815	022	IBM Pension Plan (Growth Fund)	113.047000	01/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.684000	02/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.039000	03/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.280000	07/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.233000	08/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.987000	09/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.608000	10/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.812000	13/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.765000	14/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.390000	15/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.718000	16/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.058000	17/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.017000	20/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.823000	21/05/2013
31815	022	IBM Pension Plan (Growth Fund)	113.223000	22/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.557000	23/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.527000	24/05/2013
31815	022	IBM Pension Plan (Growth Fund)	112.465000	28/05/2013
31815	022	IBM Pension Plan (Growth Fund)	111.626000	29/05/2013
31815	022	IBM Pension Plan (Growth Fund)	111.778000	30/05/2013
31815	022	IBM Pension Plan (Growth Fund)	110.986000	31/05/2013
31815	022	IBM Pension Plan (Growth Fund)	110.904000	03/06/2013
31815	022	IBM Pension Plan (Growth Fund)	110.332000	04/06/2013
31815	022	IBM Pension Plan (Growth Fund)	109.974000	05/06/2013
31815	022	IBM Pension Plan (Growth Fund)	109.924000	06/06/2013
31815	022	IBM Pension Plan (Growth Fund)	109.561000	07/06/2013
31815	022	IBM Pension Plan (Growth Fund)	109.142000	10/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	108.345000	11/06/2013
31815	022	IBM Pension Plan (Growth Fund)	108.203000	12/06/2013
31815	022	IBM Pension Plan (Growth Fund)	108.485000	13/06/2013
31815	022	IBM Pension Plan (Growth Fund)	108.968000	14/06/2013
31815	022	IBM Pension Plan (Growth Fund)	109.134000	17/06/2013
31815	022	IBM Pension Plan (Growth Fund)	108.961000	18/06/2013
31815	022	IBM Pension Plan (Growth Fund)	108.891000	19/06/2013
31815	022	IBM Pension Plan (Growth Fund)	107.204000	20/06/2013
31815	022	IBM Pension Plan (Growth Fund)	106.581000	21/06/2013
31815	022	IBM Pension Plan (Growth Fund)	105.574000	24/06/2013
31815	022	IBM Pension Plan (Growth Fund)	105.599000	25/06/2013
31815	022	IBM Pension Plan (Growth Fund)	106.550000	26/06/2013
31815	022	IBM Pension Plan (Growth Fund)	107.363000	27/06/2013
31815	022	IBM Pension Plan (Growth Fund)	107.080000	28/06/2013
31815	022	IBM Pension Plan (Growth Fund)	107.516000	01/07/2013
31815	022	IBM Pension Plan (Growth Fund)	107.882000	02/07/2013
31815	022	IBM Pension Plan (Growth Fund)	107.517000	03/07/2013
31815	022	IBM Pension Plan (Growth Fund)	107.896000	04/07/2013
31815	022	IBM Pension Plan (Growth Fund)	107.910000	05/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.021000	08/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.281000	09/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.720000	10/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.790000	11/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.451000	12/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.204000	15/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.530000	16/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.226000	17/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.837000	18/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.144000	19/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.562000	22/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.467000	23/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.729000	24/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.033000	25/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.791000	26/07/2013
31815	022	IBM Pension Plan (Growth Fund)	108.866000	29/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.029000	30/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.022000	31/07/2013
31815	022	IBM Pension Plan (Growth Fund)	109.337000	01/08/2013
31815	022	IBM Pension Plan (Growth Fund)	109.212000	02/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.613000	05/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.814000	06/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.070000	07/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.310000	08/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.688000	09/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.601000	12/08/2013
31815	022	IBM Pension Plan (Growth Fund)	108.247000	13/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.838000	14/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.316000	15/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.376000	16/08/2013
31815	022	IBM Pension Plan (Growth Fund)	106.952000	19/08/2013
31815	022	IBM Pension Plan (Growth Fund)	106.879000	20/08/2013
31815	022	IBM Pension Plan (Growth Fund)	106.639000	21/08/2013
31815	022	IBM Pension Plan (Growth Fund)	106.953000	22/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.533000	23/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.713000	27/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.483000	28/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.753000	29/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.448000	30/08/2013
31815	022	IBM Pension Plan (Growth Fund)	107.220000	02/09/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	107.390000	03/09/2013
31815	022	IBM Pension Plan (Growth Fund)	106.985000	04/09/2013
31815	022	IBM Pension Plan (Growth Fund)	106.491000	05/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.164000	06/09/2013
31815	022	IBM Pension Plan (Growth Fund)	106.967000	09/09/2013
31815	022	IBM Pension Plan (Growth Fund)	106.909000	10/09/2013
31815	022	IBM Pension Plan (Growth Fund)	106.742000	11/09/2013
31815	022	IBM Pension Plan (Growth Fund)	106.945000	12/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.187000	13/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.503000	16/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.131000	17/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.220000	18/09/2013
31815	022	IBM Pension Plan (Growth Fund)	108.019000	19/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.538000	20/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.782000	23/09/2013
31815	022	IBM Pension Plan (Growth Fund)	107.886000	24/09/2013
31815	022	IBM Pension Plan (Growth Fund)	108.046000	25/09/2013
31815	022	IBM Pension Plan (Growth Fund)	108.231000	26/09/2013
31815	022	IBM Pension Plan (Growth Fund)	108.227000	27/09/2013
31815	022	IBM Pension Plan (Growth Fund)	108.158000	30/09/2013
31815	022	IBM Pension Plan (Growth Fund)	108.340000	01/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.393000	02/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.136000	03/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.418000	04/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.637000	07/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.358000	08/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.794000	09/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.814000	10/10/2013
31815	022	IBM Pension Plan (Growth Fund)	109.138000	11/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.962000	14/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.912000	15/10/2013
31815	022	IBM Pension Plan (Growth Fund)	108.679000	16/10/2013
31815	022	IBM Pension Plan (Growth Fund)	109.077000	17/10/2013
31815	022	IBM Pension Plan (Growth Fund)	109.415000	18/10/2013
31815	022	IBM Pension Plan (Growth Fund)	109.542000	21/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.218000	22/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.581000	23/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.293000	24/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.483000	25/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.343000	28/10/2013
31815	022	IBM Pension Plan (Growth Fund)	111.014000	29/10/2013
31815	022	IBM Pension Plan (Growth Fund)	111.073000	30/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.214000	31/10/2013
31815	022	IBM Pension Plan (Growth Fund)	110.297000	01/11/2013
31815	022	IBM Pension Plan (Growth Fund)	110.018000	04/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.747000	05/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.894000	06/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.787000	07/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.368000	08/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.143000	11/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.045000	12/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.005000	13/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.180000	14/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.740000	15/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.847000	18/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.698000	19/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.326000	20/11/2013
31815	022	IBM Pension Plan (Growth Fund)	108.754000	21/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.013000	22/11/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	109.374000	25/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.168000	26/11/2013
31815	022	IBM Pension Plan (Growth Fund)	108.960000	27/11/2013
31815	022	IBM Pension Plan (Growth Fund)	108.931000	28/11/2013
31815	022	IBM Pension Plan (Growth Fund)	109.073000	29/11/2013
31815	022	IBM Pension Plan (Growth Fund)	108.285000	02/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.325000	03/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.178000	04/12/2013
31815	022	IBM Pension Plan (Growth Fund)	107.949000	05/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.577000	06/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.201000	09/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.634000	10/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.505000	11/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.194000	12/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.077000	13/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.520000	16/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.570000	17/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.287000	18/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.175000	19/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.491000	20/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.673000	23/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.209000	27/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.529000	30/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.516000	31/12/2013
31815	022	IBM Pension Plan (Growth Fund)	108.459000	02/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.370000	03/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.753000	06/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.586000	07/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.715000	08/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.238000	09/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.040000	10/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.623000	13/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.316000	14/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.336000	15/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.662000	16/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.347000	17/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.716000	20/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.322000	21/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.182000	22/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.825000	23/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.838000	24/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.619000	27/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.487000	28/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.493000	29/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.593000	30/01/2014
31815	022	IBM Pension Plan (Growth Fund)	109.038000	31/01/2014
31815	022	IBM Pension Plan (Growth Fund)	108.753000	03/02/2014
31815	022	IBM Pension Plan (Growth Fund)	108.783000	04/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.017000	05/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.340000	06/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.672000	07/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.448000	10/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.557000	11/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.299000	12/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.280000	13/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.399000	14/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.714000	17/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.737000	18/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.094000	19/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	109.870000	20/02/2014
31815	022	IBM Pension Plan (Growth Fund)	109.908000	21/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.423000	24/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.312000	25/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.421000	26/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.619000	27/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.635000	28/02/2014
31815	022	IBM Pension Plan (Growth Fund)	110.748000	03/03/2014
31815	022	IBM Pension Plan (Growth Fund)	111.170000	04/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.807000	05/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.975000	06/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.580000	07/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.546000	10/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.612000	11/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.871000	12/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.655000	13/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.912000	14/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.843000	17/03/2014
31815	022	IBM Pension Plan (Growth Fund)	111.177000	18/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.807000	19/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.344000	20/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.434000	21/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.626000	24/03/2014
31815	022	IBM Pension Plan (Growth Fund)	111.020000	25/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.861000	26/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.972000	27/03/2014
31815	022	IBM Pension Plan (Growth Fund)	110.958000	28/03/2014
31815	022	IBM Pension Plan (Growth Fund)	111.309000	31/03/2014
31815	022	IBM Pension Plan (Growth Fund)	111.459000	01/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.350000	02/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.559000	03/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.582000	04/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.891000	07/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.552000	08/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.443000	09/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.036000	10/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.538000	11/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.586000	14/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.901000	15/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.967000	16/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.978000	17/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.746000	22/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.045000	23/04/2014
31815	022	IBM Pension Plan (Growth Fund)	111.845000	24/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.257000	25/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.183000	28/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.006000	29/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.287000	30/04/2014
31815	022	IBM Pension Plan (Growth Fund)	112.426000	01/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.378000	02/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.329000	06/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.193000	07/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.764000	08/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.449000	09/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.673000	12/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.006000	13/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.607000	14/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.712000	15/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.398000	16/05/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	113.315000	19/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.052000	20/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.856000	21/05/2014
31815	022	IBM Pension Plan (Growth Fund)	112.971000	22/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.203000	23/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.324000	27/05/2014
31815	022	IBM Pension Plan (Growth Fund)	114.022000	28/05/2014
31815	022	IBM Pension Plan (Growth Fund)	114.275000	29/05/2014
31815	022	IBM Pension Plan (Growth Fund)	114.008000	30/05/2014
31815	022	IBM Pension Plan (Growth Fund)	113.936000	02/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.305000	03/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.082000	04/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.694000	05/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.801000	06/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.523000	09/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.597000	10/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.695000	11/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.614000	12/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.205000	13/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.315000	16/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.074000	17/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.609000	18/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.521000	19/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.625000	20/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.505000	23/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.630000	24/06/2014
31815	022	IBM Pension Plan (Growth Fund)	114.147000	25/06/2014
31815	022	IBM Pension Plan (Growth Fund)	114.093000	26/06/2014
31815	022	IBM Pension Plan (Growth Fund)	114.248000	27/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.720000	30/06/2014
31815	022	IBM Pension Plan (Growth Fund)	113.814000	01/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.654000	02/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.669000	03/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.420000	04/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.650000	07/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.737000	08/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.605000	09/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.579000	10/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.781000	11/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.127000	14/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.462000	15/07/2014
31815	022	IBM Pension Plan (Growth Fund)	113.747000	16/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.260000	17/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.109000	18/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.310000	21/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.399000	22/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.880000	23/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.795000	24/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.909000	25/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.773000	28/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.768000	29/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.815000	30/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.370000	31/07/2014
31815	022	IBM Pension Plan (Growth Fund)	114.491000	01/08/2014
31815	022	IBM Pension Plan (Growth Fund)	114.680000	04/08/2014
31815	022	IBM Pension Plan (Growth Fund)	113.856000	05/08/2014
31815	022	IBM Pension Plan (Growth Fund)	114.137000	06/08/2014
31815	022	IBM Pension Plan (Growth Fund)	114.263000	07/08/2014
31815	022	IBM Pension Plan (Growth Fund)	114.950000	08/08/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	114.729000	11/08/2014
31815	022	IBM Pension Plan (Growth Fund)	114.668000	12/08/2014
31815	022	IBM Pension Plan (Growth Fund)	115.214000	13/08/2014
31815	022	IBM Pension Plan (Growth Fund)	115.439000	14/08/2014
31815	022	IBM Pension Plan (Growth Fund)	116.231000	15/08/2014
31815	022	IBM Pension Plan (Growth Fund)	115.671000	18/08/2014
31815	022	IBM Pension Plan (Growth Fund)	116.451000	19/08/2014
31815	022	IBM Pension Plan (Growth Fund)	116.430000	20/08/2014
31815	022	IBM Pension Plan (Growth Fund)	116.699000	21/08/2014
31815	022	IBM Pension Plan (Growth Fund)	116.530000	22/08/2014
31815	022	IBM Pension Plan (Growth Fund)	117.125000	26/08/2014
31815	022	IBM Pension Plan (Growth Fund)	117.666000	27/08/2014
31815	022	IBM Pension Plan (Growth Fund)	117.486000	28/08/2014
31815	022	IBM Pension Plan (Growth Fund)	117.849000	29/08/2014
31815	022	IBM Pension Plan (Growth Fund)	117.781000	01/09/2014
31815	022	IBM Pension Plan (Growth Fund)	117.326000	02/09/2014
31815	022	IBM Pension Plan (Growth Fund)	117.305000	03/09/2014
31815	022	IBM Pension Plan (Growth Fund)	117.256000	04/09/2014
31815	022	IBM Pension Plan (Growth Fund)	117.291000	05/09/2014
31815	022	IBM Pension Plan (Growth Fund)	117.847000	08/09/2014
31815	022	IBM Pension Plan (Growth Fund)	117.240000	09/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.775000	10/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.701000	11/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.217000	12/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.264000	15/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.048000	16/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.118000	17/09/2014
31815	022	IBM Pension Plan (Growth Fund)	115.808000	18/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.363000	19/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.067000	22/09/2014
31815	022	IBM Pension Plan (Growth Fund)	115.835000	23/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.140000	24/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.055000	25/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.043000	26/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.285000	29/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.194000	30/09/2014
31815	022	IBM Pension Plan (Growth Fund)	116.328000	01/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.410000	02/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.078000	03/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.906000	06/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.904000	07/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.890000	08/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.880000	09/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.686000	10/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.644000	13/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.222000	14/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.604000	15/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.715000	16/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.431000	17/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.937000	20/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.244000	21/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.858000	22/10/2014
31815	022	IBM Pension Plan (Growth Fund)	116.997000	23/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.287000	24/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.340000	27/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.528000	28/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.584000	29/10/2014
31815	022	IBM Pension Plan (Growth Fund)	118.033000	30/10/2014
31815	022	IBM Pension Plan (Growth Fund)	117.868000	31/10/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	022	IBM Pension Plan (Growth Fund)	117.984000	03/11/2014
31815	022	IBM Pension Plan (Growth Fund)	117.994000	04/11/2014
31815	022	IBM Pension Plan (Growth Fund)	117.955000	05/11/2014
31815	022	IBM Pension Plan (Growth Fund)	118.158000	06/11/2014
31815	022	IBM Pension Plan (Growth Fund)	118.571000	07/11/2014
31815	022	IBM Pension Plan (Growth Fund)	118.594000	10/11/2014
31815	022	IBM Pension Plan (Growth Fund)	118.688000	11/11/2014
31815	022	IBM Pension Plan (Growth Fund)	118.927000	12/11/2014
31815	022	IBM Pension Plan (Growth Fund)	118.845000	13/11/2014
31815	022	IBM Pension Plan (Growth Fund)	119.233000	14/11/2014
31815	022	IBM Pension Plan (Growth Fund)	119.431000	17/11/2014
31815	022	IBM Pension Plan (Growth Fund)	119.358000	18/11/2014
31815	022	IBM Pension Plan (Growth Fund)	119.403000	19/11/2014
31815	022	IBM Pension Plan (Growth Fund)	119.493000	20/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.195000	21/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.067000	24/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.485000	25/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.885000	26/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.829000	27/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.937000	28/11/2014
31815	022	IBM Pension Plan (Growth Fund)	120.957000	01/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.600000	02/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.355000	03/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.201000	04/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.638000	05/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.452000	08/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.755000	09/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.072000	10/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.111000	11/12/2014
31815	022	IBM Pension Plan (Growth Fund)	119.981000	12/12/2014
31815	022	IBM Pension Plan (Growth Fund)	119.569000	15/12/2014
31815	022	IBM Pension Plan (Growth Fund)	119.680000	16/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.006000	17/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.105000	18/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.474000	19/12/2014
31815	022	IBM Pension Plan (Growth Fund)	120.823000	22/12/2014
31815	022	IBM Pension Plan (Growth Fund)	121.022000	23/12/2014
31815	022	IBM Pension Plan (Growth Fund)	121.323000	29/12/2014
31815	022	IBM Pension Plan (Growth Fund)	121.216000	30/12/2014
31815	022	IBM Pension Plan (Growth Fund)	121.143000	31/12/2014
31815	022	IBM Pension Plan (Growth Fund)	121.692000	02/01/2015
31815	022	IBM Pension Plan (Growth Fund)	121.775000	05/01/2015
31815	022	IBM Pension Plan (Growth Fund)	122.053000	06/01/2015
31815	022	IBM Pension Plan (Growth Fund)	122.295000	07/01/2015
31815	022	IBM Pension Plan (Growth Fund)	122.672000	08/01/2015
31815	030	IBM Pension Plan (Growth Fund)	124.218000	20/01/2015
31815	030	IBM Pension Plan (Growth Fund)	125.122000	21/01/2015
31815	030	IBM Pension Plan (Growth Fund)	125.454000	22/01/2015
31815	030	IBM Pension Plan (Growth Fund)	126.299000	23/01/2015
31815	030	IBM Pension Plan (Growth Fund)	126.341000	26/01/2015
31815	030	IBM Pension Plan (Growth Fund)	125.880000	27/01/2015
31815	030	IBM Pension Plan (Growth Fund)	125.507000	28/01/2015
31815	030	IBM Pension Plan (Growth Fund)	126.071000	29/01/2015
31815	030	IBM Pension Plan (Growth Fund)	125.990000	30/01/2015
31815	030	IBM Pension Plan (Growth Fund)	126.143000	02/02/2015
31815	030	IBM Pension Plan (Growth Fund)	126.371000	03/02/2015
31815	030	IBM Pension Plan (Growth Fund)	125.552000	04/02/2015
31815	030	IBM Pension Plan (Growth Fund)	125.743000	05/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.864000	06/02/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	124.637000	09/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.363000	10/02/2015
31815	030	IBM Pension Plan (Growth Fund)	123.689000	11/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.394000	12/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.343000	13/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.313000	16/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.114000	17/02/2015
31815	030	IBM Pension Plan (Growth Fund)	123.635000	18/02/2015
31815	030	IBM Pension Plan (Growth Fund)	123.706000	19/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.188000	20/02/2015
31815	030	IBM Pension Plan (Growth Fund)	123.880000	23/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.129000	24/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.624000	25/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.650000	26/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.299000	27/02/2015
31815	030	IBM Pension Plan (Growth Fund)	124.323000	02/03/2015
31815	030	IBM Pension Plan (Growth Fund)	123.656000	03/03/2015
31815	030	IBM Pension Plan (Growth Fund)	123.410000	04/03/2015
31815	030	IBM Pension Plan (Growth Fund)	123.624000	05/03/2015
31815	030	IBM Pension Plan (Growth Fund)	122.940000	06/03/2015
31815	030	IBM Pension Plan (Growth Fund)	122.589000	09/03/2015
31815	030	IBM Pension Plan (Growth Fund)	122.341000	10/03/2015
31815	030	IBM Pension Plan (Growth Fund)	122.800000	11/03/2015
31815	030	IBM Pension Plan (Growth Fund)	123.591000	12/03/2015
31815	030	IBM Pension Plan (Growth Fund)	123.729000	13/03/2015
31815	030	IBM Pension Plan (Growth Fund)	124.207000	16/03/2015
31815	030	IBM Pension Plan (Growth Fund)	124.596000	17/03/2015
31815	030	IBM Pension Plan (Growth Fund)	125.960000	18/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.458000	19/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.841000	20/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.911000	23/03/2015
31815	030	IBM Pension Plan (Growth Fund)	127.187000	24/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.901000	25/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.302000	26/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.403000	27/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.906000	30/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.379000	31/03/2015
31815	030	IBM Pension Plan (Growth Fund)	126.859000	01/04/2015
31815	030	IBM Pension Plan (Growth Fund)	126.659000	02/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.228000	07/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.120000	08/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.491000	09/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.735000	10/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.809000	13/04/2015
31815	030	IBM Pension Plan (Growth Fund)	128.159000	14/04/2015
31815	030	IBM Pension Plan (Growth Fund)	128.026000	15/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.510000	16/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.008000	17/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.283000	20/04/2015
31815	030	IBM Pension Plan (Growth Fund)	127.407000	21/04/2015
31815	030	IBM Pension Plan (Growth Fund)	126.259000	22/04/2015
31815	030	IBM Pension Plan (Growth Fund)	126.603000	23/04/2015
31815	030	IBM Pension Plan (Growth Fund)	126.959000	24/04/2015
31815	030	IBM Pension Plan (Growth Fund)	126.679000	27/04/2015
31815	030	IBM Pension Plan (Growth Fund)	126.589000	28/04/2015
31815	030	IBM Pension Plan (Growth Fund)	125.056000	29/04/2015
31815	030	IBM Pension Plan (Growth Fund)	124.944000	30/04/2015
31815	030	IBM Pension Plan (Growth Fund)	125.519000	01/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.096000	05/05/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	124.269000	06/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.327000	07/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.960000	08/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.106000	11/05/2015
31815	030	IBM Pension Plan (Growth Fund)	123.382000	12/05/2015
31815	030	IBM Pension Plan (Growth Fund)	123.292000	13/05/2015
31815	030	IBM Pension Plan (Growth Fund)	123.407000	14/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.315000	15/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.396000	18/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.595000	19/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.243000	20/05/2015
31815	030	IBM Pension Plan (Growth Fund)	123.915000	21/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.606000	22/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.434000	26/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.310000	27/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.978000	28/05/2015
31815	030	IBM Pension Plan (Growth Fund)	124.872000	29/05/2015
31815	030	IBM Pension Plan (Growth Fund)	125.025000	01/06/2015
31815	030	IBM Pension Plan (Growth Fund)	124.168000	02/06/2015
31815	030	IBM Pension Plan (Growth Fund)	123.280000	03/06/2015
31815	030	IBM Pension Plan (Growth Fund)	122.914000	04/06/2015
31815	030	IBM Pension Plan (Growth Fund)	122.580000	05/06/2015
31815	030	IBM Pension Plan (Growth Fund)	122.355000	08/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.627000	09/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.233000	10/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.855000	11/06/2015
31815	030	IBM Pension Plan (Growth Fund)	122.220000	12/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.414000	15/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.236000	16/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.930000	17/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.951000	18/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.916000	19/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.299000	22/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.499000	23/06/2015
31815	030	IBM Pension Plan (Growth Fund)	121.355000	24/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.963000	25/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.623000	26/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.131000	29/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.639000	30/06/2015
31815	030	IBM Pension Plan (Growth Fund)	120.899000	01/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.028000	02/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.282000	03/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.606000	06/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.763000	07/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.873000	08/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.774000	09/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.792000	10/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.990000	13/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.004000	14/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.045000	15/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.668000	16/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.503000	17/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.495000	20/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.525000	21/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.354000	22/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.074000	23/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.500000	24/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.868000	27/07/2015
31815	030	IBM Pension Plan (Growth Fund)	120.907000	28/07/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	121.220000	29/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.392000	30/07/2015
31815	030	IBM Pension Plan (Growth Fund)	121.793000	31/07/2015
31815	030	IBM Pension Plan (Growth Fund)	122.104000	03/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.846000	04/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.206000	05/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.887000	06/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.890000	07/08/2015
31815	030	IBM Pension Plan (Growth Fund)	122.259000	10/08/2015
31815	030	IBM Pension Plan (Growth Fund)	122.143000	11/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.895000	12/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.523000	13/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.583000	14/08/2015
31815	030	IBM Pension Plan (Growth Fund)	121.568000	17/08/2015
31815	030	IBM Pension Plan (Growth Fund)	120.991000	18/08/2015
31815	030	IBM Pension Plan (Growth Fund)	120.718000	19/08/2015
31815	030	IBM Pension Plan (Growth Fund)	120.442000	20/08/2015
31815	030	IBM Pension Plan (Growth Fund)	119.108000	21/08/2015
31815	030	IBM Pension Plan (Growth Fund)	116.793000	24/08/2015
31815	030	IBM Pension Plan (Growth Fund)	116.257000	25/08/2015
31815	030	IBM Pension Plan (Growth Fund)	116.789000	26/08/2015
31815	030	IBM Pension Plan (Growth Fund)	118.771000	27/08/2015
31815	030	IBM Pension Plan (Growth Fund)	119.313000	28/08/2015
31815	030	IBM Pension Plan (Growth Fund)	117.769000	01/09/2015
31815	030	IBM Pension Plan (Growth Fund)	117.766000	02/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.359000	03/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.433000	04/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.237000	07/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.673000	08/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.228000	09/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.163000	10/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.515000	11/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.244000	14/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.498000	15/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.604000	16/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.488000	17/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.309000	18/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.357000	21/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.528000	22/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.155000	23/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.138000	24/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.598000	25/09/2015
31815	030	IBM Pension Plan (Growth Fund)	117.608000	28/09/2015
31815	030	IBM Pension Plan (Growth Fund)	117.555000	29/09/2015
31815	030	IBM Pension Plan (Growth Fund)	118.407000	30/09/2015
31815	030	IBM Pension Plan (Growth Fund)	119.108000	01/10/2015
31815	030	IBM Pension Plan (Growth Fund)	119.394000	02/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.074000	05/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.497000	06/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.415000	07/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.632000	08/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.822000	09/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.898000	12/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.507000	13/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.078000	14/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.990000	15/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.892000	16/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.461000	19/10/2015
31815	030	IBM Pension Plan (Growth Fund)	120.664000	20/10/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	120.455000	21/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.056000	22/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.203000	23/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.784000	26/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.901000	27/10/2015
31815	030	IBM Pension Plan (Growth Fund)	122.166000	28/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.296000	29/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.033000	30/10/2015
31815	030	IBM Pension Plan (Growth Fund)	121.125000	02/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.139000	03/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.004000	04/11/2015
31815	030	IBM Pension Plan (Growth Fund)	120.978000	05/11/2015
31815	030	IBM Pension Plan (Growth Fund)	120.942000	06/11/2015
31815	030	IBM Pension Plan (Growth Fund)	119.825000	09/11/2015
31815	030	IBM Pension Plan (Growth Fund)	120.096000	10/11/2015
31815	030	IBM Pension Plan (Growth Fund)	120.141000	11/11/2015
31815	030	IBM Pension Plan (Growth Fund)	119.664000	12/11/2015
31815	030	IBM Pension Plan (Growth Fund)	119.167000	13/11/2015
31815	030	IBM Pension Plan (Growth Fund)	119.739000	16/11/2015
31815	030	IBM Pension Plan (Growth Fund)	119.745000	17/11/2015
31815	030	IBM Pension Plan (Growth Fund)	120.334000	18/11/2015
31815	030	IBM Pension Plan (Growth Fund)	120.572000	19/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.295000	20/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.439000	23/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.376000	24/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.573000	25/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.831000	26/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.725000	27/11/2015
31815	030	IBM Pension Plan (Growth Fund)	121.436000	30/11/2015
31815	030	IBM Pension Plan (Growth Fund)	122.651000	01/12/2015
31815	030	IBM Pension Plan (Growth Fund)	122.541000	02/12/2015
31815	030	IBM Pension Plan (Growth Fund)	121.013000	03/12/2015
31815	030	IBM Pension Plan (Growth Fund)	121.030000	04/12/2015
31815	030	IBM Pension Plan (Growth Fund)	121.425000	07/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.990000	08/12/2015
31815	030	IBM Pension Plan (Growth Fund)	119.871000	09/12/2015
31815	030	IBM Pension Plan (Growth Fund)	119.765000	10/12/2015
31815	030	IBM Pension Plan (Growth Fund)	119.071000	11/12/2015
31815	030	IBM Pension Plan (Growth Fund)	119.129000	14/12/2015
31815	030	IBM Pension Plan (Growth Fund)	119.024000	15/12/2015
31815	030	IBM Pension Plan (Growth Fund)	119.946000	16/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.297000	17/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.235000	18/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.331000	21/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.440000	22/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.537000	23/12/2015
31815	030	IBM Pension Plan (Growth Fund)	121.640000	29/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.734000	30/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.863000	31/12/2015
31815	030	IBM Pension Plan (Growth Fund)	120.398000	04/01/2016
31815	030	IBM Pension Plan (Growth Fund)	120.457000	05/01/2016
31815	030	IBM Pension Plan (Growth Fund)	120.702000	06/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.611000	07/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.527000	08/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.027000	11/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.660000	12/01/2016
31815	030	IBM Pension Plan (Growth Fund)	118.941000	13/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.013000	14/01/2016
31815	030	IBM Pension Plan (Growth Fund)	118.890000	15/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	118.458000	18/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.044000	19/01/2016
31815	030	IBM Pension Plan (Growth Fund)	118.079000	20/01/2016
31815	030	IBM Pension Plan (Growth Fund)	118.233000	21/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.018000	22/01/2016
31815	030	IBM Pension Plan (Growth Fund)	118.720000	25/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.457000	26/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.331000	27/01/2016
31815	030	IBM Pension Plan (Growth Fund)	119.563000	28/01/2016
31815	030	IBM Pension Plan (Growth Fund)	121.759000	29/01/2016
31815	030	IBM Pension Plan (Growth Fund)	120.978000	01/02/2016
31815	030	IBM Pension Plan (Growth Fund)	120.474000	02/02/2016
31815	030	IBM Pension Plan (Growth Fund)	120.225000	03/02/2016
31815	030	IBM Pension Plan (Growth Fund)	120.253000	04/02/2016
31815	030	IBM Pension Plan (Growth Fund)	119.777000	05/02/2016
31815	030	IBM Pension Plan (Growth Fund)	119.993000	08/02/2016
31815	030	IBM Pension Plan (Growth Fund)	118.806000	09/02/2016
31815	030	IBM Pension Plan (Growth Fund)	118.494000	10/02/2016
31815	030	IBM Pension Plan (Growth Fund)	118.706000	11/02/2016
31815	030	IBM Pension Plan (Growth Fund)	118.341000	12/02/2016
31815	030	IBM Pension Plan (Growth Fund)	119.158000	15/02/2016
31815	030	IBM Pension Plan (Growth Fund)	119.907000	16/02/2016
31815	030	IBM Pension Plan (Growth Fund)	120.257000	17/02/2016
31815	030	IBM Pension Plan (Growth Fund)	120.410000	18/02/2016
31815	030	IBM Pension Plan (Growth Fund)	120.773000	19/02/2016
31815	030	IBM Pension Plan (Growth Fund)	121.767000	22/02/2016
31815	030	IBM Pension Plan (Growth Fund)	121.290000	23/02/2016
31815	030	IBM Pension Plan (Growth Fund)	121.911000	24/02/2016
31815	030	IBM Pension Plan (Growth Fund)	122.297000	25/02/2016
31815	030	IBM Pension Plan (Growth Fund)	122.358000	26/02/2016
31815	030	IBM Pension Plan (Growth Fund)	122.490000	29/02/2016
31815	030	IBM Pension Plan (Growth Fund)	123.299000	01/03/2016
31815	030	IBM Pension Plan (Growth Fund)	123.194000	02/03/2016
31815	030	IBM Pension Plan (Growth Fund)	123.493000	03/03/2016
31815	030	IBM Pension Plan (Growth Fund)	123.716000	04/03/2016
31815	030	IBM Pension Plan (Growth Fund)	124.022000	07/03/2016
31815	030	IBM Pension Plan (Growth Fund)	123.894000	08/03/2016
31815	030	IBM Pension Plan (Growth Fund)	124.012000	09/03/2016
31815	030	IBM Pension Plan (Growth Fund)	123.291000	10/03/2016
31815	030	IBM Pension Plan (Growth Fund)	124.072000	11/03/2016
31815	030	IBM Pension Plan (Growth Fund)	124.586000	14/03/2016
31815	030	IBM Pension Plan (Growth Fund)	124.857000	15/03/2016
31815	030	IBM Pension Plan (Growth Fund)	125.233000	16/03/2016
31815	030	IBM Pension Plan (Growth Fund)	125.107000	17/03/2016
31815	030	IBM Pension Plan (Growth Fund)	125.497000	18/03/2016
31815	030	IBM Pension Plan (Growth Fund)	125.729000	21/03/2016
31815	030	IBM Pension Plan (Growth Fund)	126.473000	22/03/2016
31815	030	IBM Pension Plan (Growth Fund)	126.376000	23/03/2016
31815	030	IBM Pension Plan (Growth Fund)	125.847000	24/03/2016
31815	030	IBM Pension Plan (Growth Fund)	125.765000	29/03/2016
31815	030	IBM Pension Plan (Growth Fund)	126.003000	30/03/2016
31815	030	IBM Pension Plan (Growth Fund)	126.459000	31/03/2016
31815	030	IBM Pension Plan (Growth Fund)	126.613000	01/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.234000	04/04/2016
31815	030	IBM Pension Plan (Growth Fund)	125.888000	05/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.817000	06/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.764000	07/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.179000	08/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.553000	11/04/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	126.703000	12/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.443000	13/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.915000	14/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.801000	15/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.092000	18/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.333000	19/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.779000	20/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.300000	21/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.016000	22/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.496000	25/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.459000	26/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.486000	27/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.950000	28/04/2016
31815	030	IBM Pension Plan (Growth Fund)	126.573000	29/04/2016
31815	030	IBM Pension Plan (Growth Fund)	127.007000	03/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.848000	04/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.941000	05/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.494000	06/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.302000	09/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.712000	10/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.347000	11/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.207000	12/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.748000	13/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.875000	16/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.604000	17/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.547000	18/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.148000	19/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.378000	20/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.550000	23/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.654000	24/05/2016
31815	030	IBM Pension Plan (Growth Fund)	126.904000	25/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.517000	26/05/2016
31815	030	IBM Pension Plan (Growth Fund)	127.783000	27/05/2016
31815	030	IBM Pension Plan (Growth Fund)	128.097000	31/05/2016
31815	030	IBM Pension Plan (Growth Fund)	128.793000	01/06/2016
31815	030	IBM Pension Plan (Growth Fund)	128.783000	02/06/2016
31815	030	IBM Pension Plan (Growth Fund)	129.342000	03/06/2016
31815	030	IBM Pension Plan (Growth Fund)	129.805000	06/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.003000	07/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.560000	08/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.763000	09/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.452000	10/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.102000	13/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.337000	14/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.542000	15/06/2016
31815	030	IBM Pension Plan (Growth Fund)	130.329000	16/06/2016
31815	030	IBM Pension Plan (Growth Fund)	129.979000	17/06/2016
31815	030	IBM Pension Plan (Growth Fund)	128.850000	20/06/2016
31815	030	IBM Pension Plan (Growth Fund)	128.801000	21/06/2016
31815	030	IBM Pension Plan (Growth Fund)	128.558000	22/06/2016
31815	030	IBM Pension Plan (Growth Fund)	128.713000	23/06/2016
31815	030	IBM Pension Plan (Growth Fund)	131.565000	24/06/2016
31815	030	IBM Pension Plan (Growth Fund)	132.952000	27/06/2016
31815	030	IBM Pension Plan (Growth Fund)	133.797000	28/06/2016
31815	030	IBM Pension Plan (Growth Fund)	134.625000	29/06/2016
31815	030	IBM Pension Plan (Growth Fund)	136.200000	30/06/2016
31815	030	IBM Pension Plan (Growth Fund)	137.295000	01/07/2016
31815	030	IBM Pension Plan (Growth Fund)	137.499000	04/07/2016
31815	030	IBM Pension Plan (Growth Fund)	138.249000	05/07/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	138.675000	06/07/2016
31815	030	IBM Pension Plan (Growth Fund)	138.132000	07/07/2016
31815	030	IBM Pension Plan (Growth Fund)	138.980000	08/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.460000	11/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.029000	12/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.458000	13/07/2016
31815	030	IBM Pension Plan (Growth Fund)	138.837000	14/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.030000	15/07/2016
31815	030	IBM Pension Plan (Growth Fund)	138.954000	18/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.574000	19/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.113000	20/07/2016
31815	030	IBM Pension Plan (Growth Fund)	138.834000	21/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.447000	22/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.633000	25/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.436000	26/07/2016
31815	030	IBM Pension Plan (Growth Fund)	139.539000	27/07/2016
31815	030	IBM Pension Plan (Growth Fund)	140.139000	28/07/2016
31815	030	IBM Pension Plan (Growth Fund)	140.311000	29/07/2016
31815	030	IBM Pension Plan (Growth Fund)	140.200000	01/08/2016
31815	030	IBM Pension Plan (Growth Fund)	138.908000	02/08/2016
31815	030	IBM Pension Plan (Growth Fund)	138.830000	03/08/2016
31815	030	IBM Pension Plan (Growth Fund)	141.077000	04/08/2016
31815	030	IBM Pension Plan (Growth Fund)	141.980000	05/08/2016
31815	030	IBM Pension Plan (Growth Fund)	142.363000	08/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.307000	09/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.979000	10/08/2016
31815	030	IBM Pension Plan (Growth Fund)	144.524000	11/08/2016
31815	030	IBM Pension Plan (Growth Fund)	144.516000	12/08/2016
31815	030	IBM Pension Plan (Growth Fund)	144.968000	15/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.860000	16/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.838000	17/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.700000	18/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.557000	19/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.327000	22/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.698000	23/08/2016
31815	030	IBM Pension Plan (Growth Fund)	142.809000	24/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.366000	25/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.133000	26/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.224000	30/08/2016
31815	030	IBM Pension Plan (Growth Fund)	143.278000	31/08/2016
31815	030	IBM Pension Plan (Growth Fund)	142.289000	01/09/2016
31815	030	IBM Pension Plan (Growth Fund)	142.051000	02/09/2016
31815	030	IBM Pension Plan (Growth Fund)	142.472000	05/09/2016
31815	030	IBM Pension Plan (Growth Fund)	142.992000	06/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.533000	07/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.045000	08/09/2016
31815	030	IBM Pension Plan (Growth Fund)	140.507000	09/09/2016
31815	030	IBM Pension Plan (Growth Fund)	140.254000	12/09/2016
31815	030	IBM Pension Plan (Growth Fund)	139.728000	13/09/2016
31815	030	IBM Pension Plan (Growth Fund)	139.564000	14/09/2016
31815	030	IBM Pension Plan (Growth Fund)	139.745000	15/09/2016
31815	030	IBM Pension Plan (Growth Fund)	140.177000	16/09/2016
31815	030	IBM Pension Plan (Growth Fund)	140.703000	19/09/2016
31815	030	IBM Pension Plan (Growth Fund)	141.790000	20/09/2016
31815	030	IBM Pension Plan (Growth Fund)	141.974000	21/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.079000	22/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.504000	23/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.348000	26/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.655000	27/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	144.046000	28/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.579000	29/09/2016
31815	030	IBM Pension Plan (Growth Fund)	142.849000	30/09/2016
31815	030	IBM Pension Plan (Growth Fund)	143.737000	03/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.079000	04/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.990000	05/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.958000	06/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.888000	07/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.267000	10/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.261000	11/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.562000	12/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.708000	13/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.707000	14/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.351000	17/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.932000	18/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.313000	19/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.528000	20/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.631000	21/10/2016
31815	030	IBM Pension Plan (Growth Fund)	143.671000	24/10/2016
31815	030	IBM Pension Plan (Growth Fund)	144.146000	25/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.745000	26/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.539000	27/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.060000	28/10/2016
31815	030	IBM Pension Plan (Growth Fund)	142.077000	31/10/2016
31815	030	IBM Pension Plan (Growth Fund)	140.995000	01/11/2016
31815	030	IBM Pension Plan (Growth Fund)	140.845000	02/11/2016
31815	030	IBM Pension Plan (Growth Fund)	140.023000	03/11/2016
31815	030	IBM Pension Plan (Growth Fund)	139.531000	04/11/2016
31815	030	IBM Pension Plan (Growth Fund)	141.017000	07/11/2016
31815	030	IBM Pension Plan (Growth Fund)	141.071000	08/11/2016
31815	030	IBM Pension Plan (Growth Fund)	140.073000	09/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.836000	10/11/2016
31815	030	IBM Pension Plan (Growth Fund)	137.709000	11/11/2016
31815	030	IBM Pension Plan (Growth Fund)	137.449000	14/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.663000	15/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.331000	16/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.886000	17/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.554000	18/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.312000	21/11/2016
31815	030	IBM Pension Plan (Growth Fund)	139.333000	22/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.902000	23/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.964000	24/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.810000	25/11/2016
31815	030	IBM Pension Plan (Growth Fund)	139.732000	28/11/2016
31815	030	IBM Pension Plan (Growth Fund)	139.261000	29/11/2016
31815	030	IBM Pension Plan (Growth Fund)	139.139000	30/11/2016
31815	030	IBM Pension Plan (Growth Fund)	138.032000	01/12/2016
31815	030	IBM Pension Plan (Growth Fund)	138.220000	02/12/2016
31815	030	IBM Pension Plan (Growth Fund)	138.778000	05/12/2016
31815	030	IBM Pension Plan (Growth Fund)	139.034000	06/12/2016
31815	030	IBM Pension Plan (Growth Fund)	139.911000	07/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.600000	08/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.500000	09/12/2016
31815	030	IBM Pension Plan (Growth Fund)	139.930000	12/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.649000	13/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.305000	14/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.172000	15/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.377000	16/12/2016
31815	030	IBM Pension Plan (Growth Fund)	140.861000	19/12/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	141.514000	20/12/2016
31815	030	IBM Pension Plan (Growth Fund)	141.651000	21/12/2016
31815	030	IBM Pension Plan (Growth Fund)	141.982000	22/12/2016
31815	030	IBM Pension Plan (Growth Fund)	142.877000	28/12/2016
31815	030	IBM Pension Plan (Growth Fund)	143.642000	29/12/2016
31815	030	IBM Pension Plan (Growth Fund)	143.108000	30/12/2016
31815	030	IBM Pension Plan (Growth Fund)	143.012000	03/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.489000	04/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.445000	05/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.569000	06/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.998000	09/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.777000	10/01/2017
31815	030	IBM Pension Plan (Growth Fund)	144.247000	11/01/2017
31815	030	IBM Pension Plan (Growth Fund)	144.387000	12/01/2017
31815	030	IBM Pension Plan (Growth Fund)	144.213000	13/01/2017
31815	030	IBM Pension Plan (Growth Fund)	144.600000	16/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.760000	17/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.642000	18/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.078000	19/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.642000	20/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.418000	23/01/2017
31815	030	IBM Pension Plan (Growth Fund)	143.115000	24/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.308000	25/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.075000	26/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.398000	27/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.350000	30/01/2017
31815	030	IBM Pension Plan (Growth Fund)	142.431000	31/01/2017
31815	030	IBM Pension Plan (Growth Fund)	141.982000	01/02/2017
31815	030	IBM Pension Plan (Growth Fund)	142.873000	02/02/2017
31815	030	IBM Pension Plan (Growth Fund)	143.434000	03/02/2017
31815	030	IBM Pension Plan (Growth Fund)	143.601000	06/02/2017
31815	030	IBM Pension Plan (Growth Fund)	143.749000	07/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.083000	08/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.143000	09/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.760000	10/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.700000	13/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.730000	14/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.977000	15/02/2017
31815	030	IBM Pension Plan (Growth Fund)	144.918000	16/02/2017
31815	030	IBM Pension Plan (Growth Fund)	145.285000	17/02/2017
31815	030	IBM Pension Plan (Growth Fund)	145.200000	20/02/2017
31815	030	IBM Pension Plan (Growth Fund)	145.176000	21/02/2017
31815	030	IBM Pension Plan (Growth Fund)	145.875000	22/02/2017
31815	030	IBM Pension Plan (Growth Fund)	146.040000	23/02/2017
31815	030	IBM Pension Plan (Growth Fund)	146.678000	24/02/2017
31815	030	IBM Pension Plan (Growth Fund)	146.859000	27/02/2017
31815	030	IBM Pension Plan (Growth Fund)	147.081000	28/02/2017
31815	030	IBM Pension Plan (Growth Fund)	147.319000	01/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.380000	02/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.033000	03/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.242000	06/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.484000	07/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.793000	08/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.373000	09/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.321000	10/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.590000	13/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.700000	14/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.063000	15/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.477000	16/03/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	147.091000	17/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.084000	20/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.133000	21/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.813000	22/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.025000	23/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.557000	24/03/2017
31815	030	IBM Pension Plan (Growth Fund)	146.434000	27/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.001000	28/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.702000	29/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.300000	30/03/2017
31815	030	IBM Pension Plan (Growth Fund)	147.185000	31/03/2017
31815	030	IBM Pension Plan (Growth Fund)	148.079000	03/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.370000	04/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.072000	05/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.175000	06/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.498000	07/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.457000	10/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.383000	11/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.785000	12/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.614000	13/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.119000	18/04/2017
31815	030	IBM Pension Plan (Growth Fund)	147.180000	19/04/2017
31815	030	IBM Pension Plan (Growth Fund)	147.545000	20/04/2017
31815	030	IBM Pension Plan (Growth Fund)	147.407000	21/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.231000	24/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.239000	25/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.118000	26/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.036000	27/04/2017
31815	030	IBM Pension Plan (Growth Fund)	148.041000	28/04/2017
31815	030	IBM Pension Plan (Growth Fund)	147.947000	02/05/2017
31815	030	IBM Pension Plan (Growth Fund)	147.988000	03/05/2017
31815	030	IBM Pension Plan (Growth Fund)	147.627000	04/05/2017
31815	030	IBM Pension Plan (Growth Fund)	147.760000	05/05/2017
31815	030	IBM Pension Plan (Growth Fund)	147.702000	08/05/2017
31815	030	IBM Pension Plan (Growth Fund)	147.410000	09/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.066000	10/05/2017
31815	030	IBM Pension Plan (Growth Fund)	147.688000	11/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.616000	12/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.623000	15/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.375000	16/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.372000	17/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.189000	18/05/2017
31815	030	IBM Pension Plan (Growth Fund)	148.406000	19/05/2017
31815	030	IBM Pension Plan (Growth Fund)	149.094000	22/05/2017
31815	030	IBM Pension Plan (Growth Fund)	149.491000	23/05/2017
31815	030	IBM Pension Plan (Growth Fund)	149.692000	24/05/2017
31815	030	IBM Pension Plan (Growth Fund)	149.873000	25/05/2017
31815	030	IBM Pension Plan (Growth Fund)	150.410000	26/05/2017
31815	030	IBM Pension Plan (Growth Fund)	150.099000	30/05/2017
31815	030	IBM Pension Plan (Growth Fund)	149.624000	31/05/2017
31815	030	IBM Pension Plan (Growth Fund)	150.052000	01/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.293000	02/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.232000	05/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.522000	06/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.431000	07/06/2017
31815	030	IBM Pension Plan (Growth Fund)	149.900000	08/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.196000	09/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.175000	12/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.107000	13/06/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	150.947000	14/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.013000	15/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.260000	16/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.601000	19/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.792000	20/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.544000	21/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.647000	22/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.109000	23/06/2017
31815	030	IBM Pension Plan (Growth Fund)	150.702000	26/06/2017
31815	030	IBM Pension Plan (Growth Fund)	149.989000	27/06/2017
31815	030	IBM Pension Plan (Growth Fund)	149.421000	28/06/2017
31815	030	IBM Pension Plan (Growth Fund)	147.838000	29/06/2017
31815	030	IBM Pension Plan (Growth Fund)	147.888000	30/06/2017
31815	030	IBM Pension Plan (Growth Fund)	148.105000	03/07/2017
31815	030	IBM Pension Plan (Growth Fund)	148.549000	04/07/2017
31815	030	IBM Pension Plan (Growth Fund)	148.154000	05/07/2017
31815	030	IBM Pension Plan (Growth Fund)	147.323000	06/07/2017
31815	030	IBM Pension Plan (Growth Fund)	147.144000	07/07/2017
31815	030	IBM Pension Plan (Growth Fund)	147.650000	10/07/2017
31815	030	IBM Pension Plan (Growth Fund)	147.580000	11/07/2017
31815	030	IBM Pension Plan (Growth Fund)	148.261000	12/07/2017
31815	030	IBM Pension Plan (Growth Fund)	148.256000	13/07/2017
31815	030	IBM Pension Plan (Growth Fund)	148.265000	14/07/2017
31815	030	IBM Pension Plan (Growth Fund)	148.545000	17/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.011000	18/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.403000	19/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.611000	20/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.772000	21/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.624000	24/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.153000	25/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.337000	26/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.674000	27/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.429000	28/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.463000	31/07/2017
31815	030	IBM Pension Plan (Growth Fund)	149.445000	01/08/2017
31815	030	IBM Pension Plan (Growth Fund)	149.508000	02/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.078000	03/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.684000	04/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.946000	07/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.962000	08/08/2017
31815	030	IBM Pension Plan (Growth Fund)	151.051000	09/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.636000	10/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.363000	11/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.678000	14/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.742000	15/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.986000	16/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.411000	17/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.623000	18/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.384000	21/08/2017
31815	030	IBM Pension Plan (Growth Fund)	150.763000	22/08/2017
31815	030	IBM Pension Plan (Growth Fund)	151.521000	23/08/2017
31815	030	IBM Pension Plan (Growth Fund)	151.491000	24/08/2017
31815	030	IBM Pension Plan (Growth Fund)	151.198000	25/08/2017
31815	030	IBM Pension Plan (Growth Fund)	151.675000	29/08/2017
31815	030	IBM Pension Plan (Growth Fund)	151.350000	30/08/2017
31815	030	IBM Pension Plan (Growth Fund)	152.357000	31/08/2017
31815	030	IBM Pension Plan (Growth Fund)	152.049000	01/09/2017
31815	030	IBM Pension Plan (Growth Fund)	151.885000	04/09/2017
31815	030	IBM Pension Plan (Growth Fund)	152.066000	05/09/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	151.827000	06/09/2017
31815	030	IBM Pension Plan (Growth Fund)	152.656000	07/09/2017
31815	030	IBM Pension Plan (Growth Fund)	152.365000	08/09/2017
31815	030	IBM Pension Plan (Growth Fund)	152.095000	11/09/2017
31815	030	IBM Pension Plan (Growth Fund)	151.040000	12/09/2017
31815	030	IBM Pension Plan (Growth Fund)	151.251000	13/09/2017
31815	030	IBM Pension Plan (Growth Fund)	150.776000	14/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.800000	15/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.578000	18/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.422000	19/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.849000	20/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.408000	21/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.413000	22/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.766000	25/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.609000	26/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.317000	27/09/2017
31815	030	IBM Pension Plan (Growth Fund)	149.442000	28/09/2017
31815	030	IBM Pension Plan (Growth Fund)	150.015000	29/09/2017
31815	030	IBM Pension Plan (Growth Fund)	150.527000	02/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.603000	03/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.269000	04/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.996000	05/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.083000	06/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.809000	09/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.981000	10/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.310000	11/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.298000	12/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.542000	13/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.840000	16/10/2017
31815	030	IBM Pension Plan (Growth Fund)	152.340000	17/10/2017
31815	030	IBM Pension Plan (Growth Fund)	152.173000	18/10/2017
31815	030	IBM Pension Plan (Growth Fund)	152.126000	19/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.866000	20/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.952000	23/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.728000	24/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.663000	25/10/2017
31815	030	IBM Pension Plan (Growth Fund)	150.991000	26/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.659000	27/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.940000	30/10/2017
31815	030	IBM Pension Plan (Growth Fund)	151.980000	31/10/2017
31815	030	IBM Pension Plan (Growth Fund)	152.231000	01/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.858000	02/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.239000	03/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.407000	06/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.704000	07/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.992000	08/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.535000	09/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.708000	10/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.577000	13/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.458000	14/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.019000	15/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.210000	16/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.579000	17/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.639000	20/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.425000	21/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.269000	22/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.467000	23/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.573000	24/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.158000	27/11/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	153.622000	28/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.780000	29/11/2017
31815	030	IBM Pension Plan (Growth Fund)	152.472000	30/11/2017
31815	030	IBM Pension Plan (Growth Fund)	153.589000	01/12/2017
31815	030	IBM Pension Plan (Growth Fund)	152.839000	04/12/2017
31815	030	IBM Pension Plan (Growth Fund)	152.794000	05/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.244000	06/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.013000	07/12/2017
31815	030	IBM Pension Plan (Growth Fund)	152.895000	08/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.605000	11/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.848000	12/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.670000	13/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.718000	14/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.643000	15/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.861000	18/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.317000	19/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.608000	20/12/2017
31815	030	IBM Pension Plan (Growth Fund)	153.657000	21/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.829000	27/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.981000	28/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.864000	29/12/2017
31815	030	IBM Pension Plan (Growth Fund)	154.328000	02/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.136000	03/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.461000	04/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.567000	05/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.879000	08/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.451000	09/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.066000	10/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.210000	11/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.006000	12/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.053000	15/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.166000	16/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.216000	17/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.794000	18/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.100000	19/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.943000	22/01/2018
31815	030	IBM Pension Plan (Growth Fund)	155.302000	23/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.554000	24/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.602000	25/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.965000	26/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.819000	29/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.254000	30/01/2018
31815	030	IBM Pension Plan (Growth Fund)	154.069000	31/01/2018
31815	030	IBM Pension Plan (Growth Fund)	153.516000	01/02/2018
31815	030	IBM Pension Plan (Growth Fund)	152.423000	02/02/2018
31815	030	IBM Pension Plan (Growth Fund)	151.204000	05/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.612000	06/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.783000	07/02/2018
31815	030	IBM Pension Plan (Growth Fund)	148.643000	08/02/2018
31815	030	IBM Pension Plan (Growth Fund)	148.816000	09/02/2018
31815	030	IBM Pension Plan (Growth Fund)	149.266000	12/02/2018
31815	030	IBM Pension Plan (Growth Fund)	149.248000	13/02/2018
31815	030	IBM Pension Plan (Growth Fund)	149.336000	14/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.088000	15/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.734000	16/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.994000	19/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.707000	20/02/2018
31815	030	IBM Pension Plan (Growth Fund)	150.727000	21/02/2018
31815	030	IBM Pension Plan (Growth Fund)	151.019000	22/02/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	151.644000	23/02/2018
31815	030	IBM Pension Plan (Growth Fund)	152.171000	26/02/2018
31815	030	IBM Pension Plan (Growth Fund)	151.395000	27/02/2018
31815	030	IBM Pension Plan (Growth Fund)	151.454000	28/02/2018
31815	030	IBM Pension Plan (Growth Fund)	151.274000	01/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.806000	02/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.852000	05/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.193000	06/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.947000	07/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.438000	08/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.830000	09/03/2018
31815	030	IBM Pension Plan (Growth Fund)	152.070000	12/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.736000	13/03/2018
31815	030	IBM Pension Plan (Growth Fund)	152.427000	14/03/2018
31815	030	IBM Pension Plan (Growth Fund)	152.329000	15/03/2018
31815	030	IBM Pension Plan (Growth Fund)	152.498000	16/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.752000	19/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.254000	20/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.940000	21/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.975000	22/03/2018
31815	030	IBM Pension Plan (Growth Fund)	149.628000	23/03/2018
31815	030	IBM Pension Plan (Growth Fund)	149.977000	26/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.684000	27/03/2018
31815	030	IBM Pension Plan (Growth Fund)	150.739000	28/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.673000	29/03/2018
31815	030	IBM Pension Plan (Growth Fund)	151.123000	03/04/2018
31815	030	IBM Pension Plan (Growth Fund)	150.802000	04/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.574000	05/04/2018
31815	030	IBM Pension Plan (Growth Fund)	150.928000	06/04/2018
31815	030	IBM Pension Plan (Growth Fund)	150.925000	09/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.243000	10/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.473000	11/04/2018
31815	030	IBM Pension Plan (Growth Fund)	150.958000	12/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.145000	13/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.019000	16/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.629000	17/04/2018
31815	030	IBM Pension Plan (Growth Fund)	152.160000	18/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.253000	19/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.356000	20/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.161000	23/04/2018
31815	030	IBM Pension Plan (Growth Fund)	150.974000	24/04/2018
31815	030	IBM Pension Plan (Growth Fund)	150.831000	25/04/2018
31815	030	IBM Pension Plan (Growth Fund)	151.816000	26/04/2018
31815	030	IBM Pension Plan (Growth Fund)	152.741000	27/04/2018
31815	030	IBM Pension Plan (Growth Fund)	152.944000	30/04/2018
31815	030	IBM Pension Plan (Growth Fund)	153.308000	01/05/2018
31815	030	IBM Pension Plan (Growth Fund)	152.499000	02/05/2018
31815	030	IBM Pension Plan (Growth Fund)	152.782000	03/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.523000	04/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.193000	08/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.111000	09/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.071000	10/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.035000	11/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.738000	14/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.224000	15/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.242000	16/05/2018
31815	030	IBM Pension Plan (Growth Fund)	152.968000	17/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.130000	18/05/2018
31815	030	IBM Pension Plan (Growth Fund)	153.375000	21/05/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	153.543000	22/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.083000	23/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.044000	24/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.431000	25/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.086000	29/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.672000	30/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.387000	31/05/2018
31815	030	IBM Pension Plan (Growth Fund)	154.483000	01/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.705000	04/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.824000	05/06/2018
31815	030	IBM Pension Plan (Growth Fund)	153.842000	06/06/2018
31815	030	IBM Pension Plan (Growth Fund)	153.921000	07/06/2018
31815	030	IBM Pension Plan (Growth Fund)	153.788000	08/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.018000	11/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.302000	12/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.269000	13/06/2018
31815	030	IBM Pension Plan (Growth Fund)	155.025000	14/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.793000	15/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.400000	18/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.419000	19/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.649000	20/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.138000	21/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.258000	22/06/2018
31815	030	IBM Pension Plan (Growth Fund)	153.859000	25/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.013000	26/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.298000	27/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.401000	28/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.354000	29/06/2018
31815	030	IBM Pension Plan (Growth Fund)	154.061000	02/07/2018
31815	030	IBM Pension Plan (Growth Fund)	154.264000	03/07/2018
31815	030	IBM Pension Plan (Growth Fund)	154.113000	04/07/2018
31815	030	IBM Pension Plan (Growth Fund)	154.453000	05/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.113000	06/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.176000	09/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.001000	10/07/2018
31815	030	IBM Pension Plan (Growth Fund)	154.584000	11/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.324000	12/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.403000	13/07/2018
31815	030	IBM Pension Plan (Growth Fund)	154.910000	16/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.057000	17/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.762000	18/07/2018
31815	030	IBM Pension Plan (Growth Fund)	156.080000	19/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.734000	20/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.371000	23/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.647000	24/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.940000	25/07/2018
31815	030	IBM Pension Plan (Growth Fund)	156.005000	26/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.885000	27/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.224000	30/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.904000	31/07/2018
31815	030	IBM Pension Plan (Growth Fund)	155.081000	01/08/2018
31815	030	IBM Pension Plan (Growth Fund)	155.274000	02/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.175000	03/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.648000	06/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.717000	07/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.733000	08/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.756000	09/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.506000	10/08/2018
31815	030	IBM Pension Plan (Growth Fund)	155.839000	13/08/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	156.031000	14/08/2018
31815	030	IBM Pension Plan (Growth Fund)	155.795000	15/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.005000	16/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.419000	17/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.562000	20/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.106000	21/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.165000	22/08/2018
31815	030	IBM Pension Plan (Growth Fund)	155.821000	23/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.385000	24/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.486000	28/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.278000	29/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.098000	30/08/2018
31815	030	IBM Pension Plan (Growth Fund)	155.935000	31/08/2018
31815	030	IBM Pension Plan (Growth Fund)	156.410000	03/09/2018
31815	030	IBM Pension Plan (Growth Fund)	155.957000	04/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.936000	05/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.997000	06/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.874000	07/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.543000	10/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.512000	11/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.421000	12/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.530000	13/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.674000	14/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.360000	17/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.288000	18/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.059000	19/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.425000	20/09/2018
31815	030	IBM Pension Plan (Growth Fund)	155.547000	21/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.778000	24/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.247000	25/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.501000	26/09/2018
31815	030	IBM Pension Plan (Growth Fund)	154.965000	27/09/2018
31815	030	IBM Pension Plan (Growth Fund)	155.437000	28/09/2018
31815	030	IBM Pension Plan (Growth Fund)	155.579000	01/10/2018
31815	030	IBM Pension Plan (Growth Fund)	155.847000	02/10/2018
31815	030	IBM Pension Plan (Growth Fund)	155.735000	03/10/2018
31815	030	IBM Pension Plan (Growth Fund)	154.318000	04/10/2018
31815	030	IBM Pension Plan (Growth Fund)	153.760000	05/10/2018
31815	030	IBM Pension Plan (Growth Fund)	153.913000	08/10/2018
31815	030	IBM Pension Plan (Growth Fund)	153.781000	09/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.015000	10/10/2018
31815	030	IBM Pension Plan (Growth Fund)	150.374000	11/10/2018
31815	030	IBM Pension Plan (Growth Fund)	151.345000	12/10/2018
31815	030	IBM Pension Plan (Growth Fund)	151.250000	15/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.353000	16/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.890000	17/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.639000	18/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.492000	19/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.662000	22/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.278000	23/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.168000	24/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.258000	25/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.020000	26/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.270000	29/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.732000	30/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.627000	31/10/2018
31815	030	IBM Pension Plan (Growth Fund)	152.787000	01/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.640000	02/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.392000	05/11/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	152.461000	06/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.936000	07/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.672000	08/11/2018
31815	030	IBM Pension Plan (Growth Fund)	153.046000	09/11/2018
31815	030	IBM Pension Plan (Growth Fund)	153.051000	12/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.897000	13/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.434000	14/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.336000	15/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.392000	16/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.949000	19/11/2018
31815	030	IBM Pension Plan (Growth Fund)	150.900000	20/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.225000	21/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.145000	22/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.239000	23/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.318000	26/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.737000	27/11/2018
31815	030	IBM Pension Plan (Growth Fund)	151.915000	28/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.404000	29/11/2018
31815	030	IBM Pension Plan (Growth Fund)	152.092000	30/11/2018
31815	030	IBM Pension Plan (Growth Fund)	153.377000	03/12/2018
31815	030	IBM Pension Plan (Growth Fund)	152.898000	04/12/2018
31815	030	IBM Pension Plan (Growth Fund)	152.759000	05/12/2018
31815	030	IBM Pension Plan (Growth Fund)	152.603000	06/12/2018
31815	030	IBM Pension Plan (Growth Fund)	152.880000	07/12/2018
31815	030	IBM Pension Plan (Growth Fund)	153.478000	10/12/2018
31815	030	IBM Pension Plan (Growth Fund)	153.227000	11/12/2018
31815	030	IBM Pension Plan (Growth Fund)	152.698000	12/12/2018
31815	030	IBM Pension Plan (Growth Fund)	153.137000	13/12/2018
31815	030	IBM Pension Plan (Growth Fund)	152.910000	14/12/2018
31815	030	IBM Pension Plan (Growth Fund)	151.677000	17/12/2018
31815	030	IBM Pension Plan (Growth Fund)	150.864000	18/12/2018
31815	030	IBM Pension Plan (Growth Fund)	150.556000	19/12/2018
31815	030	IBM Pension Plan (Growth Fund)	150.048000	20/12/2018
31815	030	IBM Pension Plan (Growth Fund)	148.659000	21/12/2018
31815	030	IBM Pension Plan (Growth Fund)	149.003000	27/12/2018
31815	030	IBM Pension Plan (Growth Fund)	149.542000	28/12/2018
31815	030	IBM Pension Plan (Growth Fund)	149.082000	31/12/2018
31815	030	IBM Pension Plan (Growth Fund)	149.523000	02/01/2019
31815	030	IBM Pension Plan (Growth Fund)	149.632000	03/01/2019
31815	030	IBM Pension Plan (Growth Fund)	150.436000	04/01/2019
31815	030	IBM Pension Plan (Growth Fund)	151.084000	07/01/2019
31815	030	IBM Pension Plan (Growth Fund)	151.341000	08/01/2019
31815	030	IBM Pension Plan (Growth Fund)	151.943000	09/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.121000	10/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.043000	11/01/2019
31815	030	IBM Pension Plan (Growth Fund)	151.662000	14/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.647000	15/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.633000	16/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.297000	17/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.935000	18/01/2019
31815	030	IBM Pension Plan (Growth Fund)	153.258000	21/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.634000	22/01/2019
31815	030	IBM Pension Plan (Growth Fund)	152.407000	23/01/2019
31815	030	IBM Pension Plan (Growth Fund)	153.240000	24/01/2019
31815	030	IBM Pension Plan (Growth Fund)	153.357000	25/01/2019
31815	030	IBM Pension Plan (Growth Fund)	153.293000	28/01/2019
31815	030	IBM Pension Plan (Growth Fund)	153.712000	29/01/2019
31815	030	IBM Pension Plan (Growth Fund)	154.488000	30/01/2019
31815	030	IBM Pension Plan (Growth Fund)	155.140000	31/01/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	155.059000	01/02/2019
31815	030	IBM Pension Plan (Growth Fund)	155.228000	04/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.360000	05/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.261000	06/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.080000	07/02/2019
31815	030	IBM Pension Plan (Growth Fund)	155.929000	08/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.262000	11/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.376000	12/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.652000	13/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.003000	14/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.229000	15/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.227000	18/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.978000	19/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.105000	20/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.057000	21/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.571000	22/02/2019
31815	030	IBM Pension Plan (Growth Fund)	157.624000	25/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.917000	26/02/2019
31815	030	IBM Pension Plan (Growth Fund)	155.935000	27/02/2019
31815	030	IBM Pension Plan (Growth Fund)	155.936000	28/02/2019
31815	030	IBM Pension Plan (Growth Fund)	156.337000	01/03/2019
31815	030	IBM Pension Plan (Growth Fund)	156.912000	04/03/2019
31815	030	IBM Pension Plan (Growth Fund)	157.098000	05/03/2019
31815	030	IBM Pension Plan (Growth Fund)	157.305000	06/03/2019
31815	030	IBM Pension Plan (Growth Fund)	157.477000	07/03/2019
31815	030	IBM Pension Plan (Growth Fund)	156.884000	08/03/2019
31815	030	IBM Pension Plan (Growth Fund)	157.608000	11/03/2019
31815	030	IBM Pension Plan (Growth Fund)	158.038000	12/03/2019
31815	030	IBM Pension Plan (Growth Fund)	157.793000	13/03/2019
31815	030	IBM Pension Plan (Growth Fund)	157.760000	14/03/2019
31815	030	IBM Pension Plan (Growth Fund)	158.241000	15/03/2019
31815	030	IBM Pension Plan (Growth Fund)	159.000000	18/03/2019
31815	030	IBM Pension Plan (Growth Fund)	158.924000	19/03/2019
31815	030	IBM Pension Plan (Growth Fund)	159.436000	20/03/2019
31815	030	IBM Pension Plan (Growth Fund)	160.948000	21/03/2019
31815	030	IBM Pension Plan (Growth Fund)	160.393000	22/03/2019
31815	030	IBM Pension Plan (Growth Fund)	159.906000	25/03/2019
31815	030	IBM Pension Plan (Growth Fund)	160.111000	26/03/2019
31815	030	IBM Pension Plan (Growth Fund)	160.058000	27/03/2019
31815	030	IBM Pension Plan (Growth Fund)	159.780000	28/03/2019
31815	030	IBM Pension Plan (Growth Fund)	160.212000	29/03/2019
31815	030	IBM Pension Plan (Growth Fund)	160.662000	01/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.320000	02/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.726000	03/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.887000	04/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.009000	05/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.042000	08/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.973000	09/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.210000	10/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.704000	11/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.434000	12/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.363000	15/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.067000	16/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.149000	17/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.278000	18/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.594000	23/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.035000	24/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.204000	25/04/2019
31815	030	IBM Pension Plan (Growth Fund)	161.441000	26/04/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	161.184000	29/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.845000	30/04/2019
31815	030	IBM Pension Plan (Growth Fund)	160.976000	01/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.715000	02/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.529000	03/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.094000	07/05/2019
31815	030	IBM Pension Plan (Growth Fund)	159.829000	08/05/2019
31815	030	IBM Pension Plan (Growth Fund)	159.385000	09/05/2019
31815	030	IBM Pension Plan (Growth Fund)	159.759000	10/05/2019
31815	030	IBM Pension Plan (Growth Fund)	159.475000	13/05/2019
31815	030	IBM Pension Plan (Growth Fund)	159.998000	14/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.543000	15/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.411000	16/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.065000	17/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.916000	20/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.993000	21/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.125000	22/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.151000	23/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.392000	24/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.474000	28/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.861000	29/05/2019
31815	030	IBM Pension Plan (Growth Fund)	161.110000	30/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.736000	31/05/2019
31815	030	IBM Pension Plan (Growth Fund)	160.999000	03/06/2019
31815	030	IBM Pension Plan (Growth Fund)	161.242000	04/06/2019
31815	030	IBM Pension Plan (Growth Fund)	161.741000	05/06/2019
31815	030	IBM Pension Plan (Growth Fund)	162.614000	06/06/2019
31815	030	IBM Pension Plan (Growth Fund)	163.246000	07/06/2019
31815	030	IBM Pension Plan (Growth Fund)	163.333000	10/06/2019
31815	030	IBM Pension Plan (Growth Fund)	163.570000	11/06/2019
31815	030	IBM Pension Plan (Growth Fund)	162.947000	12/06/2019
31815	030	IBM Pension Plan (Growth Fund)	163.544000	13/06/2019
31815	030	IBM Pension Plan (Growth Fund)	163.707000	14/06/2019
31815	030	IBM Pension Plan (Growth Fund)	163.689000	17/06/2019
31815	030	IBM Pension Plan (Growth Fund)	164.628000	18/06/2019
31815	030	IBM Pension Plan (Growth Fund)	164.772000	19/06/2019
31815	030	IBM Pension Plan (Growth Fund)	165.678000	20/06/2019
31815	030	IBM Pension Plan (Growth Fund)	165.100000	21/06/2019
31815	030	IBM Pension Plan (Growth Fund)	165.258000	24/06/2019
31815	030	IBM Pension Plan (Growth Fund)	165.019000	25/06/2019
31815	030	IBM Pension Plan (Growth Fund)	164.675000	26/06/2019
31815	030	IBM Pension Plan (Growth Fund)	164.596000	27/06/2019
31815	030	IBM Pension Plan (Growth Fund)	164.599000	28/06/2019
31815	030	IBM Pension Plan (Growth Fund)	165.613000	01/07/2019
31815	030	IBM Pension Plan (Growth Fund)	166.380000	02/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.767000	03/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.798000	04/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.223000	05/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.028000	08/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.256000	09/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.155000	10/07/2019
31815	030	IBM Pension Plan (Growth Fund)	166.785000	11/07/2019
31815	030	IBM Pension Plan (Growth Fund)	166.706000	12/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.299000	15/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.074000	16/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.259000	17/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.051000	18/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.040000	19/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.310000	22/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	167.473000	23/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.981000	24/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.404000	25/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.995000	26/07/2019
31815	030	IBM Pension Plan (Growth Fund)	168.580000	29/07/2019
31815	030	IBM Pension Plan (Growth Fund)	168.236000	30/07/2019
31815	030	IBM Pension Plan (Growth Fund)	167.606000	31/07/2019
31815	030	IBM Pension Plan (Growth Fund)	168.066000	01/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.584000	02/08/2019
31815	030	IBM Pension Plan (Growth Fund)	166.322000	05/08/2019
31815	030	IBM Pension Plan (Growth Fund)	166.261000	06/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.242000	07/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.904000	08/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.719000	09/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.163000	12/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.738000	13/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.161000	14/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.971000	15/08/2019
31815	030	IBM Pension Plan (Growth Fund)	168.354000	16/08/2019
31815	030	IBM Pension Plan (Growth Fund)	168.426000	19/08/2019
31815	030	IBM Pension Plan (Growth Fund)	168.341000	20/08/2019
31815	030	IBM Pension Plan (Growth Fund)	168.891000	21/08/2019
31815	030	IBM Pension Plan (Growth Fund)	168.135000	22/08/2019
31815	030	IBM Pension Plan (Growth Fund)	166.959000	23/08/2019
31815	030	IBM Pension Plan (Growth Fund)	167.752000	27/08/2019
31815	030	IBM Pension Plan (Growth Fund)	168.869000	28/08/2019
31815	030	IBM Pension Plan (Growth Fund)	169.733000	29/08/2019
31815	030	IBM Pension Plan (Growth Fund)	169.384000	30/08/2019
31815	030	IBM Pension Plan (Growth Fund)	170.081000	02/09/2019
31815	030	IBM Pension Plan (Growth Fund)	170.477000	03/09/2019
31815	030	IBM Pension Plan (Growth Fund)	170.226000	04/09/2019
31815	030	IBM Pension Plan (Growth Fund)	168.802000	05/09/2019
31815	030	IBM Pension Plan (Growth Fund)	170.273000	06/09/2019
31815	030	IBM Pension Plan (Growth Fund)	169.016000	09/09/2019
31815	030	IBM Pension Plan (Growth Fund)	168.857000	10/09/2019
31815	030	IBM Pension Plan (Growth Fund)	169.456000	11/09/2019
31815	030	IBM Pension Plan (Growth Fund)	169.939000	12/09/2019
31815	030	IBM Pension Plan (Growth Fund)	168.701000	13/09/2019
31815	030	IBM Pension Plan (Growth Fund)	169.417000	16/09/2019
31815	030	IBM Pension Plan (Growth Fund)	169.648000	17/09/2019
31815	030	IBM Pension Plan (Growth Fund)	169.856000	18/09/2019
31815	030	IBM Pension Plan (Growth Fund)	170.287000	19/09/2019
31815	030	IBM Pension Plan (Growth Fund)	170.136000	20/09/2019
31815	030	IBM Pension Plan (Growth Fund)	171.009000	23/09/2019
31815	030	IBM Pension Plan (Growth Fund)	170.817000	24/09/2019
31815	030	IBM Pension Plan (Growth Fund)	171.128000	25/09/2019
31815	030	IBM Pension Plan (Growth Fund)	171.341000	26/09/2019
31815	030	IBM Pension Plan (Growth Fund)	171.120000	27/09/2019
31815	030	IBM Pension Plan (Growth Fund)	171.122000	30/09/2019
31815	030	IBM Pension Plan (Growth Fund)	171.069000	01/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.383000	02/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.606000	03/10/2019
31815	030	IBM Pension Plan (Growth Fund)	170.921000	04/10/2019
31815	030	IBM Pension Plan (Growth Fund)	170.806000	07/10/2019
31815	030	IBM Pension Plan (Growth Fund)	170.622000	08/10/2019
31815	030	IBM Pension Plan (Growth Fund)	170.596000	09/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.791000	10/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.693000	11/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.954000	14/10/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	168.692000	15/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.841000	16/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.916000	17/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.392000	18/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.266000	21/10/2019
31815	030	IBM Pension Plan (Growth Fund)	168.924000	22/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.186000	23/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.964000	24/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.898000	25/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.500000	28/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.267000	29/10/2019
31815	030	IBM Pension Plan (Growth Fund)	169.657000	30/10/2019
31815	030	IBM Pension Plan (Growth Fund)	170.170000	31/10/2019
31815	030	IBM Pension Plan (Growth Fund)	170.377000	01/11/2019
31815	030	IBM Pension Plan (Growth Fund)	170.246000	04/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.960000	05/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.901000	06/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.789000	07/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.562000	08/11/2019
31815	030	IBM Pension Plan (Growth Fund)	168.951000	11/11/2019
31815	030	IBM Pension Plan (Growth Fund)	168.878000	12/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.308000	13/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.556000	14/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.646000	15/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.571000	18/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.633000	19/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.226000	20/11/2019
31815	030	IBM Pension Plan (Growth Fund)	168.819000	21/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.531000	22/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.695000	25/11/2019
31815	030	IBM Pension Plan (Growth Fund)	170.917000	26/11/2019
31815	030	IBM Pension Plan (Growth Fund)	170.569000	27/11/2019
31815	030	IBM Pension Plan (Growth Fund)	170.576000	28/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.977000	29/11/2019
31815	030	IBM Pension Plan (Growth Fund)	169.531000	02/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.331000	03/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.110000	04/12/2019
31815	030	IBM Pension Plan (Growth Fund)	168.879000	05/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.369000	06/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.702000	09/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.194000	10/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.638000	11/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.440000	12/12/2019
31815	030	IBM Pension Plan (Growth Fund)	169.714000	13/12/2019
31815	030	IBM Pension Plan (Growth Fund)	170.121000	16/12/2019
31815	030	IBM Pension Plan (Growth Fund)	171.128000	17/12/2019
31815	030	IBM Pension Plan (Growth Fund)	171.087000	18/12/2019
31815	030	IBM Pension Plan (Growth Fund)	171.562000	19/12/2019
31815	030	IBM Pension Plan (Growth Fund)	172.103000	20/12/2019
31815	030	IBM Pension Plan (Growth Fund)	172.373000	23/12/2019
31815	030	IBM Pension Plan (Growth Fund)	172.680000	27/12/2019
31815	030	IBM Pension Plan (Growth Fund)	171.658000	30/12/2019
31815	030	IBM Pension Plan (Growth Fund)	171.622000	31/12/2019
31815	030	IBM Pension Plan (Growth Fund)	172.144000	02/01/2020
31815	030	IBM Pension Plan (Growth Fund)	173.186000	03/01/2020
31815	030	IBM Pension Plan (Growth Fund)	172.854000	06/01/2020
31815	030	IBM Pension Plan (Growth Fund)	172.722000	07/01/2020
31815	030	IBM Pension Plan (Growth Fund)	172.573000	08/01/2020
31815	030	IBM Pension Plan (Growth Fund)	172.749000	09/01/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	173.303000	10/01/2020
31815	030	IBM Pension Plan (Growth Fund)	173.650000	13/01/2020
31815	030	IBM Pension Plan (Growth Fund)	174.373000	14/01/2020
31815	030	IBM Pension Plan (Growth Fund)	174.773000	15/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.329000	16/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.756000	17/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.544000	20/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.642000	21/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.520000	22/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.879000	23/01/2020
31815	030	IBM Pension Plan (Growth Fund)	176.012000	24/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.145000	27/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.127000	28/01/2020
31815	030	IBM Pension Plan (Growth Fund)	175.248000	29/01/2020
31815	030	IBM Pension Plan (Growth Fund)	174.576000	30/01/2020
31815	030	IBM Pension Plan (Growth Fund)	174.090000	31/01/2020
31815	030	IBM Pension Plan (Growth Fund)	174.350000	03/02/2020
31815	030	IBM Pension Plan (Growth Fund)	174.673000	04/02/2020
31815	030	IBM Pension Plan (Growth Fund)	175.236000	05/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.240000	06/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.055000	07/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.437000	10/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.429000	11/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.445000	12/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.281000	13/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.519000	14/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.751000	17/02/2020
31815	030	IBM Pension Plan (Growth Fund)	176.668000	18/02/2020
31815	030	IBM Pension Plan (Growth Fund)	177.022000	19/02/2020
31815	030	IBM Pension Plan (Growth Fund)	177.555000	20/02/2020
31815	030	IBM Pension Plan (Growth Fund)	177.600000	21/02/2020
31815	030	IBM Pension Plan (Growth Fund)	175.592000	24/02/2020
31815	030	IBM Pension Plan (Growth Fund)	174.060000	25/02/2020
31815	030	IBM Pension Plan (Growth Fund)	173.288000	26/02/2020
31815	030	IBM Pension Plan (Growth Fund)	170.873000	27/02/2020
31815	030	IBM Pension Plan (Growth Fund)	168.563000	28/02/2020
31815	030	IBM Pension Plan (Growth Fund)	170.793000	02/03/2020
31815	030	IBM Pension Plan (Growth Fund)	170.703000	03/03/2020
31815	030	IBM Pension Plan (Growth Fund)	173.103000	04/03/2020
31815	030	IBM Pension Plan (Growth Fund)	171.642000	05/03/2020
31815	030	IBM Pension Plan (Growth Fund)	171.078000	06/03/2020
31815	030	IBM Pension Plan (Growth Fund)	165.604000	09/03/2020
31815	030	IBM Pension Plan (Growth Fund)	167.044000	10/03/2020
31815	030	IBM Pension Plan (Growth Fund)	163.723000	11/03/2020
31815	030	IBM Pension Plan (Growth Fund)	156.713000	12/03/2020
31815	030	IBM Pension Plan (Growth Fund)	158.052000	13/03/2020
31815	030	IBM Pension Plan (Growth Fund)	149.625000	16/03/2020
31815	030	IBM Pension Plan (Growth Fund)	150.893000	17/03/2020
31815	030	IBM Pension Plan (Growth Fund)	144.801000	18/03/2020
31815	030	IBM Pension Plan (Growth Fund)	144.256000	19/03/2020
31815	030	IBM Pension Plan (Growth Fund)	146.666000	20/03/2020
31815	030	IBM Pension Plan (Growth Fund)	144.551000	23/03/2020
31815	030	IBM Pension Plan (Growth Fund)	149.292000	24/03/2020
31815	030	IBM Pension Plan (Growth Fund)	152.728000	25/03/2020
31815	030	IBM Pension Plan (Growth Fund)	155.490000	26/03/2020
31815	030	IBM Pension Plan (Growth Fund)	154.777000	27/03/2020
31815	030	IBM Pension Plan (Growth Fund)	155.834000	30/03/2020
31815	030	IBM Pension Plan (Growth Fund)	154.365000	31/03/2020
31815	030	IBM Pension Plan (Growth Fund)	152.550000	01/04/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	152.133000	02/04/2020
31815	030	IBM Pension Plan (Growth Fund)	152.939000	03/04/2020
31815	030	IBM Pension Plan (Growth Fund)	155.927000	06/04/2020
31815	030	IBM Pension Plan (Growth Fund)	156.648000	07/04/2020
31815	030	IBM Pension Plan (Growth Fund)	157.931000	08/04/2020
31815	030	IBM Pension Plan (Growth Fund)	161.112000	09/04/2020
31815	030	IBM Pension Plan (Growth Fund)	162.076000	14/04/2020
31815	030	IBM Pension Plan (Growth Fund)	160.789000	15/04/2020
31815	030	IBM Pension Plan (Growth Fund)	159.737000	16/04/2020
31815	030	IBM Pension Plan (Growth Fund)	162.308000	17/04/2020
31815	030	IBM Pension Plan (Growth Fund)	161.214000	20/04/2020
31815	030	IBM Pension Plan (Growth Fund)	159.385000	21/04/2020
31815	030	IBM Pension Plan (Growth Fund)	160.368000	22/04/2020
31815	030	IBM Pension Plan (Growth Fund)	160.818000	23/04/2020
31815	030	IBM Pension Plan (Growth Fund)	160.820000	24/04/2020
31815	030	IBM Pension Plan (Growth Fund)	161.336000	27/04/2020
31815	030	IBM Pension Plan (Growth Fund)	162.371000	28/04/2020
31815	030	IBM Pension Plan (Growth Fund)	163.565000	29/04/2020
31815	030	IBM Pension Plan (Growth Fund)	163.120000	30/04/2020
31815	030	IBM Pension Plan (Growth Fund)	161.164000	01/05/2020
31815	030	IBM Pension Plan (Growth Fund)	161.451000	04/05/2020
31815	030	IBM Pension Plan (Growth Fund)	163.059000	05/05/2020
31815	030	IBM Pension Plan (Growth Fund)	161.816000	06/05/2020
31815	030	IBM Pension Plan (Growth Fund)	163.107000	07/05/2020
31815	030	IBM Pension Plan (Growth Fund)	163.985000	11/05/2020
31815	030	IBM Pension Plan (Growth Fund)	162.075000	12/05/2020
31815	030	IBM Pension Plan (Growth Fund)	161.853000	13/05/2020
31815	030	IBM Pension Plan (Growth Fund)	161.042000	14/05/2020
31815	030	IBM Pension Plan (Growth Fund)	161.817000	15/05/2020
31815	030	IBM Pension Plan (Growth Fund)	163.863000	18/05/2020
31815	030	IBM Pension Plan (Growth Fund)	163.987000	19/05/2020
31815	030	IBM Pension Plan (Growth Fund)	164.887000	20/05/2020
31815	030	IBM Pension Plan (Growth Fund)	165.037000	21/05/2020
31815	030	IBM Pension Plan (Growth Fund)	164.824000	22/05/2020
31815	030	IBM Pension Plan (Growth Fund)	165.753000	26/05/2020
31815	030	IBM Pension Plan (Growth Fund)	167.156000	27/05/2020
31815	030	IBM Pension Plan (Growth Fund)	167.556000	28/05/2020
31815	030	IBM Pension Plan (Growth Fund)	167.661000	29/05/2020
31815	030	IBM Pension Plan (Growth Fund)	168.057000	01/06/2020
31815	030	IBM Pension Plan (Growth Fund)	168.796000	02/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.507000	03/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.436000	04/06/2020
31815	030	IBM Pension Plan (Growth Fund)	170.501000	05/06/2020
31815	030	IBM Pension Plan (Growth Fund)	171.501000	08/06/2020
31815	030	IBM Pension Plan (Growth Fund)	171.093000	09/06/2020
31815	030	IBM Pension Plan (Growth Fund)	170.684000	10/06/2020
31815	030	IBM Pension Plan (Growth Fund)	168.175000	11/06/2020
31815	030	IBM Pension Plan (Growth Fund)	168.905000	12/06/2020
31815	030	IBM Pension Plan (Growth Fund)	168.913000	15/06/2020
31815	030	IBM Pension Plan (Growth Fund)	170.297000	16/06/2020
31815	030	IBM Pension Plan (Growth Fund)	171.073000	17/06/2020
31815	030	IBM Pension Plan (Growth Fund)	170.392000	18/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.859000	19/06/2020
31815	030	IBM Pension Plan (Growth Fund)	170.064000	22/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.969000	23/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.304000	24/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.363000	25/06/2020
31815	030	IBM Pension Plan (Growth Fund)	168.944000	26/06/2020
31815	030	IBM Pension Plan (Growth Fund)	169.946000	29/06/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	170.110000	30/06/2020
31815	030	IBM Pension Plan (Growth Fund)	170.321000	01/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.327000	02/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.290000	03/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.100000	06/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.405000	07/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.237000	08/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.026000	09/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.096000	10/07/2020
31815	030	IBM Pension Plan (Growth Fund)	170.714000	13/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.959000	14/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.106000	15/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.983000	16/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.025000	17/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.285000	20/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.807000	21/07/2020
31815	030	IBM Pension Plan (Growth Fund)	173.239000	22/07/2020
31815	030	IBM Pension Plan (Growth Fund)	173.080000	23/07/2020
31815	030	IBM Pension Plan (Growth Fund)	171.999000	24/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.499000	27/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.521000	28/07/2020
31815	030	IBM Pension Plan (Growth Fund)	173.279000	29/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.539000	30/07/2020
31815	030	IBM Pension Plan (Growth Fund)	172.518000	31/07/2020
31815	030	IBM Pension Plan (Growth Fund)	173.035000	03/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.848000	04/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.507000	05/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.760000	06/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.734000	07/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.636000	10/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.353000	11/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.855000	12/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.316000	13/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.112000	14/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.268000	17/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.485000	18/08/2020
31815	030	IBM Pension Plan (Growth Fund)	172.889000	19/08/2020
31815	030	IBM Pension Plan (Growth Fund)	172.605000	20/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.179000	21/08/2020
31815	030	IBM Pension Plan (Growth Fund)	174.096000	24/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.769000	25/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.476000	26/08/2020
31815	030	IBM Pension Plan (Growth Fund)	172.655000	27/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.655000	28/08/2020
31815	030	IBM Pension Plan (Growth Fund)	173.628000	01/09/2020
31815	030	IBM Pension Plan (Growth Fund)	174.980000	02/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.831000	03/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.230000	04/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.619000	07/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.655000	08/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.962000	09/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.533000	10/09/2020
31815	030	IBM Pension Plan (Growth Fund)	174.350000	11/09/2020
31815	030	IBM Pension Plan (Growth Fund)	174.915000	14/09/2020
31815	030	IBM Pension Plan (Growth Fund)	174.922000	15/09/2020
31815	030	IBM Pension Plan (Growth Fund)	175.056000	16/09/2020
31815	030	IBM Pension Plan (Growth Fund)	174.623000	17/09/2020
31815	030	IBM Pension Plan (Growth Fund)	174.262000	18/09/2020
31815	030	IBM Pension Plan (Growth Fund)	172.833000	21/09/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	173.228000	22/09/2020
31815	030	IBM Pension Plan (Growth Fund)	171.326000	23/09/2020
31815	030	IBM Pension Plan (Growth Fund)	171.222000	24/09/2020
31815	030	IBM Pension Plan (Growth Fund)	172.546000	25/09/2020
31815	030	IBM Pension Plan (Growth Fund)	172.976000	28/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.196000	29/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.016000	30/09/2020
31815	030	IBM Pension Plan (Growth Fund)	173.307000	01/10/2020
31815	030	IBM Pension Plan (Growth Fund)	172.652000	02/10/2020
31815	030	IBM Pension Plan (Growth Fund)	173.844000	05/10/2020
31815	030	IBM Pension Plan (Growth Fund)	173.135000	06/10/2020
31815	030	IBM Pension Plan (Growth Fund)	173.561000	07/10/2020
31815	030	IBM Pension Plan (Growth Fund)	174.946000	08/10/2020
31815	030	IBM Pension Plan (Growth Fund)	174.971000	09/10/2020
31815	030	IBM Pension Plan (Growth Fund)	175.698000	12/10/2020
31815	030	IBM Pension Plan (Growth Fund)	175.696000	13/10/2020
31815	030	IBM Pension Plan (Growth Fund)	175.716000	14/10/2020
31815	030	IBM Pension Plan (Growth Fund)	176.240000	15/10/2020
31815	030	IBM Pension Plan (Growth Fund)	176.158000	16/10/2020
31815	030	IBM Pension Plan (Growth Fund)	175.395000	19/10/2020
31815	030	IBM Pension Plan (Growth Fund)	175.560000	20/10/2020
31815	030	IBM Pension Plan (Growth Fund)	174.577000	21/10/2020
31815	030	IBM Pension Plan (Growth Fund)	174.296000	22/10/2020
31815	030	IBM Pension Plan (Growth Fund)	175.044000	23/10/2020
31815	030	IBM Pension Plan (Growth Fund)	173.630000	26/10/2020
31815	030	IBM Pension Plan (Growth Fund)	173.678000	27/10/2020
31815	030	IBM Pension Plan (Growth Fund)	172.096000	28/10/2020
31815	030	IBM Pension Plan (Growth Fund)	172.683000	29/10/2020
31815	030	IBM Pension Plan (Growth Fund)	171.092000	30/10/2020
31815	030	IBM Pension Plan (Growth Fund)	172.356000	02/11/2020
31815	030	IBM Pension Plan (Growth Fund)	173.305000	03/11/2020
31815	030	IBM Pension Plan (Growth Fund)	175.017000	04/11/2020
31815	030	IBM Pension Plan (Growth Fund)	176.236000	05/11/2020
31815	030	IBM Pension Plan (Growth Fund)	175.067000	06/11/2020
31815	030	IBM Pension Plan (Growth Fund)	176.547000	09/11/2020
31815	030	IBM Pension Plan (Growth Fund)	176.309000	10/11/2020
31815	030	IBM Pension Plan (Growth Fund)	176.944000	11/11/2020
31815	030	IBM Pension Plan (Growth Fund)	177.348000	12/11/2020
31815	030	IBM Pension Plan (Growth Fund)	177.914000	13/11/2020
31815	030	IBM Pension Plan (Growth Fund)	178.375000	16/11/2020
31815	030	IBM Pension Plan (Growth Fund)	178.541000	17/11/2020
31815	030	IBM Pension Plan (Growth Fund)	177.864000	18/11/2020
31815	030	IBM Pension Plan (Growth Fund)	178.115000	19/11/2020
31815	030	IBM Pension Plan (Growth Fund)	178.061000	20/11/2020
31815	030	IBM Pension Plan (Growth Fund)	178.247000	23/11/2020
31815	030	IBM Pension Plan (Growth Fund)	179.005000	24/11/2020
31815	030	IBM Pension Plan (Growth Fund)	179.731000	25/11/2020
31815	030	IBM Pension Plan (Growth Fund)	180.105000	26/11/2020
31815	030	IBM Pension Plan (Growth Fund)	180.283000	27/11/2020
31815	030	IBM Pension Plan (Growth Fund)	179.239000	30/11/2020
31815	030	IBM Pension Plan (Growth Fund)	179.625000	01/12/2020
31815	030	IBM Pension Plan (Growth Fund)	179.851000	02/12/2020
31815	030	IBM Pension Plan (Growth Fund)	179.629000	03/12/2020
31815	030	IBM Pension Plan (Growth Fund)	180.200000	04/12/2020
31815	030	IBM Pension Plan (Growth Fund)	180.635000	07/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.358000	08/12/2020
31815	030	IBM Pension Plan (Growth Fund)	180.964000	09/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.763000	10/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.950000	11/12/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	030	IBM Pension Plan (Growth Fund)	181.614000	14/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.532000	15/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.519000	16/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.597000	17/12/2020
31815	030	IBM Pension Plan (Growth Fund)	182.129000	18/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.710000	21/12/2020
31815	030	IBM Pension Plan (Growth Fund)	181.763000	22/12/2020
31815	030	IBM Pension Plan (Growth Fund)	180.245000	23/12/2020
31815	030	IBM Pension Plan (Growth Fund)	182.266000	29/12/2020
31815	030	IBM Pension Plan (Growth Fund)	182.668000	30/12/2020
31815	030	IBM Pension Plan (Growth Fund)	182.572000	31/12/2020
31815	030	IBM Pension Plan (Growth Fund)	182.891000	04/01/2021
31815	030	IBM Pension Plan (Growth Fund)	182.445000	05/01/2021
31815	030	IBM Pension Plan (Growth Fund)	182.501000	06/01/2021
31815	030	IBM Pension Plan (Growth Fund)	182.371000	07/01/2021
31815	030	IBM Pension Plan (Growth Fund)	183.229000	08/01/2021
31815	030	IBM Pension Plan (Growth Fund)	182.908000	11/01/2021
31815	030	IBM Pension Plan (Growth Fund)	182.282000	12/01/2021
31815	030	IBM Pension Plan (Growth Fund)	182.371000	13/01/2021