

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	100.000000	19/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.704500	20/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.266200	21/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.612300	22/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.197000	23/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.003700	27/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.580500	28/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.961200	29/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.921500	30/08/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.335300	02/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.326500	03/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.165000	04/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.347100	05/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.002800	06/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.088900	09/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.299200	10/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.748200	11/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	98.666000	12/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.240700	13/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.339200	16/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	99.858400	17/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.328000	18/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.310000	19/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.074000	20/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.173000	23/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.488000	24/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.222000	25/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.233000	26/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.812000	27/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.611000	30/09/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.250000	01/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.388000	02/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.545000	03/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.885000	04/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.751000	07/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	100.428000	08/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.153000	09/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.236000	10/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.463000	11/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.142000	14/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.647000	15/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.050000	16/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.050000	17/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.641000	18/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.911000	21/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.658000	22/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.604000	23/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.630000	24/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.151000	25/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.125000	28/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.477000	29/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.141000	30/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.927000	31/10/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.221000	01/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.565000	04/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.838000	05/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.431000	06/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.601000	07/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.306000	08/11/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	104.849000	11/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.925000	12/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.270000	13/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.820000	14/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.810000	15/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.764000	18/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.171000	19/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.858000	20/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.042000	21/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.804000	22/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.852000	25/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.232000	26/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.611000	27/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.670000	28/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.902000	29/11/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.893000	02/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.634000	03/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.602000	04/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.572000	05/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.261000	06/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.061000	09/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.466000	10/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.858000	11/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.631000	12/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	101.714000	13/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.534000	16/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	102.505000	17/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.105000	18/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.414000	19/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	103.802000	20/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.191000	23/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.863000	27/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.116000	30/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	105.512000	31/12/2013
31815	029	IBM Pension Plan (Infrastructure Equity)	104.654000	02/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	104.652000	03/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	104.016000	06/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	104.673000	07/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	104.708000	08/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	104.951000	09/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.573000	10/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.567000	13/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.327000	14/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.895000	15/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.375000	16/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.312000	17/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.422000	20/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	107.045000	21/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	107.128000	22/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.651000	23/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.901000	24/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.850000	27/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.220000	28/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.958000	29/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.631000	30/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	107.299000	31/01/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	106.180000	03/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.787000	04/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	105.885000	05/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	106.858000	06/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	107.185000	07/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	107.509000	10/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	108.307000	11/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	108.207000	12/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	109.117000	13/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	109.849000	14/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	109.955000	17/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.143000	18/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.053000	19/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.384000	20/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.675000	21/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.907000	24/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.050000	25/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.723000	26/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.831000	27/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.004000	28/02/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.355000	03/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.100000	04/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.321000	05/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.203000	06/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.127000	07/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	110.783000	10/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.055000	11/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.959000	12/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.536000	13/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.487000	14/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.449000	17/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.861000	18/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.321000	19/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	111.623000	20/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.716000	21/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.172000	24/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.343000	25/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.732000	26/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	112.681000	27/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.290000	28/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.320000	31/03/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.863000	01/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.798000	02/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.812000	03/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.185000	04/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.179000	07/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.292000	08/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.244000	09/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.488000	10/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.714000	11/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	113.057000	14/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.103000	15/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.887000	16/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.651000	17/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.795000	22/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.575000	23/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	114.827000	24/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.071000	25/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.519000	28/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.579000	29/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.881000	30/04/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.806000	01/05/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	116.210000	02/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.173000	06/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.305000	07/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.901000	08/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.862000	09/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.235000	12/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.026000	13/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.680000	14/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.392000	15/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.671000	16/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.983000	19/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.938000	20/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	115.969000	21/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.391000	22/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	116.422000	23/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.217000	27/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.538000	28/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.674000	29/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.362000	30/05/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.067000	02/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.759000	03/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.999000	04/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.152000	05/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.148000	06/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.503000	09/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.100000	10/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.607000	11/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.808000	12/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.511000	13/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.374000	16/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.880000	17/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.134000	18/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.249000	19/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.140000	20/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.595000	23/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.239000	24/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.280000	25/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.765000	26/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.986000	27/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.443000	30/06/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.071000	01/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.241000	02/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.831000	03/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.718000	04/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.062000	07/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.052000	08/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.173000	09/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.147000	10/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.395000	11/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.159000	14/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.566000	15/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.612000	16/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.752000	17/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.115000	18/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.087000	21/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.974000	22/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.725000	23/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.510000	24/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.663000	25/07/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	122.401000	28/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.008000	29/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.664000	30/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.637000	31/07/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.703000	01/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.874000	04/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.469000	05/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.555000	06/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.646000	07/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	117.989000	08/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.555000	11/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	118.884000	12/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.361000	13/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.122000	14/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.837000	15/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.784000	18/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.566000	19/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.679000	20/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.122000	21/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.219000	22/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.199000	26/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.330000	27/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.153000	28/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.628000	29/08/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.935000	01/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.797000	02/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	125.233000	03/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	125.084000	04/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	125.461000	05/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	125.704000	08/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	124.365000	09/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.757000	10/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	124.445000	11/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.846000	12/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.496000	15/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.997000	16/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.513000	17/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.815000	18/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.681000	19/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.848000	22/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.994000	23/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.094000	24/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.264000	25/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.777000	26/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.022000	29/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.372000	30/09/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.210000	01/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.073000	02/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.391000	03/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.717000	06/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.061000	07/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.044000	08/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.961000	09/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.710000	10/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.476000	13/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	121.030000	14/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.413000	15/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	119.398000	16/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	120.707000	17/10/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	121.677000	20/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	122.848000	21/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	123.160000	22/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	124.155000	23/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	124.606000	24/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	124.302000	27/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	125.892000	28/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	125.360000	29/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	126.978000	30/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.968000	31/10/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	126.327000	03/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	126.834000	04/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.177000	05/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.063000	06/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.430000	07/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.260000	10/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.773000	11/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.995000	12/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.556000	13/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.296000	14/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.611000	17/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.176000	18/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.701000	19/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.396000	20/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.966000	21/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.820000	24/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	129.377000	25/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	129.865000	26/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	129.615000	27/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	130.723000	28/11/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	129.767000	01/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	130.565000	02/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	131.567000	03/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	131.069000	04/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	131.193000	05/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	131.000000	08/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	130.132000	09/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	129.120000	10/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	129.433000	11/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.237000	12/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.025000	15/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	127.913000	16/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	128.850000	17/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	131.045000	18/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	131.366000	19/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	132.455000	22/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	133.049000	23/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	135.590000	29/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	133.613000	30/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	132.735000	31/12/2014
31815	029	IBM Pension Plan (Infrastructure Equity)	133.275000	02/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.892000	05/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.817000	06/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.979000	07/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.225000	08/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.692000	09/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.898000	12/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.795000	13/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.479000	14/01/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	135.707000	15/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.928000	16/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.681000	19/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.456000	20/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.034000	21/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.157000	22/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.897000	23/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.763000	26/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.920000	27/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.522000	28/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.888000	29/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.668000	30/01/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.756000	02/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.895000	03/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.005000	04/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.059000	05/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.163000	06/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.493000	09/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.494000	10/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.145000	11/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.188000	12/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.023000	13/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.451000	16/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.652000	17/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.423000	18/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.331000	19/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.191000	20/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.812000	23/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.114000	24/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.790000	25/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.537000	26/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.042000	27/02/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.196000	02/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.869000	03/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.299000	04/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.891000	05/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.640000	06/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.914000	09/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.566000	10/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.767000	11/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.073000	12/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.177000	13/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.510000	16/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.431000	17/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.133000	18/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.988000	19/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.631000	20/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.122000	23/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.149000	24/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.237000	25/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.141000	26/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.095000	27/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.239000	30/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.995000	31/03/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.376000	01/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.223000	02/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.412000	07/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.640000	08/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.499000	09/04/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	137.598000	10/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.901000	13/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.208000	14/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.891000	15/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.109000	16/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.435000	17/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.259000	20/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.312000	21/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.077000	22/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.518000	23/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.554000	24/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.675000	27/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.450000	28/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.342000	29/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.071000	30/04/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.151000	01/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.712000	05/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.901000	06/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.164000	07/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.002000	08/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.765000	11/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.944000	12/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.026000	13/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.024000	14/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.873000	15/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.363000	18/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.578000	19/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.656000	20/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.805000	21/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.588000	22/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.452000	26/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.477000	27/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.667000	28/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.165000	29/05/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.196000	01/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.994000	02/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.421000	03/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.961000	04/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.431000	05/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.976000	08/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.418000	09/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.149000	10/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.575000	11/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.202000	12/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.006000	15/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.492000	16/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.759000	17/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.729000	18/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.665000	19/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.072000	22/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.383000	23/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.677000	24/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.013000	25/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.618000	26/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.451000	29/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	129.743000	30/06/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.144000	01/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.946000	02/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.842000	03/07/2015

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31815	029	IBM Pension Plan (Infrastructure Equity)	131.273000	06/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.149000	07/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.964000	08/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.888000	09/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.499000	10/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.972000	13/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.160000	14/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.262000	15/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.517000	16/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.920000	17/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.796000	20/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.961000	21/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.501000	22/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.320000	23/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.658000	24/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.807000	27/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.286000	28/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.658000	29/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.090000	30/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.457000	31/07/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.682000	03/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.310000	04/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.842000	05/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.759000	06/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.955000	07/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.320000	10/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.264000	11/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.773000	12/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.689000	13/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.402000	14/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.036000	17/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.630000	18/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.268000	19/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.798000	20/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.192000	21/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	129.075000	24/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	129.575000	25/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	129.925000	26/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.518000	27/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.725000	28/08/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	129.089000	01/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	129.545000	02/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.011000	03/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	128.681000	04/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	128.811000	07/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.577000	08/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.762000	09/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.121000	10/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.118000	11/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	130.194000	14/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	131.022000	15/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.132000	16/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.045000	17/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.663000	18/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.407000	21/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.268000	22/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.353000	23/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	132.635000	24/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	134.799000	25/09/2015

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31815	029	IBM Pension Plan (Infrastructure Equity)	134.040000	28/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	133.177000	29/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.997000	30/09/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.532000	01/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.520000	02/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.871000	05/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.261000	06/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.234000	07/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.347000	08/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.996000	09/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.210000	12/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.399000	13/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.083000	14/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.888000	15/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.389000	16/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.393000	19/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.659000	20/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.378000	21/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	142.925000	22/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	142.360000	23/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	142.827000	26/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	142.063000	27/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.926000	28/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.558000	29/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.320000	30/10/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.582000	02/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.817000	03/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	142.347000	04/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.518000	05/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.792000	06/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.437000	09/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.348000	10/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.950000	11/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.799000	12/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.891000	13/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.145000	16/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.757000	17/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.468000	18/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.589000	19/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.014000	20/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.287000	23/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.123000	24/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.053000	25/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.459000	26/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.144000	27/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.781000	30/11/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.513000	01/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.372000	02/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.449000	03/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.045000	04/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.378000	07/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.537000	08/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.615000	09/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	136.663000	10/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.546000	11/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	135.721000	14/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.251000	15/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.945000	16/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.554000	17/12/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	138.609000	18/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	137.578000	21/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	138.081000	22/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.513000	23/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.910000	29/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	141.618000	30/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	140.505000	31/12/2015
31815	029	IBM Pension Plan (Infrastructure Equity)	139.353000	04/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	140.219000	05/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	140.012000	06/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.184000	07/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	137.932000	08/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.117000	11/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.686000	12/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.456000	13/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.914000	14/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	137.029000	15/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	136.379000	18/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.492000	19/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	135.625000	20/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	136.918000	21/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	139.507000	22/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	138.684000	25/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	140.223000	26/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	140.313000	27/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	141.729000	28/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.523000	29/01/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.621000	01/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.320000	02/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.631000	03/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.255000	04/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.434000	05/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	142.097000	08/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	141.649000	09/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	141.501000	10/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	139.659000	11/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	139.788000	12/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	141.110000	15/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	142.341000	16/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	142.257000	17/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	143.594000	18/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	143.498000	19/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.727000	22/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.295000	23/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	143.689000	24/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.318000	25/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.046000	26/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.400000	29/02/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.116000	01/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.476000	02/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.313000	03/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.828000	04/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	145.998000	07/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.446000	08/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.558000	09/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.405000	10/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	147.902000	11/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.083000	14/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.026000	15/03/2016

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31815	029	IBM Pension Plan (Infrastructure Equity)	148.348000	16/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.541000	17/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.739000	18/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.251000	21/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.760000	22/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.163000	23/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.308000	24/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.394000	29/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.348000	30/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.381000	31/03/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.581000	01/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.144000	04/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.365000	05/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.273000	06/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.860000	07/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.627000	08/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.940000	11/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.637000	12/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.499000	13/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.690000	14/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.682000	15/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.208000	18/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.455000	19/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.477000	20/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.536000	21/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.647000	22/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.685000	25/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.569000	26/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.653000	27/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.782000	28/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.054000	29/04/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.100000	03/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.684000	04/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.851000	05/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.843000	06/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.980000	09/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.823000	10/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.398000	11/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.734000	12/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.856000	13/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.906000	16/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.830000	17/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.948000	18/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.553000	19/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.165000	20/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.034000	23/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.528000	24/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.937000	25/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.041000	26/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.898000	27/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.048000	31/05/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.660000	01/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.277000	02/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.491000	03/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.030000	06/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.771000	07/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.906000	08/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.031000	09/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.741000	10/06/2016

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31815	029	IBM Pension Plan (Infrastructure Equity)	154.047000	13/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.599000	14/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.045000	15/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.454000	16/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.779000	17/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.762000	20/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.064000	21/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.568000	22/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.528000	23/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.400000	24/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.634000	27/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.751000	28/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	158.191000	29/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.660000	30/06/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.754000	01/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.087000	04/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.416000	05/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.693000	06/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.594000	07/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.480000	08/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.226000	11/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.373000	12/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.719000	13/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.143000	14/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.259000	15/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.445000	18/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.068000	19/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.941000	20/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.239000	21/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	163.048000	22/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.881000	25/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.620000	26/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.993000	27/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.976000	28/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.911000	29/07/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	162.954000	01/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.788000	02/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.824000	03/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.167000	04/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.733000	05/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.682000	08/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.600000	09/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.653000	10/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.066000	11/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	161.447000	12/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.454000	15/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	158.700000	16/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.311000	17/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.343000	18/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.425000	19/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.928000	22/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.728000	23/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.591000	24/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.560000	25/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	158.328000	26/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.655000	30/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.355000	31/08/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.371000	01/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.022000	02/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	159.395000	05/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.133000	06/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.297000	07/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.589000	08/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.066000	09/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.875000	12/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.459000	13/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.062000	14/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.231000	15/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.672000	16/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.993000	19/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.993000	20/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.348000	21/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.733000	22/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	160.427000	23/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.812000	26/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.294000	27/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.669000	28/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	159.397000	29/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	158.609000	30/09/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	157.656000	03/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.699000	04/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.952000	05/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.154000	06/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.595000	07/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.374000	10/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.348000	11/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.100000	12/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.010000	13/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.423000	14/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.242000	17/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.819000	18/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.068000	19/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.165000	20/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.783000	21/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.910000	24/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	155.278000	25/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.610000	26/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.478000	27/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.608000	28/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	156.059000	31/10/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.147000	01/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.228000	02/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.706000	03/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.214000	04/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.431000	07/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.771000	08/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.715000	09/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	147.001000	10/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.523000	11/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	144.955000	14/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.419000	15/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.338000	16/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	147.428000	17/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.933000	18/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	147.741000	21/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.573000	22/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.095000	23/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.104000	24/11/2016

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31815	029	IBM Pension Plan (Infrastructure Equity)	149.028000	25/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.255000	28/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.675000	29/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.680000	30/11/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.864000	01/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	146.944000	02/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	147.029000	05/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	148.221000	06/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.284000	07/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	149.250000	08/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	150.482000	09/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.531000	12/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.196000	13/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	151.803000	14/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	152.038000	15/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.000000	16/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.116000	19/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.141000	20/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.815000	21/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.109000	22/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	153.641000	28/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.990000	29/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.241000	30/12/2016
31815	029	IBM Pension Plan (Infrastructure Equity)	154.672000	03/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.554000	04/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	155.147000	05/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	155.053000	06/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.132000	09/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.546000	10/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.101000	11/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.194000	12/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.314000	13/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.410000	16/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.929000	17/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.759000	18/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.787000	19/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.260000	20/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.939000	23/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	154.216000	24/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.531000	25/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.027000	26/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	152.826000	27/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	151.776000	30/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	152.805000	31/01/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	151.936000	01/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	152.676000	02/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.711000	03/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	152.887000	06/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	153.617000	07/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	155.312000	08/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	155.821000	09/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	156.169000	10/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	156.851000	13/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	156.121000	14/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	155.918000	15/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	156.617000	16/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	156.736000	17/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	156.951000	20/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	157.630000	21/02/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	157.733000	22/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	158.343000	23/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	158.554000	24/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	158.808000	27/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.596000	28/02/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.572000	01/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	160.330000	02/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.896000	03/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	160.078000	06/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.914000	07/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	158.874000	08/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	158.818000	09/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.433000	10/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.604000	13/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	159.031000	14/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	160.413000	15/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	160.772000	16/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	161.654000	17/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	161.092000	20/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	162.461000	21/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	162.845000	22/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	163.351000	23/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	163.866000	24/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	164.002000	27/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	164.594000	28/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	164.181000	29/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	164.143000	30/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	164.851000	31/03/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	164.642000	03/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	165.221000	04/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	165.563000	05/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.291000	06/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.294000	07/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.258000	10/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.531000	11/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.548000	12/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.053000	13/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.271000	18/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.424000	19/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.043000	20/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	166.119000	21/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.884000	24/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.291000	25/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.637000	26/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	168.005000	27/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	167.620000	28/04/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.167000	02/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	168.576000	03/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.742000	04/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.607000	05/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.849000	08/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.178000	09/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.532000	10/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.663000	11/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.261000	12/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.862000	15/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.631000	16/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.049000	17/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.284000	18/05/2017

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31815	029	IBM Pension Plan (Infrastructure Equity)	171.317000	19/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.136000	22/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.107000	23/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.530000	24/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.430000	25/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.556000	26/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.823000	30/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.422000	31/05/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.045000	01/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.649000	02/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.462000	05/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.872000	06/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.973000	07/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.034000	08/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.992000	09/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.948000	12/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.701000	13/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.409000	14/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.453000	15/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.424000	16/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.421000	19/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.362000	20/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.962000	21/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.706000	22/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.191000	23/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.102000	26/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.194000	27/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.451000	28/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.470000	29/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.604000	30/06/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.386000	03/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.155000	04/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.779000	05/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.126000	06/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.239000	07/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.079000	10/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	168.396000	11/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.648000	12/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	169.620000	13/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.378000	14/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.554000	17/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	170.520000	18/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.630000	19/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.476000	20/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.293000	21/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.437000	24/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.989000	25/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.745000	26/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.830000	27/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.483000	28/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.348000	31/07/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.597000	01/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.020000	02/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.703000	03/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.996000	04/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.546000	07/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.270000	08/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.802000	09/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.550000	10/08/2017

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31815	029	IBM Pension Plan (Infrastructure Equity)	173.415000	11/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.901000	14/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.091000	15/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.662000	16/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.974000	17/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.701000	18/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.122000	21/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.660000	22/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.036000	23/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.358000	24/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.465000	25/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.706000	29/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.140000	30/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.195000	31/08/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.374000	01/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.263000	04/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.533000	05/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.599000	06/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.464000	07/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.664000	08/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.872000	11/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.955000	12/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.112000	13/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.176000	14/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.117000	15/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.703000	18/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.311000	19/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.814000	20/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.866000	21/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.374000	22/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.911000	25/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.519000	26/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.684000	27/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.763000	28/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.736000	29/09/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.407000	02/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.760000	03/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	171.849000	04/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.701000	05/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.460000	06/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	172.768000	09/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.598000	10/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.357000	11/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.144000	12/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.493000	13/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.805000	16/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.509000	17/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.534000	18/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.798000	19/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.860000	20/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.789000	23/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.447000	24/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.341000	25/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.957000	26/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.607000	27/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.345000	30/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.801000	31/10/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.938000	01/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.349000	02/11/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	176.902000	03/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.847000	06/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.846000	07/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.233000	08/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.645000	09/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.038000	10/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.985000	13/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.761000	14/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.441000	15/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.814000	16/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.876000	17/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.813000	20/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.393000	21/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.617000	22/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.041000	23/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.175000	24/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.442000	27/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.361000	28/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.576000	29/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	180.530000	30/11/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.866000	01/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.508000	04/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.844000	05/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.307000	06/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.599000	07/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.388000	08/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	179.497000	11/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.992000	12/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.010000	13/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.452000	14/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	177.896000	15/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	178.104000	18/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	176.460000	19/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.347000	20/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.712000	21/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.374000	27/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	175.060000	28/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	174.741000	29/12/2017
31815	029	IBM Pension Plan (Infrastructure Equity)	173.785000	02/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.335000	03/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.740000	04/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.294000	05/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.746000	08/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.656000	09/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.064000	10/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.228000	11/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.428000	12/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.084000	15/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.071000	16/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.523000	17/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.802000	18/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.417000	19/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.652000	22/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.838000	23/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.359000	24/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.536000	25/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.885000	26/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.213000	29/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.391000	30/01/2018

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31815	029	IBM Pension Plan (Infrastructure Equity)	169.758000	31/01/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.220000	01/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.901000	02/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.460000	05/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.252000	06/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.049000	07/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	159.534000	08/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	160.116000	09/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	160.732000	12/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	160.227000	13/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	160.280000	14/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.020000	15/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.030000	16/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.817000	19/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.129000	20/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.478000	21/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.904000	22/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.589000	23/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.722000	26/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.896000	27/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.618000	28/02/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.044000	01/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	160.122000	02/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.110000	05/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.078000	06/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.205000	07/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.817000	08/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.096000	09/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.018000	12/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.187000	13/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.543000	14/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.437000	15/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.224000	16/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.209000	19/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.165000	20/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.950000	21/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.320000	22/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.153000	23/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	161.350000	26/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.178000	27/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.557000	28/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.957000	29/03/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.571000	03/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.010000	04/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.605000	05/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.388000	06/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.123000	09/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.971000	10/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.086000	11/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.092000	12/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.706000	13/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.559000	16/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.819000	17/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.824000	18/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.354000	19/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.928000	20/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.076000	23/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.790000	24/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.491000	25/04/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	168.318000	26/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.446000	27/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.127000	30/04/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.479000	01/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.705000	02/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.959000	03/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.446000	04/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.164000	08/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.082000	09/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.830000	10/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.784000	11/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.823000	14/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	167.556000	15/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.671000	16/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.597000	17/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.639000	18/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.700000	21/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.347000	22/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.484000	23/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.777000	24/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.769000	25/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.290000	29/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.547000	30/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.017000	31/05/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.010000	01/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.725000	04/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.712000	05/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.388000	06/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.721000	07/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	162.888000	08/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	163.655000	11/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	164.746000	12/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	165.424000	13/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.540000	14/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	167.006000	15/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	167.130000	18/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	167.962000	19/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.643000	20/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.215000	21/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.285000	22/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.777000	25/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.262000	26/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.762000	27/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.045000	28/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.758000	29/06/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.066000	02/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.309000	03/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.237000	04/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.362000	05/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	175.922000	06/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.347000	09/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.155000	10/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.225000	11/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.815000	12/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.581000	13/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.208000	16/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.419000	17/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.632000	18/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.582000	19/07/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	173.163000	20/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.575000	23/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.226000	24/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.211000	25/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.523000	26/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.612000	27/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.517000	30/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.364000	31/07/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.269000	01/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.532000	02/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.313000	03/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.683000	06/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.674000	07/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.337000	08/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.895000	09/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.802000	10/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.551000	13/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.719000	14/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.090000	15/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.805000	16/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.534000	17/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.462000	20/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.276000	21/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.337000	22/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.545000	23/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.526000	24/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.484000	28/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.232000	29/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.799000	30/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.266000	31/08/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.028000	03/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.352000	04/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.482000	05/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.125000	06/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.191000	07/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.055000	10/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.873000	11/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.846000	12/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.077000	13/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.497000	14/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.223000	17/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.294000	18/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.188000	19/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.210000	20/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.917000	21/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.529000	24/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.488000	25/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.914000	26/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.813000	27/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.661000	28/09/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.245000	01/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.995000	02/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.754000	03/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.774000	04/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.002000	05/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.045000	08/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.675000	09/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.580000	10/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	167.582000	11/10/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	166.748000	12/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	166.989000	15/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.437000	16/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.093000	17/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.569000	18/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.281000	19/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.725000	22/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.606000	23/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.130000	24/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.049000	25/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.216000	26/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.473000	29/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.391000	30/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.813000	31/10/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.954000	01/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	169.416000	02/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.255000	05/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.090000	06/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.541000	07/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.941000	08/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.144000	09/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.372000	12/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.733000	13/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.865000	14/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.193000	15/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.367000	16/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.761000	19/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.247000	20/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.550000	21/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.360000	22/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.803000	23/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.513000	26/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.592000	27/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.435000	28/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.474000	29/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	172.702000	30/11/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.391000	03/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.759000	04/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.922000	05/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.871000	06/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.397000	07/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.345000	10/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	174.640000	11/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	175.098000	12/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	176.460000	13/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	175.809000	14/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	173.093000	17/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.409000	18/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.716000	19/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	171.647000	20/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	170.435000	21/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	167.688000	27/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.465000	28/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.457000	31/12/2018
31815	029	IBM Pension Plan (Infrastructure Equity)	168.322000	02/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	168.466000	03/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	170.897000	04/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	170.507000	07/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	172.206000	08/01/2019

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31815	029	IBM Pension Plan (Infrastructure Equity)	171.590000	09/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	173.774000	10/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	173.344000	11/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	172.253000	14/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	173.693000	15/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	174.334000	16/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	175.060000	17/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	175.824000	18/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	175.727000	21/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	175.569000	22/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	176.941000	23/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	177.485000	24/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	176.622000	25/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	176.706000	28/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	177.399000	29/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	177.767000	30/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	179.440000	31/01/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	178.877000	01/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	179.271000	04/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.443000	05/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.098000	06/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.903000	07/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.299000	08/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.731000	11/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.641000	12/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.269000	13/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.333000	14/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.796000	15/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	180.973000	18/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	181.801000	19/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	181.801000	20/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	183.305000	21/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	184.166000	22/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	183.458000	25/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	183.801000	26/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	183.839000	27/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	184.050000	28/02/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	184.169000	01/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	184.282000	04/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	184.133000	05/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	184.628000	06/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	185.937000	07/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	185.977000	08/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	186.655000	11/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	187.133000	12/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	187.058000	13/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	187.838000	14/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.389000	15/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.716000	18/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.385000	19/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.347000	20/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.329000	21/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.384000	22/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.264000	25/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.370000	26/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.891000	27/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.926000	28/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.104000	29/03/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.345000	01/04/2019

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31815	029	IBM Pension Plan (Infrastructure Equity)	188.881000	02/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.344000	03/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.680000	04/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.907000	05/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.594000	08/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.738000	09/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.956000	10/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.400000	11/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.186000	12/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.044000	15/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	187.524000	16/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	187.484000	17/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	187.773000	18/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.173000	23/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.218000	24/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.129000	25/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.554000	26/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.430000	29/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	191.325000	30/04/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.253000	01/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.363000	02/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.790000	03/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.337000	07/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	189.042000	08/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	188.965000	09/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	190.880000	10/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	192.838000	13/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	191.780000	14/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	191.735000	15/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	192.897000	16/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	193.791000	17/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	193.082000	20/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	193.729000	21/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	194.725000	22/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	194.609000	23/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	195.207000	24/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	194.283000	28/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	192.060000	29/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	191.938000	30/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	193.270000	31/05/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	194.367000	03/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	194.014000	04/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	196.792000	05/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	198.208000	06/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	198.721000	07/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	197.847000	10/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	197.888000	11/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.344000	12/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.615000	13/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.359000	14/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.859000	17/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.534000	18/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.779000	19/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.722000	20/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.799000	21/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.722000	24/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.852000	25/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.118000	26/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.554000	27/06/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	199.386000	28/06/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.193000	01/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.429000	02/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.656000	03/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.506000	04/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.152000	05/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.487000	08/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.020000	09/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.549000	10/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.297000	11/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.007000	12/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.235000	15/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.454000	16/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.187000	17/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.590000	18/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.168000	19/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.119000	22/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.045000	23/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.283000	24/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.621000	25/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.656000	26/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.930000	29/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.621000	30/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	198.531000	31/07/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.634000	01/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.386000	02/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	197.964000	05/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	198.008000	06/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.282000	07/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.299000	08/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.535000	09/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.549000	12/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	200.742000	13/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	198.700000	14/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	199.916000	15/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.380000	16/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.175000	19/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.342000	20/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.729000	21/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.860000	22/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	201.515000	23/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.801000	27/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.955000	28/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	205.170000	29/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	205.696000	30/08/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	205.723000	02/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	207.522000	03/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.256000	04/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.881000	05/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	205.888000	06/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.949000	09/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	202.824000	10/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.624000	11/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	204.736000	12/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	204.216000	13/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	203.744000	16/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	205.379000	17/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.136000	18/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.794000	19/09/2019

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31815	029	IBM Pension Plan (Infrastructure Equity)	207.418000	20/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	207.377000	23/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.920000	24/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.404000	25/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.844000	26/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.340000	27/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.608000	30/09/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.729000	01/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.646000	02/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.922000	03/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.939000	04/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.164000	07/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.230000	08/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.488000	09/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.660000	10/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.409000	11/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.590000	14/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.013000	15/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.682000	16/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.131000	17/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.360000	18/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.674000	21/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	211.086000	22/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.775000	23/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	211.617000	24/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.461000	25/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.399000	28/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.466000	29/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.357000	30/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.915000	31/10/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	211.308000	01/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.657000	04/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.320000	05/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.278000	06/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.572000	07/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.138000	08/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	205.960000	11/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	206.369000	12/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	207.536000	13/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	207.940000	14/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.157000	15/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.556000	18/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.238000	19/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.649000	20/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.383000	21/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.145000	22/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.599000	25/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.712000	26/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.250000	27/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.994000	28/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.102000	29/11/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	207.166000	02/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	207.543000	03/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.154000	04/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.570000	05/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.143000	06/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	209.016000	09/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	208.643000	10/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.006000	11/12/2019

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31815	029	IBM Pension Plan (Infrastructure Equity)	208.705000	12/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	210.892000	13/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	213.475000	16/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	213.737000	17/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	214.155000	18/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	214.860000	19/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	216.596000	20/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	215.797000	23/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	216.857000	27/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	215.976000	30/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	215.422000	31/12/2019
31815	029	IBM Pension Plan (Infrastructure Equity)	214.364000	02/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	214.662000	03/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	214.797000	06/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	214.260000	07/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	214.914000	08/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	215.574000	09/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	216.458000	10/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	217.772000	13/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	218.712000	14/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	220.716000	15/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	221.715000	16/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	223.236000	17/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	223.368000	20/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	223.716000	21/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	224.054000	22/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	225.473000	23/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	226.042000	24/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	224.768000	27/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	226.074000	28/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	226.623000	29/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	227.133000	30/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	225.778000	31/01/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	226.767000	03/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	226.048000	04/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	227.190000	05/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	227.634000	06/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	227.410000	07/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	227.914000	10/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	230.101000	11/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	229.992000	12/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	230.600000	13/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	232.566000	14/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	232.660000	17/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	233.431000	18/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	233.816000	19/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	233.580000	20/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	233.276000	21/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	228.937000	24/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	224.931000	25/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	223.089000	26/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	216.195000	27/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	208.588000	28/02/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	214.891000	02/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	215.650000	03/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	223.169000	04/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	221.238000	05/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	217.126000	06/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.302000	09/03/2020

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31815	029	IBM Pension Plan (Infrastructure Equity)	204.233000	10/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.844000	11/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	177.528000	12/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	187.499000	13/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	169.479000	16/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	182.899000	17/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	178.075000	18/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	173.243000	19/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	165.523000	20/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	153.795000	23/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	167.950000	24/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	174.681000	25/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	185.424000	26/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	183.247000	27/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	188.998000	30/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	185.070000	31/03/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	177.528000	01/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	180.281000	02/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	176.514000	03/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	185.245000	06/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	184.225000	07/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	189.164000	08/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.406000	09/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.584000	14/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	192.665000	15/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.128000	16/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.407000	17/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.148000	20/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	189.437000	21/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.818000	22/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	192.010000	23/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	192.217000	24/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	194.945000	27/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.428000	28/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.111000	29/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.762000	30/04/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	190.912000	01/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	190.217000	04/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.052000	05/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	189.346000	06/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	189.029000	07/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	191.671000	11/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	190.554000	12/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	188.646000	13/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	187.065000	14/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	186.511000	15/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	191.896000	18/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	189.926000	19/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	191.015000	20/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	189.442000	21/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	190.100000	22/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	194.406000	26/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.335000	27/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.047000	28/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.853000	29/05/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.331000	01/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.683000	02/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	207.028000	03/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.392000	04/06/2020

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31815	029	IBM Pension Plan (Infrastructure Equity)	205.433000	05/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	207.805000	08/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.023000	09/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.783000	10/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.380000	11/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.910000	12/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.109000	15/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.974000	16/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.590000	17/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.513000	18/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.531000	19/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.798000	22/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.188000	23/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.439000	24/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	194.978000	25/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.612000	26/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.707000	29/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.598000	30/06/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.616000	01/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.481000	02/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.235000	03/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.525000	06/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.095000	07/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.756000	08/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.064000	09/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.735000	10/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.517000	13/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.704000	14/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.552000	15/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.372000	16/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.562000	17/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.334000	20/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.143000	21/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.602000	22/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.755000	23/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.156000	24/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.474000	27/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.633000	28/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.730000	29/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.803000	30/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.061000	31/07/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.925000	03/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.724000	04/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.519000	05/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.695000	06/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.293000	07/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.681000	10/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.783000	11/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.511000	12/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.756000	13/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.644000	14/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.846000	17/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.253000	18/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.914000	19/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.332000	20/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.771000	21/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.550000	24/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.451000	25/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.445000	26/08/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	197.300000	27/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.459000	28/08/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.594000	01/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.203000	02/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.221000	03/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.014000	04/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.884000	07/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.738000	08/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.311000	09/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.846000	10/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.602000	11/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.936000	14/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.084000	15/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.260000	16/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.104000	17/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	194.771000	18/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	191.995000	21/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.208000	22/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	192.972000	23/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	193.584000	24/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.222000	25/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.184000	28/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.097000	29/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.568000	30/09/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.877000	01/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.425000	02/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.179000	05/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.590000	06/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.610000	07/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.879000	08/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.903000	09/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.035000	12/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.910000	13/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.715000	14/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.020000	15/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.293000	16/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.592000	19/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.058000	20/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.829000	21/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.722000	22/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.182000	23/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.191000	26/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.264000	27/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	197.402000	28/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	196.825000	29/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	195.813000	30/10/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	198.475000	02/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.082000	03/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.945000	04/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.971000	05/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	201.887000	06/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	208.443000	09/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	211.331000	10/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	212.424000	11/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	209.983000	12/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	210.653000	13/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	211.670000	16/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	210.223000	17/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	208.287000	18/11/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	029	IBM Pension Plan (Infrastructure Equity)	207.635000	19/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	208.131000	20/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	207.859000	23/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	209.127000	24/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	209.143000	25/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	208.737000	26/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	208.038000	27/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.603000	30/11/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	206.841000	01/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	207.142000	02/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	206.334000	03/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.471000	04/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.425000	07/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.373000	08/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.367000	09/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.886000	10/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.074000	11/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.568000	14/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.828000	15/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	204.341000	16/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	205.070000	17/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.761000	18/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.476000	21/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	199.711000	22/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	200.412000	23/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.099000	29/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.896000	30/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	203.249000	31/12/2020
31815	029	IBM Pension Plan (Infrastructure Equity)	202.150000	04/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	201.285000	05/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	202.835000	06/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	201.339000	07/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	202.505000	08/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	202.111000	11/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	199.490000	12/01/2021
31815	029	IBM Pension Plan (Infrastructure Equity)	198.592000	13/01/2021