

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	159.316000	09/04/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	159.463000	16/04/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	160.795000	23/04/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	163.125000	01/05/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	165.873000	08/05/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.690000	14/05/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.424000	21/05/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.492000	02/06/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.407000	11/06/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.319000	18/06/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.443000	25/06/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.718000	01/07/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.985000	09/07/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.289000	16/07/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.671000	23/07/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.539000	01/08/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.784000	07/08/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.987000	13/08/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.034000	20/08/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.074000	01/09/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.179000	10/09/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.417000	17/09/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.614000	24/09/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	184.404000	01/10/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	186.132000	08/10/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.778000	15/10/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	183.007000	22/10/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.830000	03/11/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.805000	12/11/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.204000	19/11/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.253000	25/11/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.426000	01/12/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.152000	10/12/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.213000	17/12/1997
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.619000	02/01/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.714000	08/01/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.161000	14/01/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.701000	21/01/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	186.387000	02/02/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	191.519000	11/02/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	192.642000	18/02/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.007000	24/02/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	195.315000	02/03/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	197.589000	11/03/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.500000	18/03/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.785000	25/03/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.971000	01/04/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.620000	08/04/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.308000	22/04/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.291000	01/05/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.594000	13/05/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.385000	20/05/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.124000	01/06/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	207.834000	10/06/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.808000	17/06/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.062000	24/06/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.802000	01/07/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	206.733000	08/07/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	208.928000	15/07/1998

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.064000	22/07/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.430000	03/08/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.540000	12/08/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.139000	19/08/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	194.546000	25/08/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.948000	01/09/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	190.330000	09/09/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	188.360000	16/09/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	183.327000	23/09/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.397000	01/10/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.389000	08/10/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.904000	14/10/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	188.390000	21/10/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.628000	02/11/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	194.253000	11/11/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	195.828000	18/11/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.481000	25/11/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.305000	01/12/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.687000	09/12/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	197.469000	16/12/1998
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	206.117000	04/01/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.554000	13/01/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.119000	20/01/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	206.000000	26/01/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	207.739000	01/02/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.459000	10/02/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.311000	17/02/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.165000	23/02/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.349000	01/03/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.815000	10/03/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.197000	17/03/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.496000	24/03/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.998000	01/04/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	222.679000	14/04/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.900000	21/04/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	225.316000	04/05/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	222.273000	12/05/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.108000	19/05/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.933000	25/05/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.760000	01/06/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	222.693000	09/06/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.699000	16/06/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	226.569000	23/06/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.008000	01/07/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	229.810000	07/07/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	227.205000	14/07/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	226.588000	21/07/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	221.389000	02/08/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.344000	11/08/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	221.490000	18/08/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	225.227000	25/08/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.574000	01/09/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	225.749000	08/09/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	221.990000	15/09/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.685000	22/09/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.491000	01/10/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.121000	07/10/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.663000	13/10/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.358000	20/10/1999

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.148000	01/11/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	228.552000	10/11/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	233.090000	17/11/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	232.474000	24/11/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	234.904000	01/12/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	237.037000	08/12/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	237.872000	15/12/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	239.542000	21/12/1999
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.228000	04/01/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.475000	12/01/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.287000	19/01/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	229.898000	26/01/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	229.845000	01/02/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	232.670000	09/02/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	228.338000	16/02/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	228.848000	23/02/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	234.321000	01/03/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.004000	08/03/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	240.865000	15/03/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	243.567000	22/03/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	244.965000	28/03/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.610000	03/04/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	238.320000	12/04/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	230.321000	19/04/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	235.671000	02/05/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	233.134000	10/05/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	239.236000	17/05/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	233.244000	24/05/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	239.159000	01/06/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.375000	07/06/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	244.243000	14/06/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.479000	21/06/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	242.245000	03/07/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.979000	12/07/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.799000	19/07/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	243.601000	26/07/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	242.364000	01/08/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.701000	09/08/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.681000	16/08/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	248.445000	23/08/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	252.110000	01/09/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	252.703000	07/09/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	250.624000	13/09/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.617000	20/09/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.497000	26/09/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	240.850000	02/10/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	240.358000	11/10/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	237.313000	18/10/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	242.229000	25/10/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	242.814000	01/11/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	247.067000	08/11/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	244.404000	15/11/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	242.548000	22/11/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	238.128000	01/12/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.959000	07/12/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	243.413000	13/12/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	238.820000	19/12/2000
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	238.714000	02/01/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.165000	10/01/2001

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	237.036000	17/01/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	240.844000	24/01/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	243.556000	01/02/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	242.893000	07/02/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	240.782000	14/02/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	235.147000	21/02/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	233.722000	01/03/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	234.446000	07/03/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	226.168000	14/03/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	224.557000	21/03/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	222.810000	27/03/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.613000	02/04/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	222.843000	09/04/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	226.398000	18/04/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	229.967000	25/04/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	233.790000	01/05/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	233.229000	09/05/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	232.235000	16/05/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	235.992000	23/05/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	230.681000	01/06/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	232.265000	13/06/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	227.585000	20/06/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	226.884000	26/06/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	226.100000	02/07/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.531000	11/07/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.979000	18/07/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.943000	25/07/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	221.909000	01/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	224.013000	02/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.238000	03/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.092000	06/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.137000	07/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	223.202000	08/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.821000	09/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.216000	10/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.767000	13/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	222.875000	14/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	221.922000	15/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.929000	16/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.692000	17/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.453000	20/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.968000	21/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.710000	22/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.601000	23/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	221.578000	24/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.337000	28/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.929000	29/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.324000	30/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.327000	31/08/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.097000	03/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.262000	04/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.668000	05/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.674000	06/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.486000	07/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	206.760000	10/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.797000	11/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.797000	12/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.930000	13/09/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.867000	14/09/2001

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.779000	07/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.329000	10/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.795000	11/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.602000	12/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.586000	13/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.767000	14/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.425000	17/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.836000	18/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.867000	19/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.506000	20/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.436000	21/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.142000	27/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.197000	28/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.723000	31/12/2001
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.577000	02/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.551000	03/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.426000	04/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.768000	07/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.769000	08/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.373000	09/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.125000	10/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.252000	11/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.808000	14/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.942000	15/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.571000	16/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.165000	17/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.389000	18/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.459000	21/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.295000	22/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.220000	23/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.479000	24/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.666000	25/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.557000	28/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.212000	29/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.627000	30/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.531000	31/01/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.066000	01/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.997000	04/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.753000	05/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.347000	06/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.465000	07/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.496000	08/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.723000	11/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.768000	12/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.182000	13/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.296000	14/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	213.278000	15/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.471000	18/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.478000	19/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.076000	20/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.212000	21/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	208.496000	22/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.830000	25/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	210.178000	26/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.015000	27/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.654000	28/02/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.557000	01/03/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.966000	06/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.851000	07/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	220.109000	08/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.510000	11/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.159000	12/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.643000	13/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.028000	14/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.872000	15/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.032000	18/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.735000	19/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.961000	20/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.359000	21/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.729000	22/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.273000	25/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.359000	26/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.280000	27/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.723000	28/03/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.236000	02/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.720000	03/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.865000	04/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.396000	05/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.694000	08/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.479000	09/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.993000	10/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.431000	11/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.122000	12/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.223000	15/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.984000	16/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.628000	17/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.723000	18/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	219.141000	19/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.208000	22/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.566000	23/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.017000	24/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.267000	25/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.459000	26/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.850000	29/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.356000	30/04/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.921000	01/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.394000	02/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.983000	03/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	214.700000	07/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.766000	08/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.641000	09/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.342000	10/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.578000	13/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.560000	14/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.778000	15/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.357000	16/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.275000	17/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.023000	20/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.786000	21/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.301000	22/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.356000	23/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	218.229000	24/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	217.477000	27/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	216.034000	28/05/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	215.885000	31/05/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.274000	05/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	212.755000	06/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.220000	07/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	209.689000	10/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	211.214000	11/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	207.660000	12/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.588000	13/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.535000	14/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.177000	17/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.444000	18/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.552000	19/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.181000	20/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.538000	21/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.727000	24/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.797000	25/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	196.283000	26/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.218000	27/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.722000	28/06/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.842000	01/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	196.582000	02/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	192.912000	03/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	196.070000	04/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.289000	05/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.915000	08/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	196.997000	09/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.132000	10/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	187.513000	11/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	188.079000	12/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.954000	15/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.580000	16/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.075000	17/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	187.396000	18/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.318000	19/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.523000	22/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.883000	23/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.465000	24/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.883000	25/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.622000	26/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	184.124000	29/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.718000	30/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	183.970000	31/07/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.757000	01/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.431000	02/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.681000	05/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.341000	06/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.828000	07/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.875000	08/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	187.571000	09/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.144000	12/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	186.193000	13/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.409000	14/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	187.946000	15/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	188.646000	16/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	191.031000	19/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	190.268000	20/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	190.280000	21/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.923000	22/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	191.714000	23/08/2002

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.070000	27/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	187.678000	28/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.808000	29/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	187.357000	30/08/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.999000	02/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.397000	03/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.212000	04/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.754000	05/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.989000	06/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.887000	09/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	183.754000	10/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.225000	11/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.604000	12/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.117000	13/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.043000	16/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.841000	17/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.708000	18/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.409000	19/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.865000	20/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.668000	23/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.006000	24/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.694000	25/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.075000	26/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.207000	27/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.693000	30/09/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.496000	01/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.057000	02/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.877000	03/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.395000	04/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.316000	07/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.115000	08/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.274000	09/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.741000	10/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.337000	11/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.900000	14/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.460000	15/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.737000	16/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.878000	17/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.329000	18/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.315000	21/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.449000	22/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.393000	23/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.145000	24/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.106000	25/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.690000	28/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.355000	29/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.320000	30/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.105000	31/10/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.708000	01/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.822000	04/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.899000	05/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.607000	06/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.167000	07/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.602000	08/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.049000	11/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.270000	12/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.954000	13/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.111000	14/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.562000	15/11/2002

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.156000	18/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.207000	19/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.653000	20/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.961000	21/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.781000	22/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	183.626000	25/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.638000	26/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	183.478000	27/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	186.255000	28/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.637000	29/11/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	185.312000	02/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.563000	03/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.471000	04/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.727000	05/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.425000	06/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.037000	09/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.228000	10/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.189000	11/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.125000	12/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.769000	13/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.005000	16/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.637000	17/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.690000	18/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.777000	19/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.998000	20/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.560000	23/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.696000	27/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.444000	30/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.918000	31/12/2002
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.365000	02/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.089000	03/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.455000	06/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.203000	07/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.186000	08/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.830000	09/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.884000	10/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.752000	13/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.932000	14/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.524000	15/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.275000	16/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.155000	17/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.343000	20/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.025000	21/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.069000	22/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.487000	23/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.923000	24/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	164.536000	27/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	164.337000	28/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	163.892000	29/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.059000	30/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	166.979000	31/01/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.065000	03/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	166.575000	04/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.148000	05/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.460000	06/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	166.525000	07/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	166.820000	10/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	168.447000	11/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.104000	12/02/2003

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.677000	13/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.582000	14/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.118000	17/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.029000	18/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.819000	19/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.401000	20/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.280000	21/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.803000	24/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.565000	25/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.298000	26/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.062000	27/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.931000	28/02/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.460000	03/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.096000	04/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.161000	05/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	167.355000	06/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	165.563000	07/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	162.892000	10/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	163.351000	11/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	157.974000	12/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	162.858000	13/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	166.817000	14/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	170.634000	17/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.025000	18/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.983000	19/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.095000	20/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.816000	21/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.939000	24/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	172.516000	25/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.631000	26/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.093000	27/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.813000	28/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	169.491000	31/03/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	171.575000	01/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	174.159000	02/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	173.554000	03/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.111000	04/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.025000	07/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.386000	08/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	176.341000	09/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.970000	10/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.029000	11/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	175.720000	14/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.115000	15/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	178.283000	16/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.544000	17/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.757000	22/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.114000	23/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.098000	24/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	177.403000	25/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	180.077000	28/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.632000	29/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	181.567000	30/04/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	179.566000	01/05/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	182.523000	02/05/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	184.688000	06/05/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	184.521000	07/05/20

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	192.567000	04/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	193.458000	05/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	192.899000	06/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	192.031000	07/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	194.212000	08/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	195.419000	11/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	195.485000	12/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	197.140000	13/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.150000	14/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.414000	15/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.424000	18/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.461000	19/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.738000	20/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.989000	21/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.269000	22/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.753000	26/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.486000	27/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.384000	28/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.874000	29/08/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.007000	01/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.915000	02/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.049000	03/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.745000	04/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.548000	05/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.943000	08/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.063000	09/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.011000	10/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.403000	11/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.865000	12/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.484000	15/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.867000	16/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.589000	17/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.189000	18/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.841000	19/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.389000	22/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.969000	23/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.068000	24/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	198.514000	25/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	196.635000	26/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	197.946000	29/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	195.054000	30/09/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	199.087000	01/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	200.254000	02/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.009000	03/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.643000	06/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	201.686000	07/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	203.550000	08/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.992000	09/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.253000	10/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	206.631000	13/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	206.054000	14/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	207.191000	15/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	204.929000	16/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.018000	17/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.045000	20/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	205.402000	21/10/2003
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	202.107000	22/10/20

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.836000	01/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.956000	02/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.634000	03/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	296.653000	06/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.247000	07/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	293.930000	08/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.507000	09/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	297.523000	10/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	299.788000	13/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	297.468000	14/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.561000	15/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.412000	16/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.148000	17/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.252000	20/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.945000	21/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.636000	22/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.730000	23/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.906000	24/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	299.722000	27/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.843000	28/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.416000	29/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.462000	30/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.438000	31/03/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.666000	03/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.424000	04/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.956000	05/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.361000	06/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.680000	07/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.119000	10/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.418000	11/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.361000	12/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.635000	13/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.403000	18/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.142000	19/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.072000	20/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.613000	21/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.523000	24/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.541000	25/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.151000	26/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.471000	27/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.450000	28/04/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.698000	02/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.410000	03/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.052000	04/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.152000	05/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.838000	08/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.483000	09/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.163000	10/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.160000	11/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.980000	12/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.767000	15/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.398000	16/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	289.633000	17/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	287.778000	18/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	285.914000	19/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	282.249000	22/05/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	286.901000	23/05/20

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.116000	10/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.214000	13/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.318000	14/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.112000	15/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.594000	16/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.557000	17/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.083000	20/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.935000	21/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.978000	22/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.166000	23/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.974000	24/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.659000	27/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.564000	28/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.509000	29/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.419000	30/11/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.661000	01/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.346000	04/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.187000	05/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.883000	06/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.811000	07/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.384000	08/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.272000	11/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.541000	12/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.628000	13/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.374000	14/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.466000	15/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.935000	18/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.106000	19/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.057000	20/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.808000	21/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.196000	27/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.107000	28/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.024000	29/12/2006
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.368000	02/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.445000	03/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.958000	04/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.386000	05/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.751000	08/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.459000	09/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.397000	10/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.402000	11/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.820000	12/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.061000	15/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.036000	16/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.556000	17/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.227000	18/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.564000	19/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.231000	22/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.052000	23/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.945000	24/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.999000	25/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.344000	26/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.250000	29/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.425000	30/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.038000	31/01/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.190000	01/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.357000	02/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.890000	05/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.040000	06/02/2007

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.211000	07/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.005000	08/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.510000	09/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.014000	12/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.319000	13/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.188000	14/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.318000	15/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.653000	16/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.863000	19/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.342000	20/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.164000	21/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.924000	22/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.170000	23/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.303000	26/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.379000	27/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.820000	28/02/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.662000	01/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.072000	02/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.259000	05/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.845000	06/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.878000	07/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.439000	08/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.851000	09/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.598000	12/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.458000	13/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.715000	14/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.182000	15/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.867000	16/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.515000	19/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.132000	20/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.107000	21/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.713000	22/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.508000	23/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.945000	26/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.732000	27/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.136000	28/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.108000	29/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.427000	30/03/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.804000	02/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.653000	03/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.195000	04/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.660000	05/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.051000	10/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.298000	11/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.332000	12/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.285000	13/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.714000	16/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.267000	17/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.116000	18/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.679000	19/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.496000	20/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.950000	23/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.311000	24/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.852000	25/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.940000	26/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.908000	27/04/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.598000	30/04/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.389000	03/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.202000	04/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.890000	08/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.653000	09/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.563000	10/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.783000	11/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.967000	14/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.661000	15/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.813000	16/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.082000	17/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.382000	18/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.974000	21/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.256000	22/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.247000	23/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.090000	24/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.508000	25/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.270000	29/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.214000	30/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.850000	31/05/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.251000	01/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.478000	04/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.339000	05/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.213000	06/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.578000	07/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.550000	08/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.552000	11/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.047000	12/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.170000	13/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.568000	14/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.116000	15/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.661000	18/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.991000	19/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.880000	20/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.098000	21/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.614000	22/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.147000	25/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.259000	26/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.923000	27/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.868000	28/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.053000	29/06/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.096000	02/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.040000	03/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.748000	04/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.002000	05/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.159000	06/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.149000	09/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.710000	10/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.012000	11/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.073000	12/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.948000	13/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.412000	16/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.542000	17/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.715000	18/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.765000	19/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.413000	20/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.194000	23/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.954000	24/07/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.956000	27/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.578000	30/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.495000	31/07/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.909000	01/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.395000	02/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.104000	03/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.768000	06/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.476000	07/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.071000	08/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.151000	09/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.526000	10/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.083000	13/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.635000	14/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.369000	15/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.599000	16/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.840000	17/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.700000	20/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.123000	21/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.421000	22/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.666000	23/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.177000	24/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.360000	28/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.176000	29/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.365000	30/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.954000	31/08/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.348000	03/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.914000	04/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.652000	05/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.035000	06/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.842000	07/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.844000	10/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.180000	11/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.830000	12/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.205000	13/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.188000	14/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.852000	17/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.187000	18/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.522000	19/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.760000	20/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.395000	21/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.431000	24/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.237000	25/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.162000	26/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.492000	27/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.727000	28/09/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.876000	01/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.031000	02/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.080000	03/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.704000	04/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.470000	05/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.636000	08/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.068000	09/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.037000	10/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.543000	11/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.177000	12/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.707000	15/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.586000	16/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.625000	17/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.734000	18/10/2007

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.335000	19/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.766000	22/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.891000	23/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.818000	24/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.452000	25/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.194000	26/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.321000	29/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.204000	30/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.298000	31/10/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.180000	01/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.142000	02/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.721000	05/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.034000	06/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.009000	07/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.940000	08/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.624000	09/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.715000	12/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.101000	13/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.746000	14/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.737000	15/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.464000	16/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.873000	19/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.794000	20/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.318000	21/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.347000	22/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.526000	23/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.313000	26/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.046000	27/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.413000	28/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.753000	29/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.276000	30/11/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.521000	03/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.130000	04/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.552000	05/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.026000	06/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.763000	07/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.285000	10/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.843000	11/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.493000	12/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.681000	13/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.897000	14/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.559000	17/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.263000	18/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.774000	19/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.147000	20/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.984000	21/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.774000	27/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.737000	28/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.543000	31/12/2007
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.667000	02/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.339000	03/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.089000	04/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.116000	07/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.701000	08/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.269000	09/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.713000	10/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.822000	11/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.568000	14/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.430000	15/01/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.637000	16/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.209000	17/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.200000	18/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.438000	21/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	311.551000	22/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.637000	23/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.335000	24/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.080000	25/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.973000	28/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.485000	29/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.025000	30/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.528000	31/01/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.608000	01/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.325000	04/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.658000	05/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.694000	06/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.473000	07/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.209000	08/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.793000	11/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.661000	12/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.094000	13/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.963000	14/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.918000	15/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.627000	18/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.497000	19/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.821000	20/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.705000	21/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.311000	22/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.112000	25/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.283000	26/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.901000	27/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.143000	28/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.428000	29/02/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.613000	03/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.215000	04/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.531000	05/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.017000	06/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.479000	07/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.604000	10/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.881000	11/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.689000	12/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.012000	13/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.684000	14/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.551000	17/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.300000	18/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.417000	19/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.589000	20/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.699000	25/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.662000	26/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.709000	27/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.601000	28/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.419000	31/03/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.037000	01/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.530000	02/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.981000	03/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.899000	04/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.394000	07/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.553000	08/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.740000	09/04/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.161000	10/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.668000	11/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.382000	14/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.404000	15/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.597000	16/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.928000	17/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.329000	18/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.411000	21/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.374000	22/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.860000	23/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.147000	24/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.908000	25/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.863000	28/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.797000	29/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.580000	30/04/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.925000	01/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.860000	02/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.710000	06/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.678000	07/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.008000	08/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.634000	09/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.523000	12/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.751000	13/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.094000	14/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.142000	15/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.880000	16/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.470000	19/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.861000	20/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.391000	21/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.446000	22/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.147000	23/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.072000	27/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.706000	28/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.851000	29/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.366000	30/05/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.283000	02/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.559000	03/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.334000	04/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.602000	05/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.268000	06/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.656000	09/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.899000	10/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.153000	11/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.797000	12/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.117000	13/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.114000	16/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.032000	17/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.502000	18/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.170000	19/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.826000	20/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.297000	23/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.764000	24/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.724000	25/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.010000	26/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.691000	27/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.155000	30/06/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.988000	01/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.936000	02/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.443000	03/07/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.976000	04/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.255000	07/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.139000	08/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.944000	09/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.718000	10/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.411000	11/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.893000	14/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.605000	15/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	294.252000	16/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.171000	17/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.711000	18/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.612000	21/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.232000	22/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.852000	23/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.127000	24/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.152000	25/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	299.848000	28/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.676000	29/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.613000	30/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.222000	31/07/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	304.289000	01/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.576000	04/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.699000	05/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.041000	06/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.203000	07/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.452000	08/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.122000	11/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.041000	12/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.051000	13/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	310.285000	14/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.240000	15/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.045000	18/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.421000	19/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.964000	20/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	305.516000	21/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.691000	22/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.361000	26/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.308000	27/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.057000	28/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.410000	29/08/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.373000	01/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.933000	02/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.884000	03/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.008000	04/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.550000	05/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.398000	08/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.276000	09/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.922000	10/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.209000	11/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	307.435000	12/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.317000	15/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	293.943000	16/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	289.848000	17/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	286.486000	18/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	301.845000	19/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.783000	22/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	296.293000	23/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.340000	24/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.934000	25/09/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	293.206000	26/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	282.836000	29/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	288.049000	30/09/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	290.864000	01/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.584000	02/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	285.280000	03/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	274.518000	06/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	270.897000	07/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.093000	08/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.019000	09/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.844000	10/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.514000	13/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.267000	14/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	251.197000	15/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.900000	16/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	248.997000	17/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.601000	20/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	254.994000	21/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	248.911000	22/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	251.446000	23/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	244.713000	24/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.513000	27/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	244.927000	28/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	251.392000	29/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	258.835000	30/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	261.262000	31/10/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	264.424000	03/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	271.973000	04/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	270.861000	05/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	258.684000	06/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.685000	07/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	267.282000	10/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.962000	11/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	259.298000	12/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	261.011000	13/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.086000	14/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	254.410000	17/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	256.796000	18/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.845000	19/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.633000	20/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	241.080000	21/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	252.223000	24/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	255.487000	25/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	253.371000	26/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	258.451000	27/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.778000	28/11/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	252.737000	01/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	256.082000	02/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.353000	03/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	259.067000	04/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	256.650000	05/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.583000	08/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	267.835000	09/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	267.476000	10/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	269.389000	11/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.329000	12/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	264.047000	15/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	267.501000	16/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	269.988000	17/12/2008

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	271.020000	18/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	268.920000	19/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	270.071000	22/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	269.955000	23/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	274.567000	29/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	276.603000	30/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	279.892000	31/12/2008
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.545000	02/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.573000	05/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.664000	06/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	277.818000	07/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	276.654000	08/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	271.866000	09/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	274.256000	12/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.226000	13/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	266.316000	14/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.598000	15/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.528000	16/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.022000	19/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.857000	20/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.201000	21/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.171000	22/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.752000	23/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	266.279000	26/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.817000	27/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	269.822000	28/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.459000	29/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	259.648000	30/01/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.233000	02/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.250000	03/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	261.431000	04/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.946000	05/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.850000	06/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	264.054000	09/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.215000	10/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	266.145000	11/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.049000	12/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.916000	13/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	261.220000	16/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	256.610000	17/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	255.898000	18/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	255.263000	19/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	249.679000	20/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.125000	23/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.407000	24/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	248.390000	25/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	248.918000	26/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.693000	27/02/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	239.838000	02/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.319000	03/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	238.848000	04/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.510000	05/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.275000	06/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	236.024000	09/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	245.063000	10/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	246.789000	11/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	248.223000	12/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	247.851000	13/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	252.725000	16/03/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	253.880000	17/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	254.481000	18/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	253.421000	19/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	253.608000	20/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	259.652000	23/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	256.651000	24/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	256.381000	25/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.964000	26/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.894000	27/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	253.784000	30/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.708000	31/03/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	257.880000	01/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.547000	02/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.420000	03/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	262.276000	06/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	259.465000	07/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	260.155000	08/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	264.944000	09/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	264.909000	14/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.414000	15/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.215000	16/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	269.338000	17/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	263.941000	20/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	265.266000	21/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	267.529000	22/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	267.731000	23/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	270.216000	24/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	272.099000	27/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	266.775000	28/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.215000	29/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.475000	30/04/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	275.510000	01/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.078000	05/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	282.994000	06/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.669000	07/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	286.951000	08/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	285.135000	11/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.381000	12/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.150000	13/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.471000	14/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	279.879000	15/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.256000	18/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.756000	19/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.689000	20/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	279.414000	21/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	279.112000	22/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	278.637000	26/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.505000	27/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.140000	28/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	281.783000	29/05/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.282000	01/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.580000	02/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	279.556000	03/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	282.887000	04/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	285.205000	05/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.996000	08/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	281.914000	09/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.136000	10/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.509000	11/06/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	283.217000	12/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	276.257000	15/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	276.784000	16/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	275.572000	17/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	275.487000	18/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	277.223000	19/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	271.325000	22/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	272.762000	23/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	274.676000	24/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.822000	25/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.370000	26/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	277.350000	29/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	276.209000	30/06/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	276.944000	01/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	275.115000	02/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.004000	03/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	274.404000	06/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.546000	07/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	271.931000	08/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	269.557000	09/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	270.637000	10/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	273.899000	13/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	275.215000	14/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	279.704000	15/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	280.961000	16/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	282.896000	17/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	284.914000	20/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	287.208000	21/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	287.618000	22/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	290.223000	23/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	289.593000	24/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	289.927000	27/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	291.145000	28/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	291.192000	29/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	294.399000	30/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	294.866000	31/07/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	296.372000	03/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	294.055000	04/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.129000	05/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	295.510000	06/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	299.659000	07/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.646000	10/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.698000	11/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	300.349000	12/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.903000	13/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	302.284000	14/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.624000	17/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	298.718000	18/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	299.890000	19/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.215000	20/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.949000	21/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.201000	24/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.025000	25/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.676000	26/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.112000	27/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.398000	28/08/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	308.775000	01/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	306.998000	02/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	303.962000	03/09/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	309.070000	04/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	312.501000	07/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	313.246000	08/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.376000	09/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.162000	10/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.546000	11/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	314.153000	14/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	319.212000	15/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.870000	16/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.340000	17/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.229000	18/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.078000	21/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.211000	22/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.765000	23/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.761000	24/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.848000	25/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.149000	28/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.261000	29/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.538000	30/09/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.571000	01/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.196000	02/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.189000	05/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.451000	06/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.066000	07/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.889000	08/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.488000	09/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.146000	12/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.772000	13/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.889000	14/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.079000	15/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.909000	16/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.380000	19/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.765000	20/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.072000	21/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.307000	22/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.104000	23/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.199000	26/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.959000	27/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.296000	28/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.751000	29/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	315.688000	30/10/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.858000	02/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	317.207000	03/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	316.896000	04/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	318.139000	05/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.882000	06/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.013000	09/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.088000	10/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.857000	11/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.106000	12/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.612000	13/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.404000	16/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.071000	17/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.157000	18/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.684000	19/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.122000	20/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.991000	23/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.640000	24/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.569000	25/11/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.848000	26/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.498000	27/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.052000	30/11/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.748000	01/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.486000	02/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.027000	03/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.843000	04/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.164000	07/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.626000	08/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.420000	09/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.976000	10/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.618000	11/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.733000	14/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.060000	15/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.594000	16/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.617000	17/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.905000	18/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.905000	21/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.431000	22/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.078000	23/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.538000	29/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.239000	30/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.569000	31/12/2009
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.825000	04/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.834000	05/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.636000	06/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.886000	07/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.589000	08/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.418000	11/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.475000	12/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.823000	13/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.644000	14/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.991000	15/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.271000	18/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.150000	19/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.641000	20/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.001000	21/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.811000	22/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.512000	25/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.254000	26/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	325.909000	27/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	323.910000	28/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.716000	29/01/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.012000	01/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.495000	02/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.820000	03/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.655000	04/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.749000	05/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	322.188000	08/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	326.823000	09/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.925000	10/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.945000	11/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.966000	12/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.363000	15/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.153000	16/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.022000	17/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.276000	18/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.235000	19/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.683000	22/02/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.150000	23/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.036000	24/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.396000	25/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.023000	26/02/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.682000	01/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.095000	02/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.969000	03/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.631000	04/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.754000	05/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.336000	08/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.054000	09/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.250000	10/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	354.056000	11/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.444000	12/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.461000	15/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.841000	16/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.995000	17/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	354.654000	18/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.912000	19/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.093000	22/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.548000	23/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.061000	24/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.786000	25/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.439000	26/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.163000	29/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.990000	30/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.367000	31/03/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.621000	01/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.955000	06/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.248000	07/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.243000	08/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.938000	09/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.634000	12/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.720000	13/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.511000	14/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.889000	15/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.896000	16/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.172000	19/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.259000	20/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.444000	21/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.822000	22/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.319000	23/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.928000	26/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.805000	27/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.983000	28/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.759000	29/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	354.024000	30/04/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.777000	04/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.118000	05/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.827000	06/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.651000	07/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	349.646000	10/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.411000	11/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	351.721000	12/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.119000	13/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.787000	14/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.108000	17/05/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.353000	20/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.207000	21/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.332000	24/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.463000	25/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.560000	26/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.344000	27/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.840000	28/05/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.508000	01/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.448000	02/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.568000	03/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	334.492000	04/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	330.705000	07/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.624000	08/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	331.520000	09/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.657000	10/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.949000	11/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.667000	14/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.361000	15/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.105000	16/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.527000	17/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.873000	18/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.576000	21/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.878000	22/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.624000	23/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.039000	24/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.560000	25/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.847000	28/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	327.668000	29/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	328.242000	30/06/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	320.809000	01/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	321.347000	02/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	324.150000	05/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	329.058000	06/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	332.187000	07/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.640000	08/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.832000	09/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.853000	12/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.238000	13/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.936000	14/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.566000	15/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.302000	16/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.922000	19/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.629000	20/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.901000	21/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.300000	22/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.627000	23/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.990000	26/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.978000	27/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.496000	28/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.622000	29/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.771000	30/07/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.167000	02/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.019000	03/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.531000	04/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.808000	05/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.713000	06/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.573000	09/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.563000	10/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.801000	11/08/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.930000	12/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.838000	13/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.453000	16/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.807000	17/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	343.973000	18/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.543000	19/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	336.566000	20/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	340.199000	23/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.562000	24/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	335.570000	25/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	333.347000	26/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.256000	27/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	337.941000	31/08/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.039000	01/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.791000	02/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.699000	03/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.377000	06/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	351.376000	07/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.650000	08/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.960000	09/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	354.266000	10/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.782000	13/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.905000	14/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.484000	15/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.094000	16/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	354.483000	17/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.369000	20/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.055000	21/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.133000	22/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.884000	23/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.970000	24/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.891000	27/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.754000	28/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.094000	29/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.841000	30/09/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.757000	01/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.062000	04/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.403000	05/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.471000	06/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.695000	07/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.001000	08/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.871000	11/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.114000	12/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.987000	13/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.555000	14/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.360000	15/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.336000	18/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.843000	19/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.912000	20/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.187000	21/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.689000	22/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.785000	25/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.608000	26/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.275000	27/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.255000	28/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.072000	29/10/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.445000	01/11/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.187000	04/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.029000	05/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.628000	08/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.507000	09/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.230000	10/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.094000	11/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.915000	12/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.898000	15/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.841000	16/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.087000	17/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.657000	18/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.540000	19/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.998000	22/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.323000	23/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.198000	24/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.707000	25/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.519000	26/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.108000	29/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.190000	30/11/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.775000	01/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.195000	02/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	372.450000	03/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.140000	06/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.296000	07/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	372.226000	08/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.943000	09/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.809000	10/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	375.610000	13/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	377.572000	14/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.077000	15/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	377.853000	16/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.246000	17/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	376.815000	20/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.042000	21/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.035000	22/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.386000	23/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.050000	29/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.276000	30/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.535000	31/12/2010
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.791000	04/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.556000	05/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.720000	06/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.325000	07/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.278000	10/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.549000	11/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.440000	12/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.662000	13/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.090000	14/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.870000	17/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.806000	18/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.068000	19/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.572000	20/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.477000	21/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.819000	24/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.199000	25/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.676000	26/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.288000	27/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.395000	28/01/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	377.274000	31/01/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.417000	01/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.268000	02/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.627000	03/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.009000	04/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.620000	07/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.671000	08/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.800000	09/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.190000	10/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.154000	11/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.043000	14/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.476000	15/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.885000	16/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.827000	17/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.715000	18/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.580000	21/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.181000	22/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.148000	23/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.780000	24/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.229000	25/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.236000	28/02/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.924000	01/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.671000	02/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.682000	03/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.893000	04/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.934000	07/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.861000	08/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.703000	09/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.177000	10/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.825000	11/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	376.397000	14/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.296000	15/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.161000	16/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	372.246000	17/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.651000	18/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.009000	21/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	375.751000	22/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.233000	23/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.986000	24/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.797000	25/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.167000	28/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.199000	29/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.467000	30/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.181000	31/03/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.269000	01/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.241000	04/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.936000	05/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.141000	06/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.985000	07/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.294000	08/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.491000	11/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.436000	12/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.219000	13/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.138000	14/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.836000	15/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.225000	18/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.382000	19/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.314000	20/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.276000	21/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.546000	26/04/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.042000	27/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.214000	28/04/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.403000	03/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.096000	04/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.061000	05/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.456000	06/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.081000	09/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.849000	10/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.172000	11/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.199000	12/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.885000	13/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.704000	16/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.182000	17/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.106000	18/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.044000	19/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.588000	20/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.191000	23/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.672000	24/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.149000	25/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.198000	26/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.883000	27/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.650000	31/05/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.166000	01/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.511000	02/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.378000	03/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.333000	06/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.425000	07/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.644000	08/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.134000	09/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.288000	10/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	377.809000	13/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.788000	14/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.986000	15/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.414000	16/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.317000	17/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	375.144000	20/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.272000	21/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.387000	22/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.922000	23/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.046000	24/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.497000	27/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.708000	28/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.468000	29/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.326000	30/06/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	394.977000	01/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	396.416000	04/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	395.757000	05/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.459000	06/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	395.570000	07/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	395.023000	08/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.800000	11/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.334000	12/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.374000	13/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.857000	14/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	386.442000	15/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.066000	18/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.566000	19/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.148000	20/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.231000	21/07/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.248000	22/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.349000	25/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.925000	26/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.742000	27/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.737000	28/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.045000	29/07/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.389000	01/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.912000	02/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.818000	03/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.680000	04/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.327000	05/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	341.679000	08/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	349.265000	09/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.029000	10/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.209000	11/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.214000	12/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.940000	15/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.064000	16/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.247000	17/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.462000	18/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	338.137000	19/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.872000	22/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.999000	23/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	349.396000	24/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.909000	25/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	348.856000	26/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.596000	30/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.328000	31/08/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.809000	01/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.597000	02/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.476000	05/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	349.153000	06/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.661000	07/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	356.739000	08/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	351.121000	09/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.036000	12/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	349.869000	13/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	349.796000	14/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.337000	15/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.572000	16/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.620000	19/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.901000	20/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	354.963000	21/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	345.068000	22/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.377000	23/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.024000	26/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.621000	27/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	347.613000	28/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.321000	29/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.160000	30/09/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	342.835000	03/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	339.063000	04/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.683000	05/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.740000	06/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.775000	07/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.043000	10/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.062000	11/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.969000	12/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.105000	13/10/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.556000	14/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.567000	17/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.624000	18/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.837000	19/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.764000	20/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.322000	21/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.013000	24/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.248000	25/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.793000	26/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.839000	27/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.522000	28/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.678000	31/10/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.785000	01/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.804000	02/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.307000	03/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.410000	04/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.427000	07/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.386000	08/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.856000	09/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.245000	10/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.477000	11/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.369000	14/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.604000	15/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.646000	16/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.280000	17/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.133000	18/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	351.789000	21/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	350.763000	22/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.796000	23/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	344.349000	24/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	346.960000	25/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	352.234000	28/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	353.561000	29/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.940000	30/11/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.900000	01/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.366000	02/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.761000	05/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.580000	06/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.862000	07/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.052000	08/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.861000	09/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.190000	12/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	362.013000	13/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	357.748000	14/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.075000	15/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.047000	16/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	355.879000	19/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.764000	20/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.853000	21/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	358.516000	22/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.389000	28/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.245000	29/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.860000	30/12/2011
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.574000	03/01/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.050000	04/01/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.343000	05/01/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.646000	06/01/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.679000	09/01/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.343000	10/01/2012

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.903000	03/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.151000	04/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.065000	05/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.534000	10/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.399000	11/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.149000	12/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.627000	13/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.016000	16/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	385.471000	17/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.614000	18/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.482000	19/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.029000	20/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.172000	23/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.755000	24/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.993000	25/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.896000	26/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.274000	27/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.767000	30/04/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.717000	01/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.920000	02/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.099000	03/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.674000	04/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.176000	08/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	372.843000	09/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.257000	10/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	374.305000	11/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.236000	14/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.764000	15/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	366.786000	16/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.281000	17/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	359.369000	18/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	364.024000	21/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.641000	22/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	360.244000	23/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.212000	24/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	365.838000	25/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.263000	28/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.446000	29/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	363.108000	30/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	367.550000	31/05/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	361.532000	01/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	369.100000	06/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.527000	07/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.279000	08/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.371000	11/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.282000	12/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.751000	13/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	368.747000	14/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.199000	15/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.307000	18/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	376.985000	19/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.441000	20/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	375.634000	21/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.847000	22/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.752000	25/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	370.269000	26/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	373.954000	27/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	371.936000	28/06/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.673000	29/06/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.108000	02/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.947000	03/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.885000	04/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.731000	05/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.624000	06/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.108000	09/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.040000	10/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.211000	11/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	376.939000	12/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	379.044000	13/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	378.567000	16/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.264000	17/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	383.308000	18/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.606000	19/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	381.991000	20/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	377.201000	23/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	372.838000	24/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	375.820000	25/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	376.163000	26/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	380.119000	27/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	382.632000	30/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.391000	31/07/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.138000	01/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.487000	02/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.404000	03/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.809000	06/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.772000	07/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.343000	08/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.466000	09/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.603000	10/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.946000	13/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.844000	14/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.105000	15/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.884000	16/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	395.129000	17/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	394.149000	20/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.266000	21/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	389.300000	22/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.885000	23/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.952000	24/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.435000	28/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.495000	29/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.737000	30/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	388.937000	31/08/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	390.338000	03/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	387.563000	04/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	384.137000	05/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	392.010000	06/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	391.551000	07/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.829000	10/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.921000	11/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	393.984000	12/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	395.721000	13/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	397.083000	14/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	398.519000	17/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	394.317000	18/09/2012
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	396.007000	19/09/20

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	444.207000	13/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	447.770000	14/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	446.672000	15/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	444.239000	18/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	443.078000	19/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	443.827000	20/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	441.293000	21/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	437.972000	22/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	440.931000	25/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	442.533000	26/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.371000	27/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	442.669000	28/03/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	445.619000	02/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	443.192000	03/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	436.619000	04/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	431.780000	05/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	436.858000	08/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.510000	09/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	442.432000	10/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	440.938000	11/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	442.541000	12/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.572000	15/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	436.379000	16/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	436.603000	17/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.163000	18/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	437.805000	19/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.397000	22/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.828000	23/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	445.359000	24/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	444.619000	25/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	440.576000	26/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	445.926000	29/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	442.719000	30/04/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	445.812000	01/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	443.312000	02/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	445.241000	03/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	451.429000	07/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.139000	08/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.407000	09/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.005000	10/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.306000	13/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	458.657000	14/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.919000	15/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	458.975000	16/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.468000	17/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.631000	20/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.252000	21/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.241000	22/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.831000	23/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.630000	24/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.223000	28/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.639000	29/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.301000	30/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	449.700000	31/05/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	449.061000	03/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	450.415000	04/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.905000	05/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.934000	06/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.014000	07/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	441.816000	10/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	437.803000	11/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.952000	12/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	432.848000	13/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	437.157000	14/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	438.851000	17/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	438.530000	18/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	436.998000	19/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	429.625000	20/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	425.340000	21/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	419.556000	24/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	425.516000	25/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	427.431000	26/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.990000	27/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	436.181000	28/06/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.199000	01/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	439.785000	02/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	435.427000	03/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	441.507000	04/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	441.938000	05/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	446.908000	08/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	451.616000	09/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	447.708000	10/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	450.175000	11/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	450.497000	12/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.130000	15/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	451.607000	16/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.683000	17/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.620000	18/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.728000	19/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.296000	22/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.066000	23/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.603000	24/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.016000	25/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.490000	26/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.887000	29/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	451.824000	30/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	457.007000	31/07/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	460.409000	01/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.693000	02/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.854000	05/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.536000	06/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	448.712000	07/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.262000	08/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.073000	09/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.298000	12/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.406000	13/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.714000	14/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	447.231000	15/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	450.456000	16/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	444.816000	19/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	446.726000	20/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	440.872000	21/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	447.509000	22/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	447.242000	23/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	446.930000	27/08/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	442.315000	28/08/20

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	460.519000	22/11/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.982000	25/11/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.235000	26/11/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.662000	27/11/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.583000	28/11/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.258000	29/11/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.679000	02/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.202000	03/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.111000	04/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.712000	05/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	457.229000	06/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.956000	09/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.497000	10/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.537000	11/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	449.536000	12/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.855000	13/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.872000	16/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.204000	17/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.404000	18/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	458.618000	19/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	457.255000	20/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.265000	23/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.057000	27/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.958000	30/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.284000	31/12/2013
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.118000	02/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.507000	03/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.459000	06/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.808000	07/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.415000	08/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.997000	09/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.872000	10/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.748000	13/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.930000	14/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.440000	15/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.427000	16/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.011000	17/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.593000	20/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.821000	21/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.487000	22/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.373000	23/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	456.760000	24/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.976000	27/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.223000	28/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.842000	29/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.217000	30/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	454.578000	31/01/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.283000	03/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	451.327000	04/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	452.003000	05/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	453.740000	06/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	455.530000	07/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.564000	10/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.534000	11/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	458.791000	12/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.179000	13/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	458.256000	14/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	460.921000	17/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.460000	18/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.340000	19/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.563000	20/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.071000	21/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.476000	24/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.299000	25/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.602000	26/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.883000	27/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.244000	28/02/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.193000	03/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.145000	04/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.692000	05/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.456000	06/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.838000	07/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.486000	10/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.334000	11/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.239000	12/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.551000	13/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	460.079000	14/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.451000	17/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.749000	18/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	460.632000	19/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.783000	20/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.423000	21/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.073000	24/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.110000	25/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.305000	26/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.546000	27/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.765000	28/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.643000	31/03/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.584000	01/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.291000	02/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.332000	03/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	471.358000	04/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.679000	07/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.154000	08/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.463000	09/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.417000	10/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.952000	11/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.971000	14/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	461.596000	15/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.040000	16/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.767000	17/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.184000	22/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.567000	23/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.018000	24/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.178000	25/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	464.393000	28/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.706000	29/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.018000	30/04/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.022000	01/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	471.902000	02/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.651000	06/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.764000	07/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.741000	08/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.751000	09/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	473.534000	12/05/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	475.290000	13/05/20

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.024000	08/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.552000	11/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.099000	12/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	476.172000	13/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	474.949000	14/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.294000	15/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.242000	18/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.820000	19/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.738000	20/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.806000	21/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.220000	22/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.629000	26/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.306000	27/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	486.783000	28/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.094000	29/08/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.182000	01/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.384000	02/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.448000	03/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.712000	04/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.226000	05/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.192000	08/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.286000	09/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.192000	10/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.985000	11/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.351000	12/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.852000	15/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.812000	16/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	486.747000	17/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.016000	18/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.727000	19/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.348000	22/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.463000	23/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	479.856000	24/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	476.496000	25/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.900000	26/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	476.884000	29/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	476.427000	30/09/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	472.958000	01/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	472.691000	02/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.149000	03/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.673000	06/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	474.358000	07/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	471.205000	08/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.330000	09/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.363000	10/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.814000	13/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.301000	14/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.254000	15/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	459.558000	16/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.496000	17/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	463.667000	20/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	465.699000	21/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.900000	22/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.433000	23/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	471.787000	24/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.403000	27/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	473.127000	28/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	475.248000	29/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	474.380000	30/10/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.856000	31/10/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	479.149000	03/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.331000	04/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.167000	05/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.504000	06/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.429000	07/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.595000	10/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.886000	11/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	486.157000	12/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.424000	13/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.454000	14/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.253000	17/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.268000	18/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.847000	19/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.059000	20/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.252000	21/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.133000	24/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.651000	25/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.521000	26/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.477000	27/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.707000	28/11/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	489.770000	01/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.915000	02/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.374000	03/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.952000	04/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.289000	05/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.865000	08/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.859000	09/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.705000	10/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.259000	11/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.996000	12/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	473.197000	15/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	472.629000	16/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.992000	17/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.962000	18/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.404000	19/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.453000	22/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.457000	23/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	494.362000	29/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.678000	30/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	489.796000	31/12/2014
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.879000	02/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.367000	05/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.334000	06/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.542000	07/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.038000	08/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	489.659000	09/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.507000	12/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.631000	13/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.175000	14/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.826000	15/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	494.522000	16/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.188000	19/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.142000	20/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	499.418000	21/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.006000	22/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.493000	23/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.873000	26/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.490000	27/01/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.487000	28/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.639000	29/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.976000	30/01/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.191000	02/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.412000	03/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.620000	04/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.640000	05/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.150000	06/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.189000	09/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.291000	10/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.852000	11/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.032000	12/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.440000	13/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.676000	16/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.077000	17/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.926000	18/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.779000	19/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.531000	20/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.788000	23/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.189000	24/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.298000	25/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.523000	26/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.811000	27/02/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.737000	02/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.121000	03/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.019000	04/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.530000	05/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	514.792000	06/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.613000	09/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.398000	10/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.195000	11/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.671000	12/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	514.072000	13/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	517.160000	16/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.527000	17/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	525.030000	18/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	525.497000	19/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	527.189000	20/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	525.179000	23/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	525.826000	24/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	526.383000	25/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.823000	26/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.258000	27/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	524.740000	30/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	519.136000	31/03/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.811000	01/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	523.423000	02/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	524.814000	07/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	524.097000	08/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	530.059000	09/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	537.625000	10/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	533.181000	13/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	532.305000	14/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	533.187000	15/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	533.949000	16/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	528.924000	17/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	528.338000	20/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	532.798000	21/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	529.881000	22/04/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	528.086000	23/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	531.479000	24/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	532.313000	27/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	528.734000	28/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	519.340000	29/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.301000	30/04/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	523.380000	01/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	519.788000	05/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	519.278000	06/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	518.239000	07/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	525.564000	08/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.979000	11/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.892000	12/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	514.857000	13/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	519.709000	14/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.359000	15/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.251000	18/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.101000	19/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.524000	20/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	523.338000	21/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	525.808000	22/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.244000	26/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	524.341000	27/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	524.978000	28/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.865000	29/05/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.684000	01/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	523.408000	02/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.734000	03/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.260000	04/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.015000	05/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.412000	08/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.272000	09/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.584000	10/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	514.502000	11/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.388000	12/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.022000	15/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.185000	16/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.818000	17/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.362000	18/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.482000	19/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.004000	22/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.265000	23/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.835000	24/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.530000	25/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.683000	26/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	499.933000	29/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.595000	30/06/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.890000	01/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.236000	02/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.138000	03/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	498.204000	06/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.237000	07/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.203000	08/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.262000	09/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.159000	10/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.162000	13/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.533000	14/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.626000	15/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.730000	16/07/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.704000	17/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.899000	20/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.849000	21/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.191000	22/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.860000	23/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.119000	24/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.602000	27/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.570000	28/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.250000	29/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.761000	30/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.283000	31/07/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.804000	03/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.923000	04/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.636000	05/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.106000	06/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.678000	07/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.066000	10/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.190000	11/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.150000	12/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.939000	13/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.061000	14/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.132000	17/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.211000	18/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.956000	19/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.007000	20/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.039000	21/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	467.533000	24/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	472.263000	25/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	472.737000	26/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.123000	27/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.646000	28/08/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	476.708000	01/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.823000	02/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.508000	03/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	479.902000	04/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	479.422000	07/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.193000	08/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	486.185000	09/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.263000	10/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.366000	11/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.076000	14/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.598000	15/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.436000	16/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.075000	17/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.265000	18/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.172000	21/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	475.189000	22/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.063000	23/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	474.502000	24/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.218000	25/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	471.658000	28/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.887000	29/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.659000	30/09/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.438000	01/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.397000	02/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	489.112000	05/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.737000	06/10/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.569000	09/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.556000	12/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.757000	13/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.661000	14/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.665000	15/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.616000	16/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.988000	19/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.456000	20/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.860000	21/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.991000	22/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.845000	23/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.227000	26/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.242000	27/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.873000	28/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.778000	29/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.839000	30/10/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	498.434000	02/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.939000	03/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.373000	04/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.031000	05/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.050000	06/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.530000	09/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.634000	10/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.400000	11/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.313000	12/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	487.412000	13/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.904000	16/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.947000	17/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	494.597000	18/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.831000	19/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	498.550000	20/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	498.363000	23/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	498.338000	24/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	499.921000	25/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.209000	26/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	501.818000	27/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.724000	30/11/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.081000	01/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.534000	02/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.759000	03/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	499.302000	04/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	499.484000	07/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	494.101000	08/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.199000	09/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.784000	10/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.245000	11/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.530000	14/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.763000	15/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.546000	16/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.743000	17/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	489.849000	18/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.135000	21/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	495.409000	22/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.531000	23/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.788000	29/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.038000	30/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.652000	31/12/2015
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	492.800000	04/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	494.215000	05/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.167000	06/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.754000	07/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.747000	08/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.549000	11/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.370000	12/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	485.623000	13/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.652000	14/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.437000	15/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	475.303000	18/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.424000	19/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	470.665000	20/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	475.793000	21/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	479.552000	22/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	481.580000	25/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	480.125000	26/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	483.935000	27/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	482.189000	28/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	493.561000	29/01/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.531000	01/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.075000	02/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.832000	03/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	478.968000	04/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	476.528000	05/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	473.909000	08/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	466.053000	09/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	469.122000	10/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	462.585000	11/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	468.035000	12/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	475.234000	15/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	477.913000	16/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	486.600000	17/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.157000	18/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	484.448000	19/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	491.592000	22/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	490.513000	23/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	488.012000	24/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	496.036000	25/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.320000	26/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	497.844000	29/02/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.878000	01/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.598000	02/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.297000	03/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.823000	04/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.089000	07/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.853000	08/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	502.526000	09/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	498.641000	10/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	503.712000	11/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.484000	14/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.226000	15/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.332000	16/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.249000	17/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.079000	18/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.693000	21/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.703000	22/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.137000	23/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.047000	24/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.353000	29/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.390000	30/03/2016

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31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.787000	31/03/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.806000	01/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.970000	04/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	505.532000	05/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.112000	06/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.938000	07/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.016000	08/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.174000	11/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.370000	12/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	518.973000	13/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.948000	14/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.667000	15/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.724000	18/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	523.071000	19/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.278000	20/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.521000	21/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	517.081000	22/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.963000	25/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.182000	26/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.081000	27/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.864000	28/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.063000	29/04/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.520000	03/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.073000	04/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.417000	05/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.207000	06/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.227000	09/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.379000	10/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	511.264000	11/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.769000	12/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.044000	13/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.699000	16/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.194000	17/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	504.480000	18/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	500.231000	19/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	507.937000	20/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	506.133000	23/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	509.373000	24/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.798000	25/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.014000	26/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.476000	27/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.898000	31/05/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	514.688000	01/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	516.104000	02/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.229000	03/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.020000	06/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	521.459000	07/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	522.953000	08/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	519.170000	09/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	517.315000	10/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.697000	13/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.176000	14/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.864000	15/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.873000	16/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	508.302000	17/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	510.173000	20/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	513.776000	21/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	512.138000	22/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	515.234000	23/06/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.051000	24/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	520.220000	27/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	526.775000	28/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	531.762000	29/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	541.615000	30/06/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	547.686000	01/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	545.732000	04/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	550.955000	05/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	548.951000	06/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	552.469000	07/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	555.962000	08/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	558.952000	11/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	556.742000	12/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	559.271000	13/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	555.663000	14/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	559.360000	15/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	559.397000	18/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	560.143000	19/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	560.360000	20/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	559.206000	21/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	562.573000	22/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	560.948000	25/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	561.524000	26/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	561.008000	27/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	561.503000	28/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	560.998000	29/07/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	562.626000	01/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	555.389000	02/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	554.027000	03/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	561.268000	04/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.490000	05/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	568.460000	08/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.529000	09/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.099000	10/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.114000	11/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	575.149000	12/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	578.453000	15/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	573.663000	16/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.911000	17/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	570.681000	18/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.608000	19/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	568.862000	22/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	569.807000	23/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.050000	24/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.706000	25/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	564.703000	26/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	567.104000	30/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.846000	31/08/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	560.612000	01/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	564.074000	02/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.716000	05/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.525000	06/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	568.729000	07/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	569.093000	08/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	559.568000	09/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	558.369000	12/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	555.768000	13/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	555.095000	14/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	557.462000	15/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	558.810000	16/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	562.220000	19/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.774000	20/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	570.453000	21/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	572.298000	22/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	573.611000	23/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	569.980000	26/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	570.658000	27/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	572.473000	28/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.554000	29/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.317000	30/09/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.556000	03/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.989000	04/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	575.446000	05/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	577.125000	06/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	580.547000	07/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	584.422000	10/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	583.686000	11/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	582.982000	12/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	582.142000	13/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	583.439000	14/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	582.842000	17/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	583.161000	18/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	585.252000	19/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	586.324000	20/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	587.187000	21/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	588.394000	24/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	589.340000	25/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	584.517000	26/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	584.618000	27/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	583.782000	28/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	582.868000	31/10/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	579.534000	01/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	572.416000	02/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	567.275000	03/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	562.941000	04/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.283000	07/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	576.206000	08/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	572.977000	09/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	570.608000	10/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	565.027000	11/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	567.069000	14/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.639000	15/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	570.571000	16/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.890000	17/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	573.344000	18/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	572.286000	21/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	576.164000	22/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	576.149000	23/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.457000	24/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	576.450000	25/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	578.056000	28/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.998000	29/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	575.463000	30/11/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	569.958000	01/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	569.274000	02/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	571.319000	05/12/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	585.487000	08/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	586.659000	09/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	584.155000	12/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	586.929000	13/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	583.456000	14/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	588.529000	15/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	589.070000	16/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	590.600000	19/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	592.846000	20/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	591.535000	21/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	593.147000	22/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	594.561000	28/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	596.673000	29/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	593.073000	30/12/2016
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	597.913000	03/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	600.542000	04/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	599.728000	05/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	602.763000	06/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	605.727000	09/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	604.922000	10/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	608.640000	11/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	606.171000	12/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	608.012000	13/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	610.135000	16/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	601.334000	17/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	602.305000	18/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	601.046000	19/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	601.814000	20/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	597.121000	23/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	599.866000	24/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	599.247000	25/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	599.759000	26/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	599.927000	27/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	598.369000	30/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	596.538000	31/01/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	594.860000	01/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	599.092000	02/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	602.750000	03/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	602.793000	06/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	603.380000	07/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	602.688000	08/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	604.522000	09/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	608.779000	10/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	610.002000	13/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	611.349000	14/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	613.832000	15/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	612.962000	16/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	614.738000	17/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	613.652000	20/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	616.571000	21/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	616.474000	22/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	615.988000	23/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	615.912000	24/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	616.828000	27/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	617.144000	28/02/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	624.707000	01/03/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	623.470000	02/03/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	623.634000	03/03/2017
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	623.942000	06/03/2017

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	653.599000	13/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	657.142000	14/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.949000	15/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.178000	16/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	666.437000	19/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.740000	20/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.970000	21/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.741000	22/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.471000	23/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.683000	26/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.628000	27/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.591000	28/02/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	661.223000	01/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.928000	02/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	661.192000	05/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.577000	06/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.859000	07/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	666.135000	08/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	671.857000	09/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	672.819000	12/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.542000	13/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	668.702000	14/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	668.746000	15/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.989000	16/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.746000	19/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.713000	20/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	661.637000	21/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.101000	22/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	644.428000	23/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	649.266000	26/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	650.350000	27/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	649.934000	28/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.910000	29/03/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	651.680000	03/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	652.968000	04/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	659.634000	05/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	652.483000	06/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	653.293000	09/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.727000	10/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	657.194000	11/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.081000	12/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.131000	13/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.818000	16/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.709000	17/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.659000	18/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.546000	19/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.040000	20/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.394000	23/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	660.893000	24/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	659.831000	25/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.776000	26/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.180000	27/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	668.549000	30/04/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	671.139000	01/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	668.842000	02/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	667.345000	03/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	672.258000	04/05/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	681.375000	10/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	681.497000	11/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	681.868000	14/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	678.302000	15/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.208000	16/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.263000	17/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	678.211000	18/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.225000	21/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.023000	22/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.629000	23/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	680.479000	24/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	680.318000	25/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	675.175000	29/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	678.587000	30/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	676.300000	31/05/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.436000	01/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.220000	04/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.980000	05/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.280000	06/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.789000	07/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.566000	08/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.503000	11/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.105000	12/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.126000	13/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.246000	14/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.203000	15/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.492000	18/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	678.961000	19/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	681.496000	20/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	677.308000	21/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	680.318000	22/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.944000	25/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	674.603000	26/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	674.026000	27/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	675.536000	28/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	676.473000	29/06/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	674.382000	02/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	674.330000	03/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.768000	04/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	676.896000	05/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	680.108000	06/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.846000	09/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.208000	10/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.638000	11/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.634000	12/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.385000	13/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.139000	16/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.348000	17/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.193000	18/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.534000	19/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.715000	20/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.609000	23/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.028000	24/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.183000	25/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.023000	26/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.565000	27/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	689.116000	30/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.481000	31/07/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	689.545000	01/08/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.105000	02/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.813000	03/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.799000	06/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.595000	07/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.672000	08/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.515000	09/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.716000	10/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.616000	13/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.390000	14/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.766000	15/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	689.116000	16/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.464000	17/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.286000	20/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.103000	21/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.777000	22/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.903000	23/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.564000	24/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.462000	28/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.716000	29/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	695.722000	30/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.931000	31/08/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	695.535000	03/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	693.580000	04/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.723000	05/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.112000	06/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.832000	07/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.301000	10/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.423000	11/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.548000	12/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.605000	13/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	689.817000	14/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.178000	17/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.278000	18/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.044000	19/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	693.075000	20/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	697.644000	21/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.404000	24/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.675000	25/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.392000	26/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	695.791000	27/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	697.702000	28/09/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	697.893000	01/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	697.993000	02/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.015000	03/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.997000	04/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.175000	05/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.711000	08/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.987000	09/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	672.643000	10/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	660.373000	11/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.787000	12/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.842000	15/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	672.884000	16/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.981000	17/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.222000	18/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.288000	19/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	668.853000	22/10/20

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	659.515000	25/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.200000	26/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.095000	29/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.999000	30/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.941000	31/10/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.603000	01/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.620000	02/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.581000	05/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	667.448000	06/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.322000	07/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.222000	08/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	670.328000	09/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.944000	12/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.258000	13/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	660.210000	14/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.089000	15/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	666.045000	16/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	661.589000	19/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.456000	20/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	656.644000	21/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	655.884000	22/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	655.194000	23/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	659.525000	26/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	661.485000	27/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	668.431000	28/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.264000	29/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	670.286000	30/11/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	677.006000	03/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	667.309000	04/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.316000	05/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	659.898000	06/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	657.497000	07/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.828000	10/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	656.515000	11/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.442000	12/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	660.481000	13/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	653.692000	14/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	645.220000	17/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	642.223000	18/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	639.025000	19/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	631.706000	20/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	624.905000	21/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	629.097000	27/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	630.685000	28/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	631.721000	31/12/2018
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	632.771000	02/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	627.036000	03/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	637.778000	04/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	641.649000	07/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	646.286000	08/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	649.979000	09/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	651.634000	10/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	652.031000	11/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	648.563000	14/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.146000	15/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	655.277000	16/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	656.851000	17/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.705000	18/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.571000	21/01/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	657.264000	22/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	656.426000	23/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	657.990000	24/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	661.781000	25/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.829000	28/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	660.777000	29/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	666.862000	30/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.873000	31/01/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	670.929000	01/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.549000	04/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	678.738000	05/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	676.988000	06/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	672.940000	07/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	671.624000	08/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	673.666000	11/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	678.562000	12/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.707000	13/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	680.058000	14/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.464000	15/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.611000	18/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.147000	19/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.486000	20/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.301000	21/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.235000	22/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.097000	25/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.091000	26/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	683.038000	27/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.330000	28/02/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.086000	01/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	685.699000	04/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.860000	05/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.278000	06/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	681.101000	07/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.239000	08/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.485000	11/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	686.825000	12/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.440000	13/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.751000	14/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.742000	15/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.730000	18/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.523000	19/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	693.977000	20/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	699.842000	21/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.911000	22/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	688.360000	25/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.629000	26/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.235000	27/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.496000	28/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.428000	29/03/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	701.157000	01/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	703.401000	02/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	703.617000	03/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	705.128000	04/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.236000	05/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.062000	08/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	705.510000	09/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	706.224000	10/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	705.436000	11/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.332000	12/04/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.455000	15/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.720000	16/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.269000	17/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.439000	18/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.047000	23/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	710.869000	24/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	711.118000	25/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.930000	26/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.148000	29/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	711.026000	30/04/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	709.473000	01/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.114000	02/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	710.525000	03/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	700.781000	07/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	700.024000	08/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	695.547000	09/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.068000	10/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.680000	13/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	694.560000	14/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	697.816000	15/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	704.446000	16/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	701.999000	17/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.735000	20/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	701.646000	21/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	701.986000	22/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.071000	23/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	697.553000	24/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.168000	28/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	691.658000	29/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	692.883000	30/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.536000	31/05/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	687.577000	03/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	693.074000	04/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	696.117000	05/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.742000	06/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	702.678000	07/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	706.336000	10/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.729000	11/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	705.888000	12/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.852000	13/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.685000	14/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	709.436000	17/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	715.840000	18/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	716.984000	19/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	721.891000	20/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.675000	21/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.115000	24/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	715.727000	25/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	714.365000	26/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	716.438000	27/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	717.835000	28/06/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	723.294000	01/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	725.747000	02/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.213000	03/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.911000	04/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.860000	05/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	727.641000	08/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	729.103000	09/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.200000	10/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.529000	11/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.982000	12/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.312000	15/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.047000	16/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.027000	17/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	728.614000	18/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	727.562000	19/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	728.127000	22/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.447000	23/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.835000	24/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.267000	25/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	734.599000	26/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	736.764000	29/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	735.834000	30/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	729.333000	31/07/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	727.610000	01/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	721.849000	02/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	706.971000	05/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.622000	06/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	710.366000	07/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.665000	08/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.434000	09/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	713.701000	12/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	717.324000	13/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	706.952000	14/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	706.505000	15/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.872000	16/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	717.885000	19/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	715.470000	20/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.809000	21/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	715.986000	22/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.570000	23/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	709.239000	27/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.868000	28/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.651000	29/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	721.509000	30/08/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	722.692000	02/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	720.516000	03/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	726.052000	04/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	728.109000	05/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.000000	06/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	728.494000	09/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	727.979000	10/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.207000	11/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	734.791000	12/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.326000	13/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.992000	16/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.764000	17/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.297000	18/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	734.608000	19/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.309000	20/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	734.280000	23/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.055000	24/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.845000	25/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.715000	26/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.244000	27/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.133000	30/09/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.303000	01/10/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.849000	02/10/2019

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	765.294000	30/12/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	763.558000	31/12/2019
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	767.251000	02/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	768.140000	03/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	766.622000	06/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	766.774000	07/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	767.228000	08/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	771.850000	09/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	772.533000	10/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	776.821000	13/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	777.432000	14/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	777.050000	15/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	780.103000	16/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	784.131000	17/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	784.262000	20/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	781.015000	21/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	779.881000	22/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	779.016000	23/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	777.877000	24/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	768.473000	27/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	772.274000	28/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	772.135000	29/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	768.253000	30/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	759.718000	31/01/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	764.309000	03/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	771.975000	04/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	779.139000	05/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	783.927000	06/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	780.305000	07/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	782.882000	10/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	784.117000	11/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	786.710000	12/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	785.148000	13/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	787.423000	14/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	788.010000	17/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	785.752000	18/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	789.873000	19/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	789.807000	20/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	784.066000	21/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	766.458000	24/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	750.278000	25/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	748.033000	26/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	726.125000	27/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.497000	28/02/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	729.350000	02/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	725.066000	03/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	741.490000	04/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	728.136000	05/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.531000	06/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	667.388000	09/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.163000	10/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.037000	11/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	614.248000	12/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	638.949000	13/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	584.780000	16/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	604.073000	17/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	574.805000	18/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	577.181000	19/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	570.486000	20/03/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	552.949000	23/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	593.211000	24/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	610.959000	25/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	630.475000	26/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	617.546000	27/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	626.500000	30/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	623.485000	31/03/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	602.419000	01/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	607.525000	02/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	603.871000	03/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	630.482000	06/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	636.322000	07/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	646.324000	08/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	657.233000	09/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.252000	14/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	650.883000	15/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	651.065000	16/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.601000	17/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.334000	20/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	644.247000	21/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	652.745000	22/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	653.002000	23/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	654.790000	24/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	663.574000	27/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	665.264000	28/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	676.679000	29/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	669.615000	30/04/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.908000	01/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	656.343000	04/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	664.093000	05/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	660.034000	06/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	666.315000	07/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	675.776000	11/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	666.183000	12/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	659.605000	13/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	658.630000	14/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	662.022000	15/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	679.150000	18/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	677.205000	19/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	684.044000	20/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	682.432000	21/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	680.161000	22/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	690.864000	26/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.299000	27/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	699.332000	28/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	698.700000	29/05/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	702.942000	01/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	708.924000	02/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.329000	03/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.125000	04/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	729.882000	05/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	735.910000	08/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.214000	09/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	726.895000	10/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	701.235000	11/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	707.051000	12/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	705.803000	15/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.189000	16/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	719.361000	17/06/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	720.009000	18/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.916000	19/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.487000	22/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	720.628000	23/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	709.838000	24/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	712.316000	25/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	705.766000	26/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	711.509000	29/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	715.727000	30/06/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	718.087000	01/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	723.944000	02/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	723.543000	03/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.597000	06/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	725.098000	07/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	726.923000	08/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	723.966000	09/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	726.270000	10/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	726.095000	13/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.238000	14/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	735.102000	15/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.036000	16/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	734.741000	17/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	736.023000	20/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	738.247000	21/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	740.258000	22/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	736.414000	23/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.444000	24/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	732.776000	27/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.542000	28/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	736.617000	29/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.805000	30/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.098000	31/07/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	734.898000	03/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	739.458000	04/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	741.669000	05/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	743.378000	06/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	743.833000	07/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	745.139000	10/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	744.426000	11/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	751.318000	12/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	749.860000	13/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	748.159000	14/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	750.832000	17/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	749.579000	18/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	748.252000	19/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	747.475000	20/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	749.742000	21/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	756.504000	24/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	757.027000	25/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	759.344000	26/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	758.837000	27/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	760.012000	28/08/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	759.625000	01/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	768.375000	02/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	756.213000	03/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	750.969000	04/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	753.047000	07/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	744.748000	08/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	752.386000	09/09/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	748.418000	10/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	749.966000	11/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	756.195000	14/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	759.390000	15/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	758.198000	16/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	753.524000	17/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	748.770000	18/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	739.120000	21/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	743.150000	22/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.005000	23/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	731.749000	24/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	738.461000	25/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	746.133000	28/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	744.379000	29/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	745.253000	30/09/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	749.423000	01/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	746.043000	02/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	755.211000	05/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	752.548000	06/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	758.129000	07/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	763.873000	08/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	766.335000	09/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	771.355000	12/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	769.333000	13/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	765.705000	14/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	765.244000	15/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	765.004000	16/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	759.190000	19/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	761.497000	20/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	756.407000	21/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	758.255000	22/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	761.453000	23/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	752.849000	26/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	749.369000	27/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	733.364000	28/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	737.317000	29/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	730.591000	30/10/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	738.600000	02/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	747.494000	03/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	759.278000	04/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	769.296000	05/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	767.931000	06/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	780.657000	09/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	782.414000	10/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	788.420000	11/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	784.277000	12/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	788.355000	13/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	795.927000	16/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	794.344000	17/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	789.490000	18/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	791.358000	19/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	789.301000	20/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	791.337000	23/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	799.372000	24/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	798.838000	25/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	800.332000	26/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	801.758000	27/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	794.636000	30/11/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	801.408000	01/12/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	803.619000	02/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	802.184000	03/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	807.308000	04/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	808.195000	07/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	808.333000	08/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	806.195000	09/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	807.887000	10/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	808.340000	11/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	806.687000	14/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	809.966000	15/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	811.656000	16/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	814.587000	17/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	813.472000	18/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	810.512000	21/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	809.315000	22/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	807.974000	23/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	816.781000	29/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	817.198000	30/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	817.420000	31/12/2020
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	815.571000	04/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	818.240000	05/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	821.861000	06/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	827.452000	07/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	831.898000	08/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	832.809000	11/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	827.616000	12/01/2021
31815	003	IBM Pension Plan (Growth Plus Fund (former Consensus))	827.941000	13/01/2021