

# CADRONES Pension Fund.

Guilhall Ref GP85

|        | 1          | 2                     | 3                   | 4          | 5                   | 6                    | 7              | 8 |
|--------|------------|-----------------------|---------------------|------------|---------------------|----------------------|----------------|---|
| AS AT. | 31/12/2011 | 31/12/12              | 31/12/13            | 31/12/14   | 31/12/15            | COMBINED<br>TO 04/15 |                |   |
| 1      |            |                       |                     |            |                     |                      |                |   |
| 2      |            |                       |                     |            |                     |                      |                |   |
| 3      | AAL        | 28829.96              |                     |            |                     |                      |                |   |
| 4      | 1874       | O <del>28829.96</del> | 28992.16            | 19630 -    | 10367 -             | 1036 99              | 10367 -        |   |
| 5      |            | C 28992.16            | 19630 -             | 10367 -    | 1036.99             | 1037 07              | 1037 07        |   |
| 6      |            | I 162.20              | <del>162.20</del> - | -          | -                   | 0.08                 | 0.08 ESTIMATE. |   |
| 7      |            |                       |                     |            |                     |                      |                |   |
| 8      | AAL        |                       |                     |            |                     |                      |                |   |
| 9      | 1866       | O 12 24               | 12 24               | 12 24      | 12 24               | 12 24                | 12.24          |   |
| 10     |            | C 12 24               | 12 24               | 12 24      | 12 24               | 12 24                | 12.24          |   |
| 11     |            | I -                   | -                   | -          | -                   | -                    | -              |   |
| 12     |            |                       |                     |            |                     |                      |                |   |
| 13     | AAL INT    |                       |                     |            |                     |                      |                |   |
| 14     | 338698     | O 5977 94             | 6008.24             | 6038 -     | 6068 -              | 6098 -               | 6068 -         |   |
| 15     |            | C 6008 24             | 6038 <del>24</del>  | 6068 -     | 6098 -              | 6103 -               | 6103 -         |   |
| 16     |            | I 30.30               | 30 -                | 30 -       | 30 -                | 5 -                  | 35 - ESTIMATE. |   |
| 17     |            |                       |                     |            |                     |                      |                |   |
| 18     | AAL INT    |                       |                     |            |                     |                      |                |   |
| 19     | 338013     | O 9770 00             | 9818.85             | 9866 -     | 9914 -              | 9962                 | 994 -          |   |
| 20     |            | C 9818 85             | 9866                | 9914 -     | 9962 -              | 9974 -               | 9974 -         |   |
| 21     |            | I 48.85               | 48 -                | 48 -       | 48 -                | 12 -                 | 606 ESTIMATE.  |   |
| 22     |            |                       |                     |            |                     |                      |                |   |
| 23     | RTFX.      |                       |                     |            |                     |                      |                |   |
| 24     | 3503 AM    |                       |                     |            |                     |                      |                |   |
| 25     |            | O 50000 -             | 45388 85            | 52434.18   | 53558.33            | 53988.12             | 53558.33       |   |
| 26     |            | C <del>45388.85</del> | 52434 18            | 53558 33   | 53988.12            | 55149.19             | 55149.19       |   |
| 27     | PIL        | (4611.15)             | 7045.33             | 1124.15    | 429.81              | 1161.05              | 1590.86        |   |
| 28     |            |                       |                     |            |                     |                      |                |   |
| 29     | 3503 D.O   | 30000 -               | 15785 56            | 26857.60   | 15969 74            | 4169 89              | 15969.74       |   |
| 30     |            | C 15785 - 56          | 26857 60            | 15969 74   | <del>15969 74</del> | 4169 89              | 4169 89        |   |
| 31     | PIL        | (14214.44)            | 26857 60            | (10887 86) | 4169 89             | -                    | (12379.66)     |   |
| 32     |            |                       |                     |            |                     |                      |                |   |
| 33     |            |                       |                     |            |                     |                      |                |   |
| 34     |            |                       |                     |            |                     |                      |                |   |
| 35     |            |                       |                     |            |                     |                      |                |   |
| 36     | TOTAL      |                       |                     |            |                     |                      |                |   |
| 37     |            | <del>15785.56</del>   |                     |            |                     |                      |                |   |
| 38     | OPENING    | <del>141819.14</del>  | 106005.90           | 114838.02  | 95889.31            | 75267.23             | 95889.31       |   |
| 39     |            | 124590.14             |                     |            |                     |                      |                |   |
| 40     | PIL        | (18584.24)            | 18095 12            | (9685.71)  | (11291.98)          | 1178.16              | (10113 82)     |   |
| 41     |            |                       |                     |            |                     |                      |                |   |
| 42     | OUT        | -                     | 9263 -              | 9263 -     | 9330 <del>89</del>  | -                    | 9330 -         |   |
| 43     |            |                       |                     |            |                     |                      |                |   |
| 44     | ADD        | -                     | -                   | -          | -                   | -                    | -              |   |
| 45     |            |                       |                     |            |                     |                      |                |   |
| 46     | CLOSING.   | 106005.90             | 114838.02           | 95889.31   | 75267.23            | 76445.39             | 76445.39       |   |
| 47     |            |                       |                     |            |                     |                      |                |   |
| 48     |            |                       |                     |            |                     |                      |                |   |
| 49     |            |                       |                     |            |                     |                      |                |   |
| 50     |            |                       |                     |            |                     |                      |                |   |
| 51     |            |                       |                     |            |                     |                      |                |   |
| 52     |            |                       |                     |            |                     |                      |                |   |
| 53     |            |                       |                     |            |                     |                      |                |   |
| 54     |            |                       |                     |            |                     |                      |                |   |