

DAI (UK) Pension Scheme

Market Transactions Contracted during the period from 06 April 2014 to 05 April 2015

Purchases

Trade Date/ Time	Order/Type	Quantity	Stock Description	Price/ FX Rate	Our Charges	* Other Charges	Cost
19/12/14 12:00	PURCHASE	6,000	CAPITA FINANCIAL MGRS Woodford Equity Income C Inc	£1.0418	0.00	0.00	6,250.80
27/01/15 12:00	PURCHASE	300	POLAR CAPITAL FUND North American I Dist	£11.09	0.00	0.00	3,327.00

Sales

Trade Date/ Time	Order/Type	Quantity	Stock Description	Price/ FX Rate	Our Charges	* Other Charges	Proceeds	Profit / Loss
23/01/15 12:00	SALE	7,165	M&G INVESTMENT MGMT Global Dividend I Inc	£1.7254	0.00	0.00	12,362.43	2,706.11

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.
Order type is a Market order unless marked 'C' which indicates a Client Limit order. Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

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Trade Date	Transaction Type	Security Description	Amount In Price	Amount Out Price	Book Cost Adjustment Increase/ (Decrease)	Cash Movement Increase/ (Decrease)	Profit / Loss
26/09/14	TAKE ON	FINDLAY PARK PLC American Fund (USD)	555.869		18,632.99		
26/09/14	TAKE ON	JUPITER UNIT TRUST MGRS UK Growth Inc	5,592		16,576.17		
10/10/14	CONV'N -	JUPITER UNIT TRUST MGRS UK Growth Inc		5,592	(16,576.17)		
10/10/14	CONV'N +	JUPITER UNIT TRUST MGRS UK Growth I Inc	5,564.79		16,576.17		
26/09/14	TAKE ON	JUPITER UNIT TRUST MGRS European Fund Inc	1,097		9,145.44		
17/10/14	CONV'N -	JUPITER UNIT TRUST MGRS European Fund Inc		1,097	(9,145.44)		
17/10/14	CONV'N +	JUPITER UNIT TRUST MGRS European I Inc	1,093.8		9,145.44		
26/09/14	TAKE ON	BNY MELLON ASSET MGMT Newton Asian Income Instl Inc	5,157.39		8,556.99		
16/12/14	CONV'N -	BNY MELLON ASSET MGMT Newton Asian Income Instl Inc		5,157.39	(8,556.99)		

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16/12/14	CONV'N +	BNY MELLON ASSET MGMT Newton Asian Income W Net Inc	8,981.141		8,556.99		
26/09/14	TAKE ON	OLD MUTUAL FUND MGRS UK Mid Cap R Acc	10,070		16,404.74		
26/09/14	TAKE ON	ARTEMIS FUND MGRS Income I Cls Acc	5,427.021		15,532.56		
09/01/15	ACCUM GP1	ARTEMIS FUND MGRS Income I Cls Acc	0		347.41		
26/09/14	TAKE ON	JUPITER UNIT TRUST MGRS Strategic Bond Inc	36,357.0767		22,145.89		
17/10/14	CONV'N -	JUPITER UNIT TRUST MGRS Strategic Bond Inc		36,357.0767	(22,145.89)		
17/10/14	CONV'N +	JUPITER UNIT TRUST MGRS Strategic Bond I Inc	36,114.07		22,145.89		
26/09/14	TAKE ON	M&G INVESTMENT MGMT Global Dividend I Inc	7,164.967		9,656.32		
26/09/14	TAKE ON	ROYAL LONDON UNIT TRUST MGRS UK Equity Income M Dist	2,584		17,344.94		

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26/09/14	TAKE ON	SOMERSET CAPITAL MGMT Emg Mkts Div Growth A Acc	7,062.57		8,551.77		
19/01/15	ACCUM GP1	SOMERSET CAPITAL MGMT Emg Mkts Div Growth A Acc	0		159.44		
26/09/14	TAKE ON	FIRST STATE INVESTMENTS (UK) Asia Pacific Leaders B Inc	4,897.111		5,813.37		
26/09/14	TAKE ON	GLG PARTNERS INVESTMENT FUNDS Japan Core Alpha Equity I H	124.706		13,292.03		
26/09/14	TAKE ON	POLAR CAPITAL FUND North American I Dist	1,190.929		10,992.64		
26/09/14	TAKE ON	AXA FRAMLINGTON UNIT TRUST MGT UK Select Opps ZI Dist	2,171		2,746.88		
26/09/14	TAKE ON	AXA FRAMLINGTON UNIT TRUST MGT UK Select Opps Z Dist	10,822.373		10,299.17		
20/01/15	CONV'N -	AXA FRAMLINGTON UNIT TRUST MGT UK Select Opps Z Dist		10,822.373	(10,299.17)		
20/01/15	CONV'N +	AXA FRAMLINGTON UNIT TRUST MGT UK Select Opps ZI Dist	10,805.659		10,299.17		

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26/09/14	TAKE ON	VANGUARD INVESTMENTS FTSE 100 ETF Inc	475		14,691.41		
26/09/14	TAKE ON	JP MORGAN ASSET MGRS (UK) Natural Resources C Net Acc	923.394		7,430.81		
26/09/14	TAKE ON	THREADNEEDLE INVESTMENTS European Select ZNA Acc	9,829.675		12,391.99		
26/09/14	TAKE ON	HERMES INVESTMENT MGMT US SMID Equity F Acc (GBP)	12,053.84		14,939.42		
26/09/14	TAKE ON	CAPITA FINANCIAL MGRS Woodford Equity Income C Inc	8,321		8,740.37		
03/03/15	EQU LN INC	CAPITA FINANCIAL MGRS Woodford Equity Income C Inc		0 0.002842		17.05	

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