

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.000000	17/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.093400	18/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.868100	19/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.033500	20/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.640400	23/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.725600	24/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.028100	25/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.881100	26/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.846600	27/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.386100	30/04/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.087800	01/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.843300	02/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.249800	03/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.423900	04/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.648100	08/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.458200	09/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.416100	10/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.010800	11/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.973900	14/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.637300	15/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.700800	16/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.932100	17/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.086300	18/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.690100	21/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.784100	22/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.157300	23/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.856000	24/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.400900	25/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.688100	28/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.982200	29/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.261700	30/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.112100	31/05/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.018700	01/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.973700	06/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.904400	07/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.769600	08/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.017800	11/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.834300	12/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.333200	13/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.938800	14/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.829700	15/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.240800	18/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.180400	19/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.440600	20/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.292900	21/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.366800	22/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.399300	25/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.246700	26/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.400700	27/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.944200	28/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.086600	29/06/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.337200	02/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.278000	03/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.788900	04/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.028600	05/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.153800	06/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.992500	09/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.111400	10/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.506000	11/07/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.148000	12/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.450100	13/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.020100	16/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.024200	17/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.494800	18/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.828100	19/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.081200	20/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.328400	23/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.535800	24/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.049300	25/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.862300	26/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.147200	27/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.880500	30/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.573000	31/07/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.621500	01/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.195500	02/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.995200	03/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.085100	06/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.904300	07/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.036100	08/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.845600	09/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.571100	10/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.932000	13/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.307100	14/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.567200	15/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.851000	16/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.819200	17/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.503700	20/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.349100	21/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.751900	22/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.591200	23/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.631600	24/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.714500	28/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.060700	29/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.409500	30/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.153800	31/08/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.856400	03/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.438900	04/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.815800	05/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.903500	06/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.844900	07/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.146100	10/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.269800	11/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.291500	12/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.680000	13/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.826100	14/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.314900	17/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.094000	18/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.292200	19/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.739100	20/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.235100	21/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.303100	24/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.771400	25/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.271400	26/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.735800	27/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.358400	28/09/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.372800	01/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.573700	02/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.529800	03/10/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.653900	04/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.828900	05/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.710500	08/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.771800	09/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.242400	10/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.026800	11/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.801000	12/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.947900	15/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.096100	16/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.699100	17/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.083000	18/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.040000	19/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.241000	22/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.341800	23/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.982300	24/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.569000	25/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.930800	26/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.195700	29/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.313500	30/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.219200	31/10/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.733700	01/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.623700	02/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.480100	05/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.149000	06/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.729600	07/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.766400	08/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.970700	09/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.033700	12/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.932500	13/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.082800	14/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.539800	15/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.338200	16/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.705600	19/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.450600	20/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.429900	21/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.744700	22/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.524100	23/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.440100	26/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.346300	27/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.136700	28/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.009800	29/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.524700	30/11/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.169700	03/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.100400	04/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.093000	05/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.667000	06/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.228000	07/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.271000	10/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.592000	11/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.328000	12/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.057000	13/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.363000	14/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.672000	17/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.047000	18/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.737000	19/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.555000	20/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.304000	21/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.416000	27/12/2012
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.660000	28/12/2012

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.267000	25/03/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.311000	26/03/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.924000	27/03/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.544000	28/03/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.744000	02/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.195000	03/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.300000	04/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.291000	05/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.023000	08/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.966000	09/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.617000	10/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.298000	11/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.842000	12/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.199000	15/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.953000	16/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.580000	17/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.191000	18/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.772000	19/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.841000	22/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.665000	23/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.546000	24/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.245000	25/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.398000	26/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.025000	29/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.664000	30/04/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.583000	01/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.937000	02/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.978000	03/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.071000	07/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.317000	08/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.366000	09/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.033000	10/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.127000	13/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.841000	14/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.435000	15/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.735000	16/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.454000	17/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.479000	20/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.975000	21/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	112.609000	22/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.984000	23/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.633000	24/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.583000	28/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.867000	29/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.268000	30/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.036000	31/05/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.947000	03/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.582000	04/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.556000	05/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.903000	06/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.810000	07/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.028000	10/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.524900	11/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.194500	12/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.330400	13/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.348900	14/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.646800	17/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.643000	18/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.656500	19/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.919700	20/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.746800	21/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.846700	24/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.308500	25/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.510000	26/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.914900	27/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.245300	28/06/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.163000	01/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.337400	02/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.822600	03/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.160300	04/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.839200	05/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.484600	08/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.795500	09/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.323100	10/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.938000	11/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.223000	12/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.135000	15/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.172000	16/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.648000	17/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.327000	18/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.225000	19/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.903000	22/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.427000	23/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.910000	24/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.786000	25/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.187000	26/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.585000	29/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.978000	30/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.070000	31/07/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.893000	01/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.227000	02/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.892000	05/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.372800	06/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.947100	07/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.137200	08/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.464600	09/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.526000	12/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.163000	13/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.868600	14/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.013000	15/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.302800	16/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.389200	19/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.079200	20/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.173900	21/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.949700	22/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.827000	23/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.700700	27/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.071500	28/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.318900	29/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.233500	30/08/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.590600	02/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.239800	03/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.039600	04/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.578600	05/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.244200	06/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.416100	09/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.305000	10/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.939000	11/09/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.584700	12/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.061400	13/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.203000	16/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.629000	17/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.020000	18/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.021000	19/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.297000	20/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.140000	23/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.928000	24/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.232000	25/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.022000	26/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.865600	27/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.153800	30/09/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.075600	01/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.078400	02/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.329000	03/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.208000	04/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.835000	07/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.079000	08/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.692000	09/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.687000	10/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.399000	11/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.064000	14/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.849000	15/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.209000	16/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.207000	17/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.771000	18/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.914000	21/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.806000	22/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.979000	23/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.838000	24/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.533000	25/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.246000	28/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.130000	29/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.431000	30/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.049000	31/10/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.074000	01/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.846000	04/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.254000	05/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.006000	06/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.551000	07/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.423000	08/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.233900	11/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.191000	12/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.880100	13/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.520400	14/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.639000	15/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.710000	18/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.443000	19/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.501000	20/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.167900	21/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.452000	22/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.655500	25/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.843700	26/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.504200	27/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.398700	28/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.876300	29/11/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.398500	02/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.221800	03/12/2013

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31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.072300	04/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.563600	05/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.864300	06/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.620200	09/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.333200	10/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.643600	11/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.683300	12/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.976900	13/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.832600	16/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.614600	17/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.404000	18/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.396300	19/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.267700	20/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.673300	23/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.315000	27/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.498700	30/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.418000	31/12/2013
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.175500	02/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.231600	03/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.694000	06/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.566100	07/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.347300	08/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.355900	09/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.985500	10/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.232100	13/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.680400	14/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.652200	15/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.330600	16/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.548200	17/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.428300	20/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.102800	21/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.108000	22/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.694300	23/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.019200	24/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.808000	27/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.997100	28/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.046500	29/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.277800	30/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.651200	31/01/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.471600	03/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.997100	04/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.658400	05/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.896700	06/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.174100	07/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.931400	10/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.429600	11/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.647500	12/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.574200	13/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.191400	14/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.927900	17/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.518000	18/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.535600	19/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.140600	20/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.628600	21/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.963900	24/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.178700	25/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.257600	26/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.806400	27/02/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.591200	28/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.240800	03/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.271500	04/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.118100	05/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.367400	06/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.950200	07/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.432200	10/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.421400	11/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.650800	12/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.100700	13/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.975700	14/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.399400	17/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.811300	18/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.339500	19/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.202400	20/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.644700	21/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.672100	24/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.246500	25/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.616500	26/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.007500	27/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.859800	28/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.686200	31/03/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.395000	01/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.824800	02/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.596700	03/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.744400	04/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.892500	07/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.840800	08/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.064900	09/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.603900	10/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.302500	11/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.895000	14/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.677600	15/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.637300	16/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.432200	17/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.077700	22/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.891300	23/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.844000	24/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.937900	25/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.908000	28/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.426700	29/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.821000	30/04/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.865200	01/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.705100	02/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.209700	06/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.518700	07/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.966900	08/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.516700	09/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.113800	12/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.988400	13/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.134200	14/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.774100	15/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.939900	16/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.321000	19/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.479700	20/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.572700	21/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.803000	22/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.098000	23/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.526000	27/05/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.451000	28/05/2014

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.152000	12/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.553000	13/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.109000	14/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.273000	17/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.671000	18/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.780000	19/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.645000	20/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.624000	21/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.134000	24/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.706000	25/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.373000	26/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.828000	27/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.317000	28/11/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.816000	01/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.136000	02/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.048000	03/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.158000	04/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.635000	05/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.409000	08/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.493000	09/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.856000	10/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.535000	11/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.544000	12/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.276000	15/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.768100	16/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.466100	17/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.763000	18/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.662000	19/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.013000	22/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.227000	23/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.048000	29/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.623000	30/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.730000	31/12/2014
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.806000	02/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.441000	05/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.099000	06/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.782000	07/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.480000	08/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	108.157000	09/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.344000	12/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.740000	13/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.955000	14/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.980000	15/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.141000	16/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.061000	19/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.602000	20/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.350000	21/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.527000	22/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	112.888000	23/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.259000	26/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.213000	27/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.028000	28/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.567000	29/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.490000	30/01/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.171000	02/02/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.596000	03/02/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	110.055000	04/02/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.926000	05/02/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	109.478000	06/02/2015

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.449900	29/07/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.099000	30/07/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.080000	31/07/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.895300	03/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.383000	04/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.222000	05/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.147000	06/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.563700	07/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.287000	10/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.127700	11/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.696400	12/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.416000	13/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.068100	14/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.220800	17/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.019900	18/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.164200	19/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.066600	20/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.138200	21/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.709200	24/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.837900	25/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.470800	26/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.366400	27/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.035000	28/08/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.920400	01/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.552900	02/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.724700	03/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.447200	04/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.737900	07/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.762300	08/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.680600	09/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.758800	10/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.561900	11/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.427500	14/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.437900	15/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.110000	16/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.502800	17/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.326500	18/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.608000	21/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.341900	22/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.789200	23/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.740100	24/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.470400	25/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.860700	28/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.043700	29/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.692100	30/09/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.131900	01/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.865500	02/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.547100	05/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.656000	06/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.875500	07/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.550800	08/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.907500	09/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.864600	12/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.619400	13/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.384900	14/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.810200	15/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.431100	16/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.924800	19/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.136400	20/10/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.050700	21/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.486000	22/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.860400	23/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.721700	26/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.336300	27/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.981300	28/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.472400	29/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.621200	30/10/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.821400	02/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.199800	03/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.583500	04/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.006100	05/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.779900	06/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.739800	09/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.612700	10/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.721700	11/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.204400	12/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.462100	13/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.250000	16/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.332100	17/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.736600	18/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.119000	19/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.965000	20/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.611800	23/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.235700	24/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.117800	25/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.884500	26/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.525100	27/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.476700	30/11/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.959100	01/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.050900	02/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.326200	03/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.933600	04/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.798600	07/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.873100	08/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.731300	09/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.866500	10/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.524800	11/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.982100	14/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.520200	15/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.083100	16/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.063500	17/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.965600	18/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.867800	21/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.690200	22/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.606900	23/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	93.729200	29/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.498500	30/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.733200	31/12/2015
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.858400	04/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.059500	05/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.609000	06/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.268200	07/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.260100	08/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	86.268000	11/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.153800	12/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	86.678200	13/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	86.965500	14/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.669900	15/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.075000	18/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.189000	19/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	83.607200	20/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	83.269600	21/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.499900	22/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.774600	25/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.369200	26/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	86.612800	27/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	86.751400	28/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.049800	29/01/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.531300	01/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.839600	02/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.851900	03/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.255500	04/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.914300	05/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.595800	08/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.321400	09/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	86.832400	10/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	84.950300	11/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	85.430200	12/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	87.115000	15/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.672400	16/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	88.591800	17/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.696200	18/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	89.628800	19/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.727700	22/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.218400	23/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.193900	24/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	90.975800	25/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	92.164100	26/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	91.721100	29/02/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.456400	01/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.749700	02/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.249100	03/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.560900	04/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.191900	07/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.382800	08/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.097700	09/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.825900	10/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.417100	11/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.106400	14/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.387900	15/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.736600	16/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.622400	17/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.677100	18/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.598000	21/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.052000	22/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.747000	23/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.360000	24/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.691300	29/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.733000	30/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.803000	31/03/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.869000	01/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.274000	04/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.790100	05/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.423900	06/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.139000	07/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.249000	08/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.285000	11/04/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.301000	12/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.206000	13/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.883000	14/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	104.517000	15/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.459000	18/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.697000	19/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.238000	20/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	103.247000	21/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.636000	22/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.254000	25/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.196000	26/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.818000	27/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	101.592000	28/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.844000	29/04/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.833200	03/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.657900	04/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.725700	05/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.604900	06/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	96.676500	09/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.854900	10/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.249500	11/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.633600	12/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.419100	13/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.285000	16/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.310400	17/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.500800	18/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.125900	19/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.096600	20/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.948900	23/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.111100	24/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	94.763400	25/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	95.432000	26/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.242500	27/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.518100	31/05/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.814900	01/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	97.987700	02/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.628900	03/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.991000	06/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.749000	07/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.331000	08/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	102.176000	09/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.929000	10/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.310000	13/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.818500	14/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	100.052000	15/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.754000	16/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.281500	17/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.250200	20/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	98.926700	21/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.995500	22/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	99.406900	23/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	105.117000	24/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.840000	27/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	106.866000	28/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	107.598000	29/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.111000	30/06/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	111.840000	01/07/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	112.291000	04/07/2016
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	112.742000	05/07/2016

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[illegible]

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	178.998000	14/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	177.024000	15/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	178.591000	16/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	178.917000	17/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	179.829000	18/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	180.215000	21/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	178.534000	22/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	177.860000	23/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	178.675000	29/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	179.931000	30/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	179.453000	31/12/2020
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	182.154000	04/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	183.943000	05/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	184.178000	06/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	184.050000	07/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	186.738000	08/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	188.732000	11/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	187.247000	12/01/2021
31815	019	IBM Pension Plan (World Emerging Market Equity Index)	187.272000	13/01/2021