



**ASSETS ACQUIRED**

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
<b>ACQUIRED</b>					
20.01.2017	Global Stock Index Fund - Euro	VANGUARD	2,346.11	16.7145	39,214.07
21.02.2017	Global Stock Index Fund - Euro	VANGUARD	2,684.73	17.2781	46,387.09
20.03.2017	Global Stock Index Fund - Euro	VANGUARD	2,521.08	17.4016	43,870.90
			<b>7,551.92</b>		<b>129,472.06</b>
10.01.2017	AXA Global Inflation Linked Bonds	AXA GILB	23.0650	155.4585	3,585.65
08.02.2017	AXA Global Inflation Linked Bonds	AXA GILB	23.2350	156.1377	3,627.86
09.03.2017	AXA Global Inflation Linked Bonds	AXA GILB	21.2680	154.4024	3,283.83
			<b>67.5680</b>		<b>10,497.34</b>
27.03.2017	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	133,586.3400	164.6875	22,000,000.00
			<b>133,586.3400</b>		<b>22,000,000.00</b>
27.03.2017	AXA WF Optimal Income I EUR	AXA WF OI	86,083.2140	139.4000	12,000,000.00
			<b>86,083.2140</b>		<b>12,000,000.00</b>
<b>Totals</b>					<b>34,139,969.40</b>

Article 4, paragraph 2.1.b)