

ASSETS ACQUIRED

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
ACQUIRED					
22.10.2018	Global Stock Index Fund - Euro	VANGUARD	2,528.7500	19.0418	48,151.92
20.11.2018	Global Stock Index Fund - Euro	VANGUARD	2,378.0100	18.3257	43,578.68
20.12.2018	Global Stock Index Fund - Euro	VANGUARD	2,264.0900	17.2686	39,097.64
			7,170.8500		130,828.24
11.10.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.6880	151.2013	4,035.26
09.11.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.1890	151.7500	4,125.93
13.12.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.0390	152.8273	3,979.47
			79.9160		12,140.66
22.10.2018	Nordea 1 - Global Stable Equity Fund	NORDEA 1	808,314.0880	25.9800	21,000,000.00
30.10.2018	AMUNDI 3 MI	AMUNDI	91.9430	1,055,005.8407	97,000,402.01
08.11.2018	BNY Mellon - Global Real Return Fund	BNY MELLON	66,199,376.9470	1.2840	85,000,000.00
			67,007,782.9780		203,000,402.01
01.10-31.12	Term Deposit / Term Depozit	n/a	88,000,000.0000	1.0000	88,000,000.00
			88,000,000.0000		88,000,000.00
01.10-31.12	Treasury/Government Bills and Notes	n/a	37,040,000.0000	0.9554	35,389,466.84
			37,040,000.0000		35,389,466.84
Totals					326,532,837.75

Article 4, paragraph 2.1.b)