

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 Limited Company Number 398445	
(a) Nature of relevant interest:	Relevant interest arising as a result of having the power to control the voting and disposal of the securities in its capacity as the provider of a discretionary investment management service.	
(b) Number held in class:	4,418,642	
(c) Percentage held in class (%):	4.18	
Custodian Name	Custodian Total Holding	Custodian Total Holding(%)

Investment Custodial Services
Limited

4,418,642

4.18

Details for

Colonial First State Asset Management (Australia) Limited ACN 114 194 311

(a) Nature of relevant interest:

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).

(b) Number held in class:

1,317,193

(c) Percentage held in class (%):

1.25

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citicorp Nominees Pty Limited (Australia)	14,119	0.01
Citicorp Nominees Pty Limited (New Zealand)	236,711	0.22
Citibank N A Hong Kong	1,066,363	1.01

Details for

Avanteos Investments Limited ACN 096 259 979

(a) Nature of relevant interest:

Relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee.

(b) Number held in class: 4,370

(c) Percentage held in class (%): 0.00

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	4,370	0.00

Details for **Colonial First State Investments Limited ACN 002 348 352**

(a) Nature of relevant interest: Relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate).

(b) Number held in class: 32,413

(c) Percentage held in class (%): 0.03

Custodian Name	Custodian Total 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 2016	Investment Custodial Services Limited	Units	Purchase	2,074	12,347.77
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,605	9,555.53
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	590	3,512.62
Friday, 22 April 2016	Investment Custodial 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 Services Limited	Units	Purchase	1,103	6,566.82
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,391	8,281.46
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	4,963	29,547.72
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,503	8,948.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	956	5,691.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,652	15,788.95

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,163	6,924.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	585	3,482.86
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,779	10,591.45
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,522	20,968.58
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	817	4,864.09
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,465	8,722.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,310	7,799.22
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,351	8,043.31
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,507	14,925.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,450	8,632.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,691	10,067.54
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	868	5,167.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	704	4,191.33
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,278	7,608.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,344	8,001.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	784	4,667.62
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,632	21,623.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,120	12,621.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,510	8,989.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,400	8,335.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,342	7,989.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	677	4,030.59
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,276	7,596.79
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,003	5,971.46
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,235	13,306.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	544	3,238.76
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	497	2,958.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,450	8,632.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,448	14,574.41
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	569	3,387.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,894	11,276.12
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	561	3,339.97
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 2016	Investment Custodial Services Limited	Units	Purchase	1,195	7,114.55
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,465	8,722.02
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,392	8,287.41
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,188	7,072.88
Friday, 22 April 2016	Investment Custodial 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 Services Limited	Units	Purchase	2,256	13,431.32
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,847	16,949.90
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,204	7,168.13
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,268	7,549.16
Friday, 22 April 2016	Investment Custodial 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 Services Limited	Units	Purchase	1,654	9,847.25
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,259	7,495.58
Friday, 22 April 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 2016	Investment Custodial Services Limited	Units	Purchase	232	1,381.24
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,365	8,126.66
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,259	7,495.58
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,250	7,442.00
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,076	6,406.07
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	880	5,239.17
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,905	11,341.61
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,379	8,210.01
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,998	11,895.29
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	6,837	40,704.76

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	892	5,310.61
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,939	11,544.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	395	2,351.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,212	13,169.36
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	742	4,417.57
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,453	8,650.58
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 Services Limited	Units	Purchase	1,346	8,013.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	472	2,810.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,850	11,014.16
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial 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	Units	Purchase	2,259	13,449.18
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	3,215	19,140.82
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,990	11,847.66
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	906	5,393.96
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	910	5,417.78

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,126	6,703.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,088	12,431.12
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,007	5,995.28
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	986	5,870.25
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,915	11,401.14
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,508	20,885.23
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,075	12,353.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,121	6,673.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	794	4,727.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,514	9,013.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,625	21,581.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	10,588	63,036.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,472	8,763.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	486	2,893.45
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,527	9,091.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,556	27,124.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,245	7,412.23
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,026	12,061.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,362	8,108.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,613	15,556.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,457	8,674.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,701	10,127.07
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,738	10,347.36
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,189	18,986.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,619	9,638.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	7,845	46,705.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	894	5,322.52
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	942	5,608.29
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,824	16,812.97
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	967	5,757.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,194	7,108.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	536	3,191.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	443	2,637.44
Friday, 22 April 2016	Investment Custodial Services Limited	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 2016	Investment Custodial Services Limited	Units	Purchase	1,965	11,698.82
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,142	6,799.01
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 2016	Investment Custodial Services Limited	Units	Purchase	1,281	7,626.56
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	942	5,608.29
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,121	6,673.99
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,466	14,681.58
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,095	12,472.79
Friday, 22 April 2016	Investment Custodial 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

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	375	2,232.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,237	7,364.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	736	4,381.85
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,974	11,752.41
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,133	6,745.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,521	9,055.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,720	10,240.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,108	6,596.59
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,373	8,174.29
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,077	12,365.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	837	4,983.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,613	9,603.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,616	9,621.02
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,421	8,460.07
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	539	3,208.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,529	9,103.05
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,393	8,293.36
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	8,716	51,891.58
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,831	10,901.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,386	8,251.69
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,081	6,435.84
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,666	9,918.70

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,606	9,561.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	957	5,697.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,177	7,007.39
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	20,323	120,995.00
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,023	6,090.53
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	3,847	22,903.50
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	977	5,816.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	856	5,096.28
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,321	7,864.71
Friday, 22 April 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 2016	Investment Custodial Services Limited	Units	Purchase	3,845	22,891.59
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,375	8,186.20
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	611	3,637.65
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,382	8,227.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,021	6,078.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,799	10,710.53
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	342	2,036.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,069	6,364.40

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,444	8,597.00
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	1,165	6,935.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,096	30,339.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,046	12,181.07
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,910	11,371.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,350	8,037.36
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,334	7,942.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,180	7,025.25
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,981	11,794.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,492	14,836.37
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,097	6,531.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,213	7,221.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,032	6,144.12
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,717	22,129.53
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	523	3,113.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,407	8,376.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,627	9,686.51
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	801	4,768.83
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	866	5,155.82
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,857	11,055.84
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,713	10,198.52
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,372	8,168.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,605	9,555.53
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,986	11,823.85
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,267	7,543.21
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,126	12,657.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,301	7,745.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	699	4,161.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,556	33,078.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,145	6,816.87
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	766	4,560.46
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,412	20,313.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,025	6,102.44

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,079	6,423.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,515	9,019.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	430	2,560.05
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,264	7,525.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	823	4,899.81
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,140	6,787.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	951	5,661.87
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,257	7,483.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,574	9,370.97
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	970	5,774.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,010	6,013.14
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,263	7,519.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,000	23,814.40
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,192	19,003.89
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,039	6,185.79
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,346	8,013.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,751	10,424.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,315	7,828.98
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,521	9,055.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	878	5,227.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	925	5,507.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,342	7,989.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,390	8,275.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,130	24,588.37
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,184	7,049.06
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,642	9,775.81
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	908	5,405.87
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,034	6,156.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,448	8,620.81
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	835	4,971.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	870	5,179.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,219	7,257.44
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,663	21,808.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,115	6,638.26

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,948	17,551.21
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,070	6,370.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,145	12,770.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,127	6,709.71
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,616	9,621.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,154	6,870.45
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,066	6,346.54
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,885	35,036.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	9,434	56,166.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,171	6,971.67
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,294	7,703.96
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,681	10,008.00
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	971	5,780.95
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,302	13,705.19
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,505	8,960.17
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,976	23,671.51
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,164	6,929.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	837	4,983.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,655	9,853.21
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	797	4,745.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,858	11,061.79
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,064	6,334.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,221	25,130.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	880	5,239.17
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	978	5,822.62
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,248	31,244.49
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,155	24,737.21
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,589	9,460.27
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,088	6,477.52
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,508	26,838.83
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,355	8,067.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,356	8,073.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	893	5,316.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,193	13,056.24

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	564	3,357.83
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,520	9,049.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,839	10,948.67
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	1,160	6,906.18
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	869	5,173.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,148	6,834.73
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,320	7,858.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,096	6,525.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,078	6,417.98
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	4,503	26,809.06
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	8,388	49,938.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,296	7,715.87
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,458	8,680.35
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,293	13,651.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,331	7,924.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,985	11,817.90
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,108	6,596.59
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,155	6,876.41
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,310	7,799.22

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,023	6,090.53
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,497	14,866.14
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	512	3,048.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	816	4,858.14
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,273	7,578.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,340	7,977.82
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,225	7,293.16
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,403	14,306.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	457	2,720.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,023	6,090.53
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,703	10,138.98
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,428	8,501.74
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,346	8,013.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,510	8,989.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,352	8,049.27
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,068	6,358.44
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,122	6,679.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	887	5,280.84
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,156	6,882.36
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	904	5,382.05
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,041	12,151.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,816	10,811.74
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,033	6,150.07
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,933	11,508.31

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,016	6,048.86
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,513	9,007.80
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	6,879	40,954.81
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	4,226	25,159.91
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,791	16,616.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,340	7,977.82
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,609	9,579.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	9,391	55,910.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,466	20,635.18
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	4,146	24,683.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,478	8,799.42
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	1,015	6,042.90
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,039	6,185.79
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,163	12,877.64

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	1,908	11,359.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	573	3,411.41
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,410	8,394.58
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,716	22,123.58
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,592	9,478.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,489	8,864.91
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,328	7,906.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,145	6,816.87
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,047	6,233.42
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,601	9,531.71
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	763	4,542.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	504	3,000.61
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	331	1,970.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	526	3,131.59
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,025	12,056.04
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	8,189	48,754.03
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	394	2,345.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,925	11,460.68
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	308	1,833.71
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	556	3,310.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,899	11,305.89
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,057	6,292.96
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	339	2,018.27
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,855	11,043.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,715	10,210.42
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,123	6,685.89
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	744	4,429.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	545	3,244.71
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,170	12,919.31
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,193	24,963.44
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	595	3,542.39
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,347	8,019.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,081	12,389.44

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	258	1,536.03
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	975	5,804.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,057	24,153.76
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,337	7,959.96
Friday, 22 April 2016	Investment Custodial 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	2,608	15,526.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,173	6,983.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	6,204	36,936.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	639	3,804.35
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,132	6,739.48
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	9,247	55,052.94
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	751	4,471.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,348	8,025.45
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,390	8,275.50
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,568	9,335.24
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	3,091	18,402.58
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	1,107	6,590.64
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,265	7,531.30
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	13,047	77,676.62

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,232	13,288.44
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,261	7,507.49
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,649	9,817.49
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,394	8,299.32
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,188	7,072.88
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,083	6,447.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,115	6,638.26
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	969	5,769.04
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	994	5,917.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,017	12,008.41
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,171	12,925.27
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,531	15,068.56
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,631	15,663.92
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,121	6,673.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,126	6,703.75
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,034	6,156.02
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,083	6,447.75

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	1,067	6,352.49
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,950	17,563.12
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,647	9,805.58
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,378	8,204.06
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	610	3,631.70
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,133	12,699.03
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,287	7,662.28
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,127	6,709.71
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,190	13,038.38
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,915	35,215.54

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,926	11,466.63
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,976	11,764.31
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	7,337	43,681.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,849	11,008.21
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,084	6,453.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	8,427	50,170.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	14,675	87,369.08
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,972	11,740.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,414	14,371.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,487	8,853.00
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,410	8,394.58
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,089	6,483.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,069	6,364.40
Friday, 22 April 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 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,090	12,443.02
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,087	6,471.56
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,259	13,449.18
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,959	11,663.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,062	6,322.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,168	6,953.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,458	14,633.95
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	878	5,227.26
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	3,712	22,099.76
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	729	4,340.17
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,275	7,590.84
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	953	5,673.78
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	889	5,292.75
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	1,165	6,935.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,240	7,382.46
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 2016	Investment Custodial Services Limited	Units	Purchase	3,487	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 2016	Investment Custodial Services Limited	Units	Purchase	1,187	7,066.92
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 2016	Investment Custodial Services Limited	Units	Purchase	4,622	27,517.54
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,304	7,763.49
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,093	6,507.28
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,191	7,090.74
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,340	7,977.82
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,254	13,419.41
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,043	12,163.20

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,076	6,406.07
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	927	5,518.99
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	903	5,376.10
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	933	5,554.71
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,434	14,491.06
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,911	17,330.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,701	10,127.07
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	885	5,268.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,278	7,608.70
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	1,036	6,167.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,243	7,400.32
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,431	8,519.60
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	1,065	6,340.58
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,130	6,727.57
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,039	6,185.79
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,692	10,073.49
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	909	5,411.82
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,087	6,471.56
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,640	9,763.90
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,338	7,965.92
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,049	6,245.33
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	852	5,072.47
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,168	6,953.80
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,289	7,674.19
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,217	7,245.53
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	14,282	85,029.32
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	806	4,798.60
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,089	6,483.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,141	6,793.06

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,770	16,491.47
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,549	9,222.13
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,123	6,685.89
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,039	6,185.79
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	941	5,602.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	928	5,524.94
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,037	6,173.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,255	7,471.77
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,336	7,954.01
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,812	10,787.92
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	933	5,554.71
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,293	13,651.60
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	934	5,560.66
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,961	11,675.01
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,269	7,555.12
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,084	6,453.70
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	996	5,929.79
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,230	7,322.93
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	939	5,590.43
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	804	4,786.69

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	984	5,858.34
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	981	5,840.48
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	946	5,632.11
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,741	10,365.22
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	742	4,417.57
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	907	5,399.92
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,268	7,549.16
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	2,155	12,830.01
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 2016	Investment Custodial Services Limited	Units	Purchase	1,355	8,067.13
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,451	8,638.67
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	587	3,494.76
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

Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	782	4,655.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,236	7,358.65
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	757	4,506.88
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	830	4,941.49
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	492	2,929.17
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	751	4,471.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	721	4,292.55
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	750	4,465.20
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,570	9,347.15
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	5,005	29,797.77
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,050	6,251.28
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,391	8,281.46
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,616	9,621.02
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	3,605	21,462.73
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	4,575	27,237.72
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,853	11,032.02
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	938	5,584.48
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	6,543	38,954.40
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	626	3,726.95
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	765	4,554.50
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	856	5,096.28
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	818	4,870.04
Friday, 22 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	963	5,733.32
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	1,680	10,002.05
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	2,520	15,003.07
Friday, 22 April 2016	Investment Custodial Services Limited	Units	Purchase	7,355	43,788.73
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 2016	Investment Custodial 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 Services Limited	Units	Purchase	1,442	8,585.09
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	4,468	25,739.41
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	2,297	13,192.63
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	27	149.49
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	142	783.40
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	21	117.76
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	39	214.36
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	50	275.04
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	135	748.67
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.97
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	70	389.41
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	156.08
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	106	585.21
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	64	356.07
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	230.33
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	270	1,494.75
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	156	862.64

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	158	876.01
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	154	848.87
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	578	3,196.68
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	37	205.78
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	70	384.42
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	140	772.42
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	36	198.00
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	35	192.61
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	399	2,206.70
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	60	331.52
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	327	1,807.11
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	154.68
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	99	545.09
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	24	131.53
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	233.92
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	116	639.69
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	24	132.13
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	35	193.01
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	61	338.71
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	186.22
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	26	142.31
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	52	287.41
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	18	102.19
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	32	176.44
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	127	700.77
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	30	165.66
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	82	452.88
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	27	149.49
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	187.22
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	48	266.46
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	578	3,197.68

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	32	179.03
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	46	251.89
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	53	294.20
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	23	127.14
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	64	354.48
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.77
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	1,571	9,050.27
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	185.62
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	57	313.76
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	155.28
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	157.48
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	130	720.73
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	71	391.40
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	45	246.90
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	47	259.87
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	64	351.28
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	211.97
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	208.37
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	189.81
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	30	164.07
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	58	319.35
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	31	171.65
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	26	145.30
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	51	279.63
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	136	749.47
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	36	201.39
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	49	269.85
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	29	161.67
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	48	265.86
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	61	336.91
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	205	1,131.49
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	29	160.67
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	44	240.91
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	29	161.47

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	189.61
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	44	243.30
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	217	1,197.96
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	32	174.64
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	32	176.64
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	23	127.74
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	78	430.32
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	71	389.80
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	132	729.91

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	73	402.38
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	49	271.05
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	90	499.78
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	288	1,594.55
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	44	244.90
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	79	438.70
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	111	613.15
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	79	435.91
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	44	240.91
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	34	188.42
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	110	606.16
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	232.13
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	89	492.20
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	103	569.04
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	45	246.70
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	53	292.60
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	109	600.77
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	50	276.04
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	61	338.71
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	47	261.47
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	73	405.57
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	208.37
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	50	277.03
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	25	135.52
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	212.77
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	24	134.92
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	26	145.30
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	100	552.87
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	125	689.19
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	171	944.47
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	348	1,925.87
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	185	1,024.71
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	229.53
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	345	1,907.31

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 April 2016	Investment Custodial Services Limited	Units	Purchase	82	452.08
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 April 2016	Investment Custodial Services Limited	Units	Purchase	75	413.76
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	104	573.43
Wednesday, 20 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 April 2016	Investment Custodial Services Limited	Units	Purchase	106	587.20
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	245	1,356.83
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	82	455.67
Wednesday, 20 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 April 2016	Investment Custodial Services Limited	Units	Purchase	41	226.34
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	156	859.85
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	52	288.01
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	107	590.00
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	22	124.15
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	80	440.10
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	226	1,250.45
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	209.37
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	129	715.74

Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	74	411.16
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	81	448.68
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	210	1,163.23
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	157	866.43
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	28	156.68
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	95	527.52
Wednesday, 20 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 April 2016	Investment Custodial Services Limited	Units	Purchase	27	151.09
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	33	182.03
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.57
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	27	151.09
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	91	501.38
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	17	91.61
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	30	164.86
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	43	238.11
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	81	448.29
Wednesday, 20 April 2016	Investment Custodial 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 April 2016	Investment Custodial Services Limited	Units	Purchase	47	259.87
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	36	198.79
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	169	933.89
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	42	230.93
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	115	634.90
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	45	246.90
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	38	210.57
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	59	327.73
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	45	250.89
Wednesday, 20 April 2016	Investment Custodial Services Limited	Units	Purchase	41	229.13

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 April 2016	Investment Custodial Services Limited	Units	Purchase	46	252.48
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 April 2016	Investment Custodial Services Limited	Units	Purchase	69	382.62
Wednesday, 20 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	6,524	37,646.97
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	13,617	78,301.37
Tuesday, 19 April 2016	Investment Custodial Services Limited	Units	Purchase	4,259	24,560.93
Tuesday, 19 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	4,534	25,844.89
Friday, 15 April 2016	Investment Custodial Services Limited	Units	Purchase	7,979	45,482.21
Friday, 15 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	9,800	55,684.22
Monday, 11 April 2016	Investment Custodial Services Limited	Units	Purchase	273	1,551.20
Monday, 11 April 2016	Investment Custodial Services Limited	Units	Purchase	4,332	24,693.34
Monday, 11 April 2016	Investment Custodial Services Limited	Units	Sale	1,798	10,140.72
Friday, 8 April 2016	Investment Custodial Services Limited	Units	Purchase	4,077	23,283.82
Friday, 8 April 2016	Investment Custodial Services Limited	Units	Purchase	1,790	10,193.82

Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,737	9,914.34
Thursday, 7 April 2016	Investment Custodial Services Limited	Units	Purchase	1,329	7,595.56
Thursday, 7 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	934	5,331.03
Thursday, 7 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	3,372	19,246.47
Thursday, 7 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	388	2,214.60
Wednesday, 6 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,706	10,085.04
Tuesday, 5 April 2016	Investment Custodial Services Limited	Units	Purchase	2,178	12,875.28
Tuesday, 5 April 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,827	10,800.34
Tuesday, 5 April 2016	Investment Custodial Services Limited	Units	Purchase	1,889	11,166.85
Tuesday, 5 April 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 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	5,618	33,406.88
Thursday, 31 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 March 2016	Investment Custodial Services Limited	Units	Purchase	1,605	9,535.92

Wednesday, 30 March 2016	Investment Custodial Services Limited	Units	Purchase	1,723	10,237.01
Wednesday, 30 March 2016	Investment Custodial Services Limited	Units	Purchase	3,433	20,396.78
Wednesday, 30 March 2016	Investment Custodial 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 March 2016	Citicorp Nominees Pty 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 March 2016	Investment Custodial Services Limited	Units	Purchase	11,129	66,452.94
Wednesday, 23 March 2016	Investment Custodial Services Limited	Units	Purchase	2,650	15,823.55
Wednesday, 23 March 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	3,103	18,245.64
Tuesday, 22 March 2016	Investment Custodial Services Limited	Units	Purchase	1,046	6,193.94
Tuesday, 22 March 2016	Investment Custodial Services Limited	Units	Purchase	3,944	23,354.60
Tuesday, 22 March 2016	Investment Custodial Services Limited	Units	Sale	2,350	13,789.52
Tuesday, 22 March 2016	Investment Custodial Services Limited	Units	Sale	641	3,761.31
Friday, 18 March 2016	Citibank N A Hong Kong	Units	Purchase	47,667	281,235.30
Friday, 18 March 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	9,267	54,675.30
Thursday, 17 March 2016	Investment Custodial 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 March 2016	Investment Custodial 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 March 2016	Investment Custodial Services Limited	Units	Purchase	2,999	17,151.83
Tuesday, 15 March 2016	Investment Custodial Services Limited	Units	Purchase	3,874	22,156.11
Tuesday, 15 March 2016	Investment Custodial Services Limited	Units	Purchase	472	2,699.46
Tuesday, 15 March 2016	Investment Custodial Services Limited	Units	Purchase	1,367	7,818.12
Tuesday, 15 March 2016	Investment Custodial Services Limited	Units	Purchase	16,121	92,198.93
Tuesday, 15 March 2016	Investment Custodial 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 March 2016	Investment Custodial 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 2016	Investment Custodial Services Limited	Units	Purchase	1,544	9,238.93
Tuesday, 1 March 2016	Citibank N A Hong Kong	Units	Purchase	4,763	28,292.22
Monday, 29 February 2016	Investment Custodial Services Limited	Units	Sale	1,063	6,226.14
Monday, 29 February 2016	Investment Custodial Services Limited	Units	Sale	233	1,364.71
Monday, 29 February 2016	Investment Custodial Services Limited	Units	Sale	680	3,982.86

Monday, 29 February 2016	Investment Custodial Services Limited	Units	Purchase	3,547	21,026.38
Monday, 29 February 2016	Investment Custodial Services Limited	Units	Purchase	1,674	9,923.36
Monday, 29 February 2016	Citibank N A Hong Kong	Units	Sale	10,559	62,720.46
Friday, 26 February 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	2,906	16,941.98
Tuesday, 23 February 2016	Investment Custodial Services Limited	Units	Sale	1,370	7,667.95
Monday, 22 February 2016	Investment Custodial Services Limited	Units	Purchase	7,270	41,077.86
Monday, 22 February 2016	Investment Custodial Services Limited	Units	Purchase	1,853	10,473.40
Thursday, 18 February 2016	Investment Custodial Services Limited	Units	Sale	2,440	13,468.80
Thursday, 18 February 2016	Investment Custodial Services Limited	Units	Sale	2,189	12,014.68
Wednesday, 17 February 2016	Investment Custodial Services Limited	Units	Purchase	2,723	15,068.03
Wednesday, 17 February 2016	Investment Custodial Services Limited	Units	Purchase	6,043	33,439.61
Tuesday, 16 February 2016	Investment Custodial 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 February 2016	Investment Custodial 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 February 2016	Investment Custodial 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 February 2016	Investment Custodial 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 February 2016	Investment Custodial 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 February 2016	Investment Custodial 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 February 2016	Investment Custodial 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 February 2016	Investment Custodial Services Limited	Units	Sale	330	1,952.95
Monday, 1 February 2016	Investment Custodial Services Limited	Units	Purchase	618	3,706.06
Thursday, 28 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial Services Limited	Units	Purchase	398	2,337.14
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	911	5,349.61
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	669	3,928.52
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	346	2,031.80
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	240	1,409.33
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Purchase	3,173	18,631.52
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Sale	617	3,583.59
Monday, 25 January 2016	Investment Custodial Services Limited	Units	Sale	306	1,777.28
Friday, 22 January 2016	Investment Custodial Services Limited	Units	Sale	1,345	7,930.03
Thursday, 21 January 2016	Investment Custodial Services Limited	Units	Purchase	2,306	13,726.92
Wednesday, 20 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial Services Limited	Units	Sale	617	3,691.06
Tuesday, 12 January 2016	Investment Custodial Services Limited	Units	Sale	842	5,047.97
Tuesday, 12 January 2016	Investment Custodial 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 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 January 2016	Investment Custodial 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 January 2016	Investment Custodial 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 January 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	4,149	25,362.01
Thursday, 31 December 2015	Citibank N A Hong Kong	Units	Sale	3,163	18,978.00
Wednesday, 30 December 2015	Citibank N A Hong Kong	Units	Sale	9,202	55,396.04
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	1,427	8,596.47
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	1,187	7,147.13

Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	2,489	14,986.70
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	1,915	11,530.55
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	2,451	14,757.89
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	1,693	10,190.58
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	15,384	92,629.71
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	1,628	9,799.33
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Purchase	2,657	15,998.26
Tuesday, 29 December 2015	Investment Custodial Services Limited	Units	Sale	546	3,235.63
Wednesday, 23 December 2015	Investment Custodial Services Limited	Units	Purchase	3,733	22,555.81
Wednesday, 23 December 2015	Citicorp Nominees Pty 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