

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	100.000000	04/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.191000	05/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.570800	10/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.750100	11/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.605800	12/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.965300	13/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.927300	16/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.778600	17/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.845800	18/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.565500	19/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.713300	20/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	97.868400	23/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.160400	24/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.141000	25/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.174500	26/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.378400	27/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.270300	30/04/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.412000	01/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.245200	02/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.012400	03/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.080800	04/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	97.331400	08/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.858100	09/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.877400	10/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.824800	11/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.701800	14/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.461800	15/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.855200	16/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.800700	17/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.031500	18/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.758500	21/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.093000	22/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.559900	23/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.887500	24/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.967300	25/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.909600	28/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.703700	29/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.988200	30/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.405600	31/05/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	94.274700	01/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.784600	06/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.537200	07/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.955600	08/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.476300	11/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.650400	12/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.428800	13/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.839200	14/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.268000	15/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.496200	18/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	97.311200	19/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	97.301200	20/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.325300	21/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.376700	22/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.613000	25/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	95.525000	26/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.527500	27/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	96.531700	28/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.292300	29/06/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.510600	02/07/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	99.475900	03/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.964900	04/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.907500	05/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.470800	06/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.745700	09/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.549000	10/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.385100	11/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.420400	12/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.067000	13/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.835200	16/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.371600	17/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.414400	18/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.703400	19/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.477600	20/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.387700	23/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	97.791900	24/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.057600	25/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	98.505400	26/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	99.726000	27/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.344000	30/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.119000	31/07/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.535000	01/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.018000	02/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.073000	03/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.844000	06/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.837000	07/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.819000	08/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.130000	09/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.896000	10/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.608000	13/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.861000	14/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.586000	15/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.198000	16/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.563000	17/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.484000	20/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.082000	21/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.952000	22/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.430000	23/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.878000	24/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.669000	28/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.612000	29/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.088000	30/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.132000	31/08/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.375000	03/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.192000	04/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.835000	05/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.263000	06/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.659000	07/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.493000	10/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.494000	11/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.752000	12/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.301000	13/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.967000	14/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.592000	17/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.383000	18/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.455000	19/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.233000	20/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.207000	21/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.093000	24/09/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	102.688000	25/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.222000	26/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.634000	27/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.459000	28/09/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.759000	01/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.892000	02/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.145000	03/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.495000	04/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.636000	05/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.900000	08/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.322000	09/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.692000	10/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.048000	11/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.731000	12/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.125000	15/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.625000	16/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.804000	17/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.206000	18/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.697000	19/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.509000	22/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.824000	23/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.362000	24/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.305000	25/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.970000	26/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.224000	29/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.285000	30/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.156000	31/10/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.608000	01/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.806000	02/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.832000	05/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.609000	06/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.300000	07/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.611000	08/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.954000	09/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.036000	12/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.559000	13/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.246000	14/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.858000	15/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	100.948000	16/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.294000	19/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.983000	20/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	101.936000	21/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.486000	22/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.016000	23/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.871000	26/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	102.928000	27/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.169000	28/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.729000	29/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.985000	30/11/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.652000	03/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.585000	04/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	103.706000	05/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.287000	06/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.454000	07/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.270000	10/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.628000	11/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.928000	12/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.336000	13/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.601000	14/12/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	104.726000	17/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	105.106000	18/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.996000	19/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	105.230000	20/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	105.170000	21/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	105.329000	27/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	104.767000	28/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	105.021000	31/12/2012
31815	021	IBM Pension Plan (Growth Plus Fund)	106.510000	02/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	106.858000	03/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	107.355000	04/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	107.338000	07/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	107.130000	08/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	107.501000	09/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	108.045000	10/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	108.026000	11/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	108.171000	14/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	108.373000	15/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	108.375000	16/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	108.901000	17/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	109.733000	18/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	109.969000	21/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	109.873000	22/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	109.978000	23/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.330000	24/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.816000	25/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.991000	28/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.353000	29/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.980000	30/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.471000	31/01/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.578000	01/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.959000	04/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.346000	05/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.728000	06/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.757000	07/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.815000	08/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.364000	11/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.752000	12/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.302000	13/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.221000	14/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.017000	15/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.318000	18/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.915000	19/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.128000	20/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.251000	21/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.625000	22/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.910000	25/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.595000	26/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.213000	27/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.373000	28/02/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.191000	01/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.021000	04/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.691000	05/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.347000	06/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.335000	07/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.116000	08/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.658000	11/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.439000	12/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.016000	13/03/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	116.049000	14/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.697000	15/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.273000	18/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.975000	19/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.299000	20/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.669000	21/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.336000	22/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.659000	25/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.324000	26/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.546000	27/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.583000	28/03/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.809000	02/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.158000	03/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.935000	04/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.140000	05/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.346000	08/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.612000	09/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.610000	10/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.541000	11/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.461000	12/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.975000	15/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.436000	16/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.592000	17/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.237000	18/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.036000	19/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.330000	22/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.969000	23/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.437000	24/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.592000	25/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.931000	26/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.795000	29/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.982000	30/04/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.343000	01/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.941000	02/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.238000	03/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.567000	07/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.632000	08/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.442000	09/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.138000	10/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.191000	13/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.035000	14/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.440000	15/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.784000	16/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.940000	17/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	121.099000	20/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	121.348000	21/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	121.421000	22/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.499000	23/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.280000	24/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.946000	28/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.754000	29/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.100000	30/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.283000	31/05/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.548000	03/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.583000	04/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.793000	05/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.497000	06/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.776000	07/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.797000	10/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	113.296000	11/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	112.755000	12/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.003000	13/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.449000	14/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.982000	17/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.496000	18/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.801000	19/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.034000	20/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.182000	21/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	109.553000	24/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	110.436000	25/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	111.573000	26/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.334000	27/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.504000	28/06/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.924000	01/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.366000	02/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.469000	03/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.930000	04/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.556000	05/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.950000	08/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.043000	09/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.683000	10/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.535000	11/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.695000	12/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.829000	15/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.790000	16/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.815000	17/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.299000	18/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.031000	19/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.895000	22/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.954000	23/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.446000	24/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.666000	25/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.113000	26/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.836000	29/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.306000	30/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.464000	31/07/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.387000	01/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.225000	02/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.876000	05/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.455000	06/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.080000	07/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.490000	08/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.876000	09/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.990000	12/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.996000	13/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.819000	14/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.843000	15/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.264000	16/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.569000	19/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.214000	20/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.612000	21/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.334000	22/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.193000	23/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.174000	27/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	113.997000	28/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.306000	29/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.059000	30/08/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.189000	02/09/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	114.503000	03/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.387000	04/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	114.723000	05/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.172000	06/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.495000	09/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.263000	10/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.304000	11/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.967000	12/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.874000	13/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.476000	16/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.573000	17/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.126000	18/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.760000	19/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.220000	20/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.952000	23/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.859000	24/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.565000	25/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.910000	26/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.297000	27/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.208000	30/09/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.759000	01/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.663000	02/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.391000	03/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.099000	04/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.793000	07/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.010000	08/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	115.389000	09/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.133000	10/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.719000	11/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.757000	14/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.701000	15/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.264000	16/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.589000	17/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.125000	18/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.294000	21/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.591000	22/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.263000	23/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.566000	24/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.630000	25/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.807000	28/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.582000	29/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.341000	30/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.734000	31/10/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.031000	01/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.850000	04/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.230000	05/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.575000	06/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.679000	07/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.940000	08/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.014000	11/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.043000	12/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.079000	13/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.178000	14/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.935000	15/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	120.063000	18/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.702000	19/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.895000	20/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.084000	21/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.348000	22/11/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	119.483000	25/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.089000	26/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.866000	27/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.004000	28/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.892000	29/11/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.232000	02/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.583000	03/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.548000	04/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.259000	05/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.151000	06/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.290000	09/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.920000	10/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.197000	11/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.835000	12/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	116.924000	13/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.368000	16/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.434000	17/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	117.787000	18/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.080000	19/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	118.606000	20/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.187000	23/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.429000	27/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.510000	30/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.434000	31/12/2013
31815	021	IBM Pension Plan (Growth Plus Fund)	119.311000	02/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.245000	03/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.129000	06/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.167000	07/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.218000	08/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.883000	09/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.292000	10/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.609000	13/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.372000	14/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.253000	15/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.388000	16/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.963000	17/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.053000	20/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.001000	21/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.669000	22/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.533000	23/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	117.526000	24/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	116.341000	27/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	116.712000	28/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	116.489000	29/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	116.913000	30/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	116.866000	31/01/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	115.747000	03/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	115.866000	04/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	116.024000	05/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	117.361000	06/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	117.953000	07/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.085000	10/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.783000	11/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.547000	12/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.613000	13/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	118.735000	14/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.138000	17/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.619000	18/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.417000	19/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	119.590000	20/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.791000	21/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.450000	24/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.298000	25/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.273000	26/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.346000	27/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.373000	28/02/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.526000	03/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.987000	04/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.832000	05/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.369000	06/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.854000	07/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.828000	10/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.723000	11/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.457000	12/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.463000	13/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.012000	14/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	119.661000	17/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.605000	18/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.009000	19/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.039000	20/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.266000	21/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.046000	24/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.618000	25/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.350000	26/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.411000	27/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.926000	28/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.496000	31/03/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.167000	01/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.427000	02/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.510000	03/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.355000	04/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.725000	07/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.347000	08/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.673000	09/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.812000	10/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.224000	11/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.294000	14/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	120.564000	15/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.247000	16/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.528000	17/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.971000	22/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.015000	23/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.028000	24/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.530000	25/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.678000	28/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.036000	29/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.084000	30/04/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.166000	01/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.384000	02/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.811000	06/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	121.961000	07/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.327000	08/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.480000	09/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.965000	12/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.505000	13/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.932000	14/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.250000	15/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.252000	16/05/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	123.304000	19/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.751000	20/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.055000	21/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.555000	22/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.047000	23/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.629000	27/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.180000	28/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.411000	29/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.135000	30/05/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.466000	02/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.248000	03/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.271000	04/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.784000	05/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.211000	06/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.343000	09/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.481000	10/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.110000	11/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.714000	12/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.186000	13/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.831000	16/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.058000	17/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.778000	18/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.966000	19/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.110000	20/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.001000	23/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.951000	24/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.907000	25/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.893000	26/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.041000	27/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.681000	30/06/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.042000	01/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.206000	02/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.609000	03/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.446000	04/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.180000	07/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.668000	08/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.652000	09/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.318000	10/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.387000	11/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.913000	14/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.451000	15/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.059000	16/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.667000	17/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.081000	18/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.920000	21/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.604000	22/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.970000	23/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.375000	24/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.105000	25/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.918000	28/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.967000	29/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.991000	30/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.629000	31/07/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.212000	01/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.470000	04/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.547000	05/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.386000	06/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.065000	07/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.441000	08/08/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	125.266000	11/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.107000	12/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.254000	13/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.621000	14/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.751000	15/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.046000	18/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.132000	19/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.287000	20/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.040000	21/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.584000	22/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.330000	26/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.641000	27/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.107000	28/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.311000	29/08/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.315000	01/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.636000	02/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.374000	03/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.438000	04/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.829000	05/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.565000	08/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.867000	09/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.364000	10/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.048000	11/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.294000	12/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.009000	15/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.334000	16/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.019000	17/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.726000	18/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.183000	19/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.192000	22/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.403000	23/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.864000	24/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.910000	25/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.629000	26/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.397000	29/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.089000	30/09/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.263000	01/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.886000	02/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.932000	03/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.627000	06/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.145000	07/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.572000	08/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.540000	09/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.625000	10/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.940000	13/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.522000	14/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.454000	15/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	122.752000	16/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	123.576000	17/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	124.195000	20/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.600000	21/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	125.599000	22/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.563000	23/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.721000	24/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	126.547000	27/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.521000	28/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.670000	29/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.728000	30/10/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.008000	31/10/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	129.646000	03/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.471000	04/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	129.872000	05/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.229000	06/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.332000	07/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.679000	10/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.969000	11/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.895000	12/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.466000	13/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.989000	14/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.765000	17/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.417000	18/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.213000	19/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.112000	20/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.247000	21/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.230000	24/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.295000	25/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.516000	26/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.564000	27/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.289000	28/11/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.393000	01/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.114000	02/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.017000	03/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.777000	04/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.328000	05/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.597000	08/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.892000	09/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.460000	10/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.323000	11/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.913000	12/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.703000	15/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	127.020000	16/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	128.637000	17/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	130.728000	18/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.538000	19/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.026000	22/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.867000	23/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	133.448000	29/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.409000	30/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	131.601000	31/12/2014
31815	021	IBM Pension Plan (Growth Plus Fund)	132.533000	02/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.585000	05/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.299000	06/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.312000	07/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.993000	08/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.310000	09/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.900000	12/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.856000	13/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.120000	14/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.278000	15/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.316000	16/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.334000	19/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.368000	20/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.549000	21/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.773000	22/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.153000	23/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.652000	26/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.449000	27/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.700000	28/01/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	135.355000	29/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.595000	30/01/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.457000	02/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.381000	03/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.726000	04/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.088000	05/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.584000	06/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.107000	09/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.481000	10/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.856000	11/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.798000	12/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.442000	13/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.481000	16/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.727000	17/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.403000	18/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.395000	19/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.076000	20/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.814000	23/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.993000	24/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.965000	25/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.349000	26/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.214000	27/02/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.618000	02/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.050000	03/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.015000	04/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.249000	05/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.738000	06/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.387000	09/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.784000	10/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.613000	11/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.854000	12/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.075000	13/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.922000	16/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.042000	17/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.583000	18/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.457000	19/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.137000	20/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.298000	23/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.428000	24/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.375000	25/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.796000	26/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.625000	27/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.054000	30/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.913000	31/03/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.168000	01/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.562000	02/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.665000	07/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.548000	08/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.831000	09/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	142.822000	10/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	142.495000	13/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	142.282000	14/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	142.455000	15/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.863000	16/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.552000	17/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.187000	20/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.397000	21/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.022000	22/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.338000	23/04/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	141.280000	24/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	141.207000	27/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	140.669000	28/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.075000	29/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.645000	30/04/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.915000	01/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.141000	05/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.567000	06/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.425000	07/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.988000	08/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.865000	11/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.029000	12/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.895000	13/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.688000	14/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.031000	15/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.629000	18/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.224000	19/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.989000	20/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.686000	21/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.278000	22/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.605000	26/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.365000	27/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.423000	28/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.960000	29/05/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	139.280000	01/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.587000	02/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	138.359000	03/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	137.339000	04/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.971000	05/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.311000	08/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.964000	09/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.046000	10/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.480000	11/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.756000	12/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.976000	15/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.859000	16/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.509000	17/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.623000	18/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.291000	19/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.735000	22/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.351000	23/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.974000	24/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.529000	25/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.180000	26/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.873000	29/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.223000	30/06/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.288000	01/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.518000	02/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.453000	03/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.253000	06/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.896000	07/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.827000	08/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.468000	09/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.372000	10/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.302000	13/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.654000	14/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.395000	15/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.372000	16/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.034000	17/07/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	136.138000	20/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	136.069000	21/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.978000	22/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	135.015000	23/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.150000	24/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.877000	27/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.516000	28/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.040000	29/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.162000	30/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.598000	31/07/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.188000	03/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.103000	04/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.208000	05/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.418000	06/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.218000	07/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.997000	10/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.856000	11/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.939000	12/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.198000	13/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.306000	14/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.519000	17/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.836000	18/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.826000	19/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.175000	20/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	127.290000	21/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	122.491000	24/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	122.595000	25/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	124.703000	26/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	128.138000	27/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	128.955000	28/08/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	125.532000	01/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.233000	02/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	127.262000	03/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	125.844000	04/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	125.443000	07/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.644000	08/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.780000	09/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.338000	10/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.625000	11/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.368000	14/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	127.215000	15/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	127.790000	16/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	127.837000	17/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.483000	18/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.967000	21/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.093000	22/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.113000	23/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	125.334000	24/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.621000	25/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	124.584000	28/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	124.233000	29/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.152000	30/09/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	126.636000	01/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	127.331000	02/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	129.618000	05/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.015000	06/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.285000	07/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.895000	08/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.582000	09/10/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	131.415000	12/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.101000	13/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	129.561000	14/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.947000	15/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.519000	16/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.141000	19/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.134000	20/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.734000	21/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.996000	22/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.107000	23/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.153000	26/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.856000	27/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.778000	28/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.159000	29/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.391000	30/10/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.949000	02/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.363000	03/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.285000	04/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.613000	05/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.780000	06/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.444000	09/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.372000	10/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.110000	11/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.014000	12/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	129.882000	13/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.534000	16/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.081000	17/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.928000	18/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.275000	19/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.021000	20/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.172000	23/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.312000	24/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.454000	25/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.416000	26/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.571000	27/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.995000	30/11/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	134.278000	01/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.723000	02/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.067000	03/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.535000	04/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.267000	07/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.539000	08/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.119000	09/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	129.910000	10/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	128.026000	11/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	128.069000	14/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	129.375000	15/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.011000	16/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.230000	17/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.060000	18/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.066000	21/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	131.070000	22/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.225000	23/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	133.675000	29/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.713000	30/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	132.532000	31/12/2015
31815	021	IBM Pension Plan (Growth Plus Fund)	130.728000	04/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	131.097000	05/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	130.184000	06/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	128.105000	07/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	127.323000	08/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.801000	11/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	127.725000	12/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.553000	13/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.833000	14/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	125.371000	15/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	125.032000	18/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.314000	19/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	123.772000	20/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	124.449000	21/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.318000	22/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	125.779000	25/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.573000	26/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.727000	27/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.347000	28/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	129.837000	29/01/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	129.045000	01/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	127.301000	02/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.325000	03/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.947000	04/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	125.982000	05/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	124.952000	08/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	123.195000	09/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	123.278000	10/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	122.088000	11/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	123.031000	12/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	124.422000	15/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	126.075000	16/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	127.567000	17/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	127.578000	18/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	127.825000	19/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	129.879000	22/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	128.917000	23/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	129.457000	24/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	130.612000	25/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	131.165000	26/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	130.531000	29/02/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	132.566000	01/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	132.762000	02/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	133.025000	03/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	133.614000	04/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	133.933000	07/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	132.863000	08/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	133.088000	09/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	132.640000	10/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	133.968000	11/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	134.587000	14/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	134.767000	15/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.606000	16/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	134.964000	17/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.227000	18/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.844000	21/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.991000	22/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.706000	23/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.962000	24/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.196000	29/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.285000	30/03/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.492000	31/03/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	136.845000	01/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.272000	04/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.614000	05/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.928000	06/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.056000	07/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.042000	08/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.372000	11/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.503000	12/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.848000	13/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	139.534000	14/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	139.335000	15/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.858000	18/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	139.516000	19/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	139.609000	20/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	139.348000	21/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.874000	22/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.155000	25/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.114000	26/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.494000	27/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.980000	28/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.958000	29/04/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.681000	03/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.492000	04/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.211000	05/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.838000	06/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.851000	09/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.807000	10/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.269000	11/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.024000	12/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.024000	13/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.455000	16/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.820000	17/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.653000	18/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	134.798000	19/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.956000	20/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	135.933000	23/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.322000	24/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	136.642000	25/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.210000	26/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.892000	27/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.292000	31/05/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.811000	01/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.708000	02/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.998000	03/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	140.008000	06/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	140.137000	07/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	140.732000	08/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	140.713000	09/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	139.964000	10/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.908000	13/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.795000	14/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.641000	15/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.760000	16/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.162000	17/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	137.862000	20/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.200000	21/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.025000	22/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	138.746000	23/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	140.450000	24/06/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	141.296000	27/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	142.653000	28/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	144.041000	29/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	146.399000	30/06/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	147.689000	01/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	147.713000	04/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	148.128000	05/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	148.734000	06/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	148.277000	07/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	149.579000	08/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.667000	11/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.361000	12/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.440000	13/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.260000	14/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.805000	15/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.656000	18/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.466000	19/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.669000	20/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.235000	21/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.145000	22/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.708000	25/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.866000	26/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.731000	27/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.871000	28/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.732000	29/07/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.181000	01/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.213000	02/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	149.837000	03/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.799000	04/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.946000	05/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.750000	08/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.588000	09/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.473000	10/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.286000	11/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.566000	12/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	156.460000	15/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.159000	16/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.679000	17/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.348000	18/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.594000	19/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.861000	22/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.116000	23/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.836000	24/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.014000	25/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.738000	26/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.390000	30/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.055000	31/08/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.650000	01/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.585000	02/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.029000	05/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.983000	06/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.844000	07/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.935000	08/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.350000	09/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.028000	12/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.319000	13/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.141000	14/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	150.780000	15/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	151.142000	16/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	152.065000	19/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.021000	20/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.285000	21/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.791000	22/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.148000	23/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.162000	26/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.348000	27/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.835000	28/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.581000	29/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.516000	30/09/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.380000	03/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.490000	04/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.605000	05/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	156.056000	06/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	156.973000	07/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.016000	10/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.811000	11/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.624000	12/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.397000	13/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.749000	14/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.585000	17/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.679000	18/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.243000	19/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.535000	20/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.765000	21/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	159.091000	24/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	159.345000	25/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.042000	26/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.060000	27/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.836000	28/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.599000	31/10/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	156.694000	01/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.768000	02/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.378000	03/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.207000	04/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.274000	07/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.796000	08/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.916000	09/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.272000	10/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	152.771000	11/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.323000	14/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.554000	15/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.268000	16/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.621000	17/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.016000	18/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.719000	21/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.768000	22/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.766000	23/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.306000	24/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.848000	25/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	156.270000	28/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.451000	29/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.575000	30/11/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.085000	01/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	153.896000	02/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	154.449000	05/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	155.090000	06/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.274000	07/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.299000	08/12/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	158.614000	09/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.927000	12/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	158.681000	13/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	157.747000	14/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	159.128000	15/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	159.268000	16/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	159.676000	19/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	160.285000	20/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	159.932000	21/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	160.367000	22/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	160.740000	28/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	161.306000	29/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	160.329000	30/12/2016
31815	021	IBM Pension Plan (Growth Plus Fund)	161.648000	03/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.359000	04/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.138000	05/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.960000	06/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	163.762000	09/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	163.549000	10/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	164.554000	11/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	163.881000	12/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	164.382000	13/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	164.953000	16/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.565000	17/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.830000	18/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.495000	19/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.702000	20/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	161.425000	23/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.176000	24/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.026000	25/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.168000	26/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.214000	27/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	161.795000	30/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	161.285000	31/01/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	160.835000	01/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	161.978000	02/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.969000	03/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.980000	06/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	163.138000	07/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	162.944000	08/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	163.442000	09/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	164.591000	10/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	164.931000	13/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	165.301000	14/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	165.978000	15/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	165.742000	16/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.222000	17/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	165.927000	20/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.723000	21/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.693000	22/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.562000	23/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.528000	24/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.775000	27/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.856000	28/02/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.924000	01/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.587000	02/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.636000	03/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.718000	06/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.667000	07/03/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	168.030000	08/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.898000	09/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.132000	10/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.027000	13/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.073000	14/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.732000	15/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.523000	16/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.696000	17/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.628000	20/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.898000	21/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.747000	22/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.481000	23/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.017000	24/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	165.857000	27/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.265000	28/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.582000	29/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.989000	30/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.381000	31/03/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.518000	03/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.987000	04/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.658000	05/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.717000	06/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.051000	07/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.171000	10/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.922000	11/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.777000	12/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.282000	13/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.542000	18/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	165.837000	19/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.486000	20/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	166.348000	21/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.091000	24/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.573000	25/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.613000	26/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.357000	27/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.925000	28/04/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.745000	02/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.492000	03/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.322000	04/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.701000	05/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.079000	08/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.807000	09/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.426000	10/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.263000	11/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.490000	12/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.056000	15/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.050000	16/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.548000	17/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	167.874000	18/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	168.891000	19/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.567000	22/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.975000	23/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.284000	24/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.623000	25/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.324000	26/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.776000	30/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.473000	31/05/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.370000	01/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.229000	02/06/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	171.831000	05/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.576000	06/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.269000	07/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.154000	08/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.025000	09/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.748000	12/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.294000	13/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.231000	14/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.690000	15/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.796000	16/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.862000	19/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.472000	20/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.949000	21/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.990000	22/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.843000	23/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.320000	26/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.598000	27/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.526000	28/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.269000	29/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.119000	30/06/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.838000	03/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.739000	04/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.498000	05/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.704000	06/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	169.786000	07/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.132000	10/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	170.376000	11/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.389000	12/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.583000	13/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.885000	14/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.174000	17/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.125000	18/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.855000	19/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.293000	20/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.860000	21/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.374000	24/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.736000	25/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.014000	26/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.283000	27/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.843000	28/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.560000	31/07/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.767000	01/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.965000	02/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.159000	03/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.038000	04/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.301000	07/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.193000	08/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.658000	09/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.220000	10/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	171.781000	11/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.722000	14/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.160000	15/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.746000	16/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.399000	17/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.161000	18/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.063000	21/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.287000	22/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.548000	23/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.533000	24/08/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	173.349000	25/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	172.913000	29/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.404000	30/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.779000	31/08/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.629000	01/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.382000	04/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.872000	05/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.875000	06/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.983000	07/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.891000	08/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.868000	11/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.715000	12/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.890000	13/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.613000	14/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.879000	15/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.103000	18/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.259000	19/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.333000	20/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.026000	21/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.924000	22/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.943000	25/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	173.860000	26/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.028000	27/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	174.079000	28/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	175.006000	29/09/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	175.538000	02/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	176.219000	03/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	176.120000	04/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.410000	05/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.440000	06/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	176.833000	09/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.053000	10/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.574000	11/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.946000	12/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.765000	13/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.063000	16/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.316000	17/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.507000	18/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.277000	19/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.538000	20/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.469000	23/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.744000	24/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.377000	25/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	177.903000	26/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.944000	27/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.635000	30/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.561000	31/10/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.251000	01/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.069000	02/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.521000	03/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.434000	06/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.592000	07/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.895000	08/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.368000	09/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.762000	10/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.875000	13/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.374000	14/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	178.162000	15/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.231000	16/11/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	179.384000	17/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.077000	20/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.313000	21/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.111000	22/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.247000	23/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.285000	24/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.848000	27/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	181.000000	28/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.371000	29/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.117000	30/11/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.266000	01/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.139000	04/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.871000	05/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.546000	06/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	179.729000	07/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.625000	08/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	181.117000	11/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	181.349000	12/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	181.258000	13/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	180.718000	14/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	181.752000	15/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	182.625000	18/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	182.203000	19/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	181.816000	20/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	182.087000	21/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	182.935000	27/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	183.184000	28/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	182.684000	29/12/2017
31815	021	IBM Pension Plan (Growth Plus Fund)	182.896000	02/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.062000	03/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.746000	04/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.535000	05/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.728000	08/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.015000	09/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.487000	10/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.770000	11/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.836000	12/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.704000	15/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.729000	16/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.142000	17/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.738000	18/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.414000	19/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.801000	22/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.378000	23/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.572000	24/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.289000	25/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.543000	26/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.039000	29/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.520000	30/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.304000	31/01/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.082000	01/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.878000	02/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.271000	05/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.335000	06/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.394000	07/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	174.708000	08/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	175.122000	09/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.418000	12/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.708000	13/02/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	177.666000	14/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.236000	15/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.839000	16/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.179000	19/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.450000	20/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.241000	21/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.449000	22/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.001000	23/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.144000	26/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.047000	27/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.952000	28/02/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.765000	01/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.144000	02/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.758000	05/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.674000	06/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.209000	07/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.096000	08/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.645000	09/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.904000	12/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.016000	13/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.789000	14/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.800000	15/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.136000	16/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.175000	19/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.167000	20/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.876000	21/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.838000	22/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	174.222000	23/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	175.531000	26/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	175.828000	27/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	175.712000	28/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.059000	29/03/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.187000	03/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.532000	04/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.330000	05/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.401000	06/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.621000	09/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.083000	10/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.672000	11/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.908000	12/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.922000	13/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.105000	16/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.154000	17/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.955000	18/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.652000	19/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.251000	20/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.344000	23/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.671000	24/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.383000	25/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.718000	26/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.911000	27/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.743000	30/04/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.445000	01/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.823000	02/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.421000	03/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.748000	04/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.036000	08/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.584000	09/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.206000	10/05/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	184.236000	11/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.335000	14/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.372000	15/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.615000	16/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.629000	17/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.346000	18/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.430000	21/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.379000	22/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.547000	23/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.967000	24/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.925000	25/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.540000	29/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.462000	30/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.844000	31/05/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.686000	01/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.705000	04/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.640000	05/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.717000	06/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.855000	07/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.794000	08/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.046000	11/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.478000	12/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.942000	13/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.245000	14/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.959000	15/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.499000	18/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.549000	19/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.234000	20/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.105000	21/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.920000	22/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.205000	25/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.385000	26/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.233000	27/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.639000	28/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.891000	29/06/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.323000	02/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.312000	03/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.161000	04/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.001000	05/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.870000	06/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.874000	09/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.238000	10/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.732000	11/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.078000	12/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.281000	13/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	184.672000	16/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.273000	17/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.047000	18/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.865000	19/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.646000	20/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.348000	23/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.005000	24/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.856000	25/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.083000	26/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.962000	27/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.299000	30/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.933000	31/07/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.405000	01/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.562000	02/08/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	187.293000	03/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.831000	06/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.318000	07/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.341000	08/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.298000	09/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.002000	10/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.892000	13/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.641000	14/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.389000	15/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.295000	16/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.658000	17/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.150000	20/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.100000	21/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.014000	22/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.778000	23/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.768000	24/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.819000	28/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.886000	29/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.077000	30/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.863000	31/08/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.029000	03/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.500000	04/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.184000	05/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.749000	06/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.406000	07/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.260000	10/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.563000	11/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.598000	12/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.153000	13/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.481000	14/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.766000	17/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.605000	18/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.814000	19/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.363000	20/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.599000	21/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.723000	24/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.797000	25/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	187.721000	26/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.098000	27/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.616000	28/09/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.668000	01/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.695000	02/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	188.702000	03/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.803000	04/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	186.040000	05/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.645000	08/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	185.450000	09/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.843000	10/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.527000	11/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.991000	12/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.466000	15/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.908000	16/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.206000	17/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.920000	18/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.938000	19/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.824000	22/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.159000	23/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.377000	24/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.323000	25/10/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	176.896000	26/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.858000	29/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.197000	30/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.286000	31/10/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.745000	01/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.024000	02/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.013000	05/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.523000	06/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.120000	07/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	182.095000	08/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.303000	09/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.101000	12/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.112000	13/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.553000	14/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.878000	15/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.135000	16/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.920000	19/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.980000	20/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.575000	21/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.371000	22/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.181000	23/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.361000	26/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.888000	27/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.782000	28/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.007000	29/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	181.287000	30/11/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	183.111000	03/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	180.469000	04/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	179.924000	05/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.457000	06/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.812000	07/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.091000	10/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	177.547000	11/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.063000	12/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	178.614000	13/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	176.777000	14/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	174.483000	17/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	173.672000	18/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	172.808000	19/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	170.851000	20/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	169.020000	21/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	170.156000	27/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	170.586000	28/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	170.868000	31/12/2018
31815	021	IBM Pension Plan (Growth Plus Fund)	171.150000	02/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	169.597000	03/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	172.505000	04/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	173.553000	07/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	174.808000	08/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	175.810000	09/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	176.256000	10/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	176.364000	11/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	175.426000	14/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	176.937000	15/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	177.243000	16/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	177.670000	17/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	179.526000	18/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	179.490000	21/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	177.780000	22/01/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	177.554000	23/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	177.976000	24/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	179.004000	25/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	178.202000	28/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	178.730000	29/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	180.377000	30/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	181.190000	31/01/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	181.477000	01/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	182.186000	04/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	183.589000	05/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	183.116000	06/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	182.018000	07/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	181.663000	08/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	182.215000	11/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	183.542000	12/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	183.852000	13/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	183.947000	14/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	184.869000	15/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	184.908000	18/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	184.782000	19/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.144000	20/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.094000	21/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.888000	22/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.119000	25/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.304000	26/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	184.749000	27/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	184.557000	28/02/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.303000	01/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.469000	04/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.783000	05/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.084000	06/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	184.225000	07/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	183.721000	08/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.140000	11/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.773000	12/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.941000	13/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.027000	14/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.835000	15/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.912000	18/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.856000	19/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.707000	20/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.293000	21/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.882000	22/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.191000	25/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.347000	26/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.971000	27/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.311000	28/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.372000	29/03/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.652000	01/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.257000	02/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.317000	03/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.724000	04/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.563000	05/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.245000	08/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.824000	09/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.019000	10/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.806000	11/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.587000	12/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.350000	15/04/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	191.418000	16/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.295000	17/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.611000	18/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.585000	23/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.271000	24/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.339000	25/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.830000	26/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.616000	29/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.316000	30/04/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.897000	01/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.531000	02/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.182000	03/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.552000	07/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.344000	08/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.136000	09/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.820000	10/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	186.828000	13/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.873000	14/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.752000	15/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.544000	16/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.881000	17/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.000000	20/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.787000	21/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.877000	22/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.281000	23/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.682000	24/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.307000	28/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.088000	29/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.418000	30/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.975000	31/05/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	185.987000	03/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	187.471000	04/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	188.295000	05/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	189.005000	06/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.069000	07/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.055000	10/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.433000	11/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	190.934000	12/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.735000	13/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.689000	14/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.891000	17/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.620000	18/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.931000	19/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.258000	20/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.658000	21/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.507000	24/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.592000	25/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.223000	26/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.783000	27/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.162000	28/06/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.636000	01/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.297000	02/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.776000	03/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.965000	04/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.680000	05/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.811000	08/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.205000	09/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.501000	10/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.590000	11/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	197.712000	12/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.071000	15/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.996000	16/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.451000	17/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.071000	18/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.787000	19/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.939000	22/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.563000	23/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.212000	24/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.518000	25/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.685000	26/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.266000	29/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.012000	30/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.259000	31/07/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.791000	01/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.236000	02/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.220000	05/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.666000	06/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.138000	07/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.648000	08/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.315000	09/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.035000	12/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.013000	13/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.215000	14/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.097000	15/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.813000	16/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.157000	19/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.507000	20/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.408000	21/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	193.644000	22/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.379000	23/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	191.827000	27/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	192.807000	28/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.363000	29/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.133000	30/08/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.455000	02/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.873000	03/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.364000	04/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.908000	05/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.422000	06/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.010000	09/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.869000	10/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.008000	11/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.708000	12/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.308000	13/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.479000	16/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.424000	17/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.299000	18/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.655000	19/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.304000	20/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.563000	23/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.694000	24/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.177000	25/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.413000	26/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.016000	27/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.258000	30/09/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.490000	01/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	194.664000	02/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.018000	03/10/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	196.930000	04/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.710000	07/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	195.765000	08/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.410000	09/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	196.741000	10/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.142000	11/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.315000	14/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.683000	15/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.632000	16/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.004000	17/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.212000	18/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	197.789000	21/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.035000	22/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	198.484000	23/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.133000	24/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.483000	25/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.747000	28/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.752000	29/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	200.091000	30/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	199.602000	31/10/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	200.814000	01/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.657000	04/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.762000	05/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.636000	06/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.987000	07/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.936000	08/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.200000	11/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.262000	12/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.134000	13/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.040000	14/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	202.131000	15/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.905000	18/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.957000	19/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.515000	20/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	200.913000	21/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.629000	22/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	202.485000	25/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	203.355000	26/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	203.585000	27/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	203.418000	28/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	202.192000	29/11/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.335000	02/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	200.081000	03/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	200.610000	04/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	200.661000	05/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	202.098000	06/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.781000	09/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.410000	10/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	201.709000	11/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	202.720000	12/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	202.767000	13/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	204.064000	16/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	205.160000	17/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	205.184000	18/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	205.978000	19/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	206.813000	20/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	207.354000	23/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	207.807000	27/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	206.940000	30/12/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	206.473000	31/12/2019
31815	021	IBM Pension Plan (Growth Plus Fund)	207.472000	02/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.710000	03/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.301000	06/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.342000	07/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.465000	08/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.715000	09/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.899000	10/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.058000	13/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.224000	14/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.120000	15/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.947000	16/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.036000	17/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.071000	20/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	211.193000	21/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.888000	22/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.651000	23/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.341000	24/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.798000	27/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.824000	28/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.785000	29/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.733000	30/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.428000	31/01/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	206.666000	03/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.738000	04/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.674000	05/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	211.970000	06/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	210.990000	07/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	211.685000	10/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.018000	11/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.720000	12/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.297000	13/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.909000	14/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.069000	17/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.458000	18/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.574000	19/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.555000	20/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.004000	21/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.247000	24/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.877000	25/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.271000	26/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.356000	27/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	192.677000	28/02/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.228000	02/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.078000	03/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	200.514000	04/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.906000	05/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	192.687000	06/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	180.487000	09/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	185.020000	10/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.582000	11/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	166.129000	12/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	172.797000	13/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	158.157000	16/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	163.366000	17/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	155.451000	18/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	156.100000	19/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	154.267000	20/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	149.512000	23/03/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	160.430000	24/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	165.244000	25/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	170.524000	26/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	167.025000	27/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	169.456000	30/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	168.640000	31/03/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	162.915000	01/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	164.302000	02/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	163.295000	03/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	170.530000	06/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	172.117000	07/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	174.846000	08/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	177.800000	09/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.149000	14/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	176.119000	15/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	176.193000	16/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.812000	17/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	178.164000	20/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	174.374000	21/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	176.666000	22/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	176.737000	23/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	177.216000	24/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.547000	27/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.988000	28/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	183.064000	29/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	181.154000	30/04/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	178.281000	01/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	177.607000	04/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.705000	05/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	178.611000	06/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	180.312000	07/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	182.860000	11/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	180.295000	12/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	178.536000	13/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	178.274000	14/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	179.205000	15/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	183.811000	18/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	183.286000	19/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	185.133000	20/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	184.705000	21/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	184.087000	22/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	186.946000	26/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	188.957000	27/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	189.229000	28/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	189.066000	29/05/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	190.197000	01/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	191.803000	02/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.592000	03/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.273000	04/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.425000	05/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.042000	08/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.787000	09/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.637000	10/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	189.733000	11/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	191.287000	12/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	190.948000	15/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.555000	16/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.611000	17/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.797000	18/06/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	194.526000	19/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.408000	22/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.990000	23/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	192.083000	24/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	192.752000	25/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	190.986000	26/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	192.545000	29/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	193.679000	30/06/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	194.302000	01/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	195.885000	02/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	195.776000	03/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.961000	06/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.216000	07/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.713000	08/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	195.923000	09/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.546000	10/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	196.498000	13/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.622000	14/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.938000	15/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.110000	16/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.842000	17/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.196000	20/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.795000	21/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	200.337000	22/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.293000	23/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.674000	24/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.306000	27/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.970000	28/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.344000	29/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.772000	30/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.581000	31/07/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.880000	03/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	200.115000	04/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	200.716000	05/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.181000	06/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.303000	07/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.658000	10/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.466000	11/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.336000	12/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.942000	13/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.481000	14/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.203000	17/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.864000	18/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.507000	19/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.296000	20/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.910000	21/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	204.743000	24/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	204.885000	25/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.517000	26/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.379000	27/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.695000	28/08/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.593000	01/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.963000	02/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	204.665000	03/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.242000	04/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.805000	07/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.553000	08/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.625000	09/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.548000	10/09/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	202.967000	11/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	204.655000	14/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.520000	15/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.195000	16/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.928000	17/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.639000	18/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	200.029000	21/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.120000	22/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.374000	23/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.031000	24/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.850000	25/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.932000	28/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.456000	29/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.692000	30/09/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.821000	01/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	201.906000	02/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	204.388000	05/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.665000	06/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.179000	07/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	206.734000	08/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.404000	09/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.767000	12/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.219000	13/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.235000	14/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.106000	15/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.044000	16/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.468000	19/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	206.089000	20/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	204.711000	21/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.212000	22/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	206.078000	23/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	203.748000	26/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.804000	27/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	198.470000	28/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.539000	29/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	197.719000	30/10/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	199.884000	02/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	202.287000	03/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	205.477000	04/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	208.187000	05/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	207.817000	06/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	211.252000	09/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	211.722000	10/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.348000	11/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	212.230000	12/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.331000	13/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	215.376000	16/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	214.947000	17/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.636000	18/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	214.140000	19/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	213.585000	20/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	214.137000	23/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	216.310000	24/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	216.166000	25/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	216.572000	26/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	216.955000	27/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	215.039000	30/11/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	216.853000	01/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	217.450000	02/12/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	021	IBM Pension Plan (Growth Plus Fund)	217.043000	03/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.420000	04/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.661000	07/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.703000	08/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.123000	09/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.578000	10/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.701000	11/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.254000	14/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	219.136000	15/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	219.594000	16/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	220.386000	17/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	220.089000	18/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	219.290000	21/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.965000	22/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	218.602000	23/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	220.983000	29/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	221.096000	30/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	221.154000	31/12/2020
31815	021	IBM Pension Plan (Growth Plus Fund)	220.659000	04/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	221.375000	05/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	222.354000	06/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	223.869000	07/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	225.075000	08/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	225.322000	11/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	223.917000	12/01/2021
31815	021	IBM Pension Plan (Growth Plus Fund)	224.003000	13/01/2021