

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	434.700000	05/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.372000	06/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	433.885000	07/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	432.592000	10/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	434.073000	11/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	429.890000	12/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	429.927000	13/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	427.736000	14/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	431.345000	17/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.489000	18/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	440.790000	19/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.250000	20/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	437.084000	21/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	430.029000	24/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	434.895000	25/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	437.496000	26/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	430.602000	27/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	434.969000	28/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	443.450000	31/10/2011
31815	017	IBM Pension Plan (Pre-Retirement)	446.471000	01/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	449.602000	02/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	439.590000	03/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.749000	04/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	448.272000	07/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	450.881000	08/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	448.330000	09/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	452.527000	10/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	447.807000	11/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	451.266000	14/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	447.874000	15/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	446.343000	16/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	448.172000	17/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	444.985000	18/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	438.919000	21/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	446.809000	22/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.366000	23/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	440.495000	24/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	433.969000	25/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	436.864000	28/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	445.488000	29/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	435.100000	30/11/2011
31815	017	IBM Pension Plan (Pre-Retirement)	432.573000	01/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	435.428000	02/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	433.835000	05/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.906000	06/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	440.244000	07/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	441.961000	08/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	439.939000	09/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	444.268000	12/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	436.122000	13/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	444.168000	14/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	437.391000	15/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	448.190000	16/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	442.472000	19/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	448.309000	20/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	449.413000	21/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	442.879000	22/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	450.980000	28/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	453.969000	29/12/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	452.880000	30/12/2011
31815	017	IBM Pension Plan (Pre-Retirement)	451.657000	03/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.809000	04/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.561000	05/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	447.974000	06/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	455.268000	09/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.832000	10/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	454.709000	11/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	453.895000	12/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	456.925000	13/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.994000	16/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.940000	17/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	453.314000	18/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	455.304000	19/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	446.565000	20/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	449.963000	23/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	450.576000	24/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.873000	25/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	454.769000	26/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.474000	27/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.436000	30/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	461.806000	31/01/2012
31815	017	IBM Pension Plan (Pre-Retirement)	459.258000	01/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	455.387000	02/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.382000	03/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.331000	06/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	450.405000	07/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.705000	08/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	444.675000	09/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	447.554000	10/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	442.482000	13/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.304000	14/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.339000	15/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	442.356000	16/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	446.536000	17/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	444.420000	20/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	447.053000	21/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	444.309000	22/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	446.460000	23/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	455.323000	24/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.448000	27/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	459.517000	28/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.664000	29/02/2012
31815	017	IBM Pension Plan (Pre-Retirement)	454.251000	01/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.134000	02/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.501000	05/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.956000	06/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.052000	07/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.068000	08/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.898000	09/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	454.688000	12/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.417000	13/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	448.511000	14/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	446.582000	15/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	443.712000	16/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	445.417000	19/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	445.279000	20/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	448.808000	21/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	449.720000	22/03/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	450.939000	23/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	448.729000	26/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.480000	27/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	446.169000	28/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.774000	29/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.677000	30/03/2012
31815	017	IBM Pension Plan (Pre-Retirement)	450.689000	02/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	447.148000	03/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	445.293000	04/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	453.591000	05/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	460.640000	10/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.146000	11/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	455.641000	12/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.549000	13/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	456.456000	16/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	453.356000	17/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.567000	18/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	450.936000	19/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	444.352000	20/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.644000	23/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	445.270000	24/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.184000	25/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	447.259000	26/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.959000	27/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	452.030000	30/04/2012
31815	017	IBM Pension Plan (Pre-Retirement)	446.431000	01/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	456.208000	02/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	456.387000	03/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	451.901000	04/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	461.943000	08/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	462.062000	09/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	459.048000	10/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	459.390000	11/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	463.192000	14/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	455.264000	15/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	462.350000	16/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	456.222000	17/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	464.884000	18/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	463.231000	21/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	454.570000	22/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.560000	23/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.251000	24/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.992000	25/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	457.313000	28/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	456.314000	29/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	461.475000	30/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	472.562000	31/05/2012
31815	017	IBM Pension Plan (Pre-Retirement)	477.851000	01/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	472.648000	06/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	467.663000	07/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	472.360000	08/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	472.098000	11/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	462.826000	12/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.726000	13/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	458.014000	14/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	469.190000	15/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	464.505000	18/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	468.753000	19/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	469.963000	20/06/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	474.682000	21/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	468.802000	22/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	471.141000	25/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	469.387000	26/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	468.740000	27/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	471.239000	28/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	472.596000	29/06/2012
31815	017	IBM Pension Plan (Pre-Retirement)	468.443000	02/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	472.421000	03/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	468.179000	04/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	476.007000	05/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	478.990000	06/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	474.460000	09/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	481.726000	10/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	484.237000	11/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	480.835000	12/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.974000	13/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	485.461000	16/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.060000	17/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	496.419000	18/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.550000	19/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	489.516000	20/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.669000	23/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	489.419000	24/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.696000	25/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.477000	26/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	486.036000	27/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.625000	30/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.643000	31/07/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.394000	01/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.470000	02/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.003000	03/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.237000	06/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	487.352000	07/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.697000	08/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.862000	09/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.688000	10/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	490.629000	13/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.991000	14/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	487.783000	15/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	491.267000	16/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.847000	17/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.172000	20/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	490.141000	21/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.319000	22/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	496.658000	23/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.176000	24/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	500.816000	28/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.206000	29/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	502.515000	30/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.954000	31/08/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.986000	03/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	500.760000	04/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.436000	05/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.672000	06/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	496.310000	07/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.406000	10/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.562000	11/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.930000	12/09/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	491.314000	13/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	484.525000	14/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	487.267000	17/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	489.736000	18/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.195000	19/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.127000	20/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.601000	21/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.340000	24/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.909000	25/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.731000	26/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.446000	27/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	491.264000	28/09/2012
31815	017	IBM Pension Plan (Pre-Retirement)	496.419000	01/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.479000	02/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.111000	03/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.140000	04/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.521000	05/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.928000	08/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.147000	09/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.432000	10/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.148000	11/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	501.056000	12/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	500.424000	15/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.026000	16/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	493.229000	17/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.251000	18/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	496.158000	19/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.211000	22/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	492.817000	23/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.592000	24/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	489.130000	25/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.217000	26/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	503.292000	29/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.795000	30/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	500.526000	31/10/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.748000	01/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.341000	02/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	501.789000	05/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.553000	06/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	505.540000	07/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	506.158000	08/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	507.683000	09/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	507.639000	12/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	501.251000	13/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	505.598000	14/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	506.837000	15/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	508.407000	16/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	505.727000	19/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.931000	20/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.843000	21/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	496.712000	22/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.567000	23/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	497.738000	26/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	502.616000	27/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	501.367000	28/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	506.123000	29/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	506.468000	30/11/2012
31815	017	IBM Pension Plan (Pre-Retirement)	499.486000	03/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	504.365000	04/12/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	496.979000	05/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.548000	06/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	503.162000	07/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	501.202000	10/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.225000	11/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	500.115000	12/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.765000	13/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.676000	14/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.564000	17/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	495.671000	18/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	494.190000	19/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	490.092000	20/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.530000	21/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	503.736000	27/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	498.013000	28/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	503.448000	31/12/2012
31815	017	IBM Pension Plan (Pre-Retirement)	488.822000	02/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.612000	03/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.765000	04/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.401000	07/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.937000	08/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.742000	09/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.287000	10/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.374000	11/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.740000	14/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.815000	15/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	498.168000	16/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.415000	17/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.376000	18/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.567000	21/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.970000	22/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.525000	23/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.361000	24/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.153000	25/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.825000	28/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.641000	29/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.065000	30/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.017000	31/01/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.693000	01/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.840000	04/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.936000	05/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.905000	06/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.181000	07/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	487.440000	08/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.712000	11/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.468000	12/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.360000	13/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.201000	14/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.895000	15/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.889000	18/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	483.327000	19/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.274000	20/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.947000	21/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	483.798000	22/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	487.764000	25/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.698000	26/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.945000	27/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.625000	28/02/2013
31815	017	IBM Pension Plan (Pre-Retirement)	499.525000	01/03/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	497.770000	04/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.242000	05/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.028000	06/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.152000	07/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.818000	08/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.075000	11/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.633000	12/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.163000	13/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.722000	14/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.855000	15/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.949000	18/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	501.733000	19/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.402000	20/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	500.881000	21/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	502.128000	22/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	500.348000	25/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	505.318000	26/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	504.012000	27/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	506.047000	28/03/2013
31815	017	IBM Pension Plan (Pre-Retirement)	505.733000	02/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	503.500000	03/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	510.133000	04/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	517.591000	05/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	515.511000	08/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	513.264000	09/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	510.753000	10/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	510.185000	11/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	508.421000	12/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	509.762000	15/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	513.393000	16/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	515.894000	17/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	517.209000	18/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	513.421000	19/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	514.742000	22/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	512.618000	23/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	513.080000	24/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	512.455000	25/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	519.166000	26/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	517.220000	29/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	521.516000	30/04/2013
31815	017	IBM Pension Plan (Pre-Retirement)	518.904000	01/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	526.446000	02/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	519.965000	03/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	517.579000	07/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	515.477000	08/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	517.176000	09/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	512.006000	10/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	512.213000	13/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	511.288000	14/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	505.919000	15/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	512.626000	16/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	511.009000	17/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	509.600000	20/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	508.872000	21/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	511.086000	22/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	510.736000	23/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	512.629000	24/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	505.589000	28/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	506.820000	29/05/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	508.584000	30/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	505.654000	31/05/2013
31815	017	IBM Pension Plan (Pre-Retirement)	501.125000	03/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	502.783000	04/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	503.041000	05/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	502.073000	06/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.022000	07/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.908000	10/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.773000	11/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.557000	12/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.793000	13/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.299000	14/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	498.467000	17/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.831000	18/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.999000	19/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.616000	20/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.773000	21/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	476.307000	24/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	480.303000	25/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	483.180000	26/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.034000	27/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	483.851000	28/06/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.654000	01/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.735000	02/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.911000	03/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.978000	04/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.146000	05/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.963000	08/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.352000	09/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.951000	10/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.159000	11/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.120000	12/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.706000	15/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.879000	16/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.862000	17/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.016000	18/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.059000	19/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.761000	22/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	487.927000	23/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.755000	24/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.059000	25/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.055000	26/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.630000	29/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.405000	30/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.632000	31/07/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.153000	01/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.622000	02/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.715000	05/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.570000	06/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.203000	07/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.249000	08/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.275000	09/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.899000	12/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.634000	13/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.622000	14/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	479.202000	15/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	478.937000	16/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.661000	19/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.006000	20/08/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	482.967000	21/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	480.413000	22/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.973000	23/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.933000	27/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.009000	28/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.776000	29/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.276000	30/08/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.347000	02/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	485.008000	03/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.454000	04/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	479.217000	05/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.801000	06/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.984000	09/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	477.697000	10/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	478.969000	11/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	481.379000	12/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.794000	13/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	480.830000	16/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.455000	17/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	480.327000	18/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.576000	19/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	482.918000	20/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	484.613000	23/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	487.933000	24/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.111000	25/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.311000	26/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.209000	27/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.062000	30/09/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.123000	01/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.198000	02/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.271000	03/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.390000	04/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.610000	07/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.086000	08/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.807000	09/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.864000	10/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.934000	11/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.037000	14/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.022000	15/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.844000	16/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.747000	17/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.445000	18/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.301000	21/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	500.854000	22/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	503.280000	23/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	501.576000	24/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	498.745000	25/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	502.654000	28/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	503.865000	29/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	502.229000	30/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	499.110000	31/10/2013
31815	017	IBM Pension Plan (Pre-Retirement)	500.985000	01/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	501.443000	04/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.950000	05/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	498.085000	06/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	499.519000	07/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.233000	08/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.258000	11/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.010000	12/11/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	491.061000	13/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.609000	14/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.160000	15/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.841000	18/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	497.494000	19/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.564000	20/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.705000	21/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.089000	22/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.197000	25/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	496.397000	26/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	495.010000	27/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.936000	28/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.798000	29/11/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.225000	02/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.187000	03/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.059000	04/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	489.549000	05/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	491.405000	06/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.890000	09/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.758000	10/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.288000	11/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.617000	12/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.787000	13/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	493.373000	16/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	494.132000	17/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	492.622000	18/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	487.739000	19/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	488.836000	20/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.898000	23/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.399000	27/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	486.203000	30/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.103000	31/12/2013
31815	017	IBM Pension Plan (Pre-Retirement)	490.136000	02/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	491.532000	03/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	493.934000	06/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	495.295000	07/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	494.289000	08/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	493.948000	09/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	494.314000	10/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.947000	13/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	496.626000	14/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	498.161000	15/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.301000	16/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.191000	17/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.374000	20/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	495.690000	21/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	497.678000	22/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	496.560000	23/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	497.520000	24/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.857000	27/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	498.295000	28/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.222000	29/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.461000	30/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.274000	31/01/2014
31815	017	IBM Pension Plan (Pre-Retirement)	503.276000	03/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.607000	04/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.746000	05/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.454000	06/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	501.755000	07/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	501.074000	10/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	497.416000	11/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	497.257000	12/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	498.814000	13/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.210000	14/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.915000	17/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.898000	18/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	501.733000	19/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	498.965000	20/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	496.995000	21/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	501.219000	24/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.165000	25/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	503.033000	26/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	505.099000	27/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	503.742000	28/02/2014
31815	017	IBM Pension Plan (Pre-Retirement)	503.399000	03/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	505.334000	04/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	504.459000	05/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.410000	06/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	501.984000	07/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	501.842000	10/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	499.606000	11/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.748000	12/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.899000	13/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.362000	14/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.026000	17/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.535000	18/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	505.783000	19/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	498.709000	20/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.875000	21/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.199000	24/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	504.026000	25/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.868000	26/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	504.716000	27/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.678000	28/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.971000	31/03/2014
31815	017	IBM Pension Plan (Pre-Retirement)	503.022000	01/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	502.226000	02/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	500.166000	03/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	506.159000	04/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.017000	07/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	505.799000	08/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	506.035000	09/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	509.604000	10/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.017000	11/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	508.775000	14/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.155000	15/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	509.220000	16/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	508.565000	17/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	506.422000	22/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	505.207000	23/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.542000	24/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.052000	25/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	508.742000	28/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	508.101000	29/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	509.099000	30/04/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.414000	01/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.846000	02/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.545000	06/05/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	510.628000	07/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.687000	08/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.714000	09/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	509.090000	12/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.556000	13/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	515.098000	14/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.498000	15/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	516.207000	16/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	515.714000	19/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	513.924000	20/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	512.480000	21/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	512.079000	22/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	509.907000	23/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	509.797000	27/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	516.655000	28/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.699000	29/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	513.345000	30/05/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.265000	02/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	512.856000	03/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.301000	04/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	512.062000	05/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	512.900000	06/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.356000	09/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.353000	10/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.335000	11/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.238000	12/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.711000	13/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.120000	16/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.653000	17/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.848000	18/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	508.468000	19/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	510.370000	20/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	508.486000	23/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.785000	24/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	515.397000	25/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	516.066000	26/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	515.915000	27/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.219000	30/06/2014
31815	017	IBM Pension Plan (Pre-Retirement)	513.088000	01/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.684000	02/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.286000	03/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	507.938000	04/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	511.946000	07/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.951000	08/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.844000	09/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	516.422000	10/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	514.004000	11/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	517.396000	14/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	515.887000	15/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	515.864000	16/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	519.092000	17/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	520.491000	18/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	517.977000	21/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	520.617000	22/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	522.111000	23/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	520.428000	24/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	521.905000	25/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	518.170000	28/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	523.001000	29/07/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	521.222000	30/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	520.698000	31/07/2014
31815	017	IBM Pension Plan (Pre-Retirement)	520.787000	01/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	525.382000	04/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	523.677000	05/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	526.785000	06/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	528.358000	07/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	530.998000	08/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	528.071000	11/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	524.141000	12/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	525.390000	13/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	529.990000	14/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	535.581000	15/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	532.114000	18/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	534.011000	19/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	533.245000	20/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	530.358000	21/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	533.695000	22/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	537.516000	26/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	542.009000	27/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	542.991000	28/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	543.785000	29/08/2014
31815	017	IBM Pension Plan (Pre-Retirement)	539.845000	01/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	539.480000	02/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	537.292000	03/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	532.255000	04/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	536.011000	05/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	535.153000	08/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	530.891000	09/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	532.132000	10/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	529.612000	11/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	528.100000	12/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	531.462000	15/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	531.758000	16/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	532.568000	17/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	525.791000	18/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	533.666000	19/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	535.942000	22/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	534.092000	23/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	538.025000	24/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	534.754000	25/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	533.781000	26/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	537.965000	29/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	538.596000	30/09/2014
31815	017	IBM Pension Plan (Pre-Retirement)	540.860000	01/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	542.482000	02/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	536.641000	03/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	541.584000	06/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	545.762000	07/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	547.632000	08/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	546.275000	09/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	548.049000	10/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	547.621000	13/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	549.327000	14/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	556.431000	15/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	551.326000	16/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	547.712000	17/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	549.587000	20/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	548.342000	21/10/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	544.050000	22/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	542.514000	23/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	545.967000	24/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	543.893000	27/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	541.976000	28/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	544.413000	29/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	542.267000	30/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	544.487000	31/10/2014
31815	017	IBM Pension Plan (Pre-Retirement)	543.559000	03/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	546.435000	04/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	545.391000	05/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	545.744000	06/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	548.013000	07/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	545.871000	10/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	547.372000	11/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	549.293000	12/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	549.297000	13/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	551.302000	14/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	552.059000	17/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	551.393000	18/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	550.532000	19/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	548.500000	20/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	554.512000	21/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	555.709000	24/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	555.197000	25/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	561.374000	26/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	564.327000	27/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	564.532000	28/11/2014
31815	017	IBM Pension Plan (Pre-Retirement)	566.138000	01/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	560.568000	02/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	560.387000	03/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	561.298000	04/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	560.627000	05/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	562.178000	08/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	567.131000	09/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	563.237000	10/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	567.640000	11/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	569.150000	12/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	572.952000	15/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	573.024000	16/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	575.604000	17/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	569.799000	18/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	565.277000	19/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	571.031000	22/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	569.519000	23/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	572.025000	29/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	574.128000	30/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	577.184000	31/12/2014
31815	017	IBM Pension Plan (Pre-Retirement)	579.737000	02/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	583.762000	05/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	588.745000	06/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	588.085000	07/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.979000	08/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	589.267000	09/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	591.629000	12/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	593.168000	13/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.007000	14/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	597.382000	15/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.209000	16/01/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	600.073000	19/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	602.233000	20/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	605.386000	21/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	603.041000	22/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	603.985000	23/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	603.815000	26/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	608.536000	27/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	608.856000	28/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	611.100000	29/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	616.724000	30/01/2015
31815	017	IBM Pension Plan (Pre-Retirement)	615.923000	02/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	611.056000	03/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	605.887000	04/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	604.108000	05/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.270000	06/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	599.526000	09/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	594.814000	10/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	588.793000	11/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	588.411000	12/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	587.917000	13/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.890000	16/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.690000	17/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.124000	18/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.473000	19/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.532000	20/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.146000	23/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	587.910000	24/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	591.219000	25/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.917000	26/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.929000	27/02/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.098000	02/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.980000	03/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.750000	04/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	578.486000	05/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.328000	06/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.836000	09/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.057000	10/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.213000	11/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.287000	12/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.732000	13/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.068000	16/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	590.010000	17/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	594.020000	18/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	599.903000	19/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	600.830000	20/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	597.223000	23/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	601.671000	24/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	603.905000	25/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.852000	26/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	600.900000	27/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	599.778000	30/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.898000	31/03/2015
31815	017	IBM Pension Plan (Pre-Retirement)	596.973000	01/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.841000	02/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	593.423000	07/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.848000	08/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.610000	09/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	597.798000	10/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	594.083000	13/04/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	599.103000	14/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	601.121000	15/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	594.215000	16/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	598.302000	17/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	594.545000	20/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	594.280000	21/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	590.559000	22/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.709000	23/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	589.933000	24/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	587.701000	27/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	591.540000	28/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.683000	29/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.204000	30/04/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.165000	01/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.724000	05/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.685000	06/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.331000	07/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	583.801000	08/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.883000	11/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.289000	12/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.602000	13/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	568.962000	14/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.046000	15/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.962000	18/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.703000	19/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.857000	20/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.924000	21/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.513000	22/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.720000	26/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.902000	27/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.919000	28/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.250000	29/05/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.664000	01/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.385000	02/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.176000	03/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	566.832000	04/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	567.476000	05/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	568.994000	08/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	564.476000	09/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	561.275000	10/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	565.584000	11/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.350000	12/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	564.437000	15/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	565.097000	16/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	565.234000	17/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	561.682000	18/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.006000	19/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	557.537000	22/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	561.127000	23/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	556.843000	24/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	561.098000	25/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	555.206000	26/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	560.569000	29/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	566.018000	30/06/2015
31815	017	IBM Pension Plan (Pre-Retirement)	561.279000	01/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	562.331000	02/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	566.681000	03/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	565.053000	06/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.026000	07/07/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	568.379000	08/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	569.216000	09/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	561.321000	10/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	559.947000	13/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	559.194000	14/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	559.710000	15/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.565000	16/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.871000	17/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	559.705000	20/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.225000	21/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.795000	22/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	568.951000	23/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	571.406000	24/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.513000	27/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.496000	28/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	569.793000	29/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	570.420000	30/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.260000	31/07/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.845000	03/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.566000	04/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.165000	05/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.641000	06/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	584.384000	07/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.616000	10/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.994000	11/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.589000	12/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	578.003000	13/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.509000	14/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.830000	17/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.485000	18/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.986000	19/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.987000	20/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.983000	21/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.899000	24/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.087000	25/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	571.759000	26/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.810000	27/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	571.139000	28/08/2015
31815	017	IBM Pension Plan (Pre-Retirement)	571.447000	01/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.144000	02/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.289000	03/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.242000	04/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	584.089000	07/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.784000	08/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.924000	09/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.276000	10/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.585000	11/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.805000	14/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.760000	15/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	569.388000	16/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.412000	17/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.731000	18/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.376000	21/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.233000	22/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.290000	23/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.190000	24/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.020000	25/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.360000	28/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.587000	29/09/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	579.153000	30/09/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.364000	01/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.429000	02/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.294000	05/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.810000	06/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	572.251000	07/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.788000	08/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	570.894000	09/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.534000	12/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.072000	13/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.897000	14/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.552000	15/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.298000	16/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.660000	19/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.954000	20/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	578.528000	21/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.984000	22/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	570.813000	23/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.446000	26/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.939000	27/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.550000	28/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	568.628000	29/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.254000	30/10/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.098000	02/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	570.959000	03/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	565.588000	04/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	571.816000	05/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	568.622000	06/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	563.464000	09/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	570.570000	10/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	569.274000	11/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	567.165000	12/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	568.883000	13/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.397000	16/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	573.315000	17/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.521000	18/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.306000	19/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	580.732000	20/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	575.857000	23/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.273000	24/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.026000	25/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	584.727000	26/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.486000	27/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.052000	30/11/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.353000	01/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	591.404000	02/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.168000	03/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	579.678000	04/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	587.794000	07/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	588.745000	08/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	583.333000	09/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	585.631000	10/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	588.268000	11/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	586.687000	14/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	577.892000	15/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.525000	16/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.652000	17/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	582.934000	18/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	584.468000	21/12/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	580.321000	22/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.708000	23/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.648000	29/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	574.288000	30/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	576.471000	31/12/2015
31815	017	IBM Pension Plan (Pre-Retirement)	581.028000	04/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	581.252000	05/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	586.020000	06/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	583.298000	07/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.133000	08/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	581.779000	11/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.332000	12/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.502000	13/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	582.600000	14/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.756000	15/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	582.786000	18/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	581.386000	19/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.117000	20/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	586.095000	21/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	584.361000	22/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	582.481000	25/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	586.728000	26/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	582.400000	27/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.740000	28/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	593.722000	29/01/2016
31815	017	IBM Pension Plan (Pre-Retirement)	589.058000	01/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	592.790000	02/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.848000	03/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.770000	04/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	585.042000	05/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	598.343000	08/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	591.363000	09/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.065000	10/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	601.401000	11/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	593.481000	12/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.274000	15/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.428000	16/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.410000	17/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	585.340000	18/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	592.010000	19/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	592.107000	22/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.471000	23/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	594.117000	24/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	587.219000	25/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.237000	26/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	594.957000	29/02/2016
31815	017	IBM Pension Plan (Pre-Retirement)	593.289000	01/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	591.194000	02/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	593.281000	03/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	591.885000	04/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	592.369000	07/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	601.573000	08/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	595.866000	09/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.015000	10/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	590.308000	11/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	599.426000	14/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	600.573000	15/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	600.237000	16/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	598.667000	17/03/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	599.092000	18/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	602.845000	21/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	604.108000	22/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	605.459000	23/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	598.645000	24/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	605.887000	29/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	603.928000	30/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	607.495000	31/03/2016
31815	017	IBM Pension Plan (Pre-Retirement)	606.974000	01/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	607.911000	04/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	611.035000	05/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	609.639000	06/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	615.109000	07/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	612.051000	08/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	609.402000	11/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	601.307000	12/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	607.980000	13/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	603.146000	14/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	610.276000	15/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	606.002000	18/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	604.157000	19/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	604.556000	20/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	598.205000	21/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	597.940000	22/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	599.195000	25/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	594.936000	26/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	597.880000	27/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	604.937000	28/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	601.681000	29/04/2016
31815	017	IBM Pension Plan (Pre-Retirement)	611.749000	03/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	610.744000	04/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	613.258000	05/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	611.359000	06/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	615.739000	09/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	616.028000	10/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	611.059000	11/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	609.688000	12/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	617.077000	13/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	616.002000	16/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	617.412000	17/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	607.108000	18/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	612.872000	19/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	605.978000	20/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	606.559000	23/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	606.188000	24/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	614.192000	25/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	617.348000	26/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	611.516000	27/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	618.195000	31/05/2016
31815	017	IBM Pension Plan (Pre-Retirement)	622.983000	01/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	619.490000	02/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	624.046000	03/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	623.812000	06/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	628.979000	07/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	625.620000	08/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	632.849000	09/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	628.701000	10/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	634.329000	13/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	638.518000	14/06/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	641.320000	15/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	635.568000	16/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	635.836000	17/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	622.960000	20/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	620.979000	21/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	619.289000	22/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	618.176000	23/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	635.985000	24/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	644.397000	27/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	645.905000	28/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	647.476000	29/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	648.404000	30/06/2016
31815	017	IBM Pension Plan (Pre-Retirement)	657.656000	01/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	661.005000	04/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	667.943000	05/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	663.667000	06/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	666.643000	07/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	670.764000	08/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	665.306000	11/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	663.023000	12/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	670.198000	13/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	668.989000	14/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	664.322000	15/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	672.187000	18/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	672.599000	19/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	664.291000	20/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	662.892000	21/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	666.627000	22/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	667.686000	25/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	671.407000	26/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	680.086000	27/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	675.909000	28/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	685.048000	29/07/2016
31815	017	IBM Pension Plan (Pre-Retirement)	676.875000	01/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	672.700000	02/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	677.878000	03/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	695.282000	04/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	695.509000	05/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	705.393000	08/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	705.911000	09/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	717.570000	10/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	714.986000	11/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	719.832000	12/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	709.915000	15/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	706.002000	16/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	710.690000	17/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	711.415000	18/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	701.417000	19/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	710.507000	22/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	709.478000	23/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	714.854000	24/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	710.133000	25/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	711.692000	26/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	711.920000	30/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	716.293000	31/08/2016
31815	017	IBM Pension Plan (Pre-Retirement)	709.145000	01/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	702.822000	02/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	705.105000	05/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	712.210000	06/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	712.820000	07/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	704.663000	08/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	687.786000	09/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	686.679000	12/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	684.579000	13/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	683.093000	14/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	681.517000	15/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	683.683000	16/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	687.319000	19/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	692.976000	20/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	685.843000	21/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	701.738000	22/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	701.313000	23/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	704.014000	26/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	702.117000	27/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	700.999000	28/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	702.688000	29/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	695.746000	30/09/2016
31815	017	IBM Pension Plan (Pre-Retirement)	693.165000	03/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	696.891000	04/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	691.256000	05/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	686.340000	06/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	679.792000	07/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	675.615000	10/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	676.763000	11/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	672.159000	12/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	669.586000	13/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	669.892000	14/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	668.602000	17/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	671.689000	18/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	672.370000	19/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	668.802000	20/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	673.254000	21/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	672.239000	24/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	667.904000	25/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	666.919000	26/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	656.986000	27/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	657.847000	28/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	655.698000	31/10/2016
31815	017	IBM Pension Plan (Pre-Retirement)	651.192000	01/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	657.683000	02/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	661.806000	03/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	666.831000	04/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	663.119000	07/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	660.649000	08/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	658.685000	09/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	650.617000	10/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	644.271000	11/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	643.593000	14/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	643.929000	15/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	646.736000	16/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	647.806000	17/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	637.226000	18/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	640.363000	21/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	646.960000	22/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	642.293000	23/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	644.660000	24/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	639.907000	25/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	647.702000	28/11/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	642.368000	29/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	645.726000	30/11/2016
31815	017	IBM Pension Plan (Pre-Retirement)	636.785000	01/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	649.026000	02/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	648.180000	05/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	647.181000	06/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	649.947000	07/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	644.692000	08/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	645.419000	09/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	640.781000	12/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	644.443000	13/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	649.503000	14/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	635.713000	15/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	639.944000	16/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	648.565000	19/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	648.588000	20/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	652.740000	21/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	654.221000	22/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	660.655000	28/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	666.664000	29/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	665.591000	30/12/2016
31815	017	IBM Pension Plan (Pre-Retirement)	651.822000	03/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	658.404000	04/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	658.862000	05/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	655.612000	06/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	656.549000	09/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	656.752000	10/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	656.767000	11/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	660.748000	12/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	649.700000	13/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	657.231000	16/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	660.404000	17/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	653.143000	18/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	647.561000	19/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	645.752000	20/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	648.622000	23/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	655.008000	24/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	643.718000	25/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	639.988000	26/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	642.892000	27/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	650.149000	30/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	652.050000	31/01/2017
31815	017	IBM Pension Plan (Pre-Retirement)	648.689000	01/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	652.121000	02/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	652.759000	03/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	655.753000	06/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	657.674000	07/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	663.780000	08/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	663.137000	09/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	659.624000	10/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	657.903000	13/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	656.703000	14/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	656.337000	15/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	654.979000	16/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	664.002000	17/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	658.073000	20/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	655.998000	21/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	664.551000	22/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	668.110000	23/02/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	668.383000	24/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.741000	27/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	676.718000	28/02/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.933000	01/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.325000	02/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.389000	03/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.996000	06/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.602000	07/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.398000	08/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	671.522000	09/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.461000	10/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	668.478000	13/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.439000	14/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.471000	15/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	664.245000	16/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	665.657000	17/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	665.939000	20/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.072000	21/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.617000	22/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	666.628000	23/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	668.203000	24/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.519000	27/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.000000	28/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	676.702000	29/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.841000	30/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.582000	31/03/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.632000	03/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.509000	04/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.350000	05/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.938000	06/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.225000	07/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.595000	10/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.562000	11/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.286000	12/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.788000	13/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	685.330000	18/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.067000	19/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	683.455000	20/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	679.217000	21/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.047000	24/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.451000	25/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.936000	26/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.090000	27/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	676.444000	28/04/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.428000	02/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.107000	03/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.162000	04/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.707000	05/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.498000	08/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.731000	09/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.140000	10/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.139000	11/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	683.427000	12/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	679.819000	15/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.937000	16/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.961000	17/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	685.894000	18/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.094000	19/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	685.895000	22/05/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	682.181000	23/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.495000	24/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.173000	25/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	692.408000	26/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.878000	30/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	689.779000	31/05/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.856000	01/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.730000	02/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.416000	05/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	692.923000	06/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	694.498000	07/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.570000	08/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	685.463000	09/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.777000	12/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.941000	13/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	689.891000	14/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.352000	15/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.397000	16/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	685.860000	19/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.913000	20/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.920000	21/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	694.728000	22/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.493000	23/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.495000	26/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.613000	27/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.683000	28/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.247000	29/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	671.713000	30/06/2017
31815	017	IBM Pension Plan (Pre-Retirement)	671.043000	03/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	676.118000	04/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.076000	05/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.795000	06/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.332000	07/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.537000	10/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.269000	11/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.904000	12/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.049000	13/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.749000	14/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.680000	17/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.630000	18/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.403000	19/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.557000	20/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.419000	21/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.777000	24/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.822000	25/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.030000	26/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.047000	27/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	679.714000	28/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	679.357000	31/07/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.310000	01/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	679.398000	02/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.470000	03/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.308000	04/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.503000	07/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.156000	08/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.563000	09/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	691.387000	10/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	690.141000	11/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	690.591000	14/08/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	689.565000	15/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.637000	16/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.367000	17/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	689.838000	18/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.734000	21/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.154000	22/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	689.000000	23/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	692.015000	24/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	689.373000	25/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	696.974000	29/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	693.341000	30/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	694.122000	31/08/2017
31815	017	IBM Pension Plan (Pre-Retirement)	692.077000	01/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	691.791000	04/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	692.031000	05/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	693.032000	06/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	700.475000	07/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	698.637000	08/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	691.254000	11/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.676000	12/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.047000	13/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.400000	14/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	671.286000	15/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.149000	18/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.515000	19/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.870000	20/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	669.271000	21/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	671.296000	22/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	671.629000	25/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.049000	26/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	668.953000	27/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.775000	28/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.909000	29/09/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.774000	02/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	676.191000	03/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.593000	04/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.222000	05/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	672.979000	06/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.624000	09/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.895000	10/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	673.062000	11/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.086000	12/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.496000	13/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.704000	16/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.525000	17/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.747000	18/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.219000	19/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.265000	20/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.603000	23/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.300000	24/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	667.855000	25/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	670.323000	26/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.546000	27/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.719000	30/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.302000	31/10/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.153000	01/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.644000	02/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.862000	03/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.295000	06/11/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	685.117000	07/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.523000	08/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	683.756000	09/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.689000	10/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	675.811000	13/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	676.972000	14/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.120000	15/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.755000	16/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.095000	17/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.732000	20/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.605000	21/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.387000	22/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	682.118000	23/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.969000	24/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.258000	27/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.751000	28/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	677.194000	29/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	674.729000	30/11/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.585000	01/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.337000	04/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	680.940000	05/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	686.347000	06/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	683.434000	07/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	678.011000	08/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	683.950000	11/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.502000	12/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	687.664000	13/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	689.786000	14/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	694.832000	15/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	694.325000	18/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.221000	19/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	683.648000	20/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	681.949000	21/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	688.954000	27/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	691.479000	28/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	692.643000	29/12/2017
31815	017	IBM Pension Plan (Pre-Retirement)	684.712000	02/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	688.817000	03/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	691.467000	04/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	691.240000	05/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	691.416000	08/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.922000	09/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	687.803000	10/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.501000	11/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.670000	12/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	689.331000	15/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	690.044000	16/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	689.054000	17/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.476000	18/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	687.479000	19/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.283000	22/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.053000	23/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.250000	24/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.285000	25/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.029000	26/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.538000	29/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.213000	30/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.232000	31/01/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.265000	01/02/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	673.639000	02/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.076000	05/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.533000	06/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.098000	07/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.138000	08/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.241000	09/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.441000	12/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	667.992000	13/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	666.301000	14/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	665.078000	15/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.800000	16/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.154000	19/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.613000	20/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.169000	21/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.217000	22/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.506000	23/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.501000	26/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.938000	27/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.691000	28/02/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.398000	01/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.788000	02/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.596000	05/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.570000	06/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.321000	07/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.171000	08/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.594000	09/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.843000	12/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.367000	13/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.512000	14/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.150000	15/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.578000	16/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.443000	19/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.300000	20/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.852000	21/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.175000	22/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.623000	23/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.706000	26/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.651000	27/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.762000	28/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.390000	29/03/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.791000	03/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.278000	04/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.457000	05/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.849000	06/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.348000	09/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.310000	10/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.573000	11/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.132000	12/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.570000	13/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.779000	16/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.299000	17/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.106000	18/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.269000	19/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.372000	20/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.138000	23/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.876000	24/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.031000	25/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.361000	26/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.787000	27/04/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	681.970000	30/04/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.553000	01/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.792000	02/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.072000	03/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.508000	04/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.067000	08/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.193000	09/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.230000	10/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.349000	11/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.948000	14/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.833000	15/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.709000	16/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.904000	17/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.138000	18/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.649000	21/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.955000	22/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.731000	23/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.590000	24/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.287000	25/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.896000	29/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.287000	30/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	687.635000	31/05/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.450000	01/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.253000	04/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.293000	05/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.564000	06/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.227000	07/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.590000	08/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.612000	11/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.299000	12/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.251000	13/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.588000	14/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.619000	15/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.082000	18/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.817000	19/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.728000	20/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.303000	21/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.025000	22/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.081000	25/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.693000	26/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	684.895000	27/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.553000	28/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.469000	29/06/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.233000	02/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	684.195000	03/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	684.555000	04/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.903000	05/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.288000	06/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.131000	09/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	684.329000	10/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.373000	11/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	687.295000	12/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.202000	13/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.097000	16/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.993000	17/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	688.875000	18/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	691.432000	19/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	690.168000	20/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.330000	23/07/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	686.141000	24/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.534000	25/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.796000	26/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.230000	27/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.254000	30/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.666000	31/07/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.363000	01/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.458000	02/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.614000	03/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.526000	06/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.045000	07/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	687.732000	08/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	688.453000	09/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	691.645000	10/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	690.093000	13/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	689.918000	14/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	693.072000	15/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	690.458000	16/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	692.716000	17/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	692.299000	20/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	688.399000	21/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	686.689000	22/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	687.731000	23/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	688.786000	24/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.710000	28/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.603000	29/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.961000	30/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.464000	31/08/2018
31815	017	IBM Pension Plan (Pre-Retirement)	689.845000	03/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.603000	04/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.338000	05/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.309000	06/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.245000	07/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.326000	10/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.291000	11/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.005000	12/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.977000	13/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.544000	14/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.431000	17/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.438000	18/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.337000	19/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.668000	20/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.788000	21/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.279000	24/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.432000	25/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.892000	26/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.044000	27/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.982000	28/09/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.268000	01/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.186000	02/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.610000	03/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.231000	04/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.787000	05/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	667.752000	08/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.804000	09/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	665.553000	10/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	664.867000	11/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.748000	12/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.820000	15/10/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	670.673000	16/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.217000	17/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.629000	18/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.286000	19/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	674.181000	22/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.113000	23/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.782000	24/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.315000	25/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.181000	26/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.492000	29/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.345000	30/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.479000	31/10/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.215000	01/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.814000	02/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.958000	05/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.971000	06/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.006000	07/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.543000	08/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.647000	09/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.273000	12/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	672.400000	13/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.785000	14/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	675.660000	15/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.882000	16/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.817000	19/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.530000	20/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	670.921000	21/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.007000	22/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	671.122000	23/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.757000	26/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	668.302000	27/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	666.439000	28/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.079000	29/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	665.728000	30/11/2018
31815	017	IBM Pension Plan (Pre-Retirement)	669.736000	03/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.834000	04/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	673.881000	05/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.322000	06/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	680.866000	07/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	691.269000	10/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	685.222000	11/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.347000	12/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.311000	13/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	684.887000	14/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.599000	17/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	678.802000	18/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.444000	19/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	682.966000	20/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	676.263000	21/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	677.688000	27/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	683.588000	28/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	679.070000	31/12/2018
31815	017	IBM Pension Plan (Pre-Retirement)	681.225000	02/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	686.666000	03/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	681.242000	04/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	684.129000	07/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	682.013000	08/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	684.582000	09/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	680.984000	10/01/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	681.488000	11/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	681.079000	14/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	684.425000	15/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	682.819000	16/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	678.735000	17/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	677.952000	18/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	680.986000	21/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	681.699000	22/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	681.594000	23/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	687.448000	24/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	687.132000	25/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	688.257000	28/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	689.729000	29/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	691.854000	30/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	695.433000	31/01/2019
31815	017	IBM Pension Plan (Pre-Retirement)	691.968000	01/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	691.871000	04/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	694.650000	05/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	696.347000	06/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	699.975000	07/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	700.023000	08/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	701.582000	11/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	699.578000	12/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	698.474000	13/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	703.777000	14/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	699.864000	15/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	701.513000	18/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	699.324000	19/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	697.051000	20/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	696.333000	21/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	698.256000	22/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	700.958000	25/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	695.702000	26/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	689.179000	27/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	691.422000	28/02/2019
31815	017	IBM Pension Plan (Pre-Retirement)	692.306000	01/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	696.601000	04/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	695.213000	05/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	699.119000	06/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	707.097000	07/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	700.398000	08/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	702.901000	11/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	705.104000	12/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	699.889000	13/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	698.864000	14/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	700.801000	15/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	703.527000	18/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	703.762000	19/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	708.523000	20/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	715.695000	21/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	722.688000	22/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	721.549000	25/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	718.589000	26/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	719.215000	27/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	717.200000	28/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	717.939000	29/03/2019
31815	017	IBM Pension Plan (Pre-Retirement)	713.848000	01/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	720.091000	02/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	714.866000	03/04/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	712.408000	04/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	710.822000	05/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	712.422000	08/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	712.659000	09/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	715.051000	10/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	709.660000	11/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	705.648000	12/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	706.246000	15/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	703.650000	16/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	705.947000	17/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	707.911000	18/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	707.188000	23/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	708.706000	24/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	712.390000	25/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	713.523000	26/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	710.765000	29/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	710.560000	30/04/2019
31815	017	IBM Pension Plan (Pre-Retirement)	714.673000	01/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	710.785000	02/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	708.870000	03/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	714.125000	07/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	710.850000	08/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	712.960000	09/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	713.274000	10/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	715.433000	13/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	712.989000	14/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	718.407000	15/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	718.531000	16/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	715.905000	17/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	718.734000	20/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	716.806000	21/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	717.154000	22/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	723.550000	23/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	720.949000	24/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	722.444000	28/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	725.156000	29/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	724.306000	30/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	727.398000	31/05/2019
31815	017	IBM Pension Plan (Pre-Retirement)	729.603000	03/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	728.046000	04/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	727.367000	05/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	734.166000	06/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	737.503000	07/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	735.276000	10/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	734.168000	11/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	729.244000	12/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	734.412000	13/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	732.280000	14/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	730.759000	17/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	736.185000	18/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	734.829000	19/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	738.499000	20/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	733.755000	21/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	736.518000	24/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	737.648000	25/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	736.711000	26/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	735.458000	27/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	733.951000	28/06/2019
31815	017	IBM Pension Plan (Pre-Retirement)	738.495000	01/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	745.505000	02/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	750.670000	03/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	752.915000	04/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	745.786000	05/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	749.306000	08/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	749.861000	09/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	747.230000	10/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	742.236000	11/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	740.720000	12/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	745.902000	15/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	742.120000	16/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	744.360000	17/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	745.962000	18/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	747.500000	19/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	753.229000	22/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	750.487000	23/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	752.474000	24/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	750.164000	25/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	754.330000	26/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	755.590000	29/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	751.011000	30/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	754.147000	31/07/2019
31815	017	IBM Pension Plan (Pre-Retirement)	760.861000	01/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.856000	02/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.125000	05/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	764.989000	06/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	770.393000	07/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	763.757000	08/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.889000	09/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	764.671000	12/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.295000	13/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	772.737000	14/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	781.580000	15/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	779.348000	16/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	773.956000	19/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	776.504000	20/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	775.163000	21/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.333000	22/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	767.986000	23/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	776.136000	27/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	781.341000	28/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	783.187000	29/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	776.867000	30/08/2019
31815	017	IBM Pension Plan (Pre-Retirement)	785.501000	02/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	787.181000	03/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	781.588000	04/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.901000	05/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	780.220000	06/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.222000	09/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	768.060000	10/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.526000	11/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.015000	12/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.503000	13/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.076000	16/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	768.912000	17/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	770.251000	18/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	774.737000	19/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	775.905000	20/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	779.897000	23/09/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	782.117000	24/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	782.221000	25/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	784.030000	26/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	781.095000	27/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	779.892000	30/09/2019
31815	017	IBM Pension Plan (Pre-Retirement)	784.055000	01/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	777.903000	02/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	778.837000	03/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	784.742000	04/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	780.793000	07/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	784.929000	08/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	779.894000	09/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	773.178000	10/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	759.280000	11/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	763.497000	14/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	759.977000	15/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	762.276000	16/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.398000	17/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	762.138000	18/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	758.446000	21/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.828000	22/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.625000	23/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.101000	24/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.875000	25/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.513000	28/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	763.961000	29/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	763.639000	30/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	773.495000	31/10/2019
31815	017	IBM Pension Plan (Pre-Retirement)	768.436000	01/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.294000	04/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	762.914000	05/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.133000	06/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.560000	07/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	758.987000	08/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	757.102000	11/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	756.623000	12/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.853000	13/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	764.659000	14/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	760.944000	15/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.419000	18/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.516000	19/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.210000	20/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	756.065000	21/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	760.423000	22/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	763.463000	25/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	767.853000	26/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.036000	27/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.913000	28/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.901000	29/11/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.970000	02/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	769.847000	03/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.625000	04/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	762.092000	05/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.946000	06/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.772000	09/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	759.892000	10/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	764.774000	11/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	758.666000	12/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	762.639000	13/12/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	760.885000	16/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	766.213000	17/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.938000	18/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	765.570000	19/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	767.115000	20/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	767.417000	23/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	768.135000	27/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	760.709000	30/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	761.516000	31/12/2019
31815	017	IBM Pension Plan (Pre-Retirement)	767.115000	02/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	772.726000	03/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	774.053000	06/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	773.384000	07/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	770.776000	08/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	768.203000	09/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	772.778000	10/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	769.475000	13/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	776.157000	14/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	782.186000	15/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	783.986000	16/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	782.362000	17/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	780.079000	20/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	784.230000	21/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	788.797000	22/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	791.923000	23/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	793.156000	24/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	796.460000	27/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	793.866000	28/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	793.351000	29/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	791.443000	30/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	795.085000	31/01/2020
31815	017	IBM Pension Plan (Pre-Retirement)	792.660000	03/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	792.333000	04/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	787.479000	05/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	791.546000	06/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	793.525000	07/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	795.463000	10/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	792.483000	11/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	788.030000	12/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	788.490000	13/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	786.983000	14/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	789.113000	17/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	787.408000	18/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	788.098000	19/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	792.095000	20/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	802.173000	21/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	798.116000	24/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	800.933000	25/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	796.819000	26/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	799.676000	27/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	797.462000	28/02/2020
31815	017	IBM Pension Plan (Pre-Retirement)	797.262000	02/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	800.325000	03/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.049000	04/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.013000	05/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.468000	06/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.139000	09/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.692000	10/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	806.415000	11/03/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	795.945000	12/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	775.320000	13/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	758.451000	16/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	741.968000	17/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	706.856000	18/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	706.249000	19/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	743.337000	20/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	748.298000	23/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	747.404000	24/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	746.625000	25/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	756.650000	26/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	761.143000	27/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	766.733000	30/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	761.839000	31/03/2020
31815	017	IBM Pension Plan (Pre-Retirement)	774.354000	01/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	760.746000	02/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	772.504000	03/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	773.758000	06/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	774.958000	07/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	779.746000	08/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	788.627000	09/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	794.239000	14/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.101000	15/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	790.493000	16/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.225000	17/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	793.888000	20/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	795.663000	21/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	793.568000	22/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	802.872000	23/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	799.624000	24/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	799.872000	27/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	801.991000	28/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	801.726000	29/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	811.391000	30/04/2020
31815	017	IBM Pension Plan (Pre-Retirement)	801.932000	01/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	806.191000	04/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.094000	05/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	805.927000	06/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	813.395000	07/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	805.733000	11/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	802.056000	12/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	805.564000	13/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	804.467000	14/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.660000	15/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	801.442000	18/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.922000	19/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	806.397000	20/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	809.503000	21/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	811.997000	22/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.975000	26/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.911000	27/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	810.003000	28/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	814.136000	29/05/2020
31815	017	IBM Pension Plan (Pre-Retirement)	809.454000	01/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	808.935000	02/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	806.658000	03/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	804.959000	04/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	805.833000	05/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	808.348000	08/06/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	808.541000	09/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.477000	10/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.091000	11/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.810000	12/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.070000	15/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.075000	16/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	827.828000	17/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	816.806000	18/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.780000	19/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	814.679000	22/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	814.640000	23/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.724000	24/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	822.902000	25/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.286000	26/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.103000	29/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.055000	30/06/2020
31815	017	IBM Pension Plan (Pre-Retirement)	818.397000	01/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.140000	02/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	824.316000	03/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.827000	06/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.400000	07/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.432000	08/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	822.774000	09/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.516000	10/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	822.602000	13/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.957000	14/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	824.573000	15/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.070000	16/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	824.451000	17/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	827.383000	20/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.844000	21/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.486000	22/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.457000	23/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	825.386000	24/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	827.515000	27/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.620000	28/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	829.944000	29/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	829.850000	30/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	833.813000	31/07/2020
31815	017	IBM Pension Plan (Pre-Retirement)	832.045000	03/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	838.131000	04/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	832.422000	05/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	834.695000	06/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.136000	07/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.187000	10/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.269000	11/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.530000	12/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	818.446000	13/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.527000	14/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.321000	17/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.252000	18/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	814.950000	19/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.561000	20/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	816.211000	21/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.540000	24/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	816.156000	25/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	813.877000	26/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	807.669000	27/08/2020
31815	017	IBM Pension Plan (Pre-Retirement)	813.231000	28/08/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	813.968000	01/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.604000	02/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.012000	03/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.933000	04/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	816.002000	07/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.237000	08/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.369000	09/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.211000	10/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.329000	11/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	824.038000	14/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.705000	15/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.665000	16/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.033000	17/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	830.043000	18/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.879000	21/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	827.829000	22/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.354000	23/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.850000	24/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.290000	25/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.700000	28/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.136000	29/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.552000	30/09/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.280000	01/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.509000	02/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.787000	05/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.611000	06/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	807.572000	07/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	816.133000	08/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.754000	09/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	818.301000	12/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.627000	13/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.511000	14/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.193000	15/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.487000	16/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.743000	19/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.450000	20/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.236000	21/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.659000	22/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.314000	23/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.370000	26/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	820.942000	27/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	824.659000	28/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.464000	29/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	818.617000	30/10/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.027000	02/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.608000	03/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.656000	04/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	825.961000	05/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.451000	06/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	806.346000	09/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	803.292000	10/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	802.808000	11/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	811.917000	12/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.551000	13/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	812.214000	16/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	817.816000	17/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.803000	18/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	815.211000	19/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	818.158000	20/11/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	017	IBM Pension Plan (Pre-Retirement)	821.645000	23/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	819.358000	24/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	823.585000	25/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	826.929000	26/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.877000	27/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.275000	30/11/2020
31815	017	IBM Pension Plan (Pre-Retirement)	821.253000	01/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	825.182000	02/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	825.267000	03/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	824.783000	04/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	828.598000	07/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	840.084000	08/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	837.659000	09/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	843.833000	10/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	845.756000	11/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	843.745000	14/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	835.494000	15/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.291000	16/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	835.394000	17/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	837.512000	18/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	843.528000	21/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	846.345000	22/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	831.489000	23/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	842.325000	29/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	841.263000	30/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	845.677000	31/12/2020
31815	017	IBM Pension Plan (Pre-Retirement)	847.829000	04/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	841.446000	05/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	839.411000	06/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	834.959000	07/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	835.567000	08/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	832.108000	11/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	832.728000	12/01/2021
31815	017	IBM Pension Plan (Pre-Retirement)	831.878000	13/01/2021