## Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

#### **To NZX Limited**

and

#### To Fonterra Shareholders' Fund Units

Date this disclosure made: 20 July 2016

Date on which substantial holding began: 22 April 2016

## **Substantial product holder(s) giving disclosure** Full name(s): **Commonwealth Bank of Australia**

**Summary of substantial holding** 

Class of quoted voting products: Units

Summary for Commonwealth Bank of Australia

For this disclosure,—

(a) total number held in class: 5,772,618

(b) total in class: 105,788,319

(c) total percentage held in class: **5.457%** 

#### **Details of relevant interests**

Details for	ASB Bank Limite	ASB Bank Limited Company Number 398445				
	(a) Nature of rele	vant interest:	power to co securities in	terest arising as a result of having the ntrol the voting and disposal of the its capacity as the provider of a y investment management service.		
	(b) Number held i	n class:	4,418,642			
	(c) Percentage held in class (%):		4.18			
Cust	odian Name	Custodian To	tal Holding	Custodian Total Holding(%)		

Investment Custodial Services Limited

4,418,642

4.18

Details for	Colonial First St	ate Asset Manage	ement (Australi	ia) Limited ACN 114 194 311		
(a) Nature of relevant interest:		Relevant interest arising from having the pow control the exercise of the right to vote attach securities and/or to control the exercise of the to dispose of securities in its capacity as investmental manager (as provided for under its investmental mandates).				
	(b) Number held	in class:	1,317,193			
	(c) Percentage he	eld in class (%):	1.25			
Custodia	an Name	Custodian To	tal Holding	Custodian Total Holding(%)		
Citicorp Nominee (Australia)	s Pty Limited	14,119		0.01		
Citicorp Nominees Zealand)	Pty Limited (New	236,711		0.22		
Citibank N A Hong	ı Kong	1,066,363		1.01		
Details for Avanteos Investments Limited ACN 096 259 979						
	(a) Nature of rele	vant interest:	registered h	erest arising as a result of being the older of the relevant securities in its a superannuation trustee.		

(b) Number held	d in class:	4,370					
(c) Percentage held in class (%): 0.00							
Custodian Name	Custodian To	tal Holding	Custodian Total Holding(%)				
Avanteos Investments Limited	4,370		0.00				

etails for Colonial	Colonial First State Investments Limited ACN 002 348 352						
(a) Nature	e of relevant interest:	Relevant interest arising from having the resimpower to control the exercise of the right to volute attached to securities and/or to control the exercise of the power to dispose of securities in its capas a responsible entity of a managed investment scheme (which managed investment scheme managed by either Colonial First State Invest Limited or a related body corporate).					
(b) Numb	er held in class:	32,413					
(c) Perce	ntage held in class (%):	0.03					
Custodian Name	Custodian To	etal Holding	Custodian Total Holding(%)				
UBS Nominees Pty Ltd	32,413		0.03				

# **Details of transactions and events giving rise to substantial holding**Details of the transactions or other events requiring disclosure: **See Appendix A**

#### **Additional information**

Addresses of substantial product holder(s):

- Commonwealth Bank of Australia, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW 2000, Australia
- ASB Bank Limited, 12, Jellicoe Street, Auckland, New Zealand, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- Colonial First State Asset Management (Australia) Limited, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW 2000, Australia

- Avanteos Investments Limited, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- Colonial First State Investments Limited, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR\_SM02041@cba.com.au

Nature of connection between substantial product holders: Commonwealth Bank of Australia is a related body corporate of

- ASB Bank Limited
- Colonial First State Asset Management (Australia) Limited
- Avanteos Investments Limited
- Colonial First State Investments Limited

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: [not applicable]

#### Certification

I, Carla Collingwood, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

## Appendix A

Date of change	Registered Company	Nature of Change	Class	Number of Securities	Cash Consideration (NZD)
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,991	17,807.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,624	9,668.65
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,820	10,835.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,408	8,382.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,749	34,227.25
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,166	6,941.90
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,044	6,215.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	319	1,899.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	945	5,626.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,717	10,222.33
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	656	3,905.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	643	3,828.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	444	2,643.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	6,877	40,942.91
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,924	11,454.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,732	10,311.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	669	3,982.96
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,359	14,044.54
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,982	23,707.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	533	3,173.27
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,401	14,294.59
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,629	9,698.41
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	853	5,078.42
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,436	20,456.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	789	4,697.39
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,607	9,567.44
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	953	5,673.78
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	258	1,536.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	899	5,352.29
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	6,656	39,627.16

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,821	22,748.71
Friday, 22 April	Investment Custodial			2,074	12,347.77
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	2.074	17.110.65
2016	Services Limited	Units	Purchase	2,874	17,110.65
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,909	17,319.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,031	6,138.16
Friday, 22 April	Investment Custodial	11-2-	D. vale and	1,605	9,555.53
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.536	0.005.10
2016	Services Limited	Units	Purchase	1,526	9,085.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,550	9,228.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,000	11,907.20
Friday, 22 April	Investment Custodial	Offics	i di chase	1 422	0.535.56
2016	Services Limited	Units	Purchase	1,432	8,525.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	832	4,953.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,395	8,305.27
Friday, 22 April	Investment Custodial	Offics	Fulcilase	2,006	11 042 02
2016	Services Limited	Units	Purchase	2,006	11,942.92
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,005	5,983.37
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,089	6,483.47
Friday, 22 April	Investment Custodial			590	3,512.62
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		3,5 = 1.5 =
2016	Services Limited	Units	Purchase	1,334	7,942.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,561	21,200.77
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	927	5,518.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,487	8,853.00
Friday, 22 April 2016	Investment Custodial	Units		1,103	6,566.82
Friday, 22 April	Services Limited Investment Custodial	Offics	Purchase	2.640	45.765.42
2016	Services Limited	Units	Purchase	2,648	15,765.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,394	14,252.92
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	898	5,346.33
Friday, 22 April	Investment Custodial			1,391	8,281.46
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		-
2016	Services Limited	Units	Purchase	2,145	12,770.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,162	6,918.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,051	12,210.83
Friday, 22 April	Investment Custodial			4,963	29,547.72
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		·
2016	Services Limited	Units	Purchase	878	5,227.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,350	8,037.36
Friday, 22 April	Investment Custodial			1,503	8,948.26
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	956	5,691.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,652	15,788.95
	1		1		1

Services Limited   Units   Purchase   1.85   5.924.04						
Friday, 22 April	Friday, 22 April 2016		Units	Purchase	1,163	6,924.04
Friday 224 April   Investment Custodial   Units   Purchase   1,779   10,591.45	Friday, 22 April	Investment Custodial			585	3,482.86
Friday, 22 April   Investment Custodial   Services United   Units   Purchase   3,522   20,988.58		+	Units	Purchase	1.770	10 501 45
2016   Services Limited		+	Units	Purchase	1,779	10,591.45
2016   Services Limited	**		Units	Purchase	3,522	20,968.58
Friday 22 April			Units	Purchase	817	4,864.09
Friday, 22 April   Investment Custodial   Units   Purchase   1,310   7,799.22			11-2-	D. vale and	1,465	8,722.02
2016			Units	Purchase	1 210	7 700 22
2016   Services Limited   Units   Purchase   1,351   8,043,11			Units	Purchase	1,310	7,799.22
2016   Services Limited   Units   Purchase   2,30   1,9,25.88			Units	Purchase	1,351	8,043.31
Friday, 22 April			Units	Purchase	2,507	14,925.68
2016	Friday, 22 April	Investment Custodial			1.450	8.632.72
2016   Services Limited			Units	Purchase	*	•
2016   Services Limited   Units   Purchase   704   4,191.33	2016	Services Limited	Units	Purchase	1,691	10,067.54
2016   Services Limited   Units   Purchase   1,278   7,608.70			Units	Purchase	868	5,167.72
Friday, 22 April	• • • • • • • • • • • • • • • • • • • •		Unite	Purchasa	704	4,191.33
Priday, 22 April   Investment Custodial   Purchase	Friday, 22 April	Investment Custodial		Fulcilase	1 278	7 608 70
2016   Services Limited   Units   Purchase   1,344   3,001.64		+	Units	Purchase	<u> </u>	
2016   Services Limited   Units   Purchase   784   4,667.62	2016	Services Limited	Units	Purchase	1,344	8,001.64
Priday, 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   2,120   12,621.63	• • • • • • • • • • • • • • • • • • • •		Units	Purchase	784	4,667.62
Friday, 22 April			Unite	Durahasa	3,632	21,623.48
Friday, 22 April   2016   20	Friday, 22 April	Investment Custodial			2,120	12,621.63
Purchase			Units	Purchase	·	·
Services Limited	2016	+	Units	Purchase	1,510	8,989.94
Purchase	2016		Units	Purchase	1,400	8,335.04
2016 Services Limited Units Purchase 1,276 7,596.79  Friday, 22 April 2016 Services Limited Units Purchase 1,276 7,596.79  Friday, 22 April 2016 Services Limited Units Purchase 1,003 5,971.46  Friday, 22 April 2016 Services Limited Units Purchase 2,235 13,306.30  Friday, 22 April 2016 Services Limited Units Purchase 2,235 13,306.30  Friday, 22 April 2016 Services Limited Units Purchase 544 3,238.76  Friday, 22 April 2016 Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April 2016 Services Limited Units Purchase 497 2,958.94  Friday, 22 April 2016 Services Limited Units Purchase 497 2,958.94  Friday, 22 April 2016 Services Limited Units Purchase 1,450 8,632.72  Friday, 22 April 2016 Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97			Units	Purchase	1,342	7,989.73
Friday, 22 April 2016 Services Limited Services Limited Units Purchase 1,276 7,596.79  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,003 5,971.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,235 13,306.30  Friday, 22 April Services Limited Units Purchase 544 3,238.76  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April Investment Custodial Services Limited Units Purchase 497 2,958.94  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,450 8,632.72  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97			Units	Purchase	677	4,030.59
Friday, 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   1,003   5,971.46	Friday, 22 April	Investment Custodial			1.276	7.596.79
2016 Services Limited Units Purchase 1,003 5,971.46  Friday, 22 April 2016 Services Limited Units Purchase 2,235 13,306.30  Friday, 22 April 2016 Services Limited Units Purchase 544 3,238.76  Friday, 22 April 2016 Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April 2016 Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April 2016 Services Limited Units Purchase 497 2,958.94  Friday, 22 April 2016 Services Limited Units Purchase 1,450 8,632.72  Friday, 22 April 2016 Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97			Units	Purchase	<u> </u>	
2016 Services Limited Units Purchase 2,235 13,306.30  Friday, 22 April 2016 Services Limited Units Purchase 544 3,238.76  Friday, 22 April 2016 Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April 2016 Services Limited Units Purchase 497 2,958.94  Friday, 22 April 2016 Services Limited Units Purchase 1,450 8,632.72  Friday, 22 April 2016 Services Limited Units Purchase 1,450 8,632.72  Friday, 22 April 2016 Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97	2016		Units	Purchase	1,003	5,971.46
2016 Services Limited Units Purchase 544 3,238.76  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,005 5,983.37  Friday, 22 April Investment Custodial Services Limited Units Purchase 497 2,958.94  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,450 8,632.72  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97	2016		Units	Purchase	2,235	13,306.30
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,005   5,983.37    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   497   2,958.94    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,450   8,632.72    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   2,448   14,574.41    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   569   3,387.60    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,894   11,276.12    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97			Units	Purchase	544	3,238.76
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   497   2,958.94    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,450   8,632.72    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   2,448   14,574.41    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   569   3,387.60    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,894   11,276.12    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Investment Custo	Friday, 22 April	Investment Custodial			1,005	5,983.37
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,450   8,632.72    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   2,448   14,574.41    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   569   3,387.60    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,894   11,276.12    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Units   Purchase   7,322.93				Purchase	197	2 958 94
2016 Services Limited Units Purchase 1,450 8,032.72  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,894 11,276.12  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 732.93		+	Units	Purchase		•
2016 Services Limited Units Purchase 2,448 14,574.41  Friday, 22 April Investment Custodial Services Limited Units Purchase 569 3,387.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,894 11,276.12  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 7,322.93	2016	Services Limited	Units	Purchase	1,450	8,632.72
Friday, 22 April 2016 Services Limited Units Purchase 569 3,387.60  Friday, 22 April 2016 Services Limited Units Purchase 1,894 11,276.12  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97  Friday, 22 April 2016 Services Limited Units Purchase 561 3,339.97  Friday, 22 April 2016 Services Limited Units Purchase 7,322,93			Units	Purchase	2,448	14,574.41
Friday, 22 April Services Limited Units Purchase 1,894 11,276.12  Friday, 22 April Investment Custodial Services Limited Units Purchase 561 3,339.97  Friday, 22 April Investment Custodial Investment Custodial Units Purchase 7 322 93	Friday, 22 April	Investment Custodial			569	3,387.60
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   561   3,339.97    Friday, 22 April   Investment Custodial   Investment Custodial   1,230   7,322.93			Units	Purchase	1 904	11 276 12
2016 Services Limited Units Purchase 3,339.97  Friday, 22 April Investment Custodial 1,230 7,322.93		+	Units	Purchase	·	11,2/0.12
1 1/30 1 /3// 93	2016	Services Limited	Units	Purchase	561	3,339.97
2016   Services Limited   Units   Purchase   -,	Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,230	7,322.93

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,741	10,365.22
Friday, 22 April	Investment Custodial			1,195	7,114.55
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.005	6.510.10
2016	Services Limited	Units	Purchase	1,095	6,519.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,111	18,521.65
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,040	6,191.74
Friday, 22 April	Investment Custodial			1,465	8,722.02
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.100	0.050.05
2016	Services Limited	Units	Purchase	1,488	8,858.96
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	459	2,732.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,782	28,470.12
Friday, 22 April	Investment Custodial	Offics	Pulcilase	1 420	0.567.22
2016	Services Limited	Units	Purchase	1,439	8,567.23
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,146	6,822.83
Friday, 22 April	Investment Custodial Services Limited	Units	Purchase	1,392	8,287.41
2016 Friday, 22 April	Investment Custodial	Offics	Pulcilase	1 255	0.067.12
2016	Services Limited	Units	Purchase	1,355	8,067.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	946	5,632.11
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,934	11,514.26
Friday, 22 April	Investment Custodial			1,188	7,072.88
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,100	7,072.00
2016	Services Limited	Units	Purchase	9,631	57,339.12
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,272	7,572.98
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	597	3,554.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,577	15,342.43
Friday, 22 April 2016	Investment Custodial	Units		2,256	13,431.32
Friday, 22 April	Services Limited Investment Custodial	Offics	Purchase	4.052	6 262 40
2016	Services Limited	Units	Purchase	1,052	6,263.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,316	7,834.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,270	7,561.07
Friday, 22 April	Investment Custodial			2,847	16,949.90
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1 204	7.169.12
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,204	7,168.13
2016	Services Limited	Units	Purchase	4,021	23,939.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,658	9,871.07
Friday, 22 April	Investment Custodial			1,268	7,549.16
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,420	8,454.11
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,084	12,407.30
Friday, 22 April 2016	Investment Custodial	Unito	Durchasa	1,654	9,847.25
Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1 250	7 405 59
2016 Friday, 22 April	Services Limited	Units	Purchase	1,259	7,495.58
2016	Investment Custodial Services Limited	Units	Purchase	1,271	7,567.03
	•	•	•	•	

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,370	8,156.43
Friday, 22 April	Investment Custodial			232	1,381.24
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	201	2 227 06
2016	Services Limited	Units	Purchase	391	2,327.86
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	476	2,833.91
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	793	4,721.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,665	9,912.74
Friday, 22 April	Investment Custodial			1,365	8,126.66
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	304	1,809.89
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	834	4,965.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,147	6,828.78
Friday, 22 April	Investment Custodial			1,259	7,495.58
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	•
2016	Services Limited	Units	Purchase	2,579	15,354.33
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	764	4,548.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,767	10,520.01
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,208	7,191.95
Friday, 22 April	Investment Custodial			1,250	7,442.00
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	705	4,197.29
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,413	14,366.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,835	10,924.86
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	522	3,107.78
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,179	7,019.29
Friday, 22 April	Investment Custodial			1,076	6,406.07
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	· ·	
2016	Services Limited	Units	Purchase	1,057	6,292.96
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	653	3,887.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,038	6,179.84
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,891	11,258.26
Friday, 22 April	Investment Custodial			880	5,239.17
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,905	11,341.61
2016	Services Limited	Units	Purchase	965	5,745.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,561	9,293.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	651	3,875.79
Friday, 22 April	Investment Custodial			1,379	8,210.01
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,998	11,895.29
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	6,837	40,704.76

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	892	5,310.61
Friday, 22 April	Investment Custodial			1,939	11,544.03
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	395	2,351.67
Friday, 22 April 2016	Investment Custodial	Units	Purchase	2,212	13,169.36
Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	10,329	61,494.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,327	7,900.43
Friday, 22 April	Investment Custodial	11-25-	B. cale and	742	4,417.57
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	2.270	12 500 25
2016	Services Limited	Units	Purchase	2,279	13,568.25
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,182	7,037.16
Friday, 22 April	Investment Custodial			1,453	8,650.58
2016	Services Limited Investment Custodial	Units	Purchase	1, .55	5,000.00
Friday, 22 April 2016	Services Limited	Units	Purchase	542	3,226.85
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	615	3,661.46
Friday, 22 April	Investment Custodial	Offics	Turchase	1 242	7 204 27
2016	Services Limited	Units	Purchase	1,242	7,394.37
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,830	10,895.09
Friday, 22 April 2016	Investment Custodial	Linite	Durchasa	1,346	8,013.55
Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	472	2,810.10
Friday, 22 April	Investment Custodial	Linita	Durchasa	1,850	11,014.16
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,687	10,043.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,672	15,908.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,209	7,197.90
Friday, 22 April	Investment Custodial	Offics	ruicilase	020	F F2C 0F
2016	Services Limited	Units	Purchase	930	5,536.85
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,746	10,394.99
Friday, 22 April	Investment Custodial	Office	rurenase	814	4 846 22
2016	Services Limited	Units	Purchase	814	4,846.23
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,214	7,227.67
Friday, 22 April 2016	Investment Custodial Services Limited	Llaite	Durchasa	2,259	13,449.18
Friday, 22 April	Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,933	11,508.31
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,133	6,745.43
Friday, 22 April	Investment Custodial			3,215	19,140.82
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		-,
2016	Services Limited	Units	Purchase	1,990	11,847.66
Friday, 22 April 2016	Investment Custodial	Unite	Purchase	906	5,393.96
Friday, 22 April	Services Limited Investment Custodial	Units	ruicilase	1.054	11 622 22
2016	Services Limited	Units	Purchase	1,954	11,633.33
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,503	8,948.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,630	21,611.57
Friday, 22 April	Investment Custodial			910	5,417.78
2016	Services Limited	Units	Purchase	310	3,117.70

Friday, 22 April   Investment Custodial   Units   Purchase   1,126   6,703.75						
Firdiany 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   2.088   12.431.12   2016   Firdiany 2.24 April   Investment Custodial   Units   Purchase   1.007   5.995.28   5.870.25   5.995.28   5.870.25   5.995.28   5.870.25   5.995.28   5.870.25   5.995.28	Friday, 22 April 2016		Units	Purchase	1,126	6,703.75
Friday, 22 April   Investment Custodial   Units   Purchase   1,007   5,995.28	Friday, 22 April	Investment Custodial			2,088	12,431.12
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   986   5,870.25			Units	Purchase	1.007	F 00F 30
2016   Services United			Units	Purchase	1,007	5,995.28
2016   Services Limited	• • •		Units	Purchase	986	5,870.25
2016   Services Limited			Units	Purchase	1,915	11,401.14
Friday, 22 April			11-2-	Darahara	3,508	20,885.23
2016			Units	Purchase	2.075	42.252.72
2016   Services Limited			Units	Purchase	2,075	12,353.72
2016   Services Limited			Units	Purchase	1,121	6,673.99
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,514   9,013.75			Units	Purchase	794	4,727.16
2016		+	Offics	T di citase	1 514	9.013.75
2016   Services Limited   Units   Purchase   3,645   21,581.80     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   10,588   63,036.72     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,472   8,763.70     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   486   2,893.45     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   486   2,893.45     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,527   9,091.15     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   4,556   27,124.60     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,245   7,412.23     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   2,026   12,061.99     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,362   8,108.80     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,362   8,108.80     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   2,613   15,556.76     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,457   8,674.40     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,701   10,127.07     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,701   10,127.07     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,738   10,347.36     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,619   9,638.88     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   7,845   46,705.99     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   7,845   46,705.99     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   7,845   46,705.99     Friday, 22 April   Investment Custodial   Services			Units	Purchase	1,314	9,013.73
2016   Services Limited   Units   Purchase   1,472   8,763.70			Units	Purchase	3,625	21,581.80
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,472   8,763.70			Units	Purchase	10,588	63,036.72
Purchase	Friday, 22 April	Investment Custodial			1 472	8 763 70
2016   Services Limited   Units   Purchase   1,527   9,091.15		+	Units	Purchase		
2016   Services Limited   Units   Purchase   1,527   3,991.15	2016	Services Limited	Units	Purchase	486	2,893.45
Priday, 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   1,245   7,412.23			Units	Purchase	1,527	9,091.15
Friday, 22 April	• • • • • • • • • • • • • • • • • • • •		Hatte	D. valence	4,556	27,124.60
2016   Services Limited   Units   Purchase   1,245   7,412.25		+	Units	Purchase	4.045	7.442.00
Purchase	2016		Units	Purchase	1,245	7,412.23
2016   Services Limited   Units   Purchase   1,362   5,106.80			Units	Purchase	2,026	12,061.99
2016   Services Limited   Units   Purchase   2,613   15,556.76			Units	Purchase	1,362	8,108.80
Friday, 22 April 2016 Services Limited Units Purchase 1,701 10,127.07 Services Limited Units Purchase 1,701 10,347.36 Services Limited Units Purchase 1,738 10,347.36 Services Limited Units Purchase 3,189 18,986.03 Services Limited Units Purchase 1,619 9,638.88 Services Limited Units Purchase 1,619 9,638.88 Services Limited Units Purchase 1,619 9,638.88 Services Limited Units Purchase 7,845 46,705.99 Services Limited Units Purchase 1,619 9,638.88 Services Limited Units Purchase 1,845 46,705.99 Services Limited Units Purchase 1,845 46,705.99 Services Limited Units Purchase 1,845 1,			Units	Purchase	2,613	15,556.76
Friday, 22 April 2016 Services Limited Units Purchase 1,701 10,127.07  Friday, 22 April 2016 Services Limited Units Purchase 1,738 10,347.36  Friday, 22 April 2016 Services Limited Units Purchase 3,189 18,986.03  Friday, 22 April 2016 Services Limited Units Purchase 1,619 9,638.88  Friday, 22 April 2016 Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April 2016 Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April 2016 Services Limited Units Purchase 894 5,322.52  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13	Friday, 22 April	Investment Custodial			1,457	8,674.40
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 1,738 10,347.36  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,189 18,986.03  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,619 9,638.88  Friday, 22 April Investment Custodial Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 894 5,322.52  Friday, 22 April Investment Custodial Services Limited Units Purchase 942 5,608.29  Friday, 22 April Investment Custodial Services Limited Units Purchase 942 16,812.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 1,194 2,637.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 1,194 2,637.44		+	Offics	Turchase	1 701	10 127 07
2016   Services Limited   Units   Purchase   1,738   10,347.36		+	Units	Purchase	1,701	10,127.07
2016 Services Limited Units Purchase 3,189 18,986.03  Friday, 22 April 2016 Services Limited Units Purchase 1,619 9,638.88  Friday, 22 April 2016 Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April 2016 Services Limited Units Purchase 894 5,322.52  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 33,191.13  Friday, 22 April 2016 Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 1,	2016		Units	Purchase	1,738	10,347.36
2016 Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April 2016 Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April 2016 Services Limited Units Purchase 894 5,322.52  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 2,824 16,812.97  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13			Units	Purchase	3,189	18,986.03
Friday, 22 April 2016 Services Limited Units Purchase 7,845 46,705.99  Friday, 22 April 2016 Services Limited Units Purchase 894 5,322.52  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 942 16,812.97  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 1,194 2,637.44  Friday, 22 April 2016 Services Limited Units Purchase 1,194 1,1692.87			Unite	Purchaso	1,619	9,638.88
Friday, 22 April 2016 Services Limited Units Purchase 894 5,322.52  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 2,824 16,812.97  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 2,637.44  Friday, 22 April 2016 Services Limited Units Purchase 1,194 2,637.44  Friday, 22 April 2016 Services Limited Units Purchase 1,1964 1,1692.87	Friday, 22 April	Investment Custodial			7 8/15	46 705 99
2016 Services Limited Units Purchase 942 5,322.52  Friday, 22 April 2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April 2016 Services Limited Units Purchase 2,824 16,812.97  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 1964 11 692.87		1	Units	Purchase	•	,
2016 Services Limited Units Purchase 942 5,608.29  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,824 16,812.97  Friday, 22 April Investment Custodial Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,964 11,692.87	2016	Services Limited	Units	Purchase	894	5,322.52
Friday, 22 April 2016 Services Limited Units Purchase 2,824 16,812.97  Friday, 22 April 2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April 2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 536 3,191.13  Friday, 22 April 2016 Services Limited Units Purchase 10,637.44  Friday, 22 April 2016 Services Limited Units Purchase 10,637.44			Units	Purchase	942	5,608.29
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   967   5,757.13    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,194   7,108.60    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   536   3,191.13    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   443   2,637.44    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,194   1,1692.87    Friday, 22 April   Investment Custodial   Investment Cus	Friday, 22 April	Investment Custodial			2,824	16,812.97
2016 Services Limited Units Purchase 967 5,757.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,964 11,692.87			Units	Purcnase		·
2016 Services Limited Units Purchase 1,194 7,108.60  Friday, 22 April Investment Custodial Services Limited Units Purchase 536 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Investment Custodial Services Limited Units Purchase 11,692.87	2016	+	Units	Purchase	967	5,/5/.13
2016 Services Limited Units Purchase 336 3,191.13  Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Investment Custodial 1,964 11,692.87	2016		Units	Purchase	1,194	7,108.60
Friday, 22 April Investment Custodial Services Limited Units Purchase 443 2,637.44  Friday, 22 April Investment Custodial Investment Custodial 1,964 11,692.87			Units	Purchase	536	3,191.13
Friday, 22 April Investment Custodial 1 1 692 87	Friday, 22 April	Investment Custodial			443	2 637 44
1 1964 1 1169/8/			Units	Purchase		
			Units	Purchase	1,964	11,692.87

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,285	13,603.98
Friday, 22 April	Investment Custodial			1,965	11,698.82
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	835	4,971.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	509	3,030.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,311	7,805.17
Friday, 22 April	Investment Custodial	Offics	T di citase	625	2 721 00
2016	Services Limited	Units	Purchase	625	3,721.00
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,385	8,245.74
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	299	1,780.13
Friday, 22 April	Investment Custodial	- Cinte	. aremase	1,142	6,799.01
2016	Services Limited	Units	Purchase	1,142	0,733.01
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	532	3,167.32
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	887	5,280.84
Friday, 22 April	Investment Custodial			1,281	7,626.56
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	,
2016	Services Limited	Units	Purchase	852	5,072.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	802	4,774.79
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	467	2,780.33
Friday, 22 April	Investment Custodial	Offics	Turchase	1 102	7.042.11
2016	Services Limited	Units	Purchase	1,183	7,043.11
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,158	6,894.27
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,018	6,060.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	288	1,714.64
Friday, 22 April	Investment Custodial	Offics	Purchase	942	5,608.29
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	312	3,000.23
2016	Services Limited	Units	Purchase	1,977	11,770.27
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,131	18,640.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,458	20,587.55
Friday, 22 April	Investment Custodial		Purchase	1,121	6,673.99
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	-,	0,073.33
2016	Services Limited	Units	Purchase	1,448	8,620.81
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	535	3,185.18
Friday, 22 April	Investment Custodial			2,466	14,681.58
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		·
2016	Services Limited	Units	Purchase	546	3,250.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,406	14,324.36
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	745	4,435.43
Friday, 22 April	Investment Custodial			2,095	12,472.79
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	·
2016	Services Limited	Units	Purchase	1,227	7,305.07
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,924	11,454.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	256	1,524.12
2010	Services Littlited	Units	ruicildse		I .

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	375	2,232.60
Friday, 22 April	Investment Custodial			1,237	7,364.60
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		1,000
2016	Services Limited	Units	Purchase	736	4,381.85
Friday, 22 April	Investment Custodial			1,974	11,752.41
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,
2016	Services Limited	Units	Purchase	3,051	18,164.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,354	8,061.17
Friday, 22 April	Investment Custodial	Office	Turchase	4.152	24 710 25
2016	Services Limited	Units	Purchase	4,152	24,719.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,690	10,061.58
Friday, 22 April	Investment Custodial			1,133	6,745.43
2016	Services Limited	Units	Purchase	1,133	0,743.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,521	9,055.43
Friday, 22 April	Investment Custodial	3		1,720	10,240.19
2016	Services Limited	Units	Purchase	1,720	10,240.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,108	6,596.59
Friday, 22 April	Investment Custodial			1,373	8,174.29
2016	Services Limited	Units	Purchase	1,373	0,174.23
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,077	12,365.63
Friday, 22 April	Investment Custodial	Heita	Durahasa	837	4,983.16
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,613	9,603.16
Friday, 22 April	Investment Custodial			1,616	9,621.02
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	<u> </u>	
2016	Services Limited	Units	Purchase	849	5,054.61
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,385	14,199.34
Friday, 22 April	Investment Custodial			1,421	8,460.07
2016	Services Limited Investment Custodial	Units	Purchase	1,121	0,100.07
Friday, 22 April 2016	Services Limited	Units	Purchase	539	3,208.99
Friday, 22 April 2016	Investment Custodial	Heita	Durahasa	1,529	9,103.05
Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	484	2,881.54
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,375	8,186.20
Friday, 22 April	Investment Custodial	Offics	Turchase	1,393	8,293.36
2016	Services Limited	Units	Purchase	1,333	8,293.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	8,716	51,891.58
Friday, 22 April	Investment Custodial			1,831	10,901.04
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	2,001	
2016	Services Limited	Units	Purchase	1,386	8,251.69
Friday, 22 April	Investment Custodial		D. velter	1,081	6,435.84
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	158	940.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,187	7,066.92
Friday, 22 April	Investment Custodial	Offics	i di cilase	2 772	16 502 20
2016	Services Limited	Units	Purchase	2,772	16,503.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,568	15,288.84
Friday, 22 April	Investment Custodial			1,666	9,918.70
2016	Services Limited	Units	Purchase		<u> </u>

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,606	9,561.48
Friday, 22 April	Investment Custodial			957	5,697.60
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,177	7,007.39
Friday, 22 April	Investment Custodial	11.25.	D h	20,323	120,995.00
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	2,617	15,580.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,804	10,740.29
Friday, 22 April	Investment Custodial			1,023	6,090.53
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2016	Services Limited	Units	Purchase	2,996	17,836.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	9,732	57,940.44
Friday, 22 April	Investment Custodial	Office	rurenase	2.744	16 226 60
2016	Services Limited	Units	Purchase	2,744	16,336.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	745	4,435.43
Friday, 22 April	Investment Custodial			3,847	22,903.50
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	3,047	22,303.30
2016	Services Limited	Units	Purchase	1,964	11,692.87
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,191	7,090.74
Friday, 22 April	Investment Custodial	Offics	Turchase	977	5,816.67
2016 Friday, 22 April	Services Limited	Units	Purchase	377	3,810.07
2016	Investment Custodial Services Limited	Units	Purchase	856	5,096.28
Friday, 22 April	Investment Custodial			1,321	7,864.71
2016 Friday, 22 April	Services Limited	Units	Purchase	1,021	7,00 2
2016	Investment Custodial Services Limited	Units	Purchase	1,862	11,085.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,170	12,919.31
Friday, 22 April	Investment Custodial			3,845	22,891.59
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	-,	
2016	Services Limited	Units	Purchase	2,005	11,936.97
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	875	5,209.40
Friday, 22 April	Investment Custodial	Offics	rurchase	2.647	24 742 70
2016	Services Limited	Units	Purchase	3,647	21,712.78
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,469	8,745.84
Friday, 22 April	Investment Custodial			1,375	8,186.20
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,
2016	Services Limited	Units	Purchase	1,835	10,924.86
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	611	3,637.65
Friday, 22 April	Investment Custodial	Offics	i di cilase	1,382	8,227.88
2016	Services Limited	Units	Purchase	1,362	0,227.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,021	6,078.63
Friday, 22 April	Investment Custodial	11.2	Donales	1,799	10,710.53
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	·	
2016	Services Limited	Units	Purchase	1,359	8,090.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,225	7,293.16
Friday, 22 April	Investment Custodial			342	2,036.13
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.060	6 264 40
2016	Services Limited	Units	Purchase	1,069	6,364.40

Friday, 22 April   Investment Custodial   Units   Purchase   1,444   8,597.00						
Firdiany 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   1,731   7,328.88     Firdiany 22 April   Investment Custodial   Units   Purchase   1,165   6,935.94     Firdiany 22 April   Investment Custodial   Units   Purchase   5,096   30,339.55     Firdiany 22 April   Investment Custodial   Units   Purchase   2,046   12,181.07     Firdiany 22 April   Investment Custodial   Units   Purchase   2,046   12,181.07     Firdiany 22 April   Investment Custodial   Units   Purchase   1,910   11,371.38     Firdiany 22 April   Investment Custodial   Units   Purchase   1,910   13,741.38     Firdiany 22 April   Investment Custodial   Units   Purchase   1,910   1,702.52     Firdiany 22 April   Investment Custodial   Units   Purchase   1,334   7,942.10     Firdiany 22 April   Investment Custodial   Units   Purchase   1,380   7,025.25     Firdiany 22 April   Investment Custodial   Units   Purchase   1,981   1,1794.08     Firdiany 22 April   Investment Custodial   Units   Purchase   1,981   1,1794.08     Firdiany 22 April   Units   Purchase   1,981   1,1794.08     Firdiany 22 April   Units   Purchase   1,981   1,1794.08     Firdiany 22 April   Units   Purchase   1,981   1,794.08     Firdiany 22 April   Units   Purchase   1,097   6,533.10     Firdiany 22 April   Units   Purchase   1,097   6,533.10     Firdiany 22 April   Units   Purchase   1,032   6,144.12     Firdiany 22 April   Units   Purchase   1,677   9,686.51     Firdiany 22 April   Units   Purchase   1,677   7,54.32     Firdiany 22 April   Units   Purchase   1,677   7,54.32	Friday, 22 April 2016		Units	Purchase	1,444	8,597.00
Friday, 22 April   Investment Custodial   Units   Purchase   1,165   6,935.94	Friday, 22 April	Investment Custodial			1,231	7,328.88
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   5,096   30,339.55   1700, 722 April   Investment Custodial   Units   Purchase   2,046   12,181.07   11,371.38   13,000   11,371.38   13,000   13,0			Units	Purchase	1.105	6.035.04
2016   Services United			Units	Purchase	1,165	6,935.94
2016   Services Limited   Units   Purchase   1,910   11,371.38   17d3y, 22 ptg   12,815.07   2016   Services Limited   Units   Purchase   1,910   11,371.38   17d3y, 22 ptg   12,815.07   2016   Services Limited   Units   Purchase   1,330   8,037.36   87d3y, 22 ptg   12,815.07   2016   Services Limited   Units   Purchase   1,330   7,942.10   2016   Services Limited   Units   Purchase   1,334   7,942.10   2016   Services Limited   Units   Purchase   1,180   7,025.25   2016   Services Limited   Units   Purchase   1,981   11,794.08   2016   Services Limited   Units   Purchase   1,981   11,794.08   2016   Services Limited   Units   Purchase   2,492   14,836.37   2016   Services Limited   Units   Purchase   1,097   6,531.10   2016   Services Limited   Units   Purchase   1,092   6,144.12   2016   Services Limited   Units   Purchase   1,092   6,144.12   2016   Services Limited   Units   Purchase   3,717   22,129.53   2016   Services Limited   Units   Purchase   523   3,113.73   2016   Services Limited   Units   Purchase   523   3,113.73   2016   Services Limited   Units   Purchase   523   3,113.73   2016   Services Limited   Units   Purchase   1,407   8,376.72   27,409.22   2016   Services Limited   Units   Purchase   1,407   8,376.72   27,409.22   2016   Services Limited   Units   Purchase   1,627   9,686.51   27,409.22   2016   Services Limited   Units   Purchase   1,627   9,686.51   27,409.22   2016   Services Limited   Units   Purchase   1,857   11,055.84   2016   Services Limited   Units   Purchase   1,857   11,055.84   2016   Services Limited   Units   Purchase   1,267   7,543.21   2016   Services Limited   Units   Purchase   1,267   7,543.21   2016   Services Limited   Units   Purchase   1,267   7	• • • • • • • • • • • • • • • • • • • •		Units	Purchase	5,096	30,339.55
2016   Services Limited			Units	Purchase	2,046	12,181.07
Auto-   Color   Colo					1,910	11,371.38
2016			Units	Purchase	1.250	0.027.26
2016   Services Limited			Units	Purchase	1,350	8,037.36
2016   Services Limited			Units	Purchase	1,334	7,942.10
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,981   11,794.08			Units	Purchase	1,180	7,025.25
2016			Offics	Turchase	1 091	11 704 09
2016			Units	Purchase	1,561	11,794.00
2016   Services Limited   Units   Purchase   1,097   6,351.10			Units	Purchase	2,492	14,836.37
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,213   7,221.72			Units	Purchase	1,097	6,531.10
Purchase			Offics		1 213	7 221 72
2016   Services Limited   Units   Purchase   1,032   5,144.12			Units	Purchase	1,213	7,221.72
Priday, 22 April   Investment Custodial   Services Limited   Units   Purchase   523   3,113.73	2016		Units	Purchase	1,032	6,144.12
Priday, 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   1,407   8,376.72			Units	Purchase	3,717	22,129.53
Friday, 22 April	• • • • • • • • • • • • • • • • • • • •		Unite	Durahasa	523	3,113.73
2016   Services Limited   Units   Purchase   1,407   8,376.72			Units	Purchase	4.407	0.276.72
2016   Services Limited   Units   Purchase   1,627   9,686.51	2016		Units	Purchase	1,407	8,376.72
2016   Services Limited   Units   Purchase   866   5,155.82			Units	Purchase	1,627	9,686.51
2016   Services Limited   Units   Purchase   866   3,153.82			Units	Purchase	801	4,768.83
Friday, 22 April 2016 Services Limited Units Purchase 1,857 11,055.84  Friday, 22 April 2016 Services Limited Units Purchase 1,713 10,198.52  Friday, 22 April 2016 Services Limited Units Purchase 1,372 8,168.34  Friday, 22 April 2016 Services Limited Units Purchase 1,372 8,168.34  Friday, 22 April 2016 Services Limited Units Purchase 1,605 9,555.53  Friday, 22 April 2016 Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April 2016 Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April 2016 Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April 2016 Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46			Units	Purchase	866	5,155.82
Friday, 22 April 2016 Services Limited Units Purchase 1,713 10,198.52  Friday, 22 April 2016 Services Limited Units Purchase 1,372 8,168.34  Friday, 22 April 2016 Services Limited Units Purchase 1,605 9,555.53  Friday, 22 April 2016 Services Limited Units Purchase 1,605 9,555.53  Friday, 22 April 2016 Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April 2016 Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April 2016 Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April 2016 Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April 2016 Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68	Friday, 22 April	Investment Custodial			1,857	11,055.84
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 1,372 8,168.34  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,605 9,555.53  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68			Offics	Turchase	1 712	10 109 52
2016 Services Limited Units Purchase 1,372 8,168.34  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,605 9,555.53  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 699 4,161.57  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46			Units	Purchase	1,/13	10,198.32
2016 Services Limited Units Purchase 1,805 9,555.53  Friday, 22 April 2016 Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April 2016 Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April 2016 Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 766 4,560.46  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68	2016		Units	Purchase	1,372	8,168.34
2016 Services Limited Units Purchase 1,986 11,823.85  Friday, 22 April 2016 Services Limited Units Purchase 1,267 7,543.21  Friday, 22 April 2016 Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 699 4,161.57  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April 2016 Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68			Units	Purchase	1,605	9,555.53
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,267   7,543.21    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   2,126   12,657.35    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,301   7,745.63    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   699   4,161.57    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   5,556   33,078.20    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,145   6,816.87    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   766   4,560.46    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68			Unite	Purchaso	1,986	11,823.85
Friday, 22 April 2016 Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April 2016 Services Limited Units Purchase 2,126 12,657.35  Friday, 22 April 2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April 2016 Services Limited Units Purchase 699 4,161.57  Friday, 22 April 2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April 2016 Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April 2016 Services Limited Units Purchase 766 4,560.46  Friday, 22 April 2016 Services Limited Units Purchase 766 4,560.46  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April 2016 Services Limited Units Purchase 3,412 20,313.68	Friday, 22 April	Investment Custodial			1 267	7 5/12 21
Friday, 22 April Investment Custodial Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 699 4,161.57  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,025 6,102.44			Units	Purchase	•	,
2016 Services Limited Units Purchase 1,301 7,745.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 699 4,161.57  Friday, 22 April Investment Custodial Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68	2016	Services Limited	Units	Purchase	2,126	12,657.35
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   699   4,161.57    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   5,556   33,078.20    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,145   6,816.87    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   766   4,560.46    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,025   6,102.44    Friday, 22 April   Investment Custodial   Inv			Units	Purchase	1,301	7,745.63
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   5,556   33,078.20    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,145   6,816.87    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   766   4,560.46    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,412   20,313.68    Friday, 22 April   Investment Custodial   Investme	Friday, 22 April	Investment Custodial			699	4,161.57
2016 Services Limited Units Purchase 5,556 33,078.20  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,025 6,102.44			Units	Purchase	F.F.C	
2016 Services Limited Units Purchase 1,145 6,816.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 766 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Investment Custodial Services Limited Units Purchase 3,412 20,313.68	2016		Units	Purchase	5,550	33,078.20
2016 Services Limited Units Purchase 4,560.46  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68  Friday, 22 April Investment Custodial Investment Custodial Investment Custodial 1,025 6,102.44	2016		Units	Purchase	1,145	6,816.87
Friday, 22 April Investment Custodial Services Limited Units Purchase 3,412 20,313.68 Friday, 22 April Investment Custodial 1,025 6,102,44			Unite	Purchase	766	4,560.46
Friday, 22 April Investment Custodial 1 025 6 102 44	Friday, 22 April	Investment Custodial			3 412	20 313 68
			Units	Purchase		
			Units	Purchase	1,025	6,102.44

2016						
Friday, 22 April   Investment Custodial   2016	Friday, 22 April 2016		Units	Purchase	1,079	6,423.93
Friday, 22 April   Investment Custodial   Units   Purchase   430   2,560.05	Friday, 22 April	Investment Custodial			1,515	9,019.70
Auto			Units	Purchase	420	2.500.05
Services Limited			Units	Purchase	430	2,560.05
2016	**		Units	Purchase	1,264	7,525.35
Friday, 22 April			Units	Purchase	823	4,899.81
Friday, 22 April					1,140	6,787.10
2016			Units	Purchase	051	5.664.07
2016   Services Limited   Units   Purchase   1,257   7,483.88     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,574   9,370.97     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,010   6,013.14     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,010   6,013.14     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,263   7,519.40     Friday, 22 April   Investment Custodial   Units   Purchase   4,000   23,814.40     Friday, 22 April   Investment Custodial   Units   Purchase   4,000   23,814.40     Friday, 22 April   Investment Custodial   Units   Purchase   3,192   19,003.89     Friday, 22 April   Investment Custodial   Units   Purchase   1,039   6,185.79     Friday, 22 April   Investment Custodial   Units   Purchase   1,039   6,185.79     Friday, 22 April   Investment Custodial   Units   Purchase   1,346   8,013.55     Friday, 22 April   Investment Custodial   Units   Purchase   1,346   8,013.55     Friday, 22 April   Investment Custodial   Units   Purchase   1,751   10,424.75     Friday, 22 April   Investment Custodial   Units   Purchase   1,751   10,424.75     Friday, 22 April   Investment Custodial   Units   Purchase   1,521   9,055.43     Friday, 22 April   Investment Custodial   Units   Purchase   1,521   9,055.43     Friday, 22 April   Investment Custodial   Units   Purchase   1,521   9,055.43     Friday, 22 April   Investment Custodial   Units   Purchase   1,340   8,78.75     Friday, 22 April   Investment Custodial   Units   Purchase   1,340   8,78.75     Friday, 22 April   Investment Custodial   Units   Purchase   1,340   8,78.75     Friday, 22 April   Investment Custodial   Units   Purchase   1,340   8,79.75     Friday, 22 April   Investment Custodial   Units   Purchase   1,448   8,620.81     Friday, 22 April   Investment Custodial   Units   Purchase   1,642   9,775.81     Friday, 22 April   Investment Custodial   Units   Purchase   1,642   9,775.81     Friday, 22 Apri			Units	Purchase	951	5,661.87
2016   Services Limited			Units	Purchase	1,257	7,483.68
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,010   6,013.14			Units	Purchase	1,574	9,370.97
2016			Offics	i di chase	070	F 774 00
2016   Services Limited   Units   Purchase   1,010   5,013,14     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,263   7,519,40     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,192   19,003,89     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,192   19,003,89     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,039   6,185,79     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,346   8,013,55     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,751   10,424,75     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,751   10,424,75     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,315   7,828,98     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,521   9,055,43     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,521   9,055,43     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   878   5,227,26     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   925   5,507,08     Friday, 22 April   Investment Custodial   Units   Purchase   1,342   7,989,73     Friday, 22 April   Investment Custodial   Units   Purchase   1,342   7,989,73     Friday, 22 April   Investment Custodial   Units   Purchase   1,340   2,4,588,37     Friday, 22 April   Investment Custodial   Units   Purchase   1,344   7,049,06     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,642   9,775,81     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,642   9,775,81     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,642   9,775,81     Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,642   9,775,81     Friday, 22 April   Investment Cu			Units	Purchase	970	3,774.99
2016   Services Limited   Units   Purchase   1,263   7,513,40			Units	Purchase	1,010	6,013.14
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   4,000   23,814.40			Units	Purchase	1,263	7,519.40
Priday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,192   19,003.89   5,1763, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,039   6,185.79			Offics	Fulcilase	4.000	22 814 40
2016   Services Limited   Units   Purchase   1,039   6,185.79			Units	Purchase	4,000	23,814.40
Priday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,346   8,013.55	2016		Units	Purchase	3,192	19,003.89
Services Limited			Units	Purchase	1,039	6,185.79
Friday, 22 April   2016   20	**		l la tra	D. cale and	1,346	8,013.55
2016   Services Limited   Units   Purchase   1,751   10,424.75			Units	Purchase	4.754	10.121.75
2016   Services Limited   Units   Purchase   1,315   7,828.98	2016		Units	Purchase	1,/51	10,424.75
2016   Services Limited   Units   Purchase   1,321   3,053.43			Units	Purchase	1,315	7,828.98
2016   Services Limited   Units   Purchase   878   5,227.26			Units	Purchase	1,521	9,055.43
Friday, 22 April   2016   Services Limited   Units   Purchase   925   5,507.08			Units	Purchase	878	5,227.26
Friday, 22 April 2016	Friday, 22 April	Investment Custodial			925	5,507.08
Friday, 22 April   Investment Custodial   2016   Services Limited   Units   Purchase   1,390   8,275.50			Offics	Fulcilase	1 242	7 090 72
2016 Services Limited Units Purchase 1,390 8,275.50  Friday, 22 April Investment Custodial Services Limited Units Purchase 4,130 24,588.37  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,184 7,049.06  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,642 9,775.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 908 5,405.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 835 4,971.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04			Units	Purchase	1,342	7,969.75
Friday, 22 April Investment Custodial Services Limited Units Purchase 1,184 7,049.06  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,642 9,775.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 908 5,405.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 835 4,971.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04	•		Units	Purchase	1,390	8,275.50
Friday, 22 April 2016 Services Limited Units Purchase 1,184 7,049.06  Friday, 22 April 2016 Services Limited Units Purchase 1,642 9,775.81  Friday, 22 April 2016 Services Limited Units Purchase 908 5,405.87  Friday, 22 April 2016 Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April 2016 Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April 2016 Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April 2016 Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April 2016 Services Limited Units Purchase 835 4,971.26  Friday, 22 April 2016 Services Limited Units Purchase 870 5,179.63  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04			Units	Purchase	4,130	24,588.37
Friday, 22 April 2016 Services Limited Units Purchase 1,642 9,775.81  Friday, 22 April 2016 Services Limited Units Purchase 908 5,405.87  Friday, 22 April 2016 Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April 2016 Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April 2016 Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April 2016 Services Limited Units Purchase 835 4,971.26  Friday, 22 April 2016 Services Limited Units Purchase 870 5,179.63  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04	Friday, 22 April	Investment Custodial			1,184	7,049.06
Friday, 22 April Investment Custodial Services Limited Units Purchase 908 5,405.87  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 835 4,971.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04	Friday, 22 April	Investment Custodial			1 642	9 775 81
Friday, 22 April Investment Custodial Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 835 4,971.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04			Units	Purchase	·	
2016 Services Limited Units Purchase 1,034 6,156.02  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,448 8,620.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 835 4,971.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04	2016	Services Limited	Units	Purchase	908	5,405.87
2016 Services Limited Units Purchase 1,448 8,020.81  Friday, 22 April Investment Custodial Services Limited Units Purchase 835 4,971.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04			Units	Purchase	1,034	6,156.02
Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   835   4,971.26    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   870   5,179.63    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   1,219   7,257.44    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,663   21,808.04    Friday, 22 April   Investment Custodial   Services Limited   Units   Purchase   3,663   21,808.04    Friday, 22 April   Investment Custodial   Investment	Friday, 22 April	Investment Custodial			1,448	8,620.81
Friday, 22 April 2016 Services Limited Units Purchase 870 5,179.63  Friday, 22 April 2016 Services Limited Units Purchase 870 5,179.63  Friday, 22 April 2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April 2016 Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial 1115 6,638.26			Utilits	Fuicilase	835	A 971 26
2016 Services Limited Units Purchase 870 5,179.63  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial Investment Custodial Services Limited Units Purchase 1,115 6,638.26			Units	Purchase	033	4,3/1.20
2016 Services Limited Units Purchase 1,219 7,257.44  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04  Friday, 22 April Investment Custodial	2016		Units	Purchase	870	5,179.63
Friday, 22 April Investment Custodial Services Limited Units Purchase 3,663 21,808.04 Friday, 22 April Investment Custodial 1,115 6,638.26			Units	Purchase	1,219	7,257.44
Friday, 22 April Investment Custodial 1.115 6.638.26	Friday, 22 April	Investment Custodial			3 663	21 808 04
			Units	Purchase		
2016 Services Limited Units Purchase 1,113 0,056.20			Units	Purchase	1,115	6,638.26

2016   Services Limited   Units   Purchase   2,948   17,53.1.1						
Friday, 22 April   2016   20	Friday, 22 April 2016		Units	Purchase	2,948	17,551.21
Friday, 22 April   2016   20	Friday, 22 April	Investment Custodial			1,070	6,370.35
Purchase			Units	Purchase	2.145	12 770 47
2016   Services Limited   Units   Purchase   1,127   6,709.71			Units	Purchase	2,145	12,770.47
Services Limited	• • • •		Units	Purchase	1,127	6,709.71
Purchase			Units	Purchase	1,616	9,621.02
Friday, 22 April 2016 Services Limited Services Limited Units Purchase 5,885 35,036.94  Friday, 22 April 2016 Services Limited Units Purchase 5,885 35,036.94  Friday, 22 April 2016 Services Limited Units Purchase 9,434 56,166.26  Friday, 22 April 2016 Services Limited Units Purchase 1,171 6,971.67  Friday, 22 April 2016 Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 971 5,780.95  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,565 9,853.21					1,154	6,870.45
Friday, 22 April			Units	Purchase	1.000	6.246.54
Friday, 22 April Investment Custodial Services Limited Units Purchase 9,434 56,166.26  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,171 6,971.67  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April Investment Custodial Services Limited Units Purchase 971 5,780.95  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16			Units	Purchase	1,066	6,346.54
Friday, 22 April 2016 Services Limited Units Purchase 1,171 6,971.67  Friday, 22 April 2016 Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April 2016 Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 971 5,780.95  Friday, 22 April 2016 Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April 2016 Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99			Units	Purchase	5,885	35,036.94
Friday, 22 April 2016 Services Limited Units Purchase 1,171 6,971.67  Friday, 22 April 2016 Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April 2016 Services Limited Units Purchase 971 5,780.95  Friday, 22 April 2016 Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April 2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April 2016 Services Limited Units Purchase 1,164 6,929.99			Units	Purchase	9,434	56,166.26
Friday, 22 April Investment Custodial Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April Investment Custodial Services Limited Units Purchase 971 5,780.95  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99			Offics	Tarenase	1 171	6 971 67
2016 Services Limited Units Purchase 1,294 7,703.96  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,681 10,008.00  Friday, 22 April Investment Custodial Services Limited Units Purchase 971 5,780.95  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,1655 9,853.21			Units	Purchase	1,171	0,371.07
2016 Services Limited Units Purchase 1,081 10,008.00  Friday, 22 April Investment Custodial Services Limited Units Purchase 971 5,780.95  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,1655 9,853.21			Units	Purchase	1,294	7,703.96
Friday, 22 April Investment Custodial Services Limited Units Purchase 971 5,780.95  Friday, 22 April Investment Custodial Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,1655 9,853.21			Units	Purchase	1,681	10,008.00
Friday, 22 April Investment Custodial Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,655 9,853.21	Friday, 22 April	Investment Custodial			971	5.780.95
2016 Services Limited Units Purchase 2,302 13,705.19  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16			Units	Purchase		
2016 Services Limited Units Purchase 1,505 8,960.17  Friday, 22 April Investment Custodial Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,655 9,853.21	2016	Services Limited	Units	Purchase	2,302	13,705.19
2016 Services Limited Units Purchase 3,976 23,671.51  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Services Limited Units Purchase 1,655 9,853.21			Units	Purchase	1,505	8,960.17
Friday, 22 April Investment Custodial Services Limited Units Purchase 1,164 6,929.99  Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Investment Custodial Units Purchase 1,655 9,853.21	• • • • • • • • • • • • • • • • • • • •		Unite	Durchaco	3,976	23,671.51
Friday, 22 April Investment Custodial Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial Investment Cu			Utilits	Purchase	1 164	6 030 00
2016 Services Limited Units Purchase 837 4,983.16  Friday, 22 April Investment Custodial 1,655 9,853.21			Units	Purchase	1,104	6,929.99
	2016		Units	Purchase	837	4,983.16
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Investment Custodial Services Limited	Units	Purchase	1,655	9,853.21
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 797 4,745.02			Units	Purchase	797	4,745.02
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 1,858 11,061.79	Friday, 22 April	Investment Custodial			1,858	11,061.79
Friday, 22 April Investment Custodial 1,064 6,334.63			Offics	Turchase	1.064	6 224 62
2016 Services Limited Units Purchase 1,004 0,334.03  Friday, 22 April Investment Custodial 25,430.45			Units	Purchase	1,004	0,334.03
2016 Services Limited Units Purchase 4,221 25,130.15	2016		Units	Purchase	4,221	25,130.15
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 880 5,239.17			Units	Purchase	880	5,239.17
Friday, 22 April Investment Custodial 978 5,822.62			Unite	Durchasa	978	5,822.62
2016 Services Limited Units Purchase 5,248 31,244.49	Friday, 22 April	Investment Custodial			5 2/19	31 244 40
2016 Services Limited Units Purchase  Friday, 22 April Investment Custodial		<u> </u>	Units	Purchase	•	•
2016 Services Limited Units Purchase 4,155 24,737.21	2016	Services Limited	Units	Purchase	4,155	24,737.21
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 1,589 9,460.27			Units	Purchase	1,589	9,460.27
Friday, 22 April Investment Custodial	Friday, 22 April	Investment Custodial			1,088	6,477.52
2016 Services Limited Units Purchase  Friday, 22 April Investment Custodial			Units	Purcnase	·	
2016 Services Limited Units Purchase 4,508 26,838.83	2016		Units	Purchase	4,508	20,038.83
Friday, 22 April Investment Custodial Services Limited Units Purchase 1,355 8,067.13	2016		Units	Purchase	1,355	8,067.13
Friday, 22 April Investment Custodial 2016 Services Limited Units Purchase 1,356 8,073.08			Units	Purchase	1,356	8,073.08
Friday, 22 April Investment Custodial 893 5 316 56	Friday, 22 April	Investment Custodial			893	5.316.56
2016 Services Limited Units Purchase  Friday, 22 April Investment Custodial			Units	Purchase		
2016 Services Limited Units Purchase 2,193 13,056.24			Units	Purchase	2,193	13,056.24

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	564	3,357.83
Friday, 22 April	Investment Custodial			1,520	9,049.47
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		1
2016	Services Limited	Units	Purchase	1,839	10,948.67
Friday, 22 April	Investment Custodial			1,158	6,894.27
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,160	6,906.18
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	869	5,173.68
Friday, 22 April	Investment Custodial			1,148	6,834.73
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	824	4,905.77
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,746	22,302.19
Friday, 22 April	Investment Custodial	O mes	- urenase	1,320	7,858.75
2016	Services Limited	Units	Purchase	1,320	7,030.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,096	6,525.15
Friday, 22 April	Investment Custodial			1,078	6,417.98
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,
2016	Services Limited	Units	Purchase	1,309	7,793.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	911	5,423.73
Friday, 22 April	Investment Custodial			4,503	26,809.06
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	.,505	20,003.00
2016	Services Limited	Units	Purchase	8,388	49,938.80
Friday, 22 April	Investment Custodial			1,296	7,715.87
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	_,	1,1-2.2.
2016	Services Limited	Units	Purchase	3,337	19,867.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	960	5,715.46
Friday, 22 April	Investment Custodial	211112		1,458	8,680.35
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,130	0,000.33
2016	Services Limited	Units	Purchase	1,298	7,727.77
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,352	8,049.27
Friday, 22 April	Investment Custodial	Offics	Turchase	2.246	10.100.10
2016	Services Limited	Units	Purchase	2,216	13,193.18
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	897	5,340.38
Friday, 22 April	Investment Custodial			2,293	13,651.60
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	2,233	13,031.00
2016	Services Limited	Units	Purchase	1,331	7,924.24
Friday, 22 April	Investment Custodial	Hab-	Dunchasa	1,985	11,817.90
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	•
2016	Services Limited	Units	Purchase	1,324	7,882.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,150	6,846.64
Friday, 22 April	Investment Custodial			1,108	6,596.59
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,100	5,550.55
2016	Services Limited	Units	Purchase	1,666	9,918.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	673	4,006.77
Friday, 22 April	Investment Custodial	Offics	Fulcilase	1 155	6 976 41
2016	Services Limited Investment Custodial	Units	Purchase	1,155	6,876.41
Friday, 22 April 2016	Services Limited	Units	Purchase	1,310	7,799.22

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,023	6,090.53
Friday, 22 April	Investment Custodial			2,497	14,866.14
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	512	3,048.24
Friday, 22 April	Investment Custodial			816	4,858.14
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	851	5,066.51
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,257	7,483.68
Friday, 22 April	Investment Custodial	0	- aronase	1,273	7 579 02
2016	Services Limited	Units	Purchase	1,2/3	7,578.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,340	7,977.82
Friday, 22 April	Investment Custodial			1,225	7,293.16
2016	Services Limited	Units	Purchase	1,225	7,233.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,403	14,306.50
Friday, 22 April	Investment Custodial	Offics	Fulcilase		
2016	Services Limited	Units	Purchase	457	2,720.80
Friday, 22 April 2016	Investment Custodial	Unito	Durchaso	1,023	6,090.53
Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,703	10,138.98
Friday, 22 April	Investment Custodial			1,428	8,501.74
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	, -	-,
2016	Services Limited	Units	Purchase	1,346	8,013.55
Friday, 22 April	Investment Custodial			1,510	8,989.94
2016	Services Limited	Units	Purchase	1,510	6,363.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,352	8,049.27
Friday, 22 April	Investment Custodial	Offics	Turchase	1.510	0.222.42
2016	Services Limited	Units	Purchase	1,549	9,222.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,030	6,132.21
Friday, 22 April	Investment Custodial			1,068	6,358.44
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,111
2016	Services Limited	Units	Purchase	1,122	6,679.94
Friday, 22 April	Investment Custodial			887	5,280.84
2016	Services Limited	Units	Purchase	007	3,200.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,156	6,882.36
Friday, 22 April	Investment Custodial	0	. a. a. a.	1.050	6 251 20
2016	Services Limited	Units	Purchase	1,050	6,251.28
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,112	12,574.00
Friday, 22 April	Investment Custodial	Offics	i di ciiase	22.	F 222 CT
2016	Services Limited	Units	Purchase	904	5,382.05
Friday, 22 April 2016	Investment Custodial	l l n i+a	Purchase	2,041	12,151.30
Friday, 22 April	Services Limited Investment Custodial	Units	ruitilase		
2016	Services Limited	Units	Purchase	1,816	10,811.74
Friday, 22 April	Investment Custodial	110:4-	Durchasa	1,033	6,150.07
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		_
2016	Services Limited	Units	Purchase	1,212	7,215.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,288	7,668.24
Friday, 22 April	Investment Custodial	Jilits	i di ciidae	2.427	14 440 00
2016	Services Limited	Units	Purchase	2,427	14,449.39
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,580	9,406.69
Friday, 22 April	Investment Custodial	20		1,933	11,508.31
2016	Services Limited	Units	Purchase	1,733	11,500.51

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,016	6,048.86
Friday, 22 April	Investment Custodial			1,513	9,007.80
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	6,168	36,721.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,508	8,978.03
Friday, 22 April	Investment Custodial	Offics	Pulcilase	1.004	6.542.24
2016	Services Limited	Units	Purchase	1,094	6,513.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,336	7,954.01
Friday, 22 April	Investment Custodial			6,879	40,954.81
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	
2016	Services Limited	Units	Purchase	904	5,382.05
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	916	5,453.50
Friday, 22 April	Investment Custodial	Offics	Turchase	4.204	25 505 22
2016	Services Limited	Units	Purchase	4,284	25,505.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,193	7,102.64
Friday, 22 April	Investment Custodial			4,226	25,159.91
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,220	23,133.31
2016	Services Limited	Units	Purchase	2,791	16,616.50
Friday, 22 April	Investment Custodial			1,340	7,977.82
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	3,081	18,343.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,927	17,426.19
Friday, 22 April	Investment Custodial	Offics	Pulcilase	2.744	22.272.42
2016	Services Limited	Units	Purchase	3,741	22,272.42
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,685	10,031.82
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,618	15,586.52
Friday, 22 April	Investment Custodial	Offics	Pulcilase	6.672	20.722.42
2016	Services Limited	Units	Purchase	6,672	39,722.42
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,900	17,265.44
Friday, 22 April	Investment Custodial			1,609	9,579.34
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,005	3,373.31
2016	Services Limited	Units	Purchase	9,391	55,910.26
Friday, 22 April	Investment Custodial	11-25-	D. code a co	3,466	20,635.18
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	4,282	25,493.32
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,497	14,866.14
Friday, 22 April	Investment Custodial	Offics	i di ciidae	2 460	20 647 00
2016	Services Limited	Units	Purchase	3,468	20,647.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,264	7,525.35
Friday, 22 April	Investment Custodial			4,146	24,683.63
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	7,140	24,003.03
2016	Services Limited	Units	Purchase	1,478	8,799.42
Friday, 22 April 2016	Investment Custodial	Unite	Purchase	1,005	5,983.37
Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	4.045	6.042.00
2016	Services Limited	Units	Purchase	1,015	6,042.90
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,039	6,185.79
Friday, 22 April	Investment Custodial		Durshasa	2,163	12,877.64
2016	Services Limited	Units	Purchase		]

2016 Servi Friday, 22 April Inves 2016 Servi Friday, 22 April Inves 2016 Servi Friday, 22 April Inves 2016 Servi Friday, 22 April Inves 2016 Servi Friday, 22 April Inves Friday, 22 April Inves	estment Custodial ces Limited estment Custodial ces Limited estment Custodial ces Limited estment Custodial ces Limited	Units Units	Purchase	1,162	6,918.08
Friday, 22 April Inves 2016 Servi  Friday, 22 April Inves	ctment Custodial ces Limited ctment Custodial			1 000	+
Friday, 22 April Inves 2016 Servi Friday, 22 April Inves	stment Custodial	Units		1,908	11,359.47
Friday, 22 April Inves 2016 Servi Friday, 22 April Inves 2016 Servi Friday, 22 April Inves	ces Limited		Purchase	572	2 411 41
2016 Servii Friday, 22 April Inves 2016 Servii Friday, 22 April Inves		Units	Purchase	573	3,411.41
2016 Servi Friday, 22 April Inves	stment Custodial ces Limited	Units	Purchase	1,410	8,394.58
· ·	stment Custodial ces Limited	Units	Purchase	3,716	22,123.58
	stment Custodial	l luite	Durahasa	1,592	9,478.13
	ces Limited stment Custodial	Units	Purchase	1,489	8,864.91
	ces Limited stment Custodial	Units	Purchase	1,469	8,804.91
2016 Servi	ces Limited	Units	Purchase	1,328	7,906.38
'' '	stment Custodial ces Limited	Units	Purchase	1,145	6,816.87
Friday, 22 April Inves	stment Custodial			1,047	6,233.42
	ces Limited stment Custodial	Units	Purchase		
2016 Servi	ces Limited	Units	Purchase	1,601	9,531.71
'' '	stment Custodial ces Limited	Units	Purchase	763	4,542.60
	stment Custodial ces Limited	Units	Purchase	504	3,000.61
Friday, 22 April Inves	stment Custodial	Offics	Fulchase	331	1,970.64
	ces Limited stment Custodial	Units	Purchase		·
2016 Servi	ces Limited	Units	Purchase	526	3,131.59
'' '	stment Custodial ces Limited	Units	Purchase	2,025	12,056.04
'' '	stment Custodial	11-2-	D. voltage	8,189	48,754.03
Friday, 22 April Inves	ces Limited stment Custodial	Units	Purchase	394	2,345.72
	ces Limited stment Custodial	Units	Purchase	1.025	11 460 60
2016 Servi	ces Limited	Units	Purchase	1,925	11,460.68
2016 Servi	ces Limited	Units	Purchase	308	1,833.71
//	stment Custodial ces Limited	Units	Purchase	556	3,310.20
'' '	stment Custodial ces Limited	Units	Purchase	1,899	11,305.89
Friday, 22 April Inves	stment Custodial			1,057	6,292.96
	ces Limited stment Custodial	Units	Purchase		
2016 Servi	ces Limited	Units	Purchase	339	2,018.27
• •	stment Custodial ces Limited	Units	Purchase	1,855	11,043.93
Friday, 22 April Inves	stment Custodial ces Limited	Units	Purchase	1,715	10,210.42
Friday, 22 April Inves	stment Custodial			1,123	6,685.89
	ces Limited stment Custodial	Units	Purchase		·
2016 Servi	ces Limited	Units	Purchase	744	4,429.48
2016 Servi	stment Custodial ces Limited	Units	Purchase	545	3,244.71
'' '	stment Custodial ces Limited	Units	Purchase	2,170	12,919.31
Friday, 22 April Inves	stment Custodial			4,193	24,963.44
	ces Limited stment Custodial	Units	Purchase		·
2016 Servi	ces Limited	Units	Purchase	595	3,542.39
Exident 22 April   Invoc	stment Custodial ces Limited	Units	Purchase	1,347	8,019.50
,, ,	stment Custodial			2,081	12,389.44

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	258	1,536.03
Friday, 22 April	Investment Custodial			2,413	14,366.04
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		,
2016	Services Limited	Units	Purchase	975	5,804.76
Friday, 22 April	Investment Custodial	11-2-	D	4,057	24,153.76
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	791	4,709.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	203	1,208.58
Friday, 22 April	Investment Custodial			1,337	7,959.96
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,007	7,555.50
2016	Services Limited	Units	Purchase	965	5,745.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,561	9,293.57
Friday, 22 April	Investment Custodial	Offics	Fulcilase	2.500	45.500.00
2016	Services Limited	Units	Purchase	2,608	15,526.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,173	6,983.57
Friday, 22 April	Investment Custodial	Offices	Turenase	6,204	36,936.13
2016	Services Limited	Units	Purchase	0,204	30,530.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	639	3,804.35
Friday, 22 April	Investment Custodial	11-21-	D. celle co	1,132	6,739.48
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,435	8,543.42
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	333	1,982.55
Friday, 22 April	Investment Custodial	Offics	Fulcilase	2.700	16 500 64
2016	Services Limited	Units	Purchase	2,788	16,598.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	998	5,941.69
Friday, 22 April	Investment Custodial			9,247	55,052.94
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	4,968	29,577.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,296	7,715.87
Friday, 22 April	Investment Custodial	Offics	Fulcilase	500	2.506.67
2016	Services Limited	Units	Purchase	589	3,506.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,651	15,782.99
Friday, 22 April	Investment Custodial	O mas		751	4,471.15
2016	Services Limited Investment Custodial	Units	Purchase	/31	4,471.13
Friday, 22 April 2016	Services Limited	Units	Purchase	1,348	8,025.45
Friday, 22 April	Investment Custodial	- الم	Durchasa	1,390	8,275.50
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	·	,
2016	Services Limited	Units	Purchase	857	5,102.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	872	5,191.54
Friday, 22 April	Investment Custodial	Cints	. a. criuse	1,568	9,335.24
2016	Services Limited	Units	Purchase	1,500	3,333.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,091	18,402.58
Friday, 22 April	Investment Custodial			1,044	6,215.56
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	·	
2016	Services Limited	Units	Purchase	1,107	6,590.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,265	7,531.30
Friday, 22 April	Investment Custodial			13,047	77,676.62
2016	Services Limited	Units	Purchase	==,=	.,

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,232	13,288.44
Friday, 22 April	Investment Custodial			1,261	7,507.49
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		1,221112
2016	Services Limited	Units	Purchase	1,649	9,817.49
Friday, 22 April	Investment Custodial			1,394	8,299.32
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	5,305	31,583.85
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	751	4,471.15
Friday, 22 April	Investment Custodial			1,188	7,072.88
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	4.405	6 607 00
2016	Services Limited	Units	Purchase	1,125	6,697.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,845	28,845.19
Friday, 22 April	Investment Custodial			1,083	6,447.75
2016	Services Limited	Units	Purchase	1,003	0,447.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,115	6,638.26
Friday, 22 April	Investment Custodial			969	5,769.04
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	3,490	20,778.06
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,308	7,787.31
Friday, 22 April	Investment Custodial			994	5,917.88
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	33.	3,317.00
2016	Services Limited	Units	Purchase	2,017	12,008.41
Friday, 22 April	Investment Custodial			2,171	12,925.27
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	=,=.=	,
2016	Services Limited	Units	Purchase	3,432	20,432.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,271	7,567.03
Friday, 22 April	Investment Custodial			2,531	15,068.56
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	_,	-5,253.53
2016	Services Limited	Units	Purchase	1,814	10,799.83
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,268	7,549.16
Friday, 22 April	Investment Custodial	Offics	Turchase	4.363	7.542.44
2016	Services Limited	Units	Purchase	1,262	7,513.44
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,745	10,389.03
Friday, 22 April	Investment Custodial			2,631	15,663.92
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,
2016	Services Limited	Units	Purchase	4,105	24,439.53
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,509	8,983.98
Friday, 22 April	Investment Custodial	Offics	i di cilase	1,121	6,673.99
2016	Services Limited	Units	Purchase	1,121	0,075.33
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,126	6,703.75
Friday, 22 April	Investment Custodial	11.20 -	Durch	1,034	6,156.02
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,215	7,233.62
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,572	15,312.66
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,034	6,156.02
Friday, 22 April	Investment Custodial			1,083	6,447.75
2016	Services Limited	Units	Purchase	1,000	0,447.73

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,045	6,221.51
Friday, 22 April	Investment Custodial			1,067	6,352.49
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.100	7 120 51
2016	Services Limited	Units	Purchase	1,196	7,120.51
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,181	7,031.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,029	12,079.85
Friday, 22 April	Investment Custodial			2,950	17,563.12
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1 140	C 040 C0
2016	Services Limited	Units	Purchase	1,149	6,840.69
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,419	8,448.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,605	9,555.53
Friday, 22 April	Investment Custodial	Offics	Turchase	1,647	9,805.58
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,047	3,003.30
2016	Services Limited	Units	Purchase	1,133	6,745.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	941	5,602.34
Friday, 22 April	Investment Custodial			1,378	8,204.06
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,758	10,466.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,781	10,603.36
Friday, 22 April	Investment Custodial	11-2-	D. valence	610	3,631.70
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.005	C F10 10
2016	Services Limited	Units	Purchase	1,095	6,519.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	981	5,840.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	981	5,840.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	445	2,649.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,897	11,293.98
Friday, 22 April	Investment Custodial	Utilits	Purchase	1 221	7 220 00
2016	Services Limited	Units	Purchase	1,231	7,328.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	876	5,215.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,942	11,561.89
Friday, 22 April	Investment Custodial			2,133	12,699.03
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.062	6 220 60
2016	Services Limited	Units	Purchase	1,063	6,328.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,741	10,365.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	663	3,947.24
Friday, 22 April	Investment Custodial			1,287	7,662.28
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	1,652	9,835.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	865	5,149.86
Friday, 22 April	Investment Custodial			1,127	6,709.71
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	· ·	•
2016	Services Limited	Units	Purchase	2,190	13,038.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,915	35,215.54
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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,926	11,466.63
Friday, 22 April	Investment Custodial			1,976	11,764.31
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	=,5.1.5	
2016	Services Limited	Units	Purchase	7,337	43,681.56
Friday, 22 April	Investment Custodial			1,849	11,008.21
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,
2016	Services Limited	Units	Purchase	4,177	24,868.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	813	4,840.28
Friday, 22 April	Investment Custodial	Offics	Turchase	710	4 200 64
2016	Services Limited	Units	Purchase	719	4,280.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	869	5,173.68
Friday, 22 April	Investment Custodial			1,084	6,453.70
2016	Services Limited	Units	Purchase	1,004	0,433.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	8,427	50,170.99
Friday, 22 April	Investment Custodial	0	- r urenase	14,675	87,369.08
2016	Services Limited	Units	Purchase	14,073	87,303.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,972	11,740.50
Friday, 22 April	Investment Custodial	2	- revenues	2,414	14,371.99
2016	Services Limited	Units	Purchase	2,414	14,571.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,487	8,853.00
Friday, 22 April	Investment Custodial			1,410	8,394.58
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	,	,
2016	Services Limited	Units	Purchase	1,089	6,483.47
Friday, 22 April	Investment Custodial			1,069	6,364.40
2016 Friday, 22 April	Services Limited	Units	Purchase	2,000	0,000
2016	Investment Custodial Services Limited	Units	Purchase	1,096	6,525.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,232	31,149.24
Friday, 22 April	Investment Custodial	Offics	Turchase	1 260	7.540.46
2016	Services Limited	Units	Purchase	1,268	7,549.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,566	21,230.54
Friday, 22 April	Investment Custodial			1,717	10,222.33
2016	Services Limited	Units	Purchase	1,717	10,222.33
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,276	7,596.79
Friday, 22 April	Investment Custodial			2,090	12,443.02
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	_,000	
2016	Services Limited	Units	Purchase	1,087	6,471.56
Friday, 22 April	Investment Custodial	11-2-	D. mala a	2,259	13,449.18
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		,
2016	Services Limited	Units	Purchase	1,959	11,663.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchasa	1,062	6,322.72
Friday, 22 April	Investment Custodial	Ullits	Purchase		0.270.57
2016	Services Limited	Units	Purchase	1,168	6,953.80
Friday, 22 April 2016	Investment Custodial	Units	Purchase	2,458	14,633.95
Friday, 22 April	Services Limited Investment Custodial	Utilits	ruiciiase	4 740	40.274.47
2016	Services Limited	Units	Purchase	1,742	10,371.17
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,325	7,888.52
Friday, 22 April	Investment Custodial			878	5,227.26
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,767	10,520.01

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,712	22,099.76
Friday, 22 April	Investment Custodial		Durahasa	729	4,340.17
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,116	6,644.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,317	13,794.49
Friday, 22 April	Investment Custodial	Offics	Purchase	200	5 202 75
2016	Services Limited	Units	Purchase	889	5,292.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,058	6,298.91
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,297	7,721.82
Friday, 22 April	Investment Custodial	Offics	Turchase	1,275	7,590.84
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,275	7,550.64
2016	Services Limited	Units	Purchase	953	5,673.78
Friday, 22 April	Investment Custodial			889	5,292.75
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	1,231	7,328.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,165	6,935.94
Friday, 22 April	Investment Custodial	Office	Turenase	1,240	7,382.46
2016	Services Limited	Units	Purchase	1,240	7,382.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	901	5,364.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	919	5,471.36
Friday, 22 April	Investment Custodial	Office	- urenase	3,487	20,760.20
2016	Services Limited	Units	Purchase	3,467	20,760.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,255	25,332.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,506	8,966.12
Friday, 22 April	Investment Custodial	Offics	Turchase	1,187	7,066.92
2016	Services Limited	Units	Purchase	1,167	7,000.92
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,231	7,328.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,163	6,924.04
Friday, 22 April	Investment Custodial	O mes	T di cinase	4,622	27,517.54
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	.,022	27,017.0
2016	Services Limited	Units	Purchase	943	5,614.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,230	7,322.93
Friday, 22 April	Investment Custodial	Offics	Turchase	1,304	7,763.49
2016	Services Limited	Units	Purchase	1,304	7,705.49
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,093	6,507.28
Friday, 22 April 2016	Investment Custodial Services Limited	Unite	Purchase	1,191	7,090.74
Friday, 22 April	Investment Custodial	Units	ruiciiase	4 602	27.040.24
2016	Services Limited	Units	Purchase	4,693	27,940.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,466	8,727.98
Friday, 22 April	Investment Custodial	l lada	Durchass	1,340	7,977.82
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	2.254	12 410 41
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	2,254	13,419.41
2016	Services Limited	Units	Purchase	862	5,132.00
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	941	5,602.34
Friday, 22 April	Investment Custodial			2,043	12,163.20
2016	Services Limited	Units	Purchase	1	

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,076	6,406.07
Friday, 22 April	Investment Custodial			927	5,518.99
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		,
2016	Services Limited	Units	Purchase	903	5,376.10
Friday, 22 April	Investment Custodial			933	5,554.71
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		,
2016	Services Limited	Units	Purchase	703	4,185.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	887	5,280.84
Friday, 22 April	Investment Custodial	Offics	Turchase	2 221	12 222 05
2016	Services Limited	Units	Purchase	2,221	13,222.95
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,277	7,602.75
Friday, 22 April	Investment Custodial			2,434	14,491.06
2016 Friday 22 April	Services Limited Investment Custodial	Units	Purchase	2,101	11,131.00
Friday, 22 April 2016	Services Limited	Units	Purchase	2,911	17,330.93
Friday, 22 April	Investment Custodial	11-2-	D. cale and	1,701	10,127.07
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	838	4,989.12
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,302	7,751.59
Friday, 22 April	Investment Custodial	Offics	Fulcilase	1.156	6 992 26
2016	Services Limited	Units	Purchase	1,156	6,882.36
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	959	5,709.50
Friday, 22 April	Investment Custodial	2		885	5,268.94
2016	Services Limited	Units	Purchase	863	3,208.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,278	7,608.70
Friday, 22 April	Investment Custodial			1,169	6,959.76
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	4.026	6.467.02
2016	Services Limited	Units	Purchase	1,036	6,167.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,243	7,400.32
Friday, 22 April	Investment Custodial			1,431	8,519.60
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	
2016	Services Limited	Units	Purchase	1,419	8,448.16
Friday, 22 April	Investment Custodial	11-21-	Develope	1,065	6,340.58
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	•	
2016	Services Limited	Units	Purchase	1,347	8,019.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,583	9,424.55
Friday, 22 April	Investment Custodial	Offics	Turchase	945	F 626 1F
2016	Services Limited	Units	Purchase	945	5,626.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,845	28,845.19
Friday, 22 April	Investment Custodial			1,130	6,727.57
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	1,039	6,185.79
Friday, 22 April	Investment Custodial	Unito	Durchasa	1,692	10,073.49
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	4.04-	0.007.50
2016	Services Limited	Units	Purchase	1,345	8,007.59
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,247	7,424.14
Friday, 22 April	Investment Custodial			909	5,411.82
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	1,923	11,448.77

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	853	5,078.42
Friday, 22 April	Investment Custodial			1,087	6,471.56
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.405	9.264.91
2016	Services Limited	Units	Purchase	1,405	8,364.81
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	487	2,899.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	890	5,298.70
Friday, 22 April	Investment Custodial			1,640	9,763.90
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	1,077	6,412.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,433	8,531.51
Friday, 22 April	Investment Custodial	Unite	Durahasa	1,338	7,965.92
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,127	6,709.71
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,437	8,555.32
Friday, 22 April	Investment Custodial			1,049	6,245.33
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		3,2 13 13 1
2016	Services Limited	Units	Purchase	843	5,018.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,185	7,055.02
Friday, 22 April	Investment Custodial			852	5,072.47
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,351	8,043.31
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,169	6,959.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,744	22,290.28
Friday, 22 April	Investment Custodial			1,168	6,953.80
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1 280	7 674 10
2016	Services Limited Investment Custodial	Units	Purchase	1,289	7,674.19
Friday, 22 April 2016	Services Limited	Units	Purchase	1,165	6,935.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	409	2,435.02
Friday, 22 April	Investment Custodial			1,217	7,245.53
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,21	7,2 10.00
2016	Services Limited	Units	Purchase	1,160	6,906.18
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,069	12,318.00
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,673	9,960.37
Friday, 22 April	Investment Custodial			14,282	85,029.32
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,202	33,023.32
2016	Services Limited	Units	Purchase	1,374	8,180.25
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,471	20,664.95
Friday, 22 April	Investment Custodial			806	4,798.60
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		.,,, 50.00
2016	Services Limited	Units	Purchase	2,530	15,062.61
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,152	6,858.55
Friday, 22 April	Investment Custodial			1,089	6,483.47
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		•
2016	Services Limited	Units	Purchase	1,141	6,793.06

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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,770	16,491.47
Friday, 22 April	Investment Custodial			1,549	9,222.13
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	<u> </u>	· 
2016	Services Limited	Units	Purchase	1,123	6,685.89
Friday, 22 April	Investment Custodial			1,039	6,185.79
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	<u>'</u>	,
2016	Services Limited	Units	Purchase	968	5,763.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,055	6,281.05
Friday, 22 April	Investment Custodial	2		941	5,602.34
2016	Services Limited	Units	Purchase	341	3,002.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	928	5,524.94
Friday, 22 April	Investment Custodial	Heite	Durchase	1,037	6,173.88
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,255	7,471.77
Friday, 22 April	Investment Custodial	11-2-	D. cale and	1,336	7,954.01
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,812	10,787.92
Friday, 22 April	Investment Custodial	l laite	Domehaaa	933	5,554.71
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	6,519	38,811.52
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,465	8,722.02
Friday, 22 April	Investment Custodial	Offics	Turchase	1.077	6 412 02
2016	Services Limited	Units	Purchase	1,077	6,412.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,693	10,079.44
Friday, 22 April	Investment Custodial	Office	Turenase	2,293	13,651.60
2016	Services Limited	Units	Purchase	2,293	13,031.00
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	934	5,560.66
Friday, 22 April	Investment Custodial	Lloite	Durchasa	1,961	11,675.01
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	903	5,376.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,943	35,382.24
Friday, 22 April	Investment Custodial	Offics	i diciiase	4.740	10.100.56
2016	Services Limited	Units	Purchase	1,712	10,192.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	941	5,602.34
Friday, 22 April	Investment Custodial			1,269	7,555.12
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,203	7,000.12
2016	Services Limited	Units	Purchase	1,084	6,453.70
Friday, 22 April	Investment Custodial	11.2	Dometro	996	5,929.79
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	896	5,334.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,027	6,114.35
Friday, 22 April	Investment Custodial	Jilits	i di ciidae	7.000	41 722 02
2016	Services Limited	Units	Purchase	7,008	41,722.83
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,279	19,521.85
Friday, 22 April	Investment Custodial			1,230	7,322.93
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,230	.,522.55
2016	Services Limited	Units	Purchase	939	5,590.43
Friday, 22 April	Investment Custodial	Unite	Purchase	804	4,786.69
2016	Services Limited	Units	Purchase		

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	984	5,858.34
Friday, 22 April	Investment Custodial			981	5,840.48
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1.051	6 257 22
2016	Services Limited	Units	Purchase	1,051	6,257.23
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,375	8,186.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,332	7,930.20
Friday, 22 April	Investment Custodial			946	5,632.11
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	869	5,173.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	872	5,191.54
Friday, 22 April	Investment Custodial			1,741	10,365.22
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	870	5,179.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,428	32,316.14
Friday, 22 April	Investment Custodial			742	4,417.57
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	7.12	1,117.57
2016	Services Limited	Units	Purchase	2,622	15,610.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,306	7,775.40
Friday, 22 April	Investment Custodial			907	5,399.92
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	30.	3,533.52
2016	Services Limited	Units	Purchase	610	3,631.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,045	6,221.51
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	837	4,983.16
Friday, 22 April	Investment Custodial	Offics	Pulchase	1,268	7,549.16
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,208	7,349.10
2016	Services Limited	Units	Purchase	3,210	19,111.06
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	897	5,340.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,648	9,811.53
Friday, 22 April	Investment Custodial	Offics	rarchase	2,155	12,830.01
2016	Services Limited	Units	Purchase	2,133	12,030.01
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,462	8,704.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	677	4,030.59
Friday, 22 April	Investment Custodial			1,355	8,067.13
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	787	4,685.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,688	10,049.68
Friday, 22 April	Investment Custodial			1,451	8,638.67
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		·
2016	Services Limited	Units	Purchase	1,593	9,484.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,786	10,633.13
Friday, 22 April	Investment Custodial	Oints	i di ciidac	587	3,494.76
2016	Services Limited	Units	Purchase	367	3,434.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,471	8,757.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	562	3,345.92
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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	782	4,655.72
Friday, 22 April	Investment Custodial			1,236	7,358.65
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	757	4,506.88
Friday, 22 April	Investment Custodial	l laite	Durahasa	830	4,941.49
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	994	5,917.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,310	13,752.82
Friday, 22 April	Investment Custodial	11-7-	S. cale and	492	2,929.17
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	764	4,548.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	764	4,548.55
Friday, 22 April	Investment Custodial	Offics	Turchase	505	2.000.57
2016	Services Limited	Units	Purchase	505	3,006.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	815	4,852.18
Friday, 22 April	Investment Custodial	01	1 0.0.000	751	4,471.15
2016	Services Limited Investment Custodial	Units	Purchase	731	7,471.13
Friday, 22 April 2016	Services Limited	Units	Purchase	721	4,292.55
Friday, 22 April	Investment Custodial			750	4,465.20
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,570	9,347.15
Friday, 22 April	Investment Custodial	Linita	Durchasa	5,005	29,797.77
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	758	4,512.83
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	901	5,364.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	777	4,625.95
Friday, 22 April	Investment Custodial	Offics	Fulcilase	4.642	27.626.64
2016	Services Limited	Units	Purchase	4,642	27,636.61
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,678	9,990.14
Friday, 22 April	Investment Custodial			1,050	6,251.28
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	1,030	0,231.20
2016	Services Limited	Units	Purchase	1,391	8,281.46
Friday, 22 April	Investment Custodial	Heite	Durahasa	1,616	9,621.02
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		4.625.05
2016	Services Limited	Units	Purchase	777	4,625.95
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	781	4,649.76
Friday, 22 April	Investment Custodial			3,605	21,462.73
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	3,003	21,102.73
2016	Services Limited	Units	Purchase	4,575	27,237.72
Friday, 22 April	Investment Custodial	11.25	Donales	1,853	11,032.02
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	1,109	6,602.54
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,503	14,901.86
Friday, 22 April	Investment Custodial			938	5,584.48
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase	333	3,30 1. 10
2016	Services Limited	Units	Purchase	6,543	38,954.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,607	9,567.44
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Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	626	3,726.95
Friday, 22 April	Investment Custodial			765	4,554.50
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	856	5,096.28
Friday, 22 April	Investment Custodial	11.25.	Develope	818	4,870.04
2016 Friday, 22 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	742	4,417.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,110	6,608.50
Friday, 22 April	Investment Custodial	Units	Purchase	963	5,733.32
2016 Friday, 22 April	Services Limited Investment Custodial	Offics	Pulcilase	1,680	10,002.05
2016	Services Limited	Units	Purchase	1,000	10,002.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,520	15,003.07
Friday, 22 April	Investment Custodial			7,355	43,788.73
2016	Services Limited	Units	Purchase	7,333	+3,700.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,956	11,645.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,378	20,111.26
Friday, 22 April	Investment Custodial	Utilits	Pulcilase		
2016	Services Limited	Units	Purchase	1,697	10,103.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,203	12,738.19
Friday, 22 April 2016	Investment Custodial	Heite	Durchase	1,442	8,585.09
Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	4,468	25,739.41
Wednesday, 20	Investment Custodial	11.25.	Developer	2,297	13,192.63
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	56	307.37
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	41	228.33
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	207.38
Wednesday, 20	Investment Custodial	Offics	Fulcilase	27	149.49
April 2016	Services Limited	Units	Purchase	27	149.49
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	142	783.40
Wednesday, 20	Investment Custodial	00		21	117.76
April 2016	Services Limited	Units	Purchase	21	117.70
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	39	214.36
Wednesday, 20	Investment Custodial	Lluite	Durchasa	50	275.04
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	135	748.67
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.97
Wednesday, 20	Investment Custodial	311163	Tarchase	70	389.41
April 2016	Services Limited	Units	Purchase	/0	303.41
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	156.08
Wednesday, 20	Investment Custodial			106	585.21
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	64	356.07
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	230.33
Wednesday, 20	Investment Custodial			270	1,494.75
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	156	862.64

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	158	876.01
Wednesday, 20	Investment Custodial	Offics	Turchase	154	848.87
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	-	040.07
April 2016	Services Limited	Units	Purchase	578	3,196.68
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	37	205.78
Wednesday, 20	Investment Custodial	Offics	Fulcilase	70	384.42
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	70	304.42
April 2016	Services Limited	Units	Purchase	140	772.42
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	36	198.00
Wednesday, 20	Investment Custodial			35	192.61
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	399	2,206.70
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	60	331.52
Wednesday, 20	Investment Custodial			327	1,807.11
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	327	1,007.11
April 2016	Services Limited	Units	Purchase	28	154.68
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	99	545.09
Wednesday, 20	Investment Custodial			24	131.53
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	42	233.92
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	116	639.69
Wednesday, 20	Investment Custodial			24	132.13
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	35	193.01
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	61	338.71
Wednesday, 20	Investment Custodial			34	186.22
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	9.5	442.24
April 2016	Services Limited	Units	Purchase	26	142.31
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	52	287.41
Wednesday, 20	Investment Custodial	11-2-	B. and a second	18	102.19
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	27	202.20
April 2016	Services Limited	Units	Purchase	37	202.39
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	48	265.66
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	60	330.13
Wednesday, 20	Investment Custodial	Offics	Purchase	22	176.44
April 2016 Wednesday, 20	Services Limited	Units	Purchase	32	176.44
April 2016	Investment Custodial Services Limited	Units	Purchase	127	700.77
Wednesday, 20	Investment Custodial	Unite	Durchasa	30	165.66
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	01	AE2 00
April 2016	Services Limited	Units	Purchase	82	452.88
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	27	149.49
Wednesday, 20	Investment Custodial	Llaita	Purchase	34	187.22
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	ruicilase	40	266.46
April 2016 Wednesday, 20	Services Limited	Units	Purchase	48	266.46
April 2016	Investment Custodial Services Limited	Units	Purchase	578	3,197.68
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Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	32	179.03
Wednesday, 20	Investment Custodial	Offics	Turchase	46	251.89
April 2016	Services Limited	Units	Purchase	40	231.69
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	53	294.20
Wednesday, 20	Investment Custodial	00		23	127.14
April 2016	Services Limited	Units	Purchase	25	127.14
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	64	354.48
Wednesday, 20	Investment Custodial	00		38	210.77
April 2016	Services Limited	Units	Purchase	30	210.77
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	1,571	9,050.27
Wednesday, 20	Investment Custodial	00		34	185.62
April 2016	Services Limited	Units	Purchase	54	165.02
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	57	313.76
Wednesday, 20	Investment Custodial	O · · · · · ·	. uremuse	28	155.30
April 2016	Services Limited	Units	Purchase	28	155.28
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	157.48
Wednesday, 20	Investment Custodial	Offics	Turchase	120	720.72
April 2016	Services Limited	Units	Purchase	130	720.73
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	71	391.40
Wednesday, 20	Investment Custodial	Offics	Pulchase		
April 2016	Services Limited	Units	Purchase	45	246.90
Wednesday, 20	Investment Custodial	Haita	Download	47	259.87
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	64	351.28
Wednesday, 20	Investment Custodial	11.25.	Develope	38	211.97
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	38	208.37
Wednesday, 20	Investment Custodial Services Limited	Units	Purchase	34	189.81
April 2016 Wednesday, 20	Investment Custodial	Offics	ruiciiase		
April 2016	Services Limited	Units	Purchase	30	164.07
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	58	319.35
Wednesday, 20	Investment Custodial	Offics	Pulcilase		
April 2016	Services Limited	Units	Purchase	31	171.65
Wednesday, 20	Investment Custodial	Unito	Durchase	26	145.30
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	51	279.63
Wednesday, 20	Investment Custodial	l laite	Durchasa	136	749.47
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	36	201.39
Wednesday, 20	Investment Custodial	1129 -	Durch	49	269.85
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	29	161.67
Wednesday, 20	Investment Custodial	11.2.	Durahaa	48	265.86
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	61	336.91
Wednesday, 20	Investment Custodial			205	1,131.49
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	29	160.67
Wednesday, 20	Investment Custodial	11.2	Donali	44	240.91
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	29	161.47

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	189.61
Wednesday, 20	Investment Custodial			44	243.30
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		456.00
April 2016	Services Limited	Units	Purchase	28	156.88
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	24	134.92
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	66	365.06
Wednesday, 20	Investment Custodial	2		217	1,197.96
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	217	1,137.30
April 2016	Services Limited	Units	Purchase	38	208.37
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	114	630.71
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	59	328.53
Wednesday, 20	Investment Custodial	Offics	Turchase	27	206 50
April 2016	Services Limited	Units	Purchase	37	206.58
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	31	171.65
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	29	159.67
Wednesday, 20	Investment Custodial			32	174.64
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	33	185.02
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	27	149.49
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	49	268.45
Wednesday, 20	Investment Custodial	Office	T di chase	32	176.64
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	32	178.44
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	33	182.43
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	51	283.02
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	155.68
Wednesday, 20	Investment Custodial			23	127.74
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	79	435.11
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	268	1,480.98
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	55	303.78
Wednesday, 20	Investment Custodial			78	430.32
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	88	486.01
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	54	299.59
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	108	594.79
Wednesday, 20	Investment Custodial			71	389.80
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	96	529.12
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	205	1,132.29
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	63	350.88
Wednesday, 20	Investment Custodial	Offits	i di cilase	132	729.91
April 2016	Services Limited	Units	Purchase	132	723.31

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Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	73	402.38
Wednesday, 20	Investment Custodial	Offices	Turchase	49	271.05
April 2016	Services Limited	Units	Purchase	49	2/1.05
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	90	499.78
Wednesday, 20	Investment Custodial	Offics	Turchase		
April 2016	Services Limited	Units	Purchase	288	1,594.55
Wednesday, 20	Investment Custodial	11-2-	D. cook on a	44	244.90
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	79	438.70
Wednesday, 20	Investment Custodial			111	613.15
April 2016 Wednesday, 20	Services Limited	Units	Purchase		013.13
April 2016	Investment Custodial Services Limited	Units	Purchase	79	435.91
Wednesday, 20	Investment Custodial			44	240.91
April 2016	Services Limited	Units	Purchase	44	240.91
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	188.42
Wednesday, 20	Investment Custodial	Offics	Pulchase		
April 2016	Services Limited	Units	Purchase	110	606.16
Wednesday, 20	Investment Custodial			42	232.13
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	89	492.20
Wednesday, 20	Investment Custodial			103	569.04
April 2016	Services Limited	Units	Purchase	103	303.04
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	45	246.70
Wednesday, 20	Investment Custodial	Offics	Turchase	52	202.00
April 2016	Services Limited	Units	Purchase	53	292.60
Wednesday, 20	Investment Custodial	11.25	D. cook on a	109	600.77
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	50	276.04
Wednesday, 20	Investment Custodial			61	338.71
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	47	261.47
Wednesday, 20	Investment Custodial			73	405.57
April 2016	Services Limited	Units	Purchase	,,,	100.07
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	208.37
Wednesday, 20	Investment Custodial	<b>U</b> iiits		F0	277.02
April 2016	Services Limited	Units	Purchase	50	277.03
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	25	135.52
Wednesday, 20	Investment Custodial	Offics	Fulcilase		
April 2016	Services Limited	Units	Purchase	38	212.77
Wednesday, 20	Investment Custodial	l l mita	Durahasa	24	134.92
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	26	145.30
Wednesday, 20	Investment Custodial			100	552.87
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		302.01
April 2016	Services Limited	Units	Purchase	125	689.19
Wednesday, 20	Investment Custodial			171	944.47
April 2016	Services Limited	Units	Purchase	1/1	J-7-7/
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	348	1,925.87
Wednesday, 20	Investment Custodial	565		100	1 024 74
April 2016	Services Limited	Units	Purchase	185	1,024.71
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	229.53
Wednesday, 20	Investment Custodial	Offics	i di ciidae	245	1.007.01
April 2016	Services Limited	Units	Purchase	345	1,907.31

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Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	61	337.51
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	116	642.49
Wednesday, 20	Investment Custodial	Offics	Turchase	82	452.08
April 2016	Services Limited	Units	Purchase	02	432.06
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	175	966.03
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	229.53
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	31	168.66
Wednesday, 20	Investment Custodial			75	413.76
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	104	573.43
April 2016 Wednesday, 20	Services Limited	Units	Purchase	104	373.43
April 2016	Investment Custodial Services Limited	Units	Purchase	104	573.43
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	134	740.09
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	49	269.65
Wednesday, 20	Investment Custodial			106	587.20
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	245	1,356.83
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		•
April 2016 Wednesday, 20	Services Limited	Units	Purchase	82	455.67
April 2016	Investment Custodial Services Limited	Units	Purchase	602	3,328.09
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	125	689.79
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	249	1,377.79
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	91	505.77
Wednesday, 20	Investment Custodial			41	226.34
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	156	859.85
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	52	288.01
April 2016	Services Limited	Units	Purchase	288	1,589.56
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	193	1,067.42
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	155	857.45
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	84	464.25
Wednesday, 20	Investment Custodial			107	590.00
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	22	124.15
April 2016	Services Limited	Units	Purchase	26	143.71
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	258	1,426.89
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	211.37
Wednesday, 20	Investment Custodial			80	440.10
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	226	1,250.45
April 2016	Services Limited	Units	Purchase	220	1,230.43
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	209.37
Wednesday, 20	Investment Custodial	1		129	715.74

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	74	411.16
Wednesday, 20	Investment Custodial			81	448.68
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	-	
April 2016	Services Limited	Units	Purchase	210	1,163.23
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	157	866.43
Wednesday, 20	Investment Custodial			28	156.68
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	0.5	527.52
April 2016 Wednesday, 20	Services Limited	Units	Purchase	95	527.52
April 2016	Investment Custodial Services Limited	Units	Purchase	27	147.90
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	55	303.78
Wednesday, 20	Investment Custodial			27	151.09
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	33	182.03
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.57
Wednesday, 20	Investment Custodial	Llwite	Durchasa	27	151.09
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	91	F01 20
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	91	501.38
April 2016	Services Limited	Units	Purchase	17	91.61
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	30	164.86
Wednesday, 20	Investment Custodial			43	238.11
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	24	105.12
April 2016	Services Limited	Units	Purchase	34	186.42
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	53	293.40
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	29	161.27
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	53	290.61
Wednesday, 20	Investment Custodial		Fulcilase	81	448.29
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	60	330.53
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	49	273.04
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	24	131.93
Wednesday, 20	Investment Custodial	Offics	Fulcilase	47	259.87
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	36	198.79
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	169	933.89
Wednesday, 20	Investment Custodial	Unite	Durchaso	42	230.93
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	115	634.90
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	45	246.90
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.57
Wednesday, 20	Investment Custodial			59	327.73
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	45	250.90
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase	45	250.89
April 2016	Services Limited	Units	Purchase	41	229.13

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Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	75	411.96
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	211.77
Wednesday, 20	Investment Custodial	Offics	Turchase	46	252.48
April 2016	Services Limited	Units	Purchase	40	232.40
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	58	321.54
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	63	346.49
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	56	308.17
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	93	515.15
Wednesday, 20	Investment Custodial			69	382.62
April 2016 Wednesday, 20	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	41	227.93
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Sale	1,056	6,010.87
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	679	3,918.19
Tuesday, 19 April	Investment Custodial			6,524	37,646.97
2016 Tuesday, 19 April	Services Limited Investment Custodial	Units	Purchase	13,617	78,301.37
2016 Tuesday, 19 April	Services Limited Investment Custodial	Units	Purchase		
2016 Tuesday, 19 April	Services Limited Investment Custodial	Units	Purchase	4,259	24,560.93
2016	Services Limited	Units	Purchase	1,563	9,013.55
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	887	5,118.46
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	1,281	7,392.05
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	464	2,675.80
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	7,778	44,725.56
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	2,360	13,598.31
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	1,646	9,498.30
Friday, 15 April	Investment Custodial			4,534	25,844.89
2016 Friday, 15 April	Services Limited Investment Custodial	Units	Purchase		·
2016 Friday, 15 April	Services Limited Investment Custodial	Units	Purchase	7,979	45,482.21
2016	Services Limited	Units	Purchase	1,975	11,360.86
Friday, 15 April 2016	Investment Custodial Services Limited	Units	Purchase	1,945	11,178.60
Friday, 15 April 2016	Investment Custodial Services Limited	Units	Sale	2,105	11,972.98
Wednesday, 13 April 2016	Investment Custodial Services Limited	Units	Purchase	1,596	9,085.49
Wednesday, 13 April 2016	Investment Custodial Services Limited	Units	Purchase	3,404	19,406.89
Monday, 11 April	Investment Custodial			9,800	55,684.22
2016 Monday, 11 April	Services Limited Investment Custodial	Units	Purchase	273	1,551.20
2016 Monday, 11 April	Services Limited Investment Custodial	Units	Purchase		
2016	Services Limited	Units	Purchase	4,332	24,693.34
Monday, 11 April	Investment Custodial	Units	Sale	1,798	10,140.72
2016	Services Limited	Offics			
	Investment Custodial Services Limited	Units	Purchase	4,077	23,283.82

Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,737	9,914.34
Thursday, 7 April	Investment Custodial			1,329	7,595.56
2016 Thursday, 7 April	Services Limited Investment Custodial	Units	Purchase	1 210	7.520.50
2016	Services Limited	Units	Purchase	1,319	7,528.50
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,337	7,641.29
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,906	10,878.95
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,353	7,732.73
Thursday, 7 April	Investment Custodial			934	5,331.03
2016 Thursday, 7 April	Services Limited Investment Custodial	Units	Purchase	630	2 500 47
2016	Services Limited	Units	Purchase	629	3,590.17
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	795	4,537.65
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	394	2,248.85
Thursday, 7 April	Investment Custodial			3,372	19,246.47
2016 Thursday, 7 April	Services Limited Investment Custodial	Units	Purchase	3,372	15,210.17
2016	Services Limited	Units	Purchase	1,047	5,976.00
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,190	6,792.21
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,304	7,442.89
Thursday, 7 April	Investment Custodial			388	2,214.60
2016 Wednesday, 6	Services Limited Investment Custodial	Units	Purchase		
April 2016	Services Limited	Units	Purchase	2,909	17,256.86
Wednesday, 6 April 2016	Investment Custodial Services Limited	Units	Purchase	2,073	12,272.16
Wednesday, 6 April 2016	Investment Custodial Services Limited	Units	Sale	2,073	12,272.16
Tuesday, 5 April 2016	Investment Custodial Services Limited	Units	Purchase	2,188	12,934.40
Tuesday, 5 April	Investment Custodial			1,706	10,085.04
2016 Tuesday, 5 April	Services Limited Investment Custodial	Units	Purchase		,
2016 Tuesday, 5 April	Services Limited Investment Custodial	Units	Purchase	2,178	12,875.28
2016	Services Limited	Units	Purchase	800	4,729.21
Tuesday, 5 April 2016	Investment Custodial Services Limited	Units	Purchase	386	2,281.84
Tuesday, 5 April 2016	Investment Custodial Services Limited	Units	Purchase	1,400	8,251.26
Tuesday, 5 April	Investment Custodial			1,827	10,800.34
2016 Tuesday, 5 April	Services Limited Investment Custodial	Units	Purchase	1.000	11 166 05
2016 Tuesday, 5 April	Services Limited	Units	Purchase	1,889	11,166.85
2016	Investment Custodial Services Limited	Units	Purchase	3,211	18,919.04
Tuesday, 5 April 2016	Investment Custodial Services Limited	Units	Purchase	313	1,850.31
Friday, 1 April 2016	Investment Custodial Services Limited	Units	Sale	2,005	11,929.75
Friday, 1 April	Citicorp Nominees Pty			5,618	33,406.88
2016 Thursday, 31	Limited (New Zealand)	Units	Sale		•
March 2016	Citibank N A Hong Kong	Units	Sale	32,910	195,264.90
Wednesday, 30 March 2016	Investment Custodial Services Limited	Units	Purchase	1,467	8,716.29
Wednesday, 30 March 2016	Investment Custodial Services Limited	Units	Purchase	2,062	12,251.53
Wednesday, 30	Investment Custodial			1,605	9,535.92
March 2016	Services Limited	Units	Purchase	1,000	3,333.32

Wednesday, 30 March 2016	Investment Custodial Services Limited	Units	Purchase	1,723	10,237.01
Wednesday, 30	Investment Custodial	Onits	Turchuse	3,433	20,396.78
March 2016 Wednesday, 30	Services Limited Investment Custodial	Units	Purchase	·	20,330.70
March 2016	Services Limited	Units	Purchase	1,722	10,231.40
Wednesday, 30 March 2016	Investment Custodial Services Limited	Units	Purchase	4,515	26,872.16
Tuesday, 29	Citicorp Nominees Pty	Offics	Pulcilase	1.004	C 465 54
March 2016	Limited (New Zealand)	Units	Sale	1,094	6,465.54
Friday, 25 March 2016	Investment Custodial Services Limited	Units	Purchase	1,417	8,394.06
Thursday, 24 March 2016	Citibank N A Hong Kong	Units	Sale	10,498	61,938.20
Wednesday, 23	Investment Custodial	Offics	Jaie	11,129	66,452.94
March 2016	Services Limited	Units	Purchase	11,129	00,432.94
Wednesday, 23 March 2016	Investment Custodial Services Limited	Units	Purchase	2,650	15,823.55
Wednesday, 23	Citicorp Nominees Pty			3,103	18,245.64
March 2016	Limited (New Zealand)	Units	Sale	3,103	10,243.04
Tuesday, 22 March 2016	Investment Custodial Services Limited	Units	Purchase	1,046	6,193.94
Tuesday, 22	Investment Custodial			3,944	23,354.60
March 2016	Services Limited Investment Custodial	Units	Purchase	3,311	23,33 1.00
Tuesday, 22 March 2016	Services Limited	Units	Sale	2,350	13,789.52
Tuesday, 22	Investment Custodial			641	3,761.31
March 2016 Friday, 18 March	Services Limited	Units	Sale		•
2016	Citibank N A Hong Kong	Units	Purchase	47,667	281,235.30
Friday, 18 March	Citicorp Nominees Pty	Haita	Dunahasa	9,267	54,675.30
2016 Thursday, 17	Limited (New Zealand) Investment Custodial	Units	Purchase		
March 2016	Services Limited	Units	Purchase	5,000	29,523.62
Wednesday, 16 March 2016	Investment Custodial Services Limited	Units	Purchase	40,548	236,742.37
Tuesday, 15	Investment Custodial	Offics	i di chase	2 267	12.005.27
March 2016	Services Limited	Units	Purchase	2,267	13,085.37
Tuesday, 15 March 2016	Investment Custodial Services Limited	Units	Purchase	7,319	41,858.69
Tuesday, 15	Investment Custodial	Haita	Durahasa	2,999	17,151.83
March 2016 Tuesday, 15	Services Limited Investment Custodial	Units	Purchase		
March 2016	Services Limited	Units	Purchase	3,874	22,156.11
Tuesday, 15	Investment Custodial			472	2,699.46
March 2016 Tuesday, 15	Services Limited Investment Custodial	Units	Purchase		•
March 2016	Services Limited	Units	Purchase	1,367	7,818.12
Tuesday, 15 March 2016	Investment Custodial	Unito	Purchase	16,121	92,198.93
Tuesday, 15	Services Limited Investment Custodial	Units	Purchase		
March 2016	Services Limited	Units	Purchase	1,218	6,965.96
Friday, 11 March 2016	Investment Custodial Services Limited	Units	Purchase	7,588	43,224.73
Wednesday, 2	Investment Custodial	Offics	Pulcilase		
March 2016	Services Limited	Units	Purchase	567	3,367.98
Wednesday, 2 March 2016	Investment Custodial Services Limited	Units	Sale	567	3,367.98
Tuesday, 1 March	Investment Custodial		Jule	1,544	9,238.93
2016	Services Limited	Units	Purchase	1,344	5,230.33
Tuesday, 1 March 2016	Citibank N A Hong Kong	Units	Purchase	4,763	28,292.22
Monday, 29	Investment Custodial			1,063	6,226.14
February 2016 Monday, 29	Services Limited Investment Custodial	Units	Sale	1,000	-,0.1
February 2016	Services Limited	Units	Sale	233	1,364.71
Monday, 29	Investment Custodial	11-21-	Colo	680	3,982.86
February 2016	Services Limited	Units	Sale		<u> </u>

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Monday, 29 February 2016	Investment Custodial Services Limited	Units	Purchase	3,547	21,026.38
Monday, 29	Investment Custodial	Offics	rarchase	1,674	9,923.36
February 2016 Monday, 29	Services Limited	Units	Purchase	1,074	3,323.30
February 2016	Citibank N A Hong Kong	Units	Sale	10,559	62,720.46
Friday, 26	Citicorp Nominees Pty			2,906	16,941.98
February 2016	Limited (New Zealand)	Units	Sale	2,500	10,541.50
Tuesday, 23 February 2016	Investment Custodial Services Limited	Units	Sale	1,370	7,667.95
Monday, 22	Investment Custodial			7,270	41,077.86
February 2016	Services Limited	Units	Purchase	7,270	41,077.00
Monday, 22 February 2016	Investment Custodial Services Limited	Units	Purchase	1,853	10,473.40
Thursday, 18	Investment Custodial			2,440	13,468.80
February 2016	Services Limited	Units	Sale	2,440	13,406.60
Thursday, 18 February 2016	Investment Custodial Services Limited	Units	Sale	2,189	12,014.68
Wednesday, 17	Investment Custodial	<u> </u>	- Julie	2,723	15,068.03
February 2016	Services Limited	Units	Purchase	2,723	13,006.03
Wednesday, 17 February 2016	Investment Custodial Services Limited	Units	Purchase	6,043	33,439.61
Tuesday, 16	Investment Custodial	Office	T di chase	4,443	24,794.04
February 2016	Services Limited	Units	Purchase	4,443	24,794.04
Monday, 15 February 2016	Investment Custodial Services Limited	Units	Sale	633	3,464.71
Monday, 15	Investment Custodial	Offics	Suic	7 751	42 171 01
February 2016	Services Limited	Units	Purchase	7,751	43,171.91
Monday, 15 February 2016	Investment Custodial Services Limited	Units	Purchase	4,389	24,316.58
Monday, 15	Investment Custodial	Offics	i di chase	2.147	11.054.73
February 2016	Services Limited	Units	Purchase	2,147	11,954.73
Monday, 15 February 2016	Investment Custodial Services Limited	Units	Purchase	2,847	15,857.36
Friday, 12	Investment Custodial	Offics	i di chase	002	F F24 42
February 2016	Services Limited	Units	Sale	993	5,521.42
Thursday, 11 February 2016	Investment Custodial Services Limited	Units	Purchase	2,262	12,874.93
Wednesday, 10	Investment Custodial	Offics	T di chase	4.700	27.055.00
February 2016	Services Limited	Units	Sale	4,780	27,955.89
Tuesday, 9 February 2016	Investment Custodial Services Limited	Units	Purchase	2,748	16,219.29
Thursday, 4	Investment Custodial	Office	Turchuse	1 242	7.042.22
February 2016	Services Limited	Units	Sale	1,342	7,912.33
Wednesday, 3 February 2016	Investment Custodial Services Limited	Units	Purchase	5,009	29,774.63
Monday, 1	Investment Custodial	Offics	Turchase	1.167	0.604.75
February 2016	Services Limited	Units	Sale	1,467	8,681.75
Monday, 1 February 2016	Investment Custodial Services Limited	Units	Sale	2,022	11,966.26
Monday, 1	Investment Custodial	Offics	Jaie	220	1.052.05
February 2016	Services Limited	Units	Sale	330	1,952.95
Monday, 1 February 2016	Investment Custodial Services Limited	Units	Purchase	618	3,706.06
Thursday, 28	Investment Custodial	Offics	Fulcilase	2.000	22 705 02
January 2016	Services Limited	Units	Purchase	3,869	22,795.02
Tuesday, 26 January 2016	Investment Custodial Services Limited	Units	Purchase	1,476	8,684.13
Tuesday, 26	Investment Custodial	Onits	i di ciiase	4.044	20 077 74
January 2016	Services Limited	Units	Purchase	4,944	29,077.74
Tuesday, 26 January 2016	Investment Custodial Services Limited	Units	Purchase	1,816	10,675.36
Tuesday, 26	Investment Custodial	Onits	i di ciiase	2.500	20.640.63
January 2016	Services Limited	Units	Purchase	3,506	20,610.03
Tuesday, 26 January 2016	Investment Custodial Services Limited	Units	Purchase	1,256	7,383.40
Tuesday, 26	Investment Custodial	Onits	i di ciiase	4 774	20 062 00
January 2016	Services Limited	Units	Purchase	4,774	28,063.98

Tuesday, 26 January 2016	Investment Custodial Services Limited	Units	Purchase	2,083	12,244.92
Monday, 25	Investment Custodial	Offics	T di chase	398	2,337.14
January 2016	Services Limited	Units	Purchase	390	2,337.14
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	911	5,349.61
Monday, 25	Investment Custodial			669	3,928.52
January 2016	Services Limited	Units	Purchase	003	3,320.32
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	346	2,031.80
Monday, 25	Investment Custodial			240	1,409.33
January 2016	Services Limited	Units	Purchase	240	1,409.55
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	3,173	18,631.52
Monday, 25	Investment Custodial			617	3,583.59
January 2016	Services Limited	Units	Sale	017	5,565.59
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Sale	306	1,777.28
Friday, 22 January	Investment Custodial	<b>5</b> 6	- Gaile	1,345	7,930.03
2016	Services Limited	Units	Sale	1,545	7,930.03
Thursday, 21 January 2016	Investment Custodial Services Limited	Units	Purchase	2,306	13,726.92
Wednesday, 20	Investment Custodial	Omes	rarenase	1.002	11 127 51
January 2016	Services Limited	Units	Purchase	1,892	11,127.51
Wednesday, 20 January 2016	Investment Custodial Services Limited	Units	Purchase	3,474	20,431.81
Monday, 18	Investment Custodial	Offics	Turchuse	4 202	24 707 92
January 2016	Services Limited	Units	Sale	4,283	24,707.83
Monday, 18 January 2016	Investment Custodial Services Limited	Units	Sale	609	3,513.21
Monday, 18	Investment Custodial	Offics	Jaie	700	4.506.00
January 2016	Services Limited	Units	Purchase	788	4,586.89
Monday, 18 January 2016	Investment Custodial Services Limited	Units	Purchase	1,081	6,292.43
Monday, 18	Investment Custodial	Offics	Fulcilase	F 250	20.000.40
January 2016	Services Limited	Units	Purchase	5,258	30,606.46
Tuesday, 12 January 2016	Investment Custodial Services Limited	Units	Purchase	3,767	22,799.01
Tuesday, 12	Investment Custodial	Offics	Turchuse	617	2 001 00
January 2016	Services Limited	Units	Sale	617	3,691.06
Tuesday, 12 January 2016	Investment Custodial Services Limited	Units	Sale	842	5,047.97
Tuesday, 12	Investment Custodial	Omes	Juic	267	2 200 24
January 2016	Services Limited	Units	Sale	367	2,200.24
Thursday, 7 January 2016	Investment Custodial Services Limited	Units	Purchase	7,528	46,010.48
Wednesday, 6	Services Emilieu	Omes	rarenase	2.640	16 120 10
January 2016	Citibank N A Hong Kong	Units	Sale	2,640	16,130.40
Tuesday, 5 January 2016	Investment Custodial Services Limited	Units	Purchase	1,378	8,423.17
Tuesday, 5	Investment Custodial	Omes	T di chase	2.605	22 202 47
January 2016	Services Limited	Units	Sale	3,695	22,382.47
Tuesday, 5 January 2016	Investment Custodial Services Limited	Units	Purchase	2,114	12,922.04
Tuesday, 5	Investment Custodial	Omes	T di chase	2.150	12 140 04
January 2016	Services Limited	Units	Purchase	2,150	13,140.94
Tuesday, 5 January 2016	Investment Custodial Services Limited	Units	Purchase	3,842	23,482.56
Tuesday, 5	Citicorp Nominees Pty	31110		4,149	25,362.01
January 2016	Limited (New Zealand)	Units	Sale	4,149	23,302.01
Thursday, 31 December 2015	Citibank N A Hong Kong	Units	Sale	3,163	18,978.00
Wednesday, 30		36		9,202	55,396.04
December 2015	Citibank N A Hong Kong	Units	Sale	3,202	55,350.04
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	1,427	8,596.47
Tuesday, 29	Investment Custodial	36		1,187	7,147.13
December 2015	Services Limited	Units	Purchase	1,107	,,177.13

Tuesday, 29	Investment Custodial	11.25.	D. velice e	2,489	14,986.70
December 2015	Services Limited	Units	Purchase	,	,
Tuesday, 29	Investment Custodial			1,915	11,530.55
December 2015	Services Limited	Units	Purchase	1,515	11,550.55
Tuesday, 29	Investment Custodial			2,451	14,757.89
December 2015	Services Limited	Units	Purchase	2,451	14,757.69
Tuesday, 29	Investment Custodial			1 602	10 100 50
December 2015	Services Limited	Units	Purchase	1,693	10,190.58
Tuesday, 29	Investment Custodial			15,384	92,629.71
December 2015	Services Limited	Units	Purchase	15,384	92,029.71
Tuesday, 29	Investment Custodial			1 630	0.700.33
December 2015	Services Limited	Units	Purchase	1,628	9,799.33
Tuesday, 29	Investment Custodial			2 657	15 000 26
December 2015	Services Limited	Units	Purchase	2,657	15,998.26
Tuesday, 29	Investment Custodial			F.A.C	2 225 62
December 2015	Services Limited	Units	Sale	546	3,235.63
Wednesday, 23	Investment Custodial			2.722	22 555 04
December 2015	Services Limited	Units	Purchase	3,733	22,555.81
Wednesday, 23	Citicorp Nominees Pty			7.202	42 520 24
December 2015	Limited (New Zealand)	Units	Sale	7,293	43,539.21

Date of change	Registered Company	Transaction Type	Class	Number of Securities	Cash Consideration (AUD)
Friday, 22 April 2016	Avanteos Investments Limited	Units	Purchase	1,435	7,541.86
Friday, 22 April 2016	Avanteos Investments Limited	Units	Purchase	1,910	10,059.96
Friday, 18 March 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	8,216	41,839.98
Tuesday, 1 March 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	720	3,963.96
Friday, 26 February 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	720	3,907.51
Monday, 15 February 2016	UBS Nominees Pty Ltd	Units	Borrow Increase UBS AG (Agreement 2), see Appendix B	3,960	N/A

## **Appendix B**

## UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Appendix A on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A