



**ASSETS ACQUIRED**

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
<b>ACQUIRED</b>					
02.07.2020	Global Stock Index Fund - Euro	VANGUARD	2,614,530.98	20.6538	54,000,000.00
20.08.2020	Global Stock Index Fund - Euro	VANGUARD	85.99	21.8272	1,876.92
21.09.2020	Global Stock Index Fund - Euro	VANGUARD	94.54	21.3075	2,014.41
			<b>2,614,711.51</b>		<b>54,003,891.33</b>
01.07.2020	AXA Global Inflation Linked Bonds	AXA GILB	706,547.34	169.8400	120,000,000.00
14.08.2020	AXA Global Inflation Linked Bonds	AXA GILB	37.71	170.6709	6,436.51
14.09.2020	AXA Global Inflation Linked Bonds	AXA GILB	37.57	171.8400	6,455.17
			<b>706,622.62</b>		<b>120,012,891.68</b>
02.07.2020	BNY Mellon - Global Real Return Fund	BNY MELLON	21,015,761.821	1.4275	30,000,000.00
			<b>21,015,761.821</b>		<b>30,000,000.00</b>
02.07.2020	Nordea 1 - Global Stable Equity Fund	AXA WF OI	2,556,237.219	19.5600	50,000,000.00
			<b>2,556,237.219</b>		<b>50,000,000.00</b>
14.09.2020	AMUNDI 3 MI	AMUNDI	0.003	1,048,626.6667	3,145.88
			<b>0.003</b>		<b>3,145.88</b>
01.07-30.09	Term Deposit	n/a	34,402,811.3900	1.0000	34,402,811.39
			<b>34,402,811.3900</b>		<b>34,402,811.39</b>
01.04-30.06	Treasury/Government Bills and Notes	KS Treasury	55,586,994.80	1.00	55,586,994.80
			<b>55,586,994.80</b>		<b>55,586,994.80</b>
<b>Totals</b>					<b>344,009,735.08</b>

Article 4, paragraph 2.1.b)