

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	250.300000	05/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	256.921000	06/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	254.530000	07/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	260.498000	10/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	261.883000	11/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	263.487000	12/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	263.744000	13/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	266.372000	14/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	263.020000	17/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	265.910000	18/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	263.002000	19/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	262.895000	20/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	265.695000	21/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	270.366000	24/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	265.932000	25/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	267.722000	26/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.612000	27/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.432000	28/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	269.297000	31/10/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	262.569000	01/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	265.137000	02/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	269.084000	03/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	267.658000	04/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	269.072000	07/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	270.300000	08/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	264.177000	09/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	264.422000	10/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	267.796000	11/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	268.127000	14/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	268.047000	15/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	265.024000	16/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	261.682000	17/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	260.852000	18/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	256.665000	21/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	255.260000	22/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	251.422000	23/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	250.892000	24/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	250.871000	25/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	257.733000	28/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	258.588000	29/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	267.235000	30/11/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	267.921000	01/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	268.994000	02/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	270.862000	05/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	271.619000	06/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	271.325000	07/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	266.377000	08/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	269.381000	09/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	265.913000	12/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	264.560000	13/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	262.186000	14/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	261.043000	15/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	261.690000	16/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	258.873000	19/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	263.693000	20/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	264.347000	21/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	266.281000	22/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	267.135000	28/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	270.306000	29/12/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	268.943000	30/12/2011
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	273.385000	03/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	273.478000	04/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	273.486000	05/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	273.816000	06/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	273.043000	09/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.186000	10/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.617000	11/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	278.590000	12/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	277.369000	13/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	277.237000	16/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	279.133000	17/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.321000	18/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.426000	19/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.675000	20/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.304000	23/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.185000	24/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.719000	25/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.642000	26/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.538000	27/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	281.467000	30/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.882000	31/01/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.298000	01/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	284.165000	02/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.624000	03/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	288.373000	06/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.784000	07/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.354000	08/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.760000	09/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.703000	10/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.557000	13/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.107000	14/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.601000	15/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	291.355000	16/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	291.821000	17/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.809000	20/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.768000	21/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.750000	22/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	294.189000	23/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.813000	24/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.585000	27/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.436000	28/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.688000	29/02/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.795000	01/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	294.684000	02/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.550000	05/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.071000	06/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.037000	07/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.847000	08/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.280000	09/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.891000	12/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.802000	13/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.933000	14/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	301.454000	15/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	300.517000	16/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	301.269000	19/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.776000	20/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.509000	21/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	297.474000	22/03/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	297.478000	23/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.886000	26/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.696000	27/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.335000	28/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	297.103000	29/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	297.729000	30/03/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.764000	02/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.558000	03/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.014000	04/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.152000	05/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	288.395000	10/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.174000	11/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.310000	12/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.055000	13/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	288.815000	16/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.893000	17/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.802000	18/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.359000	19/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.110000	20/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	286.403000	23/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	286.970000	24/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.927000	25/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	291.496000	26/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.030000	27/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	291.540000	30/04/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	291.900000	01/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	291.184000	02/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.815000	03/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	286.326000	04/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.540000	08/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.111000	09/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.529000	10/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.041000	11/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	278.726000	14/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	277.756000	15/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	275.668000	16/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	274.458000	17/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	271.370000	18/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	274.549000	21/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.493000	22/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	275.121000	23/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	275.797000	24/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.040000	25/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	275.846000	28/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	278.409000	29/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	275.964000	30/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.377000	31/05/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	271.160000	01/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.986000	06/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.800000	07/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	278.068000	08/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.229000	11/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	278.121000	12/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.761000	13/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	278.453000	14/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.207000	15/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.678000	18/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.757000	19/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.501000	20/06/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	279.742000	21/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.796000	22/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.398000	25/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	276.759000	26/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	279.817000	27/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.079000	28/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	286.181000	29/06/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.090000	02/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.848000	03/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.914000	04/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	289.867000	05/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.617000	06/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	285.654000	09/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	284.518000	10/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.248000	11/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	283.404000	12/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	285.452000	13/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	284.624000	16/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	286.388000	17/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.358000	18/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	288.491000	19/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	286.313000	20/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	282.815000	23/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.635000	24/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	280.759000	25/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	284.045000	26/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	288.894000	27/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.252000	30/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.072000	31/07/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	290.035000	01/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	287.684000	02/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	292.111000	03/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	294.770000	06/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.541000	07/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.470000	08/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	296.804000	09/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	296.224000	10/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.611000	13/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	296.842000	14/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	296.234000	15/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.591000	16/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	300.098000	17/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.434000	20/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.378000	21/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.357000	22/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.558000	23/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	296.919000	24/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	295.867000	28/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	296.375000	29/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.932000	30/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	294.356000	31/08/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	294.889000	03/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.654000	04/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	293.214000	05/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	298.938000	06/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	300.394000	07/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.313000	10/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	299.789000	11/09/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	301.412000	12/09/2012

[illegible]

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	302.389000	05/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	304.458000	06/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	305.068000	07/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	304.413000	10/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	306.239000	11/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	307.295000	12/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	305.051000	13/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	305.614000	14/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	306.954000	17/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	309.310000	18/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	308.553000	19/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	309.528000	20/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	308.294000	21/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	307.476000	27/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	305.744000	28/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	307.636000	31/12/2012
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	313.560000	02/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	314.337000	03/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	317.095000	04/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	316.907000	07/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	315.718000	08/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	317.177000	09/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	318.463000	10/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	318.847000	11/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	318.694000	14/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	319.813000	15/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	319.292000	16/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	321.661000	17/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	324.087000	18/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	324.576000	21/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	325.033000	22/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	324.791000	23/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	326.097000	24/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	328.222000	25/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	328.758000	28/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	329.906000	29/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	328.732000	30/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	327.422000	31/01/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	330.841000	01/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	327.757000	04/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	329.923000	05/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	331.581000	06/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	329.042000	07/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	328.998000	08/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	330.807000	11/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	332.989000	12/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	334.425000	13/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	334.089000	14/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	333.197000	15/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	334.342000	18/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	337.028000	19/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	337.344000	20/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	333.710000	21/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	336.144000	22/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	335.045000	25/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	334.733000	26/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	337.546000	27/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	337.938000	28/02/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	339.717000	01/03/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	339.742000	04/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	342.912000	05/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	345.261000	06/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.892000	07/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	347.914000	08/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	350.317000	11/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	349.209000	12/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	348.203000	13/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	349.335000	14/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	348.549000	15/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	346.084000	18/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	345.628000	19/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	346.601000	20/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.176000	21/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.103000	22/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	343.876000	25/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	346.145000	26/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	346.028000	27/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	346.495000	28/03/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	346.778000	02/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.154000	03/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.031000	04/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	340.754000	05/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.176000	08/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	345.346000	09/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	349.923000	10/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	350.787000	11/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	350.359000	12/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	344.313000	15/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	347.069000	16/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	343.127000	17/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	341.068000	18/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	343.421000	19/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	345.558000	22/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	348.739000	23/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	350.219000	24/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	351.011000	25/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	349.009000	26/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	351.765000	29/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	352.607000	30/04/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	349.969000	01/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	351.691000	02/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	353.960000	03/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	358.331000	07/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	359.311000	08/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	358.750000	09/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	361.905000	10/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	362.216000	13/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	366.534000	14/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	369.135000	15/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	365.572000	16/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	370.181000	17/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	370.496000	20/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	371.711000	21/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	371.792000	22/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	366.277000	23/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	365.181000	24/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	367.945000	28/05/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	365.053000	29/05/2013

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	385.185000	13/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	384.940000	14/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	387.568000	15/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	387.670000	18/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	386.501000	19/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	384.360000	20/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	386.238000	21/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	387.410000	22/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	387.759000	25/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	386.747000	26/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	386.224000	27/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	387.037000	28/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	386.414000	29/11/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	385.007000	02/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	382.382000	03/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	381.817000	04/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	379.843000	05/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	383.762000	06/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	384.308000	09/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	382.423000	10/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	378.935000	11/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	378.744000	12/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	378.421000	13/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	380.213000	16/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	380.718000	17/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	383.313000	18/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	384.968000	19/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	386.593000	20/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	388.811000	23/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	391.342000	27/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	391.403000	30/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	392.058000	31/12/2013
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	390.302000	02/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	390.296000	03/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	389.448000	06/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	390.930000	07/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	391.394000	08/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	390.704000	09/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	391.924000	10/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	389.985000	13/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	391.857000	14/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	394.663000	15/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	395.381000	16/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	393.458000	17/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	392.888000	20/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	394.229000	21/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	392.353000	22/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	388.278000	23/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	382.611000	24/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	378.692000	27/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	379.863000	28/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	379.158000	29/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	381.132000	30/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	379.585000	31/01/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	373.969000	03/02/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	374.480000	04/02/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	375.362000	05/02/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	379.754000	06/02/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	382.610000	07/02/2014

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	413.883000	30/07/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	407.444000	31/07/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	406.294000	01/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	407.550000	04/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	404.230000	05/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	403.641000	06/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	401.629000	07/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	403.500000	08/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	406.363000	11/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	405.381000	12/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	410.087000	13/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	412.306000	14/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	411.132000	15/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	413.224000	18/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	417.756000	19/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	417.504000	20/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	418.880000	21/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	418.901000	22/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	422.015000	26/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	422.297000	27/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	420.863000	28/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	421.091000	29/08/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	421.506000	01/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	422.662000	02/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.457000	03/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	425.301000	04/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.129000	05/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	428.795000	08/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.203000	09/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.553000	10/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.128000	11/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.868000	12/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.071000	15/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	425.421000	16/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.174000	17/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	425.548000	18/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.847000	19/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	422.591000	22/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	420.334000	23/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	422.488000	24/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	418.104000	25/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	421.132000	26/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	419.752000	29/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	419.048000	30/09/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	414.955000	01/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	412.864000	02/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	417.969000	03/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	418.281000	06/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	411.844000	07/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	415.036000	08/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	407.944000	09/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	404.106000	10/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	399.441000	13/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	401.336000	14/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	397.165000	15/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	395.219000	16/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	398.979000	17/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	402.310000	20/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	408.238000	21/10/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	408.033000	22/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	412.564000	23/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	413.986000	24/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	412.601000	27/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	416.912000	28/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	417.020000	29/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	420.337000	30/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.548000	31/10/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	425.471000	03/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.666000	04/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.977000	05/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.855000	06/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.408000	07/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	431.152000	10/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	431.448000	11/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	432.744000	12/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	433.827000	13/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	435.537000	14/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	435.181000	17/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.219000	18/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	437.256000	19/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	436.919000	20/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	440.379000	21/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	440.816000	24/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.387000	25/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.100000	26/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	442.151000	27/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	443.001000	28/11/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.444000	01/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	442.041000	02/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	442.133000	03/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.517000	04/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	444.277000	05/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.840000	08/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.605000	09/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	431.936000	10/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	432.895000	11/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.011000	12/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.050000	15/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	420.798000	16/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.334000	17/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	436.131000	18/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.518000	19/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.277000	22/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	443.049000	23/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	444.545000	29/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.340000	30/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	437.967000	31/12/2014
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	441.017000	02/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	435.342000	05/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	432.168000	06/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	436.095000	07/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	444.044000	08/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	439.792000	09/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.527000	12/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.628000	13/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	434.992000	14/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	433.367000	15/01/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	437.059000	16/01/2015

[illegible]

[illegible]

[illegible]

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.729000	30/09/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.198000	01/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	430.671000	02/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.549000	05/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.890000	06/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	440.488000	07/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	443.321000	08/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	445.166000	09/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	444.981000	12/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	443.772000	13/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	437.472000	14/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	443.552000	15/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	445.985000	16/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	445.172000	19/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	444.567000	20/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	443.564000	21/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	449.486000	22/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	455.242000	23/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	455.489000	26/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	453.873000	27/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.355000	28/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.081000	29/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.072000	30/10/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.173000	02/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.067000	03/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.197000	04/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.042000	05/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.909000	06/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.983000	09/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.418000	10/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.036000	11/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	451.685000	12/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	447.224000	13/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	451.119000	16/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	452.338000	17/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.131000	18/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.346000	19/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.273000	20/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.471000	23/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.132000	24/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.320000	25/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.480000	26/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.032000	27/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.908000	30/11/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	464.918000	01/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.961000	02/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.136000	03/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.980000	04/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.435000	07/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.930000	08/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	449.628000	09/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	449.883000	10/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	442.366000	11/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	442.279000	14/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	447.593000	15/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.881000	16/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	453.706000	17/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	447.156000	18/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	448.396000	21/12/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	453.076000	22/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.347000	23/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.248000	29/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	459.174000	30/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.321000	31/12/2015
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	449.736000	04/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	450.439000	05/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	445.756000	06/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	436.439000	07/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	432.614000	08/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	431.831000	11/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	435.272000	12/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.330000	13/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	431.569000	14/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	424.753000	15/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	423.464000	18/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.279000	19/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	418.568000	20/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	420.686000	21/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	428.580000	22/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	425.474000	25/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	428.492000	26/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.724000	27/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.525000	28/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	438.874000	29/01/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	436.830000	01/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.478000	02/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	426.160000	03/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	427.484000	04/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	422.203000	05/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	418.024000	08/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	411.807000	09/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	412.034000	10/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	406.935000	11/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	411.348000	12/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	416.755000	15/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	423.299000	16/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.239000	17/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.104000	18/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	429.451000	19/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	436.209000	22/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	432.456000	23/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	434.243000	24/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	439.346000	25/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	440.955000	26/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	437.672000	29/02/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	446.093000	01/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	447.411000	02/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	448.812000	03/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	450.104000	04/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	450.583000	07/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	445.836000	08/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	447.134000	09/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	445.540000	10/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	451.413000	11/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	453.865000	14/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.054000	15/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.120000	16/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	453.098000	17/03/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.175000	18/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	455.961000	21/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.018000	22/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.447000	23/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	455.928000	24/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.822000	29/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.058000	30/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.358000	31/03/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	459.456000	01/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.883000	04/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	453.999000	05/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	459.419000	06/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.849000	07/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.577000	08/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.758000	11/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	459.190000	12/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	465.572000	13/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	468.956000	14/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	467.473000	15/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	466.619000	18/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	469.545000	19/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	470.233000	20/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	470.445000	21/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	468.121000	22/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	465.823000	25/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	465.201000	26/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	465.646000	27/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.029000	28/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.915000	29/04/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.059000	03/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	455.431000	04/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.322000	05/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.907000	06/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.064000	09/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.050000	10/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.781000	11/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.230000	12/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	457.143000	13/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.048000	16/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.984000	17/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	454.003000	18/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	451.806000	19/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.212000	20/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	456.367000	23/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.206000	24/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.568000	25/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	462.228000	26/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	464.601000	27/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	466.454000	31/05/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	467.841000	01/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	467.166000	02/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	465.974000	03/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	468.708000	06/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	469.958000	07/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	471.416000	08/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	470.839000	09/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	466.560000	10/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.907000	13/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.155000	14/06/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.515000	15/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.284000	16/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.561000	17/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	458.532000	20/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.501000	21/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	460.028000	22/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	463.987000	23/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.722000	24/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	461.571000	27/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	466.109000	28/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	471.781000	29/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	480.106000	30/06/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	484.072000	01/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	484.084000	04/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	484.508000	05/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	486.621000	06/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	485.949000	07/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	490.626000	08/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	494.813000	11/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	495.549000	12/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	495.865000	13/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	496.615000	14/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	497.869000	15/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	497.769000	18/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	499.852000	19/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	501.455000	20/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	500.107000	21/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	503.175000	22/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	501.686000	25/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	502.405000	26/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	502.324000	27/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	502.484000	28/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	502.346000	29/07/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	502.859000	01/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	496.889000	02/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	495.683000	03/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	500.843000	04/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	505.737000	05/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	507.203000	08/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	510.740000	09/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	509.775000	10/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	512.914000	11/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	514.012000	12/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	515.728000	15/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	511.154000	16/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	510.735000	17/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	508.542000	18/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	509.510000	19/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	507.784000	22/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	508.819000	23/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	505.411000	24/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	505.769000	25/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	505.271000	26/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	508.137000	30/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	507.635000	31/08/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	504.508000	01/09/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	506.619000	02/09/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	507.838000	05/09/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	507.589000	06/09/2016

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	526.144000	29/11/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	525.621000	30/11/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	522.224000	01/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	520.816000	02/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	522.076000	05/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	525.759000	06/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	533.632000	07/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	536.854000	08/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	539.270000	09/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	536.881000	12/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	540.825000	13/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	536.532000	14/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	542.797000	15/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	542.417000	16/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	544.596000	19/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	546.555000	20/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	545.065000	21/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	546.686000	22/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	546.467000	28/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	546.736000	29/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	542.008000	30/12/2016
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	548.500000	03/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	551.366000	04/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	549.934000	05/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	552.928000	06/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	555.629000	09/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	554.656000	10/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	558.485000	11/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	554.626000	12/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	557.489000	13/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	558.875000	16/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	549.709000	17/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	551.946000	18/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	551.159000	19/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	552.606000	20/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	547.340000	23/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	548.916000	24/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	551.331000	25/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	552.359000	26/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	553.122000	27/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	550.819000	30/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	548.013000	31/01/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	547.095000	01/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	550.138000	02/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	554.142000	03/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	554.081000	06/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	553.608000	07/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	552.550000	08/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	555.078000	09/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	558.504000	10/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	560.719000	13/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	562.291000	14/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	565.628000	15/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	564.595000	16/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	567.097000	17/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	565.561000	20/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	568.647000	21/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	568.543000	22/02/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	567.065000	23/02/2017

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	624.188000	07/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	626.010000	08/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.181000	09/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.482000	10/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.959000	13/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.033000	14/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	615.578000	15/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	619.628000	16/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	618.672000	17/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	617.568000	20/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.516000	21/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.088000	22/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.735000	23/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.967000	24/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.475000	27/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	626.987000	28/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.382000	29/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.956000	30/11/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.352000	01/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.845000	04/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.904000	05/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.856000	06/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.961000	07/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	627.284000	08/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.445000	11/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	631.575000	12/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.201000	13/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	626.504000	14/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	631.966000	15/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	634.985000	18/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	633.973000	19/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	632.233000	20/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	634.896000	21/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	634.878000	27/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	634.739000	28/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.045000	29/12/2017
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	632.260000	02/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	637.640000	03/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	641.394000	04/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	646.012000	05/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	645.907000	08/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.693000	09/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.833000	10/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	650.213000	11/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	650.034000	12/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.795000	15/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.252000	16/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	649.898000	17/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.947000	18/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	651.760000	19/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	652.652000	22/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	653.896000	23/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.183000	24/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	646.459000	25/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	653.666000	26/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	653.063000	29/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	646.156000	30/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.869000	31/01/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.583000	01/02/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	633.927000	02/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	617.101000	05/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	618.911000	06/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	619.106000	07/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	600.037000	08/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	606.363000	09/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	613.086000	12/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	613.236000	13/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	617.874000	14/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.393000	15/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.272000	16/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	627.163000	19/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	624.168000	20/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.653000	21/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.423000	22/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.791000	23/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	636.135000	26/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	632.621000	27/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	628.363000	28/02/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.318000	01/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.315000	02/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.617000	05/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.767000	06/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	624.373000	07/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	628.991000	08/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	635.982000	09/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	636.632000	12/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	631.289000	13/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.695000	14/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.001000	15/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	631.449000	16/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.394000	19/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.880000	20/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.089000	21/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	609.162000	22/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	595.781000	23/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	603.945000	26/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	602.176000	27/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	601.277000	28/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	608.105000	29/03/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	603.311000	03/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	606.318000	04/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	614.284000	05/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	603.415000	06/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	604.107000	09/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	611.644000	10/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	608.302000	11/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	610.524000	12/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	610.362000	13/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	611.561000	16/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	616.937000	17/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	619.786000	18/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	618.625000	19/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	618.495000	20/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.493000	23/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	615.442000	24/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	615.230000	25/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	620.787000	26/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.115000	27/04/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.095000	30/04/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	627.615000	01/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.106000	02/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.029000	03/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.590000	04/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	633.414000	08/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	635.210000	09/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.651000	10/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.417000	11/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.087000	14/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	641.111000	15/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.714000	16/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.258000	17/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.645000	18/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.838000	21/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	645.930000	22/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.522000	23/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	644.615000	24/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	644.016000	25/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	637.507000	29/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	641.811000	30/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	638.267000	31/05/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.106000	01/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.254000	04/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.472000	05/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	649.048000	06/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	649.749000	07/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	650.417000	08/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	652.093000	11/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	654.032000	12/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	652.170000	13/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	653.531000	14/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	654.421000	15/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	652.525000	18/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	649.252000	19/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	651.123000	20/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	645.496000	21/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.220000	22/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	639.559000	25/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	640.547000	26/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	639.739000	27/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.498000	28/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	641.443000	29/06/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	641.322000	02/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	639.527000	03/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	638.607000	04/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.012000	05/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	645.757000	06/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	651.609000	09/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	653.682000	10/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.465000	11/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	654.348000	12/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	655.734000	13/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	654.529000	16/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	658.319000	17/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	662.988000	18/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	662.109000	19/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	659.899000	20/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	659.420000	23/07/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	661.725000	24/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	665.385000	25/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	665.899000	26/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	665.135000	27/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	661.379000	30/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	663.581000	31/07/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	663.051000	01/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	665.905000	02/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.705000	03/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.151000	06/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	673.297000	07/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.685000	08/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.891000	09/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	670.800000	10/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.507000	13/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.679000	14/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.441000	15/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	670.506000	16/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	672.108000	17/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	673.197000	20/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	673.196000	21/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.969000	22/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	672.220000	23/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.400000	24/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.102000	28/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.007000	29/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	677.911000	30/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	677.427000	31/08/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	679.161000	03/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	678.703000	04/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.315000	05/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	669.973000	06/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.426000	07/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.370000	10/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	669.331000	11/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	669.256000	12/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	670.563000	13/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	673.102000	14/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	668.435000	17/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	673.260000	18/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.534000	19/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.502000	20/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.868000	21/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	678.542000	24/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	679.118000	25/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	678.216000	26/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	679.578000	27/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.225000	28/09/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.832000	01/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	682.530000	02/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.507000	03/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	675.477000	04/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.042000	05/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	669.065000	08/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	665.948000	09/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.286000	10/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	632.757000	11/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	640.930000	12/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	637.221000	15/10/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.015000	16/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	650.137000	17/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.116000	18/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.985000	19/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	642.809000	22/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	636.325000	23/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.633000	24/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.674000	25/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.530000	26/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.671000	29/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.641000	30/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	636.854000	31/10/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	637.135000	01/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	637.892000	02/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	637.175000	05/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	639.326000	06/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.490000	07/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	647.259000	08/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	644.246000	09/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	638.605000	12/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	633.748000	13/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	630.118000	14/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	639.654000	15/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	639.605000	16/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	631.590000	19/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.947000	20/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.477000	21/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.873000	22/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.380000	23/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.695000	26/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	632.803000	27/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.049000	28/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	643.360000	29/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	646.515000	30/11/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	654.527000	03/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	638.837000	04/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	636.474000	05/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.728000	06/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	622.170000	07/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	623.881000	10/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.142000	11/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	627.347000	12/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.563000	13/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	619.688000	14/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	609.846000	17/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	606.765000	18/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	600.960000	19/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	591.207000	20/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	581.830000	21/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	592.754000	27/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	592.757000	28/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	595.754000	31/12/2018
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	598.871000	02/01/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	589.198000	03/01/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	601.695000	04/01/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	605.918000	07/01/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	611.197000	08/01/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	615.476000	09/01/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	616.354000	10/01/2019

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.910000	04/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.470000	05/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.653000	08/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.944000	09/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	672.214000	10/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	672.296000	11/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.526000	12/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.473000	15/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	678.580000	16/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	678.761000	17/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	679.684000	18/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	686.514000	23/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	683.606000	24/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	684.857000	25/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	687.307000	26/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	687.651000	29/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	685.024000	30/04/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.747000	01/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	680.780000	02/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	683.008000	03/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.702000	07/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	672.294000	08/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.037000	09/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	668.907000	10/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	657.381000	13/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	663.402000	14/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.949000	15/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.425000	16/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	675.257000	17/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	670.390000	20/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.109000	21/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	675.760000	22/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.865000	23/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	668.687000	24/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	666.609000	28/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	661.456000	29/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	662.858000	30/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	655.497000	31/05/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	654.284000	03/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	663.420000	04/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.453000	05/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	670.559000	06/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	675.713000	07/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	680.612000	10/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	681.441000	11/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	679.370000	12/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	682.361000	13/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	683.096000	14/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	684.112000	17/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	691.818000	18/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	692.582000	19/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	696.267000	20/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	694.945000	21/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	693.325000	24/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	688.490000	25/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	688.746000	26/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	691.443000	27/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	693.385000	28/06/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	701.087000	01/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	704.825000	02/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	709.970000	03/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	710.273000	04/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	710.051000	05/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	705.768000	08/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.076000	09/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.570000	10/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.991000	11/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	710.265000	12/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.355000	15/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.259000	16/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	709.553000	17/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	707.983000	18/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	706.510000	19/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.170000	22/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.665000	23/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	714.765000	24/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	711.374000	25/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	718.625000	26/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	721.189000	29/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	721.445000	30/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.518000	31/07/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.032000	01/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	704.953000	02/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	686.550000	05/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	689.719000	06/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	691.007000	07/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	702.607000	08/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	700.926000	09/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	695.214000	12/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	700.783000	13/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	686.089000	14/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	684.070000	15/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	691.502000	16/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	699.049000	19/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	695.751000	20/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	700.496000	21/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	695.850000	22/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	683.298000	23/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	685.880000	27/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	690.501000	28/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	697.872000	29/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	701.391000	30/08/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	703.891000	02/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	699.775000	03/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	703.891000	04/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.548000	05/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	710.427000	06/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	709.407000	09/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	709.477000	10/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	714.955000	11/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	718.359000	12/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	715.426000	13/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.783000	16/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.819000	17/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.371000	18/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	714.751000	19/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.131000	20/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.563000	23/09/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.455000	24/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.545000	25/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.653000	26/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	711.063000	27/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	712.610000	30/09/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	709.400000	01/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	694.858000	02/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	695.148000	03/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	705.509000	04/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	703.913000	07/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	698.991000	08/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	703.016000	09/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	705.395000	10/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	702.625000	11/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	704.824000	14/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	705.868000	15/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	704.327000	16/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	705.345000	17/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	700.561000	18/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	702.992000	21/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	703.568000	22/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	705.744000	23/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	708.964000	24/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	711.221000	25/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.340000	28/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	713.054000	29/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	714.834000	30/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	711.746000	31/10/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	717.843000	01/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	721.312000	04/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	723.524000	05/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	723.515000	06/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	727.148000	07/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	728.968000	08/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	726.368000	11/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	728.010000	12/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	727.663000	13/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	726.206000	14/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	731.240000	15/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	729.545000	18/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	730.032000	19/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	727.837000	20/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	725.611000	21/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	729.836000	22/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	733.067000	25/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	737.038000	26/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	738.015000	27/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	736.606000	28/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	732.645000	29/11/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	728.858000	02/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	721.765000	03/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	722.711000	04/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	722.211000	05/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	729.961000	06/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	726.526000	09/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	725.467000	10/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	726.714000	11/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	733.395000	12/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	729.755000	13/12/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	734.719000	16/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	741.674000	17/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	741.756000	18/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	745.264000	19/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	748.732000	20/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	752.676000	23/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	751.033000	27/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	747.030000	30/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	744.245000	31/12/2019
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	750.720000	02/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	750.700000	03/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	748.792000	06/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	749.483000	07/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	751.796000	08/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	758.198000	09/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	757.489000	10/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	763.650000	13/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	763.263000	14/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	762.663000	15/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	766.323000	16/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	770.737000	17/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	772.059000	20/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	767.738000	21/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	766.114000	22/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	765.504000	23/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	763.464000	24/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	752.440000	27/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	758.804000	28/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	758.811000	29/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	754.907000	30/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	742.785000	31/01/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	751.965000	03/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	761.664000	04/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	771.132000	05/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	777.340000	06/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	772.731000	07/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	777.084000	10/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	778.349000	11/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	781.298000	12/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	777.710000	13/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	780.049000	14/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	780.021000	17/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	775.802000	18/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	782.464000	19/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	782.335000	20/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	773.057000	21/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	750.212000	24/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	727.698000	25/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	727.796000	26/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	702.048000	27/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	692.799000	28/02/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	716.134000	02/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	702.601000	03/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	723.808000	04/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	704.102000	05/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	686.891000	06/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	635.270000	09/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	659.939000	10/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	635.751000	11/03/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	582.888000	12/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	621.334000	13/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	562.909000	16/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	593.703000	17/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	568.814000	18/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	576.029000	19/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	559.602000	20/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	546.678000	23/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	590.480000	24/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	605.192000	25/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	625.637000	26/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	605.101000	27/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	619.816000	30/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	613.584000	31/03/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	589.785000	01/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	598.954000	02/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	593.852000	03/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	629.423000	06/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	631.778000	07/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	644.684000	08/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	650.859000	09/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	659.139000	14/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	648.180000	15/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	650.930000	16/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	666.962000	17/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	659.486000	20/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	645.645000	21/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	655.503000	22/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	655.317000	23/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	661.600000	24/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	671.163000	27/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	669.693000	28/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	685.321000	29/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.220000	30/04/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	660.697000	01/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	660.586000	04/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	668.027000	05/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	667.014000	06/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	674.949000	07/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	685.868000	11/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	676.134000	12/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	668.877000	13/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	670.598000	14/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	675.830000	15/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	693.523000	18/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	688.815000	19/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	698.725000	20/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	695.382000	21/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	695.528000	22/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	704.149000	26/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	716.459000	27/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	715.567000	28/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	715.625000	29/05/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	716.595000	01/06/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	721.731000	02/06/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	732.184000	03/06/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	730.299000	04/06/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	743.428000	05/06/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	750.660000	08/06/2020

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	785.542000	01/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	799.078000	02/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	779.583000	03/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	773.094000	04/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	775.929000	07/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	764.269000	08/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	776.327000	09/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	772.192000	10/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	775.097000	11/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	781.361000	14/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	785.536000	15/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	780.141000	16/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	774.620000	17/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	768.927000	18/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	763.263000	21/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	770.103000	22/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	756.023000	23/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	755.998000	24/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	765.440000	25/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	774.151000	28/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	772.760000	29/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	772.010000	30/09/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	778.162000	01/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	770.017000	02/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	782.380000	05/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	775.768000	06/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	786.989000	07/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	791.846000	08/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	795.332000	09/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	802.910000	12/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	801.867000	13/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	796.438000	14/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	796.347000	15/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	796.155000	16/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	786.510000	19/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	788.960000	20/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	780.845000	21/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	784.154000	22/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	788.632000	23/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	777.204000	26/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	773.096000	27/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	751.576000	28/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	758.674000	29/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	748.610000	30/10/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	758.725000	02/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	768.640000	03/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	786.325000	04/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	798.554000	05/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	797.670000	06/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	808.018000	09/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	806.169000	10/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	815.402000	11/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	810.960000	12/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	816.090000	13/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	825.691000	16/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	822.372000	17/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	815.313000	18/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	820.359000	19/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	815.097000	20/11/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	818.057000	23/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	828.801000	24/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	828.100000	25/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	831.015000	26/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	834.119000	27/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	827.336000	30/11/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	835.022000	01/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	838.488000	02/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	834.050000	03/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	840.681000	04/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	844.480000	07/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	844.526000	08/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	839.932000	09/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	843.204000	10/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	843.570000	11/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	840.277000	14/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	844.488000	15/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	844.008000	16/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	846.583000	17/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	847.967000	18/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	848.030000	21/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	846.045000	22/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	841.883000	23/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	853.510000	29/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	851.044000	30/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	850.894000	31/12/2020
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	847.675000	04/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	850.519000	05/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	855.612000	06/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	867.655000	07/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	872.993000	08/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	876.225000	11/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	867.600000	12/01/2021
31815	016	IBM Pension Plan (World ex UK Developed Equity Index)	866.243000	13/01/2021