

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 29/07/2021 4:00:18 PM AEST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged: Concise Statement
File Number: VID420/2021
File Title: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v AMP
FINANCIAL PLANNING PROPRIETARY LIMITED (ACN 051 208 327)
Registry: VICTORIA REGISTRY - FEDERAL COURT OF AUSTRALIA



Dated: 29/07/2021 4:14:54 PM AEST

A handwritten signature in blue ink that reads 'Sia Lagos'.

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.

Concise statement



Federal Court of Australia
District Registry: Victoria
Division: General

No. VID of 2021

Australian Securities and Investments Commission

Plaintiff

AMP Financial Planning Proprietary Limited (ACN 051 208 327) and others

Defendants

A. The important facts giving rise to the claim

1. This proceeding concerns fees for no service during the period 31 July 2015 - 30 June 2019. (**Relevant Period**).
2. The Fourth Defendant (**AMP Superannuation**) is trustee of superannuation funds, the AMP Superannuation Savings Trust and the AMP Retirement Trust. Under these trusts, AMP Superannuation is able to offer retail and employer-sponsored superannuation products. Employer-sponsored members are able to acquire their superannuation product by joining a group plan entered into on their behalf by their respective employer.
3. In the Relevant Period and under these group plans, Plan Service Fees (**PSF**) were deducted each month from the superannuation accounts of members. PSF was in consideration for general advice services provided by authorised representatives of each of the First Defendant (**AMP Financial Planning**), the Second Defendant (**Hillross**) and the Third Defendant (**Charter Financial Planning**) (collectively, the **Advice Licensees**).
4. Pursuant to a Master Outsourcing Agreement and a Master Resourcing Agreement each dated 12 August 2005:
 - (a) the Fifth Defendant (**AMP Life**) was the administrator of AMP Superannuation's superannuation products, acting as agent of AMP Superannuation; and
 - (b) the Sixth Defendant (**AMP Services**) provided AMP Life and AMP Superannuation with the personnel, systems and resources required to administer these products, and in doing so, acted as agent of AMP Life and AMP Superannuation.
5. AMP Life, through the administrative resources provided by AMP Services, deducted the

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PSF from members' accounts and remitted it to the Advice Licensees. In turn, the Advice Licensees retained a portion of the PSF and remitted the balance to the authorised representative providing the advice services.

The conduct giving rise to the claims

6. Upon a member ceasing employment with the employer-sponsor:
 - (a) that member's account was transferred to the retail category of the relevant product;
 - (b) there was no entitlement to charge, deduct or otherwise retain PSF from that member's account; and
 - (c) the PSF should have ceased being deducted from that member's account.
7. Despite this, in relation to members in the **attached** schedule who had ceased employment with the employer-sponsor (**Affected Members**), AMP Life continued to deduct and remit the PSF from their superannuation accounts. The Advice Licensees continued to retain and remit a portion of the PSF to authorised representatives.
8. This occurred notwithstanding AMP Life transferring the Affected Members to the retail category of the relevant product, and AMP Life being notified that the Affected Members had ceased employment with their employer-sponsor.
9. Upon cessation of employment, the Advice Licensees did not (and could not) provide any advice services to the Affected Members referable to, or which could justify the charging of, the PSF.

B. The relief sought from the Court

10. The relief sought by the Plaintiff (**ASIC**) is set out in the accompanying Originating Process. By reason of the conduct, ASIC alleges that:
 - (a) the Advice Licensees each contravened s 12DI(3) of the *Australian Securities and Investments Commission Act 2001* (Cth) (**ASIC Act**);
 - (b) AMP Superannuation, AMP Life and AMP Services were each involved in the Advice Licensees' contraventions, and are therefore taken to have also contravened, s 12DI(3); and
 - (c) the Advice Licensees and AMP Superannuation contravened ss 912(1)(a) and (c) of the *Corporations Act 2001* (Cth) (**Corporations Act**).

C. The primary legal grounds for the relief sought

11. The conduct occurred in trade or commerce. The conduct occurred in connection with superannuation products, i.e. a financial product and a financial service (s 12BAB(1AA)). The advice service provided by the Advice Licensees to the Affected Members was a service otherwise supplied in relation to a financial product (s 12BAB(1)(g)).

Advice Licensees' contraventions of s 12DI(3)

12. The Advice Licensees accepted payment for financial services in circumstances where there were reasonable grounds for believing that each of them would not be able to supply the financial services within a specified period, or at all. The reasonable grounds for such a belief include:
- (a) the terms and conditions governing the PSF, namely that the payment of the PSF was in consideration for advice services provided during the term of a member's employment with the relevant employer-sponsor;
 - (b) the cessation of the Affected Member's employment;
 - (c) the notification of the cessation of the Affected Member's employment; and
 - (d) the transfer of the Affected Members to the retail category of the relevant product.
13. On 20 December 2018, AMP Financial Planning and Hillross admitted a breach of s 12DI(3) in a report provided to ASIC pursuant to section 912D of the *Corporations Act (912D Report)*.

Accessorial liability of AMP Superannuation, AMP Life and AMP Services

14. Each of AMP Superannuation, AMP Life and AMP Services knew of the continued deduction of PSF, and the matters constituting the grounds specified in paragraph 12 above. By their internal policies, procedures, controls, human resources and information technology systems, each of these entities continued to facilitate, and failed to take any, or alternatively any adequate, steps to prevent, the ongoing deduction of PSF from each Affected Member's account on cessation of employment.
15. For the purposes of establishing the conduct and state of mind of each entity:
- (a) the conduct and state of mind of AMP Life and AMP Services was the conduct and state of mind of AMP Superannuation; and
 - (b) the conduct and state of mind of AMP Services was the conduct and state of mind of AMP Life (s 12GH).

16. Each of AMP Superannuation, AMP Life and AMP Services was involved in, and is taken to have contravened, s 12DI(3). Through their acts and omissions, each entity aided, abetted, counselled or procured the contravention. Alternatively, each entity was directly or indirectly knowingly concerned in or party to the contravention.

Advice Licensees' and AMP Superannuation's contraventions of s 912A(1)(a) and (c)

17. The relevant conduct resulted in AMP Superannuation's and the Advice Licensees' failure:
- (a) to provide financial services efficiently, honestly and fairly (s 912A(1)(a)); and
 - (b) to comply with s 12DI(3) and s 912(1)(a), and in turn, to comply with financial services laws (s 912A(1)(c)).
18. The efficient, honest and fair provision of financial services required AMP Superannuation and each of the Advice Licensees to procure and administer a system (i.e. adequate policy, procedure, controls, human resources and information technology) that ensured the deduction and remission of PSF from a member's account ceased when an Affected Member ceased employment. AMP Superannuation and the Advice Licensees did not have adequate compliance arrangements in place to monitor and supervise the deduction and remission of PSF from a member's account to authorised representatives.
19. In a 912D Report to ASIC dated 26 June 2018, AMP Superannuation admitted breach of section 912A(1)(a). Similarly, in the 912D Report to ASIC dated 20 December 2018, AMP Financial Planning and Hillross admitted breach of ss 912A(1)(a) and (c).

D. The alleged harm suffered

20. ASIC presently understands that the overall financial impact on the Affected Members was in excess of approximately \$600,000. ASIC understands that the AMP Group conducted a remediation program through which all (or the majority of) Affected Members were refunded the PSF taken from their accounts after the cessation of employment (together with loss of performance).

Date: 29 July 2021



Signed by Nick Kelton
Lawyer for the Plaintiff

This concise statement was prepared by Cam H Truong QC and Leigh R Howard of Counsel.

Schedule of Parties

Federal Court of Australia
District Registry: Victoria
Division: General

No. VID of 2021

Defendants

Second Defendant: Hillross Financial Services Limited (ACN 003 323 055)
Third Defendant: Charter Financial Planning Limited (ACN 002 976 294)
Fourth Defendant: AMP Superannuation Limited (ACN 008 414 104)
Fifth Defendant: AMP Life Limited (ACN 079 300 379)
Sixth Defendant: AMP Services Limited (ACN 081 143 786)

Filed on behalf of	The Plaintiff, Australian Securities and Investments Commission		
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Certificate of Lawyer

I, Nick Kelton, certify to the Court that, in relation to the concise statement filed on behalf of the Plaintiff, the factual and legal material available to me at present provides a proper basis for each allegation in the pleading.

Date: 29 July 2021



Signed by Nick Kelton
Lawyer for the Plaintiff

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Particulars: Affected Members Schedule ¹

Federal Court of Australia

No. VID of 2021

District Registry: Victoria

Division: General

A. PSFs charged by AMP Financial Planning Proprietary Limited, the First Defendant

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1	954590615	18/02/2015	31/07/2015	1.97	1.97	0.52
2	955102465	14/01/2015	31/07/2015	4.57	4.57	0.69
3	949662255	31/07/2014	31/07/2015	5.57	6.10	1.47
4	945775235	11/08/2011	31/07/2015	10.02	10.02	5.69
5	953507115	26/11/2013	31/07/2015	10.53	10.53	4.10
6	954623175	24/12/2013	31/07/2015	10.57	10.57	3.44
7	948971605	31/07/2014	31/07/2015	14.10	13.03	4.54
8	949782325	25/01/2013	31/07/2015	14.37	14.37	6.87
9	948350495	01/09/2014	31/07/2015	14.87	14.87	5.22
10	955694815	07/05/2015	31/07/2015	17.61	17.61	5.18
11	953511115	28/10/2013	31/07/2015	20.61	20.61	7.70
12	954370795	04/08/2015	31/07/2015	20.66	20.66	5.86
13	945250585	05/08/2015	31/07/2015	23.34	140.04	50.00
14	948111745	15/10/2012	31/07/2015	25.40	25.40	9.34
15	955865775	23/07/2015	31/07/2015	34.94	34.94	6.77

¹ Note: Unless otherwise footnoted, this schedule was prepared using information produced by AMP Superannuation Limited in response to notices, dated 17 September 2020 and 18 June 2021, issued by the Plaintiff to AMP Superannuation Limited pursuant to s912C of the Corporations Act 2001, bearing barcodes NTC2004918 and NTC2109359 respectively..

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Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
16	954370815	24/08/2015	31/07/2015	50.88	50.88	18.33
17	949272855	11/09/2013	31/07/2015	69.92	69.92	25.71
18	946953625	05/12/2014	31/07/2015	73.85	73.85	22.32
19	953927695	04/08/2015	31/07/2015	88.62	88.62	24.69
20	948888105	13/05/2013	31/07/2015	101.14	101.14	30.72
21	949444645	25/03/2014	31/07/2015	137.70	137.70	46.65
22	955022505	07/11/2013	31/07/2015	142.80	142.80	56.00
23	949148705	27/03/2013	31/07/2015	197.20	197.20	93.95
24	954837415	31/08/2015	31/08/2015	0.57	0.57	0.11
25	953518835	18/05/2015	31/08/2015	3.74	3.74	1.09
26	948748835	12/11/2012	31/08/2015	7.15	7.15	2.39
27	949170585	14/09/2012	31/08/2015	12.96	12.96	4.85
28	956450635	26/03/2014	31/08/2015	14.25	14.25	3.88
29	949489065	10/08/2015	31/08/2015	17.29	17.29	5.01
30	949262675	30/10/2012	31/08/2015	31.45	31.45	11.66
31	949288535	01/05/2015	31/08/2015	45.72	45.72	13.22
32	948696835	08/04/2014	31/08/2015	47.83	47.83	15.14
33	955086175	23/02/2015	31/08/2015	51.52	51.52	14.95
34	947397375	27/05/2014	31/08/2015	76.77	76.77	25.96
35	954428865	29/01/2013	31/08/2015	98.56	98.56	39.94
36	947032665	25/03/2014	31/08/2015	145.80	145.80	33.33
37	954393185	01/01/2014	31/08/2015	149.60	149.60	53.57
38	955548605	07/11/2013	31/08/2015	149.60	149.60	47.14
39	947032895	13/08/2013	31/08/2015	202.50	202.50	70.49
40	947407845	03/07/2015	31/08/2015	203.59	451.63	214.83
41	947217175	03/02/2012	31/08/2015	291.60	291.60	117.75
42	954059645	14/05/2014	31/08/2015	1,158.16	1,158.16	284.24
43	944987955	24/09/2015	31/08/2015	1,375.99	1,375.99	357.45
44	948505645	02/07/2015	30/09/2015	2.18	2.18	0.62
45	947455845	21/03/2014	30/09/2015	8.34	8.34	3.11

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
46	954770665	20/04/2015	30/09/2015	20.40	20.40	5.94
47	949774855	15/11/2013	30/09/2015	28.12	28.12	5.68
48	946639685	31/10/2012	30/09/2015	113.32	110.67	48.59
49	954037935	17/01/2014	30/09/2015	178.50	178.50	66.56
50	954037915	17/01/2014	30/09/2015	178.50	178.50	67.03
51	947931155	17/10/2012	30/09/2015	219.36	219.36	111.23
52	948166095	31/10/2012	31/10/2015	9.46	9.46	3.29
53	947922505	24/02/2014	31/10/2015	16.31	16.31	5.06
54	954093885	12/08/2014	31/10/2015	20.64	20.64	6.64
55	948111845	15/01/2013	31/10/2015	24.40	24.40	8.16
56	946734125	30/10/2015	31/10/2015	25.51	25.51	7.14
57	955521315	28/01/2014	31/10/2015	33.80	33.80	11.97
58	956155285	10/03/2015	31/10/2015	36.51	36.51	10.64
59	946937625	06/03/2012	31/10/2015	38.43	38.43	19.88
60	948260355	20/09/2012	31/10/2015	44.00	44.00	15.46
61	947315775	11/04/2014	31/10/2015	53.99	53.99	19.10
62	955086095	02/03/2015	31/10/2015	58.88	58.88	17.02
63	949619805	29/10/2012	31/10/2015	85.58	85.58	26.59
64	949333165	13/05/2013	31/10/2015	116.70	116.70	32.28
65	946922495	13/05/2013	31/10/2015	116.70	116.70	50.42
66	949609195	20/08/2013	31/10/2015	151.35	151.35	47.27
67	954803985	13/11/2013	31/10/2015	157.92	157.92	59.12
68	948302425	09/04/2014	31/10/2015	177.65	177.65	59.80
69	949077555	27/03/2013	31/10/2015	217.60	217.60	77.66
70	949077885	27/03/2013	31/10/2015	217.60	217.60	99.65
71	948145615	09/03/2012	31/10/2015	2,269.61	2,269.61	1,131.58
72	948583125	01/12/2015	30/11/2015	2.72	2.72	0.65
73	954303775	26/10/2015	30/11/2015	3.48	3.48	0.64
74	946953715	15/04/2013	30/11/2015	41.37	41.37	16.87
75	945147955	12/04/2013	30/11/2015	48.96	48.96	18.50

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
76	954171655	02/12/2015	30/11/2015	85.88	85.88	18.56
77	953597235	20/05/2015	30/11/2015	90.81	90.81	24.60
78	954183545	20/03/2015	30/11/2015	110.85	110.85	30.98
79	949076015	22/01/2014	30/11/2015	156.40	156.40	35.61
80	954803815	17/09/2013	30/11/2015	177.66	177.66	66.20
81	946953945	05/12/2014	30/11/2015	234.70	234.70	65.81
82	948260485	20/09/2012	30/11/2015	519.83	519.83	261.60
83	946953595	15/04/2013	30/11/2015	713.38	713.38	247.54
84	948359895	28/06/2014	30/11/2015	1,309.64	1,309.64	486.39
85	948087355	30/05/2014	31/12/2015	9.74	9.74	3.22
86	949249465	11/04/2014	31/12/2015	14.92	14.92	2.64
87	954508945	31/03/2014	31/12/2015	18.24	19.17	4.17
88	954370825	11/09/2013	31/12/2015	19.99	19.99	6.90
89	947747495	15/03/2013	31/12/2015	23.47	23.47	9.46
90	949009305	04/01/2016	31/12/2015	25.03	25.03	6.05
91	944907625	30/03/2012	31/12/2015	61.88	61.88	35.27
92	954667185	10/09/2014	31/12/2015	74.72	74.72	23.65
93	949033155	14/11/2014	31/12/2015	113.40	113.40	29.56
94	954038105	12/11/2014	31/12/2015	119.00	119.00	20.87
95	954804195	05/06/2014	31/12/2015	125.02	125.02	40.71
96	955022535	22/01/2014	31/12/2015	163.20	163.20	50.91
97	953445005	19/09/2013	31/12/2015	190.40	190.40	63.98
98	949074785	14/05/2013	31/12/2015	217.60	217.60	74.69
99	948978405	23/04/2013	31/12/2015	426.71	426.71	147.75
100	955064505	02/01/2014	31/12/2015	594.70	594.70	171.15
101	947114845	01/02/2016	31/01/2016	4.06	4.06	1.00
102	947428555	25/07/2014	31/01/2016	7.53	7.53	2.07
103	947947035	15/04/2013	31/01/2016	9.42	9.42	4.42
104	956359615	08/01/2016	31/01/2016	13.76	13.76	3.56
105	948361805	04/11/2013	31/01/2016	27.13	27.13	11.08

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
106	949262725	22/10/2013	31/01/2016	37.02	37.02	14.29
107	947054025	13/01/2012	31/01/2016	73.25	73.25	37.54
108	955086245	02/03/2015	31/01/2016	80.96	80.96	17.07
109	954100975	08/05/2013	31/01/2016	84.15	84.15	28.02
110	955022615	14/07/2014	31/01/2016	129.20	129.20	30.39
111	954093985	03/09/2015	31/01/2016	190.15	190.15	45.31
112	948543165	22/07/2013	31/01/2016	210.80	210.80	78.33
113	953524095	29/05/2014	31/01/2016	232.05	232.05	65.40
114	948332605	14/09/2012	31/01/2016	278.80	278.80	138.50
115	949697395	18/02/2014	31/01/2016	448.80	448.80	133.98
116	955974195	03/02/2016	29/02/2016	3.68	3.68	1.00
117	955176885	01/03/2016	29/02/2016	6.81	6.81	1.85
118	953516595	14/08/2015	29/02/2016	7.13	7.13	1.83
119	954768485	23/09/2014	29/02/2016	10.41	10.41	3.00
120	949821875	01/03/2016	29/02/2016	11.07	11.07	2.15
121	955577835	27/05/2014	29/02/2016	14.22	14.22	3.75
122	953576085	09/12/2014	29/02/2016	25.17	25.17	5.50
123	954509625	18/06/2013	29/02/2016	26.97	26.97	7.05
124	949623735	14/03/2013	29/02/2016	29.18	29.18	10.88
125	955224675	26/06/2015	29/02/2016	32.69	32.69	8.69
126	953465795	29/05/2014	29/02/2016	33.15	55.25	16.46
127	955165495	08/10/2013	29/02/2016	79.94	79.94	21.47
128	955621335	30/06/2014	29/02/2016	97.31	102.16	31.99
129	949262635	22/10/2013	29/02/2016	124.33	124.33	48.22
130	955664735	26/07/2016	29/02/2016	136.00	136.00	31.82
131	949262615	09/12/2014	29/02/2016	136.61	136.61	44.25
132	954804175	05/06/2014	29/02/2016	138.18	138.18	38.24
133	954803855	05/06/2014	29/02/2016	138.18	138.18	38.21
134	949262685	04/04/2014	29/02/2016	154.49	154.49	53.02
135	955895115	15/10/2014	29/02/2016	194.74	194.74	51.28

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
136	949496135	29/05/2014	29/02/2016	209.95	232.05	82.26
137	954759075	29/05/2014	29/02/2016	209.95	232.05	65.68
138	956612285	29/05/2014	29/02/2016	209.95	232.05	58.19
139	954804035	20/06/2013	29/02/2016	217.14	217.14	68.80
140	947732045	29/05/2014	29/02/2016	218.55	232.05	65.65
141	947732025	29/05/2014	29/02/2016	221.00	221.00	72.95
142	947731905	29/05/2014	29/02/2016	221.00	221.00	71.63
143	956118675	03/06/2014	29/02/2016	233.60	233.60	70.98
144	949262595	19/06/2014	29/02/2016	254.91	254.91	70.56
145	947732065	18/07/2013	29/02/2016	320.45	342.55	131.27
146	949031545	10/09/2012	29/02/2016	329.51	329.51	136.14
147	948052755	15/04/2013	29/02/2016	353.60	375.70	114.11
148	947956545	01/10/2014	29/02/2016	354.81	354.81	79.53
149	947731985	09/04/2013	29/02/2016	364.65	364.65	161.05
150	947731765	09/04/2013	29/02/2016	375.70	375.70	132.87
151	947032815	28/07/2011	29/02/2016	453.60	453.60	270.47
152	955621445	26/06/2014	29/02/2016	469.93	469.93	129.61
153	947405645	13/02/2012	29/02/2016	477.55	477.55	230.13
154	947956515	03/09/2014	29/02/2016	531.79	531.79	132.49
155	949262545	19/06/2014	29/02/2016	628.56	628.56	174.04
156	955973775	03/02/2016	31/03/2016	7.36	7.36	1.97
157	948271145	24/03/2016	31/03/2016	16.35	16.35	4.22
158	953597455	01/07/2014	31/03/2016	43.28	43.28	12.07
159	955165485	08/10/2013	31/03/2016	72.94	72.94	24.15
160	947900445	07/04/2015	31/03/2016	97.20	97.20	24.58
161	948978145	18/11/2013	31/03/2016	101.13	101.13	32.96
162	946639705	01/09/2011	31/03/2016	105.42	105.42	45.81
163	945154575	06/12/2011	31/03/2016	137.20	137.20	51.12
164	955919885	22/01/2014	31/03/2016	183.60	183.60	65.77
165	949074855	22/07/2013	31/03/2016	224.40	224.40	98.71

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
166	945787315	16/12/2011	31/03/2016	593.98	588.19	288.53
167	947407705	26/09/2012	31/03/2016	1,015.92	1,015.92	399.23
168	953402705	02/05/2016	30/04/2016	5.36	5.36	1.28
169	953991545	15/12/2015	30/04/2016	9.12	9.12	2.51
170	957334255	07/04/2015	30/04/2016	16.51	16.51	3.24
171	956224105	02/05/2016	30/04/2016	18.40	18.40	3.95
172	946657695	12/05/2016	30/04/2016	31.51	31.51	9.41
173	947640385	03/04/2014	30/04/2016	40.98	40.98	12.71
174	956713785	19/10/2015	30/04/2016	64.66	64.66	17.64
175	957334345	07/04/2015	30/04/2016	73.66	73.66	24.07
176	955064695	12/08/2015	30/04/2016	91.18	91.18	25.26
177	954093795	30/08/2013	30/04/2016	96.54	96.54	33.58
178	949495875	10/12/2013	30/04/2016	127.31	127.31	39.85
179	949147685	13/05/2013	30/04/2016	244.80	244.80	86.98
180	947032785	03/01/2013	30/04/2016	324.00	324.00	106.93
181	947407415	28/06/2012	30/04/2016	3,152.59	3,152.59	1,295.59
182	955160635	16/10/2015	31/05/2016	4.09	4.09	1.25
183	949726245	26/04/2016	31/05/2016	7.84	7.84	2.03
184	947455825	21/03/2014	31/05/2016	11.89	11.89	2.64
185	949141435	23/10/2012	31/05/2016	13.03	13.03	4.24
186	957545875	01/06/2016	31/05/2016	33.10	33.10	8.76
187	947257095	11/01/2013	31/05/2016	52.06	52.06	18.28
188	948721125	15/06/2017	31/05/2016	54.74	60.05	17.45
189	948624875	07/11/2014	31/05/2016	71.28	71.28	19.51
190	955064395	17/02/2016	31/05/2016	111.83	111.83	27.27
191	955273095	29/04/2016	31/05/2016	136.43	136.43	31.21
192	954669995	14/06/2013	31/05/2016	153.00	153.00	51.54
193	946798255	17/06/2016	31/05/2016	169.31	169.31	43.99
194	947666215	01/06/2016	31/05/2016	173.22	173.22	38.01
195	955303895	10/06/2016	31/05/2016	185.91	185.91	64.91

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
196	953610665	15/04/2014	31/05/2016	213.80	213.80	60.85
197	948542645	27/03/2013	31/05/2016	265.20	265.20	100.57
198	945681145	28/09/2011	31/05/2016	290.06	290.06	160.27
199	956623205	02/06/2016	31/05/2016	301.17	301.17	164.48
200	947364425	29/02/2012	31/05/2016	375.36	382.72	162.82
201	947364075	13/02/2012	31/05/2016	382.72	382.72	170.41
202	947407365	11/11/2011	31/05/2016	406.77	406.77	193.91
203	947907035	01/06/2016	31/05/2016	692.83	1,385.66	547.20
204	954303415	08/07/2016	30/06/2016	127.23	127.23	41.24
205	946922745	13/05/2013	30/06/2016	147.82	147.82	58.26
206	948542815	27/07/2016	30/06/2016	149.60	149.60	44.57
207	946716865	14/02/2013	30/06/2016	159.49	159.49	60.82
208	954370925	04/09/2014	30/06/2016	335.74	327.14	110.61
209	948332585	10/05/2012	30/06/2016	340.00	340.00	157.99
210	953511645	01/05/2013	30/06/2016	710.60	710.60	299.63
211	954460995	08/07/2016	30/06/2016	971.33	971.33	302.91
212	947955835	18/09/2012	30/06/2016	1,128.51	1,322.89	565.65
213	954799245	20/06/2016	31/07/2016	1.19	1.19	0.16
214	954799235	21/09/2016	31/07/2016	1.22	1.22	0.25
215	956074295	22/04/2016	31/07/2016	2.24	2.24	0.44
216	953707595	28/04/2017	31/07/2016	3.79	3.79	1.17
217	955257135	03/05/2016	31/07/2016	4.20	4.20	1.01
218	955473775	13/04/2015	31/07/2016	4.95	4.95	0.82
219	954757895	14/08/2015	31/07/2016	5.17	5.17	0.85
220	955187945	21/10/2014	31/07/2016	5.29	5.29	1.51
221	948425345	06/04/2016	31/07/2016	5.91	5.91	0.85
222	948849545	18/05/2015	31/07/2016	6.05	6.05	1.43
223	954125805	08/10/2015	31/07/2016	6.43	6.43	1.04
224	954303815	26/10/2015	31/07/2016	7.06	7.06	1.51
225	947478895	22/06/2016	31/07/2016	7.30	8.39	2.40

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
226	948974735	21/03/2014	31/07/2016	7.83	7.83	1.75
227	948180085	27/03/2015	31/07/2016	8.05	8.05	1.33
228	953492885	11/06/2014	31/07/2016	8.09	8.09	2.10
229	955806265	29/07/2016	31/07/2016	8.50	8.50	1.64
230	948975645	30/03/2016	31/07/2016	8.74	8.74	1.53
231	954121835	05/12/2014	31/07/2016	8.89	8.89	2.72
232	954767995	05/12/2014	31/07/2016	8.96	8.96	2.65
233	953932585	14/08/2015	31/07/2016	9.00	9.00	1.48
234	954303425	18/06/2018	31/07/2016	9.41	9.41	2.68
235	948425335	06/04/2016	31/07/2016	9.75	9.75	2.09
236	953707135	13/02/2015	31/07/2016	10.03	10.03	2.09
237	949294775	02/08/2016	31/07/2016	10.62	10.62	2.69
238	953914685	02/10/2013	31/07/2016	12.71	12.71	4.93
239	948974685	04/10/2013	31/07/2016	12.73	12.73	3.64
240	949651645	27/06/2017	31/07/2016	12.88	12.88	3.57
241	949075155	18/02/2015	31/07/2016	13.21	13.21	2.77
242	948978445	18/07/2016	31/07/2016	13.34	13.34	3.16
243	948202405	29/06/2016	31/07/2016	14.61	14.61	2.59
244	947880275	18/07/2017	31/07/2016	14.73	14.73	2.52
245	949645435	18/03/2014	31/07/2016	14.87	14.87	5.26
246	949258115	21/08/2012	31/07/2016	15.21	15.21	4.92
247	949426745	11/03/2013	31/07/2016	16.42	16.42	5.86
248	949337125	20/03/2015	31/07/2016	17.76	17.76	3.71
249	953965165	24/12/2013	31/07/2016	17.82	17.82	4.97
250	954377005	28/01/2015	31/07/2016	17.93	17.93	4.39
251	956018905	16/09/2014	31/07/2016	18.23	18.23	3.14
252	949035885	22/06/2016	31/07/2016	19.40	19.40	5.65
253	947258515	08/10/2015	31/07/2016	19.44	19.44	5.88
254	947515535	13/02/2015	31/07/2016	19.62	19.62	4.81
255	955160375	03/05/2016	31/07/2016	19.64	19.64	4.03

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256	946639505	24/05/2012	31/07/2016	20.14	20.14	7.00
257	954993105	18/05/2015	31/07/2016	20.81	20.81	4.95
258	945031645	03/03/2015	31/07/2016	22.02	22.02	5.60
259	955973845	03/02/2016	31/07/2016	22.08	22.08	6.56
260	947955955	19/02/2013	31/07/2016	22.26	22.26	9.90
261	947317005	19/01/2012	31/07/2016	22.90	22.90	7.61
262	946639675	02/08/2012	31/07/2016	23.63	24.14	8.84
263	953410545	18/05/2013	31/07/2016	23.98	23.98	11.52
264	949567715	13/10/2017	31/07/2016	23.99	23.99	6.94
265	949279605	18/09/2012	31/07/2016	24.47	24.47	8.23
266	954110315	21/08/2014	31/07/2016	25.03	25.03	6.45
267	948584545	23/04/2014	31/07/2016	25.13	25.13	7.89
268	955122195	18/12/2013	31/07/2016	25.36	25.36	6.22
269	955694105	30/06/2015	31/07/2016	26.12	26.12	6.93
270	949124585	23/04/2014	31/07/2016	26.32	26.32	7.43
271	949444875	17/11/2015	31/07/2016	26.42	26.42	4.31
272	947425335	28/06/2016	31/07/2016	26.96	26.96	7.84
273	947258595	15/07/2012	31/07/2016	27.18	27.18	13.63
274	948539195	16/04/2013	31/07/2016	27.27	27.27	6.91
275	948475285	27/03/2013	31/07/2016	27.45	27.45	7.21
276	948350285	13/08/2013	31/07/2016	27.70	27.70	7.50
277	949081985	01/02/2013	31/07/2016	27.76	30.67	12.42
278	954093835	05/11/2013	31/07/2016	28.30	28.30	7.04
279	948179095	29/10/2012	31/07/2016	28.38	28.38	10.48
280	949445235	17/06/2014	31/07/2016	29.45	29.45	7.21
281	948237975	05/12/2014	31/07/2016	29.83	29.83	6.87
282	955413845	09/12/2013	31/07/2016	30.79	30.79	6.90
283	955137245	26/10/2015	31/07/2016	34.00	34.00	9.27
284	954770615	26/10/2015	31/07/2016	34.00	34.00	6.96
285	945802055	27/03/2015	31/07/2016	34.84	34.84	5.71

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286	949116375	31/03/2014	31/07/2016	35.59	36.98	13.18
287	946953975	02/04/2012	31/07/2016	35.86	35.86	17.50
288	953577505	24/12/2013	31/07/2016	36.03	36.03	7.78
289	945802005	27/03/2015	31/07/2016	37.32	37.32	8.81
290	949075165	19/11/2014	31/07/2016	37.33	37.33	9.46
291	946953365	05/12/2014	31/07/2016	37.51	37.51	9.63
292	948931085	01/07/2016	31/07/2016	37.66	46.97	9.56
293	948929585	17/11/2015	31/07/2016	37.98	37.98	6.21
294	954623145	24/12/2013	31/07/2016	38.67	38.67	11.37
295	948111885	15/10/2013	31/07/2016	39.87	39.87	11.55
296	949325695	10/12/2013	31/07/2016	40.42	40.42	10.10
297	948978365	07/10/2015	31/07/2016	40.97	40.97	12.35
298	956763355	07/07/2014	31/07/2016	41.18	41.18	10.00
299	948421585	05/12/2014	31/07/2016	41.57	41.57	12.54
300	949443845	19/06/2014	31/07/2016	41.66	41.66	7.98
301	954183555	15/08/2013	31/07/2016	42.21	42.21	15.02
302	947258425	13/08/2013	31/07/2016	42.42	42.42	10.38
303	948971635	31/07/2014	31/07/2016	42.46	42.46	12.72
304	948111965	15/10/2012	31/07/2016	42.62	42.62	17.51
305	953984935	08/02/2013	31/07/2016	44.10	44.10	14.85
306	945775285	11/08/2011	31/07/2016	44.36	44.36	16.62
307	953577485	11/05/2013	31/07/2016	44.42	44.42	14.37
308	946953785	18/12/2012	31/07/2016	44.50	44.50	14.36
309	954178185	20/03/2015	31/07/2016	44.63	44.63	12.36
310	953991535	12/10/2012	31/07/2016	44.78	44.78	14.91
311	955070665	10/12/2013	31/07/2016	44.95	44.95	10.18
312	954110135	21/08/2014	31/07/2016	45.46	45.46	8.29
313	948571155	08/01/2013	31/07/2016	45.64	45.64	20.64
314	949713955	11/12/2012	31/07/2016	46.61	46.61	15.58
315	946508785	10/10/2013	31/07/2016	46.93	46.93	13.62

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316	954265305	28/10/2014	31/07/2016	47.51	47.51	13.56
317	947053775	03/07/2013	31/07/2016	47.66	47.66	16.19
318	949075085	16/08/2012	31/07/2016	48.17	95.22	36.49
319	948752365	22/10/2013	31/07/2016	48.56	48.56	14.00
320	948812415	24/09/2012	31/07/2016	48.78	48.78	23.53
321	948342705	07/09/2012	31/07/2016	48.83	48.83	20.48
322	947315845	11/04/2014	31/07/2016	49.41	49.41	12.71
323	954265525	28/01/2014	31/07/2016	49.75	49.75	17.66
324	955756255	28/01/2014	31/07/2016	50.69	50.69	10.88
325	954265595	28/10/2014	31/07/2016	50.81	50.81	12.06
326	948354885	10/05/2013	31/07/2016	51.20	51.20	16.58
327	955756165	28/01/2014	31/07/2016	51.36	51.36	14.06
328	948505605	15/01/2013	31/07/2016	51.44	51.44	19.50
329	945775245	11/06/2014	31/07/2016	51.64	51.64	10.02
330	954265535	28/01/2014	31/07/2016	51.65	51.65	12.63
331	949235855	15/01/2013	31/07/2016	51.70	51.70	15.58
332	954267405	28/10/2014	31/07/2016	52.01	52.01	11.73
333	948111675	21/06/2012	31/07/2016	52.39	52.39	27.17
334	954803865	21/12/2015	31/07/2016	52.64	52.64	14.31
335	948111925	17/04/2013	31/07/2016	53.19	53.19	14.69
336	949023315	07/01/2013	31/07/2016	53.37	53.37	19.90
337	955001325	19/06/2014	31/07/2016	53.49	53.49	10.23
338	949636185	30/05/2014	31/07/2016	53.88	53.88	12.12
339	954184485	10/12/2013	31/07/2016	53.95	53.95	16.13
340	954770885	20/04/2015	31/07/2016	54.40	54.40	11.53
341	954770755	20/04/2015	31/07/2016	54.40	54.40	14.96
342	954770795	20/04/2015	31/07/2016	54.40	54.40	15.31
343	945147925	24/01/2013	31/07/2016	55.24	55.24	17.03
344	953577525	15/10/2014	31/07/2016	55.80	55.80	9.72
345	954119545	23/06/2015	31/07/2016	56.56	56.56	9.35

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346	954265575	28/10/2014	31/07/2016	56.89	56.89	11.53
347	947258345	15/07/2012	31/07/2016	59.58	59.58	24.14
348	948978325	12/10/2012	31/07/2016	59.76	59.76	22.18
349	947955935	19/02/2013	31/07/2016	60.56	60.56	26.23
350	948978235	18/11/2013	31/07/2016	61.05	61.05	23.27
351	948465005	19/11/2012	31/07/2016	62.66	62.66	21.21
352	949081975	16/02/2015	31/07/2016	63.17	63.17	13.23
353	954265275	28/10/2014	31/07/2016	63.62	63.62	17.15
354	946639605	11/03/2013	31/07/2016	63.97	63.97	16.46
355	947896915	05/07/2013	31/07/2016	64.76	492.75	22.52
356	948712825	16/08/2012	31/07/2016	65.52	65.52	22.21
357	949556395	30/10/2013	31/07/2016	66.37	66.37	23.47
358	947880585	18/09/2013	31/07/2016	67.24	67.24	14.82
359	947024355	05/07/2013	31/07/2016	67.59	67.59	23.62
360	947956015	06/09/2013	31/07/2016	68.18	72.90	23.55
361	947258395	13/08/2013	31/07/2016	68.94	68.94	27.77
362	954265385	18/02/2014	31/07/2016	69.22	69.22	20.56
363	946788425	24/06/2015	31/07/2016	69.23	69.23	13.67
364	949829845	06/08/2014	31/07/2016	70.28	70.28	21.83
365	949326405	10/12/2013	31/07/2016	71.64	71.64	26.61
366	947013115	25/10/2013	31/07/2016	72.71	72.71	17.42
367	948152505	10/07/2013	31/07/2016	73.15	73.15	22.00
368	944842015	10/10/2013	31/07/2016	74.72	74.72	28.25
369	954097035	14/04/2015	31/07/2016	74.72	74.72	20.53
370	954667215	14/04/2015	31/07/2016	74.72	74.72	22.33
371	953449865	26/08/2014	31/07/2016	74.79	74.79	17.47
372	954591315	17/04/2013	31/07/2016	76.27	152.54	47.55
373	945148025	21/06/2011	31/07/2016	76.46	76.46	52.21
374	948504945	01/10/2014	31/07/2016	76.86	76.86	14.98
375	955413715	30/06/2015	31/07/2016	78.58	78.58	14.72

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376	946937615	06/03/2012	31/07/2016	79.25	79.25	24.01
377	949607565	07/08/2014	31/07/2016	80.58	80.58	25.26
378	948732085	11/09/2014	31/07/2016	80.92	80.92	13.94
379	949137765	16/10/2015	31/07/2016	81.15	81.15	20.25
380	948060065	27/07/2012	31/07/2016	81.47	81.47	22.66
381	949204765	23/12/2014	31/07/2016	81.69	81.69	13.97
382	954267445	28/01/2014	31/07/2016	83.00	83.00	23.91
383	954603835	07/11/2014	31/07/2016	83.16	83.16	16.13
384	946606105	29/11/2011	31/07/2016	83.25	83.25	26.67
385	954370745	14/10/2013	31/07/2016	86.07	86.07	24.60
386	946639335	11/03/2013	31/07/2016	87.12	87.12	22.31
387	945802015	20/03/2012	31/07/2016	88.27	120.22	49.99
388	947317195	19/01/2012	31/07/2016	88.79	88.79	43.68
389	947407305	11/11/2011	31/07/2016	89.67	89.67	53.53
390	953577475	24/12/2013	31/07/2016	90.14	90.14	26.41
391	949115395	15/01/2013	31/07/2016	91.24	91.24	36.24
392	954699745	19/08/2014	31/07/2016	93.36	93.36	17.14
393	947772545	22/08/2013	31/07/2016	95.93	95.93	36.30
394	946767995	11/05/2012	31/07/2016	97.15	97.15	36.77
395	954303785	26/10/2015	31/07/2016	97.39	97.39	26.53
396	947281065	28/09/2011	31/07/2016	98.11	98.11	35.52
397	953927125	07/05/2014	31/07/2016	99.36	99.36	25.11
398	949100535	24/02/2015	31/07/2016	100.63	100.63	27.13
399	948732295	16/07/2012	31/07/2016	102.79	102.79	28.30
400	956074445	16/07/2014	31/07/2016	103.16	121.86	39.67
401	953400055	31/12/2014	31/07/2016	104.88	110.40	31.13
402	947032795	24/07/2015	31/07/2016	105.30	105.30	17.27
403	948354845	08/05/2013	31/07/2016	107.33	107.33	33.91
404	953915975	18/05/2015	31/07/2016	110.71	110.71	18.15
405	949464605	25/03/2014	31/07/2016	112.00	112.00	31.21

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
406	949229015	21/08/2014	31/07/2016	112.08	112.08	20.50
407	948649875	21/08/2014	31/07/2016	112.08	112.08	36.48
408	949229055	21/08/2014	31/07/2016	112.08	112.08	33.22
409	948392475	27/03/2014	31/07/2016	112.81	112.81	32.75
410	944970685	27/03/2014	31/07/2016	112.81	112.81	36.32
411	944970705	27/03/2014	31/07/2016	112.81	112.81	36.32
412	944970675	27/03/2014	31/07/2016	112.81	112.81	35.88
413	947012795	15/09/2011	31/07/2016	113.93	113.93	39.52
414	947024805	26/06/2012	31/07/2016	116.97	116.97	61.67
415	946606015	06/02/2012	31/07/2016	118.20	118.20	65.81
416	947258435	07/11/2012	31/07/2016	118.20	118.20	37.94
417	949137745	14/01/2015	31/07/2016	118.98	118.98	36.82
418	955165555	25/03/2014	31/07/2016	127.15	127.15	40.21
419	947315885	11/04/2014	31/07/2016	127.78	127.78	32.61
420	945854895	01/11/2013	31/07/2016	128.37	128.37	43.69
421	948773425	11/09/2013	31/07/2016	128.80	128.80	39.64
422	954449165	11/09/2013	31/07/2016	128.80	128.80	39.54
423	954059635	19/06/2014	31/07/2016	129.16	129.16	39.17
424	954046965	14/06/2014	31/07/2016	129.55	129.55	41.57
425	945681325	29/06/2011	31/07/2016	130.60	130.60	43.44
426	946937655	06/03/2012	31/07/2016	131.25	131.25	65.09
427	953817895	30/10/2013	31/07/2016	132.26	132.26	32.76
428	948772885	01/08/2013	31/07/2016	132.48	132.48	41.43
429	949782935	02/08/2013	31/07/2016	132.48	132.48	40.19
430	948482745	30/07/2015	31/07/2016	132.48	139.84	28.60
431	948773265	01/08/2013	31/07/2016	132.48	132.48	41.40
432	947258495	07/11/2012	31/07/2016	133.40	133.40	53.31
433	946639445	01/09/2011	31/07/2016	136.93	136.93	49.74
434	949224545	12/03/2013	31/07/2016	139.51	139.51	47.78
435	948772415	11/06/2013	31/07/2016	139.84	139.84	45.27

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
436	948772875	11/06/2013	31/07/2016	139.84	139.84	45.25
437	948773515	11/06/2013	31/07/2016	139.84	139.84	41.39
438	948773315	11/06/2013	31/07/2016	139.84	139.84	34.34
439	948921445	11/06/2013	31/07/2016	139.84	139.84	45.29
440	954303065	26/10/2015	31/07/2016	143.20	143.20	33.62
441	948077625	05/12/2014	31/07/2016	144.40	144.40	43.75
442	949081925	12/03/2014	31/07/2016	145.53	145.53	46.04
443	945801965	27/03/2015	31/07/2016	145.56	145.56	34.31
444	946639375	31/10/2012	31/07/2016	145.80	145.80	41.40
445	949357565	17/12/2012	31/07/2016	148.01	334.97	95.41
446	949522505	07/11/2012	31/07/2016	149.78	149.78	58.22
447	946923225	13/05/2013	31/07/2016	151.71	151.71	63.28
448	947171275	13/05/2013	31/07/2016	151.71	151.71	63.28
449	947228515	13/05/2013	31/07/2016	151.71	151.71	63.28
450	946922895	13/05/2013	31/07/2016	151.71	151.71	66.72
451	946922905	13/05/2013	31/07/2016	151.71	151.71	55.52
452	947090535	13/05/2013	31/07/2016	151.71	151.71	48.19
453	946922545	13/05/2013	31/07/2016	151.71	151.71	63.22
454	946922555	13/05/2013	31/07/2016	151.71	151.71	63.30
455	946922245	13/05/2013	31/07/2016	151.71	151.71	49.00
456	946922515	13/05/2013	31/07/2016	151.71	151.71	37.96
457	946922785	13/05/2013	31/07/2016	151.71	151.71	43.97
458	946923315	13/05/2013	31/07/2016	151.71	151.71	42.55
459	949137755	13/05/2013	31/07/2016	151.71	151.71	49.00
460	946923275	13/05/2013	31/07/2016	151.71	151.71	63.28
461	947990465	13/05/2013	31/07/2016	151.71	151.71	57.43
462	948022855	13/05/2013	31/07/2016	151.71	151.71	57.43
463	949626145	13/05/2013	31/07/2016	151.71	151.71	53.20
464	947228525	13/05/2013	31/07/2016	151.71	151.71	48.18
465	947990605	13/05/2013	31/07/2016	151.71	151.71	49.00

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
466	948019075	13/05/2013	31/07/2016	151.71	151.71	43.97
467	948019105	13/05/2013	31/07/2016	151.71	151.71	38.01
468	946922405	13/05/2013	31/07/2016	151.71	151.71	61.78
469	946922385	13/05/2013	31/07/2016	151.71	151.71	59.29
470	946923035	13/05/2013	31/07/2016	151.71	151.71	63.28
471	946923025	13/05/2013	31/07/2016	151.71	151.71	38.57
472	948554585	09/05/2013	31/07/2016	153.93	153.93	56.33
473	953646675	26/04/2016	31/07/2016	154.90	154.90	38.31
474	948772845	16/01/2013	31/07/2016	158.24	158.24	55.96
475	948773635	16/01/2013	31/07/2016	158.24	158.24	56.11
476	949645565	16/01/2013	31/07/2016	158.24	158.24	56.13
477	949782825	16/01/2013	31/07/2016	158.24	158.24	58.70
478	949488205	16/01/2013	31/07/2016	158.24	158.24	56.09
479	948772435	16/01/2013	31/07/2016	158.24	158.24	56.07
480	948772955	16/01/2013	31/07/2016	158.24	158.24	56.13
481	949522515	07/11/2012	31/07/2016	158.45	158.45	62.18
482	949252625	11/04/2014	31/07/2016	159.19	159.19	53.41
483	948152135	09/07/2013	31/07/2016	161.46	194.86	73.57
484	949130275	23/05/2013	31/07/2016	165.75	165.75	69.20
485	948978335	26/03/2014	31/07/2016	165.83	165.83	34.32
486	946639195	04/05/2012	31/07/2016	167.69	167.69	52.79
487	955022525	14/07/2014	31/07/2016	170.00	170.00	41.32
488	955022685	14/07/2014	31/07/2016	170.00	170.00	48.16
489	948542525	14/07/2014	31/07/2016	170.00	170.00	43.30
490	949148605	14/07/2014	31/07/2016	170.00	170.00	42.19
491	955306825	14/07/2014	31/07/2016	170.00	170.00	49.98
492	947032705	14/11/2014	31/07/2016	170.10	170.10	22.42
493	954804085	05/06/2014	31/07/2016	171.08	171.08	36.98
494	955084665	05/06/2014	31/07/2016	171.08	171.08	42.27
495	954434325	01/10/2013	31/07/2016	172.85	172.85	54.14

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496	954303145	26/10/2015	31/07/2016	173.42	173.42	47.20
497	945255495	25/07/2014	31/07/2016	178.12	178.12	46.35
498	954037925	12/11/2014	31/07/2016	178.50	178.50	31.53
499	956317545	12/11/2014	31/07/2016	178.50	178.50	42.51
500	948482415	30/07/2015	31/07/2016	184.00	184.00	44.16
501	948482465	30/07/2015	31/07/2016	184.00	184.00	32.65
502	950726785	18/11/2014	31/07/2016	188.64	188.64	25.22
503	948087385	03/02/2012	31/07/2016	188.68	188.68	65.25
504	946953905	05/12/2014	31/07/2016	188.71	188.71	56.99
505	946934625	12/07/2012	31/07/2016	190.61	190.61	78.62
506	946525195	31/03/2014	31/07/2016	196.99	196.99	46.04
507	948542635	10/03/2014	31/07/2016	197.20	197.20	53.81
508	948543145	10/03/2014	31/07/2016	197.20	197.20	60.22
509	953400075	01/08/2013	31/07/2016	198.72	198.72	71.23
510	947405695	15/03/2013	31/07/2016	201.52	201.52	62.12
511	953715775	02/04/2014	31/07/2016	202.41	202.41	70.28
512	954871945	10/12/2013	31/07/2016	203.23	203.23	67.75
513	948111755	15/10/2012	31/07/2016	204.02	204.02	91.79
514	948978415	23/04/2013	31/07/2016	205.31	205.31	76.80
515	947009475	01/03/2012	31/07/2016	206.17	206.17	88.49
516	949149185	22/01/2014	31/07/2016	210.80	210.80	51.79
517	955544695	22/01/2014	31/07/2016	210.80	210.80	51.87
518	948542665	22/01/2014	31/07/2016	210.80	210.80	69.66
519	948542915	22/01/2014	31/07/2016	210.80	210.80	35.55
520	948542295	22/01/2014	31/07/2016	210.80	210.80	69.85
521	949148555	22/01/2014	31/07/2016	210.80	210.80	69.85
522	954021685	22/01/2014	31/07/2016	210.80	210.80	48.33
523	954303105	26/10/2015	31/07/2016	215.80	215.80	41.11
524	953912695	28/06/2014	31/07/2016	219.92	219.92	66.57
525	954021725	07/11/2013	31/07/2016	224.40	224.40	49.49

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526	954216595	07/11/2013	31/07/2016	224.40	224.40	63.46
527	954524345	07/11/2013	31/07/2016	224.40	224.40	51.35
528	949635345	07/11/2013	31/07/2016	224.40	224.40	76.69
529	955022695	07/11/2013	31/07/2016	224.40	224.40	76.86
530	954021815	07/11/2013	31/07/2016	224.40	224.40	76.49
531	949146525	10/12/2013	31/07/2016	227.66	227.66	79.81
532	948482385	18/06/2014	31/07/2016	228.16	228.16	64.31
533	948482485	18/06/2014	31/07/2016	228.16	228.16	66.11
534	948482535	18/06/2014	31/07/2016	228.16	228.16	59.96
535	954393385	01/01/2014	31/07/2016	231.88	231.88	66.95
536	954393355	01/01/2014	31/07/2016	231.88	231.88	73.54
537	948095055	20/07/2012	31/07/2016	233.06	233.06	114.57
538	949445135	03/06/2014	31/07/2016	235.45	235.45	62.38
539	953400025	16/01/2013	31/07/2016	237.36	237.36	97.01
540	949326055	19/09/2013	31/07/2016	238.00	238.00	86.51
541	949194575	07/08/2014	31/07/2016	240.97	240.97	61.59
542	948935605	01/07/2015	31/07/2016	243.10	243.10	52.43
543	948551535	01/07/2015	31/07/2016	243.10	654.50	209.31
544	953554485	17/02/2015	31/07/2016	244.80	244.80	66.67
545	949072945	06/08/2013	31/07/2016	245.16	245.16	94.65
546	954111835	14/08/2015	31/07/2016	245.58	245.58	58.72
547	946953995	05/12/2014	31/07/2016	245.98	245.98	69.91
548	954232345	28/01/2014	31/07/2016	247.10	247.10	91.03
549	945681375	30/01/2012	31/07/2016	248.98	248.98	88.30
550	949444535	26/03/2014	31/07/2016	249.09	249.09	69.24
551	954804025	20/06/2013	31/07/2016	250.04	250.04	69.17
552	948696905	19/04/2013	31/07/2016	256.32	256.32	107.39
553	953715065	12/06/2013	31/07/2016	258.40	258.40	112.44
554	949326155	12/06/2013	31/07/2016	258.40	258.40	101.43
555	945680975	04/05/2012	31/07/2016	259.78	259.78	126.63

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556	948111905	17/04/2012	31/07/2016	259.87	259.87	94.08
557	948152105	20/11/2015	31/07/2016	263.22	471.70	127.96
558	954037985	17/01/2014	31/07/2016	263.50	263.50	64.74
559	956316855	17/01/2014	31/07/2016	263.50	263.50	71.97
560	954037815	17/01/2014	31/07/2016	263.50	263.50	66.79
561	954038095	17/01/2014	31/07/2016	263.50	263.50	64.74
562	955153645	27/11/2013	31/07/2016	264.96	264.96	99.87
563	948908695	21/03/2014	31/07/2016	265.12	265.12	84.59
564	949635735	27/03/2013	31/07/2016	265.20	265.20	89.15
565	954021775	14/05/2013	31/07/2016	265.20	265.20	85.66
566	954021785	14/05/2013	31/07/2016	265.20	265.20	79.24
567	949149165	14/05/2013	31/07/2016	265.20	265.20	94.15
568	954021865	14/05/2013	31/07/2016	265.20	265.20	116.99
569	955691735	30/06/2015	31/07/2016	270.45	270.45	73.11
570	949464555	02/01/2015	31/07/2016	271.65	162.00	38.41
571	947643975	26/04/2012	31/07/2016	273.35	273.35	129.66
572	949149075	27/03/2013	31/07/2016	278.80	278.80	114.79
573	949398335	22/03/2013	31/07/2016	278.80	278.80	94.75
574	949635675	27/03/2013	31/07/2016	278.80	278.80	80.41
575	949635715	27/03/2013	31/07/2016	278.80	278.80	58.34
576	949635925	27/03/2013	31/07/2016	278.80	278.80	58.36
577	948542395	27/03/2013	31/07/2016	278.80	278.80	117.12
578	948543125	27/03/2013	31/07/2016	278.80	278.80	80.79
579	954021755	27/03/2013	31/07/2016	278.80	278.80	107.04
580	948542485	27/03/2013	31/07/2016	278.80	278.80	120.36
581	949075995	27/03/2013	31/07/2016	278.80	278.80	121.34
582	949077855	27/03/2013	31/07/2016	278.80	278.80	121.34
583	948732265	11/05/2013	31/07/2016	285.06	285.06	85.76
584	949131245	20/03/2014	31/07/2016	289.85	289.85	92.53
585	949131265	20/03/2014	31/07/2016	289.85	289.85	92.57

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586	948285295	09/03/2012	31/07/2016	291.60	291.60	99.84
587	948095255	10/08/2013	31/07/2016	292.07	292.07	115.53
588	945681165	01/07/2011	31/07/2016	294.09	294.09	157.56
589	954368065	16/04/2013	31/07/2016	294.40	294.40	75.43
590	950803665	18/11/2014	31/07/2016	303.52	303.52	55.36
591	954969145	10/12/2013	31/07/2016	311.41	311.41	103.63
592	948087145	10/10/2014	31/07/2016	311.52	311.52	54.48
593	948488085	30/10/2012	31/07/2016	312.80	312.80	83.78
594	948332505	14/09/2012	31/07/2016	319.60	319.60	128.57
595	947032755	04/03/2013	31/07/2016	332.10	332.10	111.69
596	948566155	21/10/2013	31/07/2016	346.80	346.80	98.82
597	948010965	21/10/2013	31/07/2016	346.80	346.80	98.99
598	948010955	21/10/2013	31/07/2016	346.80	346.80	119.58
599	954232265	07/10/2014	31/07/2016	353.85	353.85	71.40
600	947731215	11/04/2014	31/07/2016	360.35	360.35	115.55
601	945065715	05/01/2011	31/07/2016	365.50	731.00	272.91
602	947317055	22/07/2013	31/07/2016	370.25	370.25	132.45
603	948978205	23/04/2013	31/07/2016	370.95	370.95	152.52
604	945817605	25/01/2012	31/07/2016	374.00	374.00	221.90
605	945801985	27/03/2015	31/07/2016	379.01	379.01	89.34
606	948978185	08/04/2015	31/07/2016	379.30	379.30	102.89
607	953997975	16/04/2014	31/07/2016	382.03	382.03	107.72
608	945065535	30/11/2012	31/07/2016	382.50	382.50	184.75
609	947405365	18/12/2012	31/07/2016	382.93	382.93	155.67
610	946639315	04/05/2012	31/07/2016	408.36	408.36	153.95
611	947731845	18/07/2013	31/07/2016	408.85	408.85	135.76
612	947407855	28/06/2012	31/07/2016	410.95	410.95	152.72
613	947315875	10/07/2012	31/07/2016	425.01	425.01	211.98
614	947880335	18/07/2017	31/07/2016	427.17	427.17	134.92
615	947315785	28/05/2013	31/07/2016	427.25	427.25	86.74

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616	946953865	15/04/2013	31/07/2016	427.34	427.34	81.90
617	953715735	02/04/2014	31/07/2016	428.82	428.82	148.25
618	948033915	30/03/2012	31/07/2016	430.10	430.10	155.47
619	947275365	17/01/2014	31/07/2016	430.60	430.60	96.28
620	948787085	30/05/2012	31/07/2016	433.50	867.00	367.61
621	949655385	05/03/2013	31/07/2016	435.42	435.42	142.74
622	947620765	27/01/2012	31/07/2016	443.82	443.82	180.79
623	946605945	16/10/2012	31/07/2016	449.83	449.83	185.74
624	948732395	25/03/2015	31/07/2016	450.32	450.32	79.14
625	947407335	13/09/2012	31/07/2016	469.22	469.22	218.51
626	947955885	18/09/2012	31/07/2016	474.80	474.80	218.52
627	954343755	24/06/2015	31/07/2016	475.29	475.29	104.96
628	947291545	24/10/2013	31/07/2016	481.44	481.44	138.79
629	946953665	02/04/2012	31/07/2016	483.53	483.53	176.77
630	950765725	18/11/2014	31/07/2016	485.67	485.67	93.46
631	947315915	11/04/2014	31/07/2016	488.86	488.86	133.98
632	947032685	06/07/2011	31/07/2016	494.10	494.10	265.84
633	945681175	01/07/2011	31/07/2016	496.54	496.54	278.22
634	946606085	29/11/2011	31/07/2016	519.93	519.93	247.17
635	949225205	18/02/2014	31/07/2016	561.00	561.00	150.27
636	949562745	18/02/2014	31/07/2016	561.00	561.00	150.23
637	947315725	11/04/2014	31/07/2016	564.12	564.12	154.37
638	948152155	28/01/2015	31/07/2016	573.38	573.38	131.13
639	946954045	11/04/2014	31/07/2016	580.45	580.45	176.27
640	953388845	24/02/2014	31/07/2016	593.81	60.58	18.15
641	949182065	20/08/2014	31/07/2016	597.15	597.15	133.45
642	954093645	05/11/2013	31/07/2016	598.77	598.77	139.95
643	947955895	07/11/2013	31/07/2016	629.96	629.96	212.32
644	948527165	23/07/2014	31/07/2016	635.80	635.80	197.74
645	947731515	25/10/2012	31/07/2016	640.48	640.48	207.18

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646	954004245	07/08/2014	31/07/2016	650.33	650.33	145.20
647	946890295	23/10/2012	31/07/2016	651.36	651.36	245.32
648	947407495	28/06/2012	31/07/2016	668.84	668.84	286.62
649	954461015	08/07/2016	31/07/2016	682.29	682.29	223.66
650	954093565	05/02/2013	31/07/2016	686.98	686.98	299.12
651	948732165	11/09/2014	31/07/2016	688.70	688.70	129.67
652	954215935	01/05/2013	31/07/2016	710.60	710.60	201.63
653	948565875	03/05/2013	31/07/2016	729.30	729.30	304.27
654	953511965	01/05/2013	31/07/2016	729.30	729.30	304.27
655	948237965	05/12/2012	31/07/2016	769.92	769.92	295.42
656	946953605	05/02/2013	31/07/2016	774.62	774.62	299.32
657	948152405	15/10/2012	31/07/2016	797.85	797.85	332.72
658	946606095	06/06/2013	31/07/2016	800.19	800.19	217.69
659	953449535	26/08/2014	31/07/2016	804.84	804.84	187.34
660	947024815	26/07/2012	31/07/2016	828.15	828.15	386.64
661	955253155	20/08/2014	31/07/2016	838.31	838.31	237.66
662	948152115	21/10/2013	31/07/2016	868.01	868.01	222.83
663	945508895	06/12/2011	31/07/2016	896.72	896.72	392.16
664	947408125	28/06/2012	31/07/2016	897.24	897.24	283.35
665	947956525	04/02/2013	31/07/2016	917.80	917.80	367.33
666	947906145	29/06/2012	31/07/2016	935.00	935.00	264.25
667	948405155	29/06/2012	31/07/2016	935.00	935.00	303.57
668	946798185	09/03/2012	31/07/2016	951.38	951.38	360.99
669	949146555	10/12/2013	31/07/2016	972.13	972.13	281.52
670	946954015	07/11/2012	31/07/2016	976.35	976.35	376.52
671	954093695	28/11/2013	31/07/2016	1,025.09	1,025.09	300.76
672	949081995	22/06/2012	31/07/2016	1,114.63	1,114.63	405.18
673	946798245	09/03/2012	31/07/2016	1,151.66	1,151.66	371.45
674	946954065	02/04/2012	31/07/2016	1,178.61	1,178.61	404.45
675	947731245	23/04/2012	31/07/2016	1,258.99	1,258.99	380.00

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676	945147945	24/01/2013	31/07/2016	1,336.67	1,336.67	426.23
677	948978315	12/10/2012	31/07/2016	1,522.31	1,522.31	630.27
678	947921935	21/10/2013	31/07/2016	1,583.49	1,583.49	522.89
679	948978385	23/04/2013	31/07/2016	1,673.48	1,673.48	484.18
680	947030585	28/11/2011	31/07/2016	2,203.77	2,203.77	1,102.66
681	948978195	05/11/2014	31/07/2016	2,414.00	2,414.00	588.54
682	955123625	04/07/2016	31/08/2016	9.34	9.34	1.96
683	954738395	09/06/2016	31/08/2016	33.16	33.16	7.83
684	948202495	01/07/2016	31/08/2016	222.61	222.61	53.55
685	945148055	24/01/2013	31/08/2016	943.95	943.95	323.21
686	955124515	03/10/2016	30/09/2016	6.80	6.80	1.87
687	955124305	03/10/2016	30/09/2016	81.60	81.60	9.47
688	955124425	03/10/2016	30/09/2016	95.20	95.20	27.76
689	945787495	30/05/2014	30/09/2016	1,074.92	1,074.92	210.36
690	955926355	27/03/2014	30/09/2016	1,436.61	1,436.61	335.35
691	956214185	13/05/2016	31/10/2016	28.02	28.02	5.63
692	948449625	17/11/2016	31/10/2016	41.28	41.28	8.38
693	956265395	22/03/2016	31/10/2016	51.24	51.24	10.46
694	948095145	09/11/2016	31/10/2016	56.46	56.46	17.81
695	956074185	09/07/2019	31/10/2016	86.68	247.43	78.94
696	949522525	07/11/2012	31/10/2016	164.17	164.17	58.02
697	956074175	09/07/2019	31/10/2016	195.16	565.08	179.82
698	948929595	28/10/2014	31/10/2016	532.21	532.21	125.11
699	946953855	05/12/2014	31/10/2016	3,398.70	3,398.70	724.14
700	956844985	17/04/2015	30/11/2016	12.26	12.26	1.95
701	956068555	30/10/2015	30/11/2016	27.51	27.51	7.40
702	955751375	20/10/2016	30/11/2016	28.32	28.32	7.43
703	948614075	18/02/2015	31/12/2016	160.88	160.88	24.85
704	947326105	03/04/2014	31/12/2016	342.21	342.21	95.93
705	954803995	20/10/2015	31/01/2017	105.28	105.28	22.90

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706	955064495	02/01/2014	31/01/2017	2,799.83	2,799.83	707.23
707	954081785	27/05/2014	28/02/2017	60.66	60.66	14.62
708	955895085	14/09/2016	28/02/2017	93.34	93.34	20.16
709	957226535	10/03/2017	31/03/2017	3.89	3.89	0.66
710	956317175	13/03/2017	31/03/2017	7.02	2.70	0.51
711	955894815	04/02/2016	31/03/2017	143.12	143.12	38.51
712	955895315	23/04/2015	30/04/2017	5.97	5.97	1.58
713	955621435	26/06/2014	30/04/2017	266.18	266.18	81.53
714	947933155	30/05/2013	30/04/2017	2,237.45	2,237.45	703.68
715	948619905	19/06/2017	31/05/2017	21.51	21.51	4.61
716	949788875	15/06/2017	31/05/2017	36.05	36.05	6.16
717	949460705	21/06/2017	31/05/2017	37.40	37.40	5.48
718	949460725	21/06/2017	31/05/2017	44.88	44.88	10.35
719	956136285	15/06/2017	31/05/2017	130.90	130.90	33.08
720	947013105	15/02/2016	31/05/2017	184.70	184.70	44.54
721	947021725	30/06/2017	31/05/2017	187.00	187.00	29.30
722	955691705	01/06/2017	31/05/2017	188.61	188.61	16.52
723	955621425	26/06/2014	31/05/2017	232.75	229.47	64.97
724	948479145	19/06/2017	31/05/2017	419.52	419.52	145.36
725	947021665	30/06/2017	31/05/2017	527.00	527.00	171.93
726	946953885	07/11/2012	31/05/2017	838.15	838.15	304.32
727	948935575	14/02/2013	31/05/2017	1,568.24	1,568.24	343.97
728	955582585	19/06/2017	31/05/2017	2,058.11	2,058.11	541.35
729	955570265	03/02/2017	30/06/2017	13.08	13.08	1.08
730	955931895	24/01/2017	30/06/2017	20.05	20.05	3.53
731	955064525	11/08/2015	30/06/2017	21.39	21.39	3.79
732	956455485	23/05/2017	30/06/2017	28.32	28.32	3.75
733	955570375	03/02/2017	30/06/2017	73.92	73.92	5.30
734	955621345	27/06/2014	30/06/2017	78.57	78.57	19.65
735	956904125	05/07/2017	30/06/2017	104.72	104.72	28.11

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736	955086255	02/03/2015	30/06/2017	206.08	206.08	49.69
737	948978355	12/10/2012	30/06/2017	1,098.74	1,098.74	386.98
738	948173335	07/01/2013	30/06/2017	1,593.24	1,593.24	537.00
739	956321215	04/05/2017	31/07/2017	14.19	14.19	2.10
740	947731465	06/06/2016	31/07/2017	27.63	27.63	2.31
741	953492825	15/09/2014	31/07/2017	30.66	30.66	7.00
742	957051045	01/08/2017	31/07/2017	36.41	36.41	4.04
743	946922655	13/05/2013	31/07/2017	66.13	66.13	23.83
744	955805475	26/08/2016	31/07/2017	102.00	102.00	18.41
745	955869035	26/11/2013	31/07/2017	113.80	113.80	26.58
746	956303335	01/08/2017	31/07/2017	167.97	167.97	16.31
747	948773175	11/06/2013	31/07/2017	184.00	184.00	52.64
748	947053715	30/05/2014	31/07/2017	252.66	252.66	48.65
749	956303395	01/08/2017	31/07/2017	493.53	493.53	68.47
750	956303465	01/08/2017	31/07/2017	591.72	591.72	91.93
751	948822305	23/06/2017	31/08/2017	22.08	22.08	3.04
752	956155185	10/08/2016	31/08/2017	29.59	29.59	3.25
753	956155425	25/08/2016	31/08/2017	138.96	138.96	28.02
754	955894835	15/10/2014	31/08/2017	164.22	164.22	30.42
755	956789275	15/02/2016	31/08/2017	284.12	284.12	58.36
756	954265515	18/02/2014	31/08/2017	402.62	402.62	49.93
757	956501645	03/06/2014	31/08/2017	455.52	455.52	109.24
758	946657905	21/11/2012	31/08/2017	658.70	658.70	176.12
759	944907725	21/10/2013	31/08/2017	1,482.17	1,482.17	415.98
760	946798135	07/06/2017	30/09/2017	23.12	260.96	22.39
761	955773925	20/10/2016	30/09/2017	24.11	24.11	4.33
762	956154875	27/11/2014	30/09/2017	68.28	68.28	18.20
763	956274885	31/08/2015	30/09/2017	292.00	292.00	72.40
764	953996925	11/12/2014	30/09/2017	301.27	301.27	74.53
765	954100475	13/10/2017	30/09/2017	372.60	372.60	111.56

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766	955621385	09/03/2017	31/10/2017	9.95	174.32	32.31
767	956154765	10/03/2015	31/10/2017	91.24	91.24	14.98
768	955895165	10/08/2016	31/10/2017	324.75	324.75	69.78
769	945775505	15/09/2014	31/10/2017	480.25	480.25	118.52
770	948095105	16/11/2012	31/10/2017	2,132.49	2,165.13	380.04
771	956567875	27/04/2017	30/11/2017	34.00	34.00	1.82
772	955634655	11/08/2016	30/11/2017	236.76	236.76	46.67
773	955694585	06/11/2014	30/11/2017	362.47	362.47	104.43
774	948542805	27/03/2013	30/11/2017	387.60	387.60	85.67
775	956359105	16/06/2014	30/11/2017	1,658.91	1,658.91	467.12
776	957740005	08/10/2015	31/12/2017	21.54	21.54	3.15
777	955251905	30/01/2018	31/12/2017	23.81	23.81	4.20
778	947644135	15/02/2016	31/12/2017	25.87	25.87	2.72
779	955252185	30/01/2018	31/12/2017	46.36	46.36	10.65
780	957225285	30/12/2015	31/12/2017	94.61	94.61	23.85
781	955146255	21/10/2014	31/12/2017	110.77	110.77	30.87
782	955103395	26/05/2015	31/12/2017	235.52	235.52	60.10
783	956501455	01/04/2014	31/12/2017	525.60	525.60	151.03
784	948731995	11/09/2014	31/01/2018	79.42	79.42	19.13
785	955895195	20/06/2016	31/01/2018	138.74	138.74	23.90
786	947258575	13/08/2013	31/01/2018	140.19	140.19	39.83
787	949288065	27/03/2014	31/01/2018	182.83	182.83	25.61
788	955895025	27/01/2015	31/01/2018	394.16	394.16	53.80
789	956725995	26/06/2014	31/01/2018	456.66	456.66	67.02
790	955895175	20/06/2016	31/01/2018	532.77	532.77	86.00
791	956125575	27/06/2016	31/01/2018	980.60	980.60	67.29
792	956400455	20/11/2017	28/02/2018	59.06	59.06	5.89
793	954770935	20/04/2015	28/02/2018	119.00	119.00	29.26
794	955585465	16/05/2017	28/02/2018	324.09	324.09	36.79
795	954370635	04/09/2014	28/02/2018	428.25	1,050.95	247.47

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796	947053855	13/01/2012	28/02/2018	1,591.92	1,591.92	483.23
797	956713805	11/11/2015	31/03/2018	82.70	82.70	10.36
798	955974045	03/02/2016	31/03/2018	95.68	95.68	15.65
799	948202315	29/06/2016	31/03/2018	977.44	977.44	204.57
800	948094985	16/11/2012	31/03/2018	2,565.65	2,565.65	611.76
801	949194545	07/08/2014	31/03/2018	6,473.29	6,473.29	1,281.88
802	955631285	13/03/2014	30/04/2018	112.10	112.10	16.70
803	954094145	22/06/2015	30/04/2018	137.57	137.57	29.49
804	955894955	04/02/2016	30/04/2018	198.05	198.05	16.66
805	948978275	28/07/2017	30/04/2018	426.78	426.78	34.88
806	955413735	12/07/2016	30/04/2018	456.09	448.92	43.69
807	954093725	30/08/2013	30/04/2018	549.07	549.07	87.88
808	955585485	19/03/2014	30/04/2018	2,901.91	2,901.91	647.04
809	953556635	16/01/2018	31/05/2018	6.78	6.76	0.62
810	956325255	31/07/2017	31/05/2018	8.00	8.78	0.86
811	947296915	04/05/2018	31/05/2018	8.10	8.10	0.58
812	948436585	14/05/2018	31/05/2018	8.14	8.14	0.03
813	955064235	10/05/2018	31/05/2018	8.67	242.38	47.71
814	957334265	06/04/2018	31/05/2018	9.35	9.35	0.06
815	954783495	08/04/2018	31/05/2018	10.20	10.20	0.02
816	957353825	05/02/2018	31/05/2018	10.54	10.54	0.94
817	947325625	04/05/2018	31/05/2018	15.05	15.05	0.92
818	953997995	16/04/2014	31/05/2018	17.84	17.84	3.29
819	953657875	05/12/2014	31/05/2018	18.71	18.71	2.42
820	955043165	08/11/2016	31/05/2018	20.80	20.80	0.75
821	955064425	10/05/2018	31/05/2018	21.61	21.61	0.04
822	948077685	09/03/2018	31/05/2018	21.66	21.66	0.25
823	953945215	11/05/2018	31/05/2018	28.72	28.72	2.00
824	955589165	22/02/2018	31/05/2018	29.01	29.01	2.39
825	946975545	20/06/2012	31/05/2018	33.76	33.76	8.13

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826	955691785	21/03/2018	31/05/2018	37.56	37.56	2.93
827	956074065	22/04/2016	31/05/2018	39.41	39.41	6.55
828	955064405	10/05/2018	31/05/2018	40.67	939.06	133.82
829	954028235	05/12/2014	31/05/2018	40.80	40.80	7.26
830	956501035	30/05/2017	31/05/2018	41.61	41.61	6.22
831	956532075	07/11/2017	31/05/2018	41.82	41.82	0.58
832	954100765	16/01/2018	31/05/2018	42.57	42.57	2.52
833	954059995	07/08/2017	31/05/2018	47.05	47.05	2.65
834	957598555	02/06/2015	31/05/2018	49.40	49.40	6.20
835	956000315	15/06/2016	31/05/2018	50.98	50.98	4.59
836	955086105	02/11/2017	31/05/2018	51.52	51.52	4.27
837	954774195	20/04/2017	31/05/2018	52.42	52.42	6.13
838	946734425	20/06/2017	31/05/2018	54.13	54.13	1.22
839	956500855	03/12/2015	31/05/2018	57.57	57.57	6.77
840	948717095	10/06/2017	31/05/2018	58.14	58.14	2.56
841	955221075	25/07/2017	31/05/2018	60.36	60.36	6.63
842	949100755	20/04/2015	31/05/2018	60.50	60.50	14.21
843	953544555	09/05/2018	31/05/2018	61.22	61.22	0.25
844	953716125	26/06/2015	31/05/2018	61.49	61.49	7.96
845	953712195	02/07/2014	31/05/2018	62.22	62.22	15.28
846	954812345	30/05/2013	31/05/2018	62.56	62.56	8.44
847	949065025	10/04/2015	31/05/2018	62.60	62.60	5.09
848	953583655	29/01/2017	31/05/2018	63.58	63.58	2.99
849	953511455	30/03/2016	31/05/2018	64.72	64.72	11.71
850	955064205	29/07/2015	31/05/2018	64.81	64.81	8.60
851	955861685	27/02/2017	31/05/2018	66.02	66.02	3.63
852	954058485	07/08/2017	31/05/2018	71.74	71.74	5.29
853	955694665	27/12/2017	31/05/2018	74.11	74.11	9.55
854	957007905	31/07/2017	31/05/2018	74.80	74.80	2.69
855	953593885	17/10/2017	31/05/2018	74.80	74.80	7.73

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856	949713595	27/03/2018	31/05/2018	75.24	75.24	1.32
857	955002375	26/03/2014	31/05/2018	76.09	76.09	18.73
858	948726675	05/06/2018	31/05/2018	79.42	79.42	9.81
859	946639575	11/03/2013	31/05/2018	79.93	79.93	19.89
860	954058805	02/09/2015	31/05/2018	80.62	80.56	7.89
861	955869025	26/11/2013	31/05/2018	81.22	81.22	14.88
862	955894975	14/03/2018	31/05/2018	81.31	81.31	7.05
863	957353755	07/04/2015	31/05/2018	82.78	82.78	17.12
864	953651865	15/04/2014	31/05/2018	87.98	87.98	18.26
865	947900015	10/10/2017	31/05/2018	89.03	89.03	5.52
866	955473935	22/01/2018	31/05/2018	91.48	91.48	1.25
867	955631165	19/01/2018	31/05/2018	93.62	93.62	6.26
868	957334305	02/05/2017	31/05/2018	95.98	95.98	4.11
869	957334105	03/12/2015	31/05/2018	96.25	96.25	11.58
870	954783515	08/11/2016	31/05/2018	96.90	96.90	10.28
871	955894785	13/06/2017	31/05/2018	100.60	100.60	11.29
872	954033695	05/12/2014	31/05/2018	101.23	101.23	18.58
873	955694705	22/11/2013	31/05/2018	102.86	102.86	23.06
874	955974795	03/02/2016	31/05/2018	103.04	103.04	18.98
875	955974325	03/02/2016	31/05/2018	103.04	103.04	18.36
876	955974855	03/02/2016	31/05/2018	103.04	103.04	15.60
877	955973645	03/02/2016	31/05/2018	103.04	103.04	17.84
878	957334375	05/01/2017	31/05/2018	104.29	104.29	12.85
879	949294725	03/08/2017	31/05/2018	106.20	106.20	10.55
880	948720715	04/07/2016	31/05/2018	107.41	107.41	14.41
881	955693965	15/09/2016	31/05/2018	108.21	108.21	6.69
882	949833395	06/12/2014	31/05/2018	108.92	108.92	20.64
883	955086135	09/03/2017	31/05/2018	110.40	110.40	5.52
884	955034785	11/04/2017	31/05/2018	114.75	114.75	21.03
885	954753485	05/12/2014	31/05/2018	115.05	115.05	19.85

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886	949184365	13/05/2016	31/05/2018	116.75	116.75	16.38
887	953922635	13/05/2016	31/05/2018	116.75	116.75	8.26
888	956147215	13/05/2016	31/05/2018	116.75	116.75	8.44
889	949152915	13/05/2016	31/05/2018	116.75	116.75	16.16
890	956713815	11/11/2015	31/05/2018	117.71	117.71	15.17
891	957334215	07/04/2016	31/05/2018	122.55	122.55	11.86
892	947933085	20/08/2014	31/05/2018	123.85	123.85	20.42
893	956938505	06/02/2017	31/05/2018	125.45	125.45	11.00
894	946953525	29/04/2016	31/05/2018	128.31	128.31	11.71
895	948073325	13/05/2013	31/05/2018	136.15	136.15	28.55
896	955096355	23/04/2015	31/05/2018	139.84	139.84	21.46
897	953430285	28/09/2017	31/05/2018	141.36	141.36	3.06
898	957666415	20/03/2015	31/05/2018	143.52	143.52	28.92
899	957363705	03/12/2015	31/05/2018	143.84	143.84	6.09
900	953715205	11/04/2017	31/05/2018	144.50	144.50	27.94
901	945828355	16/12/2011	31/05/2018	145.35	145.35	38.23
902	954118855	23/06/2015	31/05/2018	145.44	145.44	14.98
903	955086125	30/09/2016	31/05/2018	147.20	154.56	11.74
904	955086005	30/09/2016	31/05/2018	147.20	154.56	22.28
905	956763315	15/06/2017	31/05/2018	150.08	150.08	19.02
906	954059675	19/07/2017	31/05/2018	154.40	72.53	4.79
907	954059045	02/09/2015	31/05/2018	154.51	154.51	24.25
908	955086045	30/09/2016	31/05/2018	154.56	154.56	10.88
909	955086075	30/09/2016	31/05/2018	154.56	154.56	12.24
910	955162535	30/09/2016	31/05/2018	154.56	154.56	12.32
911	955086035	30/09/2016	31/05/2018	154.56	154.56	24.15
912	957334095	07/04/2015	31/05/2018	158.90	158.90	19.83
913	949241645	08/10/2013	31/05/2018	159.67	155.27	25.28
914	949833415	06/12/2014	31/05/2018	163.38	163.38	31.32
915	957334155	03/08/2017	31/05/2018	165.60	165.60	3.46

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916	945250525	19/08/2014	31/05/2018	178.94	178.94	52.52
917	947666375	21/09/2015	31/05/2018	179.42	179.42	25.38
918	947515495	08/10/2015	31/05/2018	181.38	181.38	12.45
919	945802035	27/03/2015	31/05/2018	182.36	182.36	30.40
920	954368075	31/05/2016	31/05/2018	184.00	184.00	25.70
921	956455435	23/05/2017	31/05/2018	184.08	184.08	7.03
922	956455515	23/05/2017	31/05/2018	184.08	184.08	7.07
923	956763145	07/07/2014	31/05/2018	185.11	185.11	41.88
924	955582605	27/06/2018	31/05/2018	186.90	186.90	13.97
925	947970465	29/04/2016	31/05/2018	187.96	187.96	25.05
926	957334335	30/04/2015	31/05/2018	194.19	194.19	38.29
927	955179475	28/11/2013	31/05/2018	196.65	196.65	44.45
928	956742865	30/05/2017	31/05/2018	198.92	198.92	7.49
929	949749955	08/02/2016	31/05/2018	202.16	202.16	38.30
930	955895225	27/01/2015	31/05/2018	210.08	210.08	45.19
931	954950355	20/10/2015	31/05/2018	210.56	210.56	24.87
932	949082505	01/08/2013	31/05/2018	213.44	213.44	36.19
933	957713155	08/01/2016	31/05/2018	213.44	213.44	13.99
934	948123395	22/08/2017	31/05/2018	217.16	217.16	20.54
935	956742835	04/12/2014	31/05/2018	217.72	217.72	32.36
936	954363305	11/10/2015	31/05/2018	218.60	218.60	35.18
937	948772995	11/06/2013	31/05/2018	220.80	220.80	55.91
938	955416265	30/06/2017	31/05/2018	220.92	218.70	8.85
939	954363315	10/01/2016	31/05/2018	225.74	225.74	34.00
940	945154695	17/01/2011	31/05/2018	227.99	227.99	52.76
941	948101235	06/08/2013	31/05/2018	229.68	229.68	74.19
942	955086055	24/02/2015	31/05/2018	235.52	235.52	51.35
943	948928165	14/09/2017	31/05/2018	236.52	236.52	14.39
944	946923135	13/05/2013	31/05/2018	237.29	237.29	77.02
945	946923345	13/05/2013	31/05/2018	237.29	237.29	61.20

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946	946923295	13/05/2013	31/05/2018	237.29	237.29	76.94
947	957334225	05/01/2017	31/05/2018	242.87	242.87	12.37
948	955064555	11/08/2015	31/05/2018	243.50	243.50	50.62
949	945250495	14/02/2013	31/05/2018	248.96	248.96	83.58
950	944920725	30/08/2017	31/05/2018	253.68	253.68	15.74
951	947879055	27/06/2013	31/05/2018	255.00	255.00	73.84
952	954024535	15/01/2015	31/05/2018	258.62	304.34	66.42
953	949130355	23/05/2013	31/05/2018	259.25	259.25	55.00
954	947878985	27/05/2013	31/05/2018	259.25	259.25	76.49
955	947482155	08/12/2016	31/05/2018	269.37	269.37	34.24
956	953715885	29/06/2017	31/05/2018	269.49	450.83	94.52
957	948482515	01/09/2015	31/05/2018	272.32	272.32	52.76
958	955086225	26/05/2015	31/05/2018	272.32	272.32	28.38
959	949288525	09/12/2015	31/05/2018	273.56	311.00	27.70
960	954385005	19/12/2016	31/05/2018	273.92	273.92	11.92
961	955064215	02/01/2014	31/05/2018	274.16	274.16	50.20
962	947408815	04/06/2018	31/05/2018	282.36	282.36	34.12
963	946953745	05/12/2014	31/05/2018	285.52	285.52	35.10
964	955694715	29/09/2017	31/05/2018	286.44	286.44	14.10
965	955086085	02/03/2015	31/05/2018	287.04	287.04	39.21
966	947025395	20/04/2016	31/05/2018	288.15	288.15	11.46
967	954962895	28/09/2017	31/05/2018	292.75	292.75	24.88
968	955086285	24/02/2015	31/05/2018	294.40	294.40	59.57
969	955086165	23/02/2015	31/05/2018	294.40	294.40	65.19
970	955103365	24/02/2015	31/05/2018	294.40	294.40	52.21
971	949809225	13/10/2016	31/05/2018	294.80	294.80	29.33
972	949809205	13/10/2016	31/05/2018	294.80	294.80	29.38
973	955126065	22/01/2015	31/05/2018	306.68	306.68	64.79
974	955694655	16/10/2013	31/05/2018	312.61	312.61	78.20
975	957334405	03/04/2017	31/05/2018	314.48	314.48	20.27

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976	954804135	05/06/2014	31/05/2018	315.84	315.84	74.67
977	955413585	25/08/2015	31/05/2018	317.90	317.90	38.12
978	955064595	17/02/2016	31/05/2018	318.73	318.73	55.60
979	947772685	14/08/2015	31/05/2018	323.76	323.76	58.75
980	957226125	20/05/2016	31/05/2018	324.19	324.19	72.00
981	948978345	28/07/2017	31/05/2018	331.12	331.12	33.28
982	946734625	24/03/2015	31/05/2018	331.38	331.38	35.27
983	956671515	28/10/2015	31/05/2018	339.84	339.84	56.21
984	956671605	28/10/2015	31/05/2018	339.84	339.84	76.64
985	956789255	06/06/2016	31/05/2018	340.48	340.48	27.33
986	957225375	30/12/2015	31/05/2018	340.56	340.56	39.83
987	956087625	20/03/2015	31/05/2018	341.54	341.54	56.25
988	949721175	14/11/2014	31/05/2018	348.30	348.30	46.86
989	944919525	31/10/2016	31/05/2018	353.51	373.78	12.77
990	955413615	23/04/2015	31/05/2018	355.30	355.30	77.69
991	947258615	13/08/2013	31/05/2018	356.33	356.33	71.98
992	956671585	28/10/2015	31/05/2018	361.08	307.98	56.15
993	955589215	07/11/2014	31/05/2018	361.76	361.76	42.89
994	948202305	26/06/2015	31/05/2018	363.87	363.87	74.23
995	949781085	04/12/2012	31/05/2018	364.32	364.32	130.10
996	954718355	14/09/2017	31/05/2018	368.63	368.63	20.65
997	955894945	18/05/2016	31/05/2018	369.50	369.50	29.97
998	948929605	16/06/2016	31/05/2018	371.44	371.44	37.11
999	956671575	27/07/2015	31/05/2018	371.70	371.70	67.80
1000	955694165	30/06/2015	31/05/2018	374.11	374.11	50.17
1001	949648885	25/05/2017	31/05/2018	375.70	375.70	51.39
1002	949648895	18/05/2017	31/05/2018	375.70	375.70	60.21
1003	949648925	18/05/2017	31/05/2018	375.70	809.20	189.96
1004	946798165	09/03/2012	31/05/2018	379.36	379.36	94.75
1005	955413605	27/01/2015	31/05/2018	383.35	383.35	42.18

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1006	956144345	16/06/2016	31/05/2018	388.30	388.30	59.28
1007	956265415	22/03/2016	31/05/2018	389.98	389.98	64.55
1008	954393375	01/01/2014	31/05/2018	396.44	396.44	51.09
1009	954246005	25/03/2014	31/05/2018	396.90	396.90	95.65
1010	954026245	15/01/2015	31/05/2018	399.13	484.83	110.09
1011	949294765	17/04/2015	31/05/2018	403.56	403.56	56.42
1012	947573045	03/04/2014	31/05/2018	404.13	404.13	94.00
1013	946954055	07/11/2012	31/05/2018	406.01	406.01	93.61
1014	949326065	12/06/2013	31/05/2018	408.00	408.00	124.60
1015	945787525	11/06/2013	31/05/2018	408.42	408.42	43.91
1016	956118625	30/06/2015	31/05/2018	408.80	420.48	82.72
1017	947315685	01/09/2017	31/05/2018	417.51	417.51	9.67
1018	955582755	26/08/2013	31/05/2018	419.52	419.52	104.46
1019	948482685	18/06/2014	31/05/2018	419.52	419.52	122.09
1020	956118385	30/06/2015	31/05/2018	420.48	408.80	95.07
1021	956118595	30/06/2015	31/05/2018	420.48	420.48	50.33
1022	949522485	30/11/2016	31/05/2018	421.93	443.95	34.61
1023	949609145	20/03/2015	31/05/2018	423.97	423.97	71.35
1024	955048065	01/04/2014	31/05/2018	425.00	425.00	112.65
1025	947258335	13/02/2015	31/05/2018	435.76	435.76	76.86
1026	946953895	18/12/2012	31/05/2018	448.42	448.42	133.26
1027	954037855	17/01/2014	31/05/2018	450.50	450.50	53.69
1028	948046075	01/07/2014	31/05/2018	458.15	458.15	72.34
1029	955926425	27/03/2014	31/05/2018	458.64	458.64	64.86
1030	956118485	12/02/2015	31/05/2018	467.20	467.20	94.92
1031	953715745	03/07/2013	31/05/2018	467.43	467.43	124.46
1032	947408075	03/07/2015	31/05/2018	468.77	831.48	156.73
1033	949212325	25/10/2016	31/05/2018	468.86	468.86	60.45
1034	949788475	13/08/2013	31/05/2018	469.80	469.80	138.69
1035	956455475	10/08/2015	31/05/2018	481.44	481.44	92.93

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1036	943740705	30/09/2010	31/05/2018	488.48	488.48	301.31
1037	946953375	04/04/2016	31/05/2018	496.42	965.32	255.63
1038	947666275	14/06/2012	31/05/2018	497.16	497.16	147.51
1039	949713125	20/03/2015	31/05/2018	502.35	502.35	92.52
1040	955413725	01/06/2018	31/05/2018	505.99	590.05	48.88
1041	946910285	28/06/2014	31/05/2018	509.08	616.77	151.09
1042	956501085	29/10/2014	31/05/2018	513.92	513.92	111.17
1043	948302365	13/11/2013	31/05/2018	514.25	514.25	81.14
1044	956763165	15/06/2017	31/05/2018	521.25	521.25	47.82
1045	946953725	02/04/2012	31/05/2018	527.83	527.83	191.41
1046	955694565	03/12/2015	31/05/2018	530.15	530.15	99.30
1047	957334135	02/05/2017	31/05/2018	532.40	532.40	43.17
1048	947772625	19/11/2014	31/05/2018	544.93	544.93	83.19
1049	946734095	06/07/2017	31/05/2018	556.68	643.37	59.17
1050	947032845	16/08/2012	31/05/2018	567.00	567.00	175.40
1051	956501005	01/04/2014	31/05/2018	584.00	584.00	73.04
1052	956274915	01/04/2014	31/05/2018	584.00	584.00	85.30
1053	948271095	15/09/2016	31/05/2018	587.50	587.50	82.66
1054	947644185	02/06/2014	31/05/2018	588.86	588.86	63.14
1055	947326975	15/10/2012	31/05/2018	593.97	593.97	194.73
1056	947326295	03/04/2014	31/05/2018	594.51	594.51	101.56
1057	949294835	03/10/2013	31/05/2018	594.72	594.72	148.68
1058	956533465	12/07/2016	31/05/2018	596.50	596.50	95.33
1059	956455405	26/11/2014	31/05/2018	608.88	608.88	93.94
1060	948978165	18/11/2013	31/05/2018	615.88	615.88	119.15
1061	956144485	16/06/2016	31/05/2018	629.13	629.13	95.91
1062	949713145	16/10/2013	31/05/2018	638.37	638.37	109.36
1063	953597295	03/12/2015	31/05/2018	648.74	648.74	70.87
1064	955895275	15/10/2014	31/05/2018	652.57	650.13	87.91
1065	949623005	20/03/2015	31/05/2018	657.92	657.92	116.43

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1066	948173345	14/09/2017	31/05/2018	665.14	665.14	37.40
1067	953597255	20/05/2015	31/05/2018	670.22	437.88	72.57
1068	948696845	19/04/2013	31/05/2018	677.81	677.81	179.87
1069	947407295	28/06/2012	31/05/2018	680.61	680.61	354.11
1070	955179445	10/02/2014	31/05/2018	686.19	686.19	118.43
1071	955413815	12/07/2016	31/05/2018	691.03	691.03	102.36
1072	948696865	18/11/2013	31/05/2018	709.64	709.64	185.37
1073	957228305	17/12/2015	31/05/2018	710.08	710.08	84.63
1074	949294805	07/11/2012	31/05/2018	711.54	711.54	55.91
1075	955413795	12/07/2016	31/05/2018	711.78	711.78	65.83
1076	957634065	10/11/2015	31/05/2018	716.23	716.23	83.46
1077	949714025	08/03/2016	31/05/2018	720.25	720.25	56.89
1078	946953465	02/04/2012	31/05/2018	733.06	733.06	258.98
1079	947024755	18/07/2014	31/05/2018	753.64	753.64	143.44
1080	946798075	09/03/2012	31/05/2018	761.20	761.20	229.57
1081	949233365	05/07/2016	31/05/2018	769.18	202.08	26.15
1082	945533795	24/10/2013	31/05/2018	792.96	792.96	148.07
1083	955064725	12/08/2015	31/05/2018	796.25	796.25	89.55
1084	954962405	14/08/2015	31/05/2018	805.31	805.31	93.84
1085	956532135	14/10/2016	31/05/2018	805.32	805.32	98.49
1086	947933055	18/09/2017	31/05/2018	806.31	806.31	57.28
1087	957334325	07/04/2015	31/05/2018	821.18	821.18	154.34
1088	946953495	09/05/2014	31/05/2018	837.54	837.54	66.27
1089	944907645	30/03/2012	31/05/2018	840.11	840.11	251.42
1090	956763185	23/09/2014	31/05/2018	849.05	836.75	187.79
1091	948354835	08/05/2013	31/05/2018	856.21	856.21	244.19
1092	956763235	07/07/2014	31/05/2018	856.47	856.47	173.42
1093	948449575	06/06/2016	31/05/2018	865.55	865.55	119.38
1094	946954025	05/12/2014	31/05/2018	866.94	866.94	154.85
1095	946953705	16/10/2013	31/05/2018	875.19	875.19	123.08

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1096	947521435	15/10/2012	31/05/2018	880.12	880.12	287.59
1097	946953775	05/12/2014	31/05/2018	896.33	896.33	176.84
1098	955694755	06/11/2014	31/05/2018	902.37	902.37	185.29
1099	949101775	30/06/2015	31/05/2018	905.30	905.30	150.82
1100	947407665	28/06/2012	31/05/2018	905.85	905.85	241.93
1101	947882455	11/04/2014	31/05/2018	936.63	936.63	183.15
1102	947666285	07/06/2017	31/05/2018	949.40	949.40	76.86
1103	947659445	28/11/2013	31/05/2018	967.39	967.39	196.67
1104	947408855	04/06/2018	31/05/2018	990.23	1,961.59	273.97
1105	946953985	05/12/2014	31/05/2018	1,010.46	1,010.46	139.12
1106	946953685	02/04/2012	31/05/2018	1,036.70	1,036.70	378.34
1107	948359815	13/04/2015	31/05/2018	1,043.06	1,043.06	186.30
1108	956265425	22/03/2016	31/05/2018	1,055.26	1,055.26	85.98
1109	955092725	23/03/2015	31/05/2018	1,065.59	1,065.59	210.85
1110	953600265	21/10/2013	31/05/2018	1,100.58	1,100.58	188.57
1111	946675335	21/10/2013	31/05/2018	1,115.04	1,384.07	451.38
1112	949146535	22/03/2016	31/05/2018	1,123.23	770.99	127.65
1113	947482225	21/01/2014	31/05/2018	1,130.86	1,130.86	150.71
1114	947327005	03/04/2014	31/05/2018	1,137.04	1,137.04	262.47
1115	955631235	05/07/2017	31/05/2018	1,147.16	1,147.16	27.46
1116	949337145	30/12/2015	31/05/2018	1,155.15	1,155.05	112.14
1117	945289425	30/03/2012	31/05/2018	1,168.80	1,168.80	284.59
1118	955960775	17/02/2014	31/05/2018	1,177.87	1,177.87	190.16
1119	947013065	19/10/2015	31/05/2018	1,178.03	1,177.83	183.92
1120	956265455	22/03/2016	31/05/2018	1,216.80	1,216.80	135.57
1121	953567595	23/03/2015	31/05/2018	1,230.89	1,230.89	210.85
1122	957334275	07/04/2015	31/05/2018	1,274.51	1,274.51	173.12
1123	949522465	07/11/2012	31/05/2018	1,323.21	1,323.21	315.47
1124	947731305	15/02/2016	31/05/2018	1,381.14	1,381.14	234.05
1125	947325675	15/04/2015	31/05/2018	1,383.09	1,383.09	266.07

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1126	947024695	02/12/2011	31/05/2018	1,385.15	1,385.15	389.08
1127	947731495	10/07/2015	31/05/2018	1,453.45	1,453.45	263.81
1128	955064665	12/08/2015	31/05/2018	1,490.57	1,490.57	216.63
1129	955413835	02/05/2017	31/05/2018	1,540.25	1,540.25	172.77
1130	955589145	29/01/2015	31/05/2018	1,547.69	1,547.60	247.48
1131	945787305	30/05/2014	31/05/2018	1,575.57	1,575.57	240.77
1132	956068525	02/02/2015	31/05/2018	1,595.35	1,595.35	342.13
1133	946953675	15/04/2013	31/05/2018	1,596.97	1,596.97	267.45
1134	954058725	14/05/2014	31/05/2018	1,599.56	1,599.56	245.65
1135	953597265	03/12/2015	31/05/2018	1,606.59	1,076.28	132.15
1136	947120455	15/06/2012	31/05/2018	1,654.89	1,654.89	562.96
1137	947643955	15/02/2016	31/05/2018	1,659.35	1,659.35	281.05
1138	949522495	07/11/2012	31/05/2018	1,672.43	1,672.43	345.17
1139	945338245	01/06/2018	31/05/2018	1,741.57	1,741.57	473.75
1140	955585515	12/02/2015	31/05/2018	1,786.94	1,786.94	348.67
1141	946953545	25/11/2013	31/05/2018	1,802.44	1,802.44	350.93
1142	955064685	12/08/2015	31/05/2018	1,842.07	1,842.07	211.36
1143	946953615	02/09/2013	31/05/2018	1,851.39	1,851.39	372.61
1144	948554685	09/05/2013	31/05/2018	1,872.93	1,872.93	384.93
1145	946606075	29/11/2011	31/05/2018	2,093.03	2,093.03	656.50
1146	956087045	30/12/2015	31/05/2018	2,162.13	2,162.04	319.93
1147	947666315	25/02/2013	31/05/2018	2,169.90	2,169.90	502.13
1148	946953825	02/09/2013	31/05/2018	2,245.90	2,245.90	303.66
1149	949713765	02/10/2015	31/05/2018	2,264.15	2,264.15	448.57
1150	948228625	05/04/2012	31/05/2018	2,364.68	2,364.68	665.79
1151	956237995	14/08/2015	31/05/2018	2,436.60	2,436.60	235.71
1152	955750935	22/06/2017	31/05/2018	2,528.55	2,636.03	97.75
1153	947933135	30/09/2014	31/05/2018	2,769.40	2,821.18	577.98
1154	944907605	30/03/2012	31/05/2018	3,044.17	3,044.17	919.12
1155	947407825	28/06/2012	31/05/2018	3,112.52	3,112.52	896.57

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1156	947407435	28/06/2012	31/05/2018	3,339.31	3,339.31	899.83
1157	946953875	25/11/2013	31/05/2018	3,391.18	3,391.18	613.27
1158	949100735	23/07/2015	31/05/2018	3,496.44	6,677.89	1,567.26
1159	944907595	30/03/2012	31/05/2018	3,696.91	3,696.91	1,134.74
1160	948044305	19/11/2012	31/05/2018	3,936.82	3,936.80	1,587.91
1161	947408095	28/06/2012	31/05/2018	4,053.85	4,053.85	1,182.09
1162	956068505	04/04/2016	31/05/2018	4,114.84	4,114.84	249.95
1163	954367885	21/10/2013	31/05/2018	4,390.61	4,390.61	713.94
1164	955589255	21/10/2015	31/05/2018	4,479.73	4,479.73	818.00
1165	954058595	14/05/2014	31/05/2018	4,847.59	4,847.59	553.78
1166	947407975	02/07/2021	31/05/2018	4,861.99	4,861.99	1,029.06
1167	947024635	02/12/2011	31/05/2018	5,349.38	5,349.38	1,171.34
1168	955413705	30/06/2015	31/05/2018	5,562.44	5,562.44	1,109.25
1169	947731415	15/02/2016	31/05/2018	6,825.26	6,825.26	297.64
1170	947407405	28/06/2012	31/05/2018	7,797.19	7,797.19	2,269.64
1171	956274835	06/07/2018	30/06/2018	93.44	93.44	10.30
1172	947326955	03/04/2014	30/06/2018	499.52	499.52	101.02
1173	946539165	02/07/2018	30/06/2018	2,956.36	2,956.36	419.70
1174	953964025	24/08/2018	31/07/2018	3.89	3.89	1.92
1175	954875345	09/05/2019	30/09/2018	14.72	14.72	0.92
1176	955738905	20/08/2018	30/09/2018	35.11	35.11	1.83
1177	955694735	31/07/2018	30/09/2018	37.49	37.49	1.14
1178	946953935	10/08/2018	30/09/2018	38.54	38.54	1.63
1179	946953585	10/08/2018	30/09/2018	140.38	140.38	7.24
1180	947024675	03/05/2019	31/12/2018	28.57	28.57	3.37
1181	955817925	08/03/2019	28/02/2019	36.32	36.32	8.74
1182	953463005	13/03/2019	28/02/2019	276.00	270.48	57.41
1183	955863355	02/04/2014	28/02/2019	23,237.47	23,237.47	5,294.28
1184	947078425	19/08/2014	30/06/2019	225.62	210.06	45.00
1185	953972435	19/08/2014	30/06/2019	225.62	210.06	50.68

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1186	955123725	29/01/2015	30/06/2019	396.44	366.52	88.65
1187	953715725	07/11/2014	30/06/2019	1,103.44	989.78	212.64
1188	946605995	06/06/2013	30/06/2019	2,261.49	2,045.44	416.82

B. PSFs charged by Hillross Financial Services Limited, the Second Defendant

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1189	948887095	11/06/2013	31/07/2015	132.60	132.60	55.74
1190	949398805	24/06/2013	31/07/2015	257.60	257.60	129.83
1191	949063435	16/09/2015	31/08/2015	33.12	33.12	7.50
1192	949315015	24/02/2015	31/08/2015	51.52	51.52	14.94
1193	947418345	20/04/2015	31/08/2015	67.51	67.51	17.30
1194	948074975	18/08/2014	31/08/2015	236.25	236.25	77.03
1195	949670145	08/10/2012	31/08/2015	257.60	257.60	113.55
1196	949735235	25/05/2015	30/09/2015	34.00	244.80	122.06
1197	949314295	10/03/2014	30/09/2015	139.84	139.84	51.59
1198	948686515	28/06/2013	30/09/2015	206.08	206.08	85.39
1199	946589045	28/06/2013	30/09/2015	206.08	206.08	84.79
1200	954748705	24/09/2013	31/10/2015	18.04	18.04	6.31
1201	949315025	24/02/2015	31/10/2015	66.24	66.24	12.23
1202	949005045	15/05/2013	31/10/2015	88.32	88.32	38.91
1203	949488885	10/03/2014	31/10/2015	147.20	147.20	50.19
1204	949314825	10/03/2014	31/10/2015	147.20	147.20	51.11
1205	947364285	20/01/2014	31/10/2015	161.92	161.92	61.25
1206	947526385	10/01/2014	31/10/2015	187.00	187.00	67.57
1207	954434095	24/02/2015	30/11/2015	73.60	73.60	21.43
1208	949314805	10/03/2014	30/11/2015	154.56	154.56	51.92
1209	947713405	22/01/2014	30/11/2015	235.38	235.38	83.39
1210	948887185	26/06/2015	31/12/2015	35.70	35.70	7.59
1211	948074935	22/01/2013	31/12/2015	36.52	36.52	17.97
1212	948887125	07/05/2013	31/12/2015	56.10	56.10	26.37
1213	949315545	24/02/2015	31/12/2015	80.96	80.96	21.09
1214	947364725	20/01/2014	31/12/2015	176.64	176.64	18.63
1215	949732235	22/03/2013	31/12/2015	240.11	240.11	29.82

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1216	947364515	03/05/2012	31/12/2015	323.84	323.84	154.86
1217	949314595	10/03/2014	31/01/2016	169.28	169.28	49.81
1218	949315455	10/03/2014	31/01/2016	169.28	169.28	50.65
1219	947526435	26/06/2014	31/01/2016	170.00	170.00	46.39
1220	947249855	28/06/2013	31/01/2016	235.52	235.52	80.49
1221	953502365	20/04/2015	29/02/2016	19.48	19.48	4.99
1222	949178535	19/09/2012	29/02/2016	238.00	238.00	84.97
1223	953991675	10/10/2013	31/03/2016	30.17	30.17	8.13
1224	949276635	20/01/2015	31/03/2016	38.37	38.37	9.46
1225	947939525	20/05/2015	31/03/2016	54.70	54.70	14.39
1226	947755965	10/04/2013	31/03/2016	264.96	264.96	92.45
1227	949059155	30/11/2015	30/04/2016	44.16	36.80	10.54
1228	954689065	03/11/2015	30/04/2016	44.16	44.16	11.39
1229	949155235	22/01/2013	30/04/2016	47.77	47.77	21.32
1230	948887055	06/02/2015	30/04/2016	76.50	76.50	25.13
1231	949315555	10/03/2014	30/04/2016	191.36	191.36	58.71
1232	949315535	10/03/2014	30/04/2016	191.36	191.36	52.21
1233	946587435	28/06/2013	30/04/2016	257.60	257.60	87.62
1234	947092075	18/04/2012	31/05/2016	19.64	19.64	8.13
1235	948359725	03/09/2015	31/05/2016	66.24	66.24	18.33
1236	946586955	24/06/2016	31/05/2016	73.60	73.60	11.41
1237	949429075	28/06/2013	31/05/2016	257.60	257.60	86.56
1238	948074645	22/01/2013	30/06/2016	87.10	87.10	36.87
1239	947364465	20/01/2014	30/06/2016	220.80	220.80	68.32
1240	947526375	10/01/2014	30/06/2016	255.00	255.00	86.31
1241	955831655	18/01/2016	31/07/2016	4.43	4.43	1.34
1242	954796995	16/09/2014	31/07/2016	11.50	11.50	3.75
1243	947135445	18/04/2012	31/07/2016	17.13	17.13	6.01
1244	947735685	21/05/2012	31/07/2016	21.09	21.09	8.11
1245	948074455	10/02/2015	31/07/2016	21.51	21.51	4.00

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1246	947092275	18/04/2012	31/07/2016	24.49	24.49	10.75
1247	955241935	25/03/2016	31/07/2016	25.50	25.50	7.31
1248	949774845	01/04/2016	31/07/2016	27.20	27.20	6.73
1249	949520355	13/04/2016	31/07/2016	29.44	29.44	4.91
1250	948810015	28/04/2016	31/07/2016	29.44	29.44	7.91
1251	948975195	03/03/2016	31/07/2016	36.80	36.80	8.11
1252	947364065	03/03/2016	31/07/2016	36.80	36.80	2.63
1253	948931015	03/03/2016	31/07/2016	36.80	36.80	5.45
1254	948863885	13/05/2016	31/07/2016	38.71	38.71	6.69
1255	949732755	23/05/2013	31/07/2016	39.79	39.79	16.09
1256	948628415	23/01/2015	31/07/2016	42.27	42.27	12.62
1257	949513635	15/10/2013	31/07/2016	50.32	50.32	15.71
1258	953934635	06/08/2015	31/07/2016	61.20	61.20	18.66
1259	947364535	03/11/2015	31/07/2016	66.24	66.24	20.04
1260	947092135	18/04/2012	31/07/2016	103.97	103.97	39.58
1261	953934605	26/11/2014	31/07/2016	107.10	107.10	31.63
1262	948075015	15/08/2012	31/07/2016	111.72	111.72	40.77
1263	953914065	24/02/2015	31/07/2016	132.48	132.48	34.81
1264	949314235	24/02/2015	31/07/2016	132.48	132.48	39.28
1265	949315655	24/02/2015	31/07/2016	132.48	132.48	39.15
1266	949725555	24/02/2015	31/07/2016	132.48	132.48	38.77
1267	949315155	24/02/2015	31/07/2016	132.48	132.48	39.30
1268	955769335	24/02/2015	31/07/2016	132.48	132.48	39.30
1269	948074345	24/09/2013	31/07/2016	135.57	135.57	47.57
1270	953721345	30/10/2013	31/07/2016	135.84	135.84	42.61
1271	948190775	18/08/2014	31/07/2016	136.67	136.67	36.96
1272	947418545	20/01/2015	31/07/2016	137.23	137.23	27.39
1273	949132605	14/01/2015	31/07/2016	150.21	150.21	40.78
1274	953628635	10/02/2014	31/07/2016	153.00	153.00	41.00
1275	948074445	24/09/2013	31/07/2016	162.51	162.51	61.71

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1276	949741685	31/07/2014	31/07/2016	176.64	184.00	60.88
1277	948074715	24/09/2013	31/07/2016	180.61	180.61	63.46
1278	954145605	13/06/2014	31/07/2016	191.36	191.36	47.37
1279	947508365	30/04/2014	31/07/2016	198.72	198.72	59.54
1280	947364055	30/04/2014	31/07/2016	198.72	206.08	44.87
1281	947363975	12/04/2014	31/07/2016	206.08	206.08	65.10
1282	947364095	25/06/2015	31/07/2016	206.08	220.80	71.93
1283	947364435	30/04/2014	31/07/2016	206.08	206.08	65.06
1284	954175925	12/04/2014	31/07/2016	206.08	206.08	69.86
1285	949314695	10/03/2014	31/07/2016	213.44	213.44	54.86
1286	949315355	10/03/2014	31/07/2016	213.44	213.44	75.43
1287	949315435	10/03/2014	31/07/2016	213.44	213.44	68.60
1288	949314425	10/03/2014	31/07/2016	213.44	213.44	50.47
1289	949314475	10/03/2014	31/07/2016	213.44	213.44	56.19
1290	949314665	10/03/2014	31/07/2016	213.44	213.44	43.66
1291	949314815	10/03/2014	31/07/2016	213.44	213.44	50.40
1292	949314935	10/03/2014	31/07/2016	213.44	213.44	56.38
1293	949315235	10/03/2014	31/07/2016	213.44	213.44	50.45
1294	949315375	10/03/2014	31/07/2016	213.44	213.44	75.36
1295	949314985	10/03/2014	31/07/2016	213.44	213.44	65.58
1296	949315255	10/03/2014	31/07/2016	213.44	213.44	74.07
1297	948074295	18/08/2014	31/07/2016	213.51	213.51	63.56
1298	954145665	31/01/2014	31/07/2016	220.80	228.16	82.91
1299	947364665	03/02/2014	31/07/2016	220.80	220.80	63.14
1300	954145535	31/01/2014	31/07/2016	220.80	228.16	65.98
1301	948209265	03/02/2014	31/07/2016	220.80	220.80	71.98
1302	949449055	30/06/2014	31/07/2016	220.80	279.68	88.26
1303	949225955	26/06/2014	31/07/2016	221.00	221.00	54.72
1304	954145195	31/01/2014	31/07/2016	228.16	228.16	62.39
1305	954145705	31/01/2014	31/07/2016	228.16	228.16	63.43

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1306	948432665	20/01/2014	31/07/2016	228.16	228.16	56.07
1307	949444765	30/06/2014	31/07/2016	228.16	279.68	90.50
1308	948887175	09/11/2012	31/07/2016	229.50	229.50	98.07
1309	954145105	10/12/2013	31/07/2016	235.52	235.52	79.13
1310	949485445	19/11/2013	31/07/2016	242.88	242.88	76.01
1311	947363875	01/10/2013	31/07/2016	250.24	250.24	61.84
1312	947364755	01/10/2013	31/07/2016	250.24	250.24	64.98
1313	949735155	25/07/2013	31/07/2016	251.60	251.60	68.55
1314	949735125	25/07/2013	31/07/2016	251.60	251.60	95.95
1315	949574925	02/09/2013	31/07/2016	261.09	261.09	79.21
1316	947526325	08/01/2014	31/07/2016	263.50	263.50	95.87
1317	949529585	14/08/2013	31/07/2016	264.96	264.96	79.85
1318	947732075	14/08/2013	31/07/2016	264.96	264.96	54.58
1319	946588885	28/06/2013	31/07/2016	279.68	279.68	98.68
1320	949005795	28/06/2013	31/07/2016	279.68	279.68	90.63
1321	946586605	28/06/2013	31/07/2016	279.68	279.68	114.37
1322	946588425	28/06/2013	31/07/2016	279.68	279.68	103.96
1323	946588905	28/06/2013	31/07/2016	279.68	279.68	114.41
1324	947248275	28/06/2013	31/07/2016	279.68	279.68	114.45
1325	946586675	28/06/2013	31/07/2016	279.68	279.68	88.20
1326	946586815	28/06/2013	31/07/2016	279.68	279.68	68.55
1327	946586925	28/06/2013	31/07/2016	279.68	279.68	88.26
1328	946587175	28/06/2013	31/07/2016	279.68	279.68	88.26
1329	946589025	28/06/2013	31/07/2016	279.68	279.68	79.28
1330	947589205	28/06/2013	31/07/2016	279.68	279.68	79.24
1331	947605745	28/06/2013	31/07/2016	279.68	279.68	79.24
1332	947933185	28/06/2013	31/07/2016	279.68	279.68	88.26
1333	948431825	17/06/2013	31/07/2016	279.68	279.68	88.24
1334	946588225	28/06/2013	31/07/2016	279.68	279.68	103.88
1335	946588355	28/06/2013	31/07/2016	279.68	279.68	109.78

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1336	947249865	28/06/2013	31/07/2016	279.68	279.68	103.92
1337	947249885	28/06/2013	31/07/2016	279.68	279.68	114.45
1338	948171565	28/06/2013	31/07/2016	279.68	279.68	90.50
1339	949315605	08/10/2012	31/07/2016	287.04	316.48	101.99
1340	949132755	14/01/2015	31/07/2016	300.14	300.14	89.55
1341	947364745	27/03/2013	31/07/2016	301.76	301.76	89.92
1342	948431805	05/02/2013	31/07/2016	309.12	309.12	115.82
1343	948431785	04/02/2013	31/07/2016	309.12	309.12	107.70
1344	948431815	05/02/2013	31/07/2016	309.12	309.12	95.94
1345	953545005	16/01/2013	31/07/2016	316.48	316.48	143.65
1346	954797065	25/11/2013	31/07/2016	322.80	322.80	115.10
1347	947526425	26/06/2013	31/07/2016	323.00	323.00	132.15
1348	949315465	08/10/2012	31/07/2016	331.20	331.20	118.53
1349	949315045	08/10/2012	31/07/2016	338.56	338.56	127.54
1350	949314685	08/10/2012	31/07/2016	338.56	338.56	165.13
1351	947364685	03/10/2012	31/07/2016	338.56	338.56	131.68
1352	948074735	24/09/2013	31/07/2016	351.84	351.84	122.80
1353	947732145	28/08/2012	31/07/2016	353.28	353.28	180.38
1354	949554685	24/04/2013	31/07/2016	355.63	355.63	143.99
1355	947364645	13/02/2012	31/07/2016	360.64	360.64	136.26
1356	947364315	10/07/2012	31/07/2016	360.64	360.64	121.69
1357	948404075	03/05/2012	31/07/2016	375.36	375.36	174.83
1358	947732165	19/04/2012	31/07/2016	382.72	382.72	210.57
1359	947364205	29/02/2012	31/07/2016	397.44	397.44	163.42
1360	947364565	29/02/2012	31/07/2016	397.44	397.44	163.42
1361	949229315	19/09/2012	31/07/2016	399.50	399.50	121.69
1362	948075025	24/09/2013	31/07/2016	423.96	423.96	161.35
1363	947526305	30/05/2012	31/07/2016	433.50	433.50	209.77
1364	947526335	30/05/2012	31/07/2016	433.50	433.50	180.29
1365	948863925	16/07/2013	31/07/2016	666.26	789.20	242.44

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1366	948074265	15/08/2012	31/07/2016	686.85	686.85	330.47
1367	948905995	22/04/2013	31/07/2016	1,073.27	1,073.27	421.36
1368	948074275	15/08/2012	31/07/2016	1,404.11	1,404.11	632.39
1369	948074865	14/06/2012	31/07/2016	1,646.96	1,646.96	752.69
1370	953621975	26/10/2016	28/02/2017	75.13	75.13	15.57
1371	946586705	28/06/2013	28/02/2017	331.20	331.20	115.95
1372	949670365	10/03/2014	30/04/2017	279.68	279.68	73.39
1373	949315105	10/03/2014	31/08/2017	309.12	309.12	87.15
1374	948074565	18/08/2014	31/08/2017	459.64	459.64	115.68
1375	947418325	25/11/2013	31/08/2017	842.66	842.66	277.41
1376	953630995	16/05/2016	30/09/2017	19.67	19.67	4.39
1377	948074545	26/10/2016	30/09/2017	163.44	163.44	29.33
1378	949315475	10/03/2014	30/09/2017	316.48	316.48	91.35
1379	953495145	18/08/2014	31/01/2018	591.00	591.00	144.99
1380	955797885	18/08/2014	28/02/2018	65.19	65.19	13.54
1381	949315695	10/03/2014	28/02/2018	353.28	353.28	62.20
1382	947732105	31/03/2017	31/03/2018	88.32	88.32	10.64
1383	948074945	26/10/2016	30/04/2018	589.58	589.58	93.34
1384	955206685	11/05/2018	31/05/2018	7.53	7.53	0.02
1385	955585785	11/05/2018	31/05/2018	11.28	11.28	1.05
1386	949690885	11/05/2018	31/05/2018	14.32	14.32	1.10
1387	947732215	12/12/2017	31/05/2018	44.16	44.16	0.58
1388	947896595	22/03/2013	31/05/2018	97.54	97.54	10.16
1389	948749395	26/10/2016	31/05/2018	124.20	124.20	15.09
1390	955206645	10/02/2015	31/05/2018	137.71	137.71	16.24
1391	949315335	15/11/2016	31/05/2018	139.84	139.84	13.47
1392	948886945	27/01/2016	31/05/2018	147.90	147.90	28.94
1393	948074495	26/10/2016	31/05/2018	158.82	158.82	10.26
1394	947418385	19/03/2012	31/05/2018	161.15	161.15	75.10
1395	949155315	10/02/2015	31/05/2018	172.00	172.00	20.91

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1396	948886935	26/06/2015	31/05/2018	183.60	183.60	29.37
1397	954145715	30/06/2017	31/05/2018	198.72	198.72	22.89
1398	953960735	26/10/2016	31/05/2018	211.43	211.43	28.38
1399	948757225	26/10/2016	31/05/2018	258.59	258.59	38.13
1400	948863825	20/11/2015	31/05/2018	277.80	277.80	34.05
1401	949314895	24/02/2015	31/05/2018	294.40	294.40	36.83
1402	948863835	23/10/2014	31/05/2018	314.42	314.42	47.42
1403	949732195	22/01/2014	31/05/2018	318.53	318.53	85.75
1404	956119335	10/02/2015	31/05/2018	321.32	321.32	59.39
1405	948074665	26/10/2016	31/05/2018	338.53	338.53	49.48
1406	948757285	26/10/2016	31/05/2018	352.35	352.35	51.95
1407	949315125	30/05/2014	31/05/2018	360.64	360.64	85.67
1408	953411865	10/03/2014	31/05/2018	375.36	375.36	80.95
1409	949315085	10/03/2014	31/05/2018	375.36	375.36	79.78
1410	949315285	10/03/2014	31/05/2018	375.36	375.36	101.34
1411	954145575	31/01/2014	31/05/2018	390.08	386.56	45.99
1412	948074045	07/03/2017	31/05/2018	396.09	396.09	48.83
1413	947607575	22/01/2014	31/05/2018	405.53	405.53	44.78
1414	947418315	22/04/2013	31/05/2018	409.41	409.41	102.75
1415	947732225	18/09/2013	31/05/2018	419.52	419.52	89.52
1416	948804155	26/10/2016	31/05/2018	421.64	421.64	56.94
1417	947484155	19/03/2012	31/05/2018	430.04	430.04	113.60
1418	946588115	28/06/2013	31/05/2018	441.60	441.60	125.25
1419	947075855	28/06/2013	31/05/2018	441.60	441.60	140.25
1420	954124975	28/06/2013	31/05/2018	441.60	441.60	90.45
1421	949513415	10/10/2013	31/05/2018	476.95	476.95	81.24
1422	949503725	15/04/2015	31/05/2018	494.99	494.99	86.25
1423	949315345	08/10/2012	31/05/2018	500.48	500.48	157.14
1424	947418485	23/11/2012	31/05/2018	506.99	506.99	145.04
1425	947732235	13/06/2012	31/05/2018	529.92	529.92	128.35

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1426	947732095	14/06/2012	31/05/2018	529.92	529.92	169.89
1427	947418305	17/04/2012	31/05/2018	545.13	545.13	53.82
1428	947732185	27/02/2012	31/05/2018	559.36	559.36	106.60
1429	947418235	22/01/2016	31/05/2018	569.28	569.28	116.28
1430	948074595	26/10/2016	31/05/2018	787.92	787.92	96.05
1431	953583735	10/02/2015	31/05/2018	791.63	791.63	157.03
1432	949132725	10/10/2013	31/05/2018	800.07	800.07	165.12
1433	947418395	22/05/2015	31/05/2018	872.93	872.93	168.60
1434	948074785	30/01/2017	31/05/2018	877.65	877.65	79.20
1435	947418515	23/09/2015	31/05/2018	943.52	943.52	100.89
1436	948074875	26/10/2016	31/05/2018	1,041.45	1,041.45	102.59
1437	947418295	22/01/2014	31/05/2018	1,055.85	1,055.85	141.68
1438	948074855	31/10/2016	31/05/2018	1,371.87	1,440.65	142.35
1439	947418275	24/09/2012	31/05/2018	1,984.70	1,984.70	738.69
1440	948074125	26/10/2016	31/05/2018	2,574.22	2,574.22	279.37
1441	947418285	23/05/2013	31/05/2018	4,163.11	4,163.11	1,187.88
1442	947732085	27/02/2012	30/09/2018	588.80	588.80	175.46

C. PSFs charged by Charter Financial Planning Limited, the Third Defendant

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1443	957118985	06/08/2015	31/07/2015	17.00	17.00	2.79
1444	955236515	06/08/2015	31/07/2015	187.00	187.00	79.32
1445	955293665	06/11/2013	31/08/2015	33.55	33.55	12.13
1446	953836405	20/04/2015	31/08/2015	40.90	40.90	11.69
1447	955221725	16/06/2015	30/09/2015	4.74	4.74	0.64
1448	954078175	18/08/2015	30/09/2015	19.48	19.48	6.27
1449	949714615	02/12/2014	30/11/2015	21.83	21.83	6.42
1450	948754995	25/06/2015	31/12/2015	8.35	8.35	1.46
1451	953478975	25/06/2015	31/01/2016	11.94	11.94	3.04
1452	948754775	25/06/2015	31/01/2016	44.98	44.98	11.60
1453	955986085	29/07/2015	29/02/2016	7.90	7.90	2.54
1454	948754395	25/06/2015	31/03/2016	2.57	2.57	0.77
1455	955221385	16/06/2015	31/03/2016	14.07	14.07	2.45
1456	953433445	16/11/2015	30/04/2016	136.24	136.24	35.20
1457	953493645	06/11/2013	30/04/2016	199.87	199.87	66.31
1458	948056995	24/01/2013	31/05/2016	42.72	42.72	15.55
1459	949343015	01/07/2016	30/06/2016	1.87	1.87	0.53
1460	953447445	01/07/2016	30/06/2016	45.80	45.80	6.44
1461	953969855	12/08/2016	30/06/2016	1,490.64	1,490.64	632.94
1462	948754435	25/06/2015	31/07/2016	11.00	11.00	3.05
1463	955631725	01/04/2015	31/07/2016	11.45	11.45	2.71
1464	953706435	18/10/2013	31/07/2016	12.31	12.31	3.36
1465	949626255	21/04/2013	31/07/2016	13.89	13.89	4.35
1466	948754675	25/06/2015	31/07/2016	14.62	14.62	1.81
1467	948755025	25/06/2015	31/07/2016	16.24	16.24	3.11
1468	948754965	25/06/2015	31/07/2016	24.67	24.67	5.30
1469	948754825	25/06/2015	31/07/2016	37.58	37.58	9.00

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1470	948754865	25/06/2015	31/07/2016	43.44	43.44	9.42
1471	956532995	31/07/2015	31/07/2016	47.84	47.84	9.17
1472	948754615	26/06/2015	31/07/2016	58.92	58.92	9.65
1473	954966125	30/07/2013	31/07/2016	70.35	70.35	27.26
1474	954645765	30/01/2014	31/07/2016	77.43	77.43	17.84
1475	954250075	25/06/2015	31/07/2016	89.70	89.70	15.54
1476	947555925	24/01/2013	31/07/2016	96.91	96.91	33.50
1477	954023655	20/05/2015	31/07/2016	121.50	121.50	25.87
1478	948754485	18/10/2013	31/07/2016	130.75	130.75	39.49
1479	954187705	18/08/2015	31/07/2016	135.30	135.30	37.39
1480	953493035	30/01/2014	31/07/2016	203.95	203.95	59.01
1481	953589625	21/03/2014	31/07/2016	255.00	255.00	91.35
1482	953589455	21/03/2014	31/07/2016	255.00	255.00	81.23
1483	954120725	01/04/2015	31/07/2016	269.74	269.74	57.06
1484	953589515	24/04/2013	31/07/2016	340.00	340.00	153.52
1485	954061175	27/05/2014	31/07/2016	393.97	393.97	106.49
1486	948754215	27/12/2013	31/07/2016	591.00	591.00	141.38
1487	953651835	27/05/2014	31/07/2016	924.09	924.09	248.93
1488	953651605	27/05/2014	31/07/2016	1,026.67	1,026.67	208.13
1489	949475155	12/12/2012	31/07/2016	1,151.43	1,151.43	387.87
1490	957713055	18/04/2016	31/10/2016	51.52	51.52	10.34
1491	956629055	12/10/2015	30/11/2016	55.32	55.32	13.68
1492	953433485	15/06/2016	30/11/2016	111.36	111.36	22.66
1493	947032775	04/09/2015	30/11/2016	121.50	121.50	28.09
1494	956010955	16/06/2015	30/04/2017	125.68	125.68	21.68
1495	949343955	05/09/2014	30/04/2017	187.41	187.41	24.33
1496	953487505	22/07/2015	30/04/2017	207.42	207.42	29.07
1497	953487595	16/06/2015	30/04/2017	535.87	535.87	128.60
1498	953969845	29/06/2017	31/05/2017	752.32	752.32	192.83
1499	954187825	06/07/2017	30/06/2017	265.20	265.20	50.21

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1500	953969875	01/04/2015	30/06/2017	1,714.33	1,714.33	519.53
1501	947363915	13/02/2012	30/06/2017	2,970.39	456.32	146.65
1502	953651825	29/06/2016	31/07/2017	1,148.10	1,148.10	305.73
1503	957200415	31/10/2017	31/10/2017	19.50	19.50	0.62
1504	956461475	16/03/2016	31/10/2017	93.68	119.80	26.38
1505	949031455	09/03/2016	31/10/2017	452.75	570.81	77.31
1506	954638155	09/03/2016	31/12/2017	178.20	178.20	26.17
1507	957644795	18/01/2016	30/04/2018	206.08	206.08	18.68
1508	956049345	25/06/2018	31/05/2018	15.32	15.32	1.76
1509	948755085	25/10/2017	31/05/2018	31.00	31.00	0.05
1510	948754885	25/06/2015	31/05/2018	42.64	42.64	6.07
1511	953433755	17/07/2017	31/05/2018	58.36	58.36	6.35
1512	956532935	26/06/2014	31/05/2018	88.32	88.32	15.04
1513	956628885	12/10/2015	31/05/2018	116.08	116.08	18.58
1514	953433735	13/01/2016	31/05/2018	145.16	145.16	14.50
1515	955582195	16/10/2014	31/05/2018	187.17	187.17	44.14
1516	957713105	18/04/2016	31/05/2018	191.36	191.36	21.46
1517	957644865	18/04/2016	31/05/2018	191.36	191.36	19.06
1518	957644885	18/04/2016	31/05/2018	191.36	191.36	14.51
1519	957644755	18/04/2016	31/05/2018	191.36	191.36	33.79
1520	957644915	15/04/2016	31/05/2018	191.36	191.36	34.15
1521	957644905	18/01/2016	31/05/2018	213.44	213.44	21.71
1522	957713125	13/01/2016	31/05/2018	213.44	213.44	18.57
1523	948754705	24/10/2017	31/05/2018	216.67	216.67	0.34
1524	957070145	18/08/2015	31/05/2018	223.82	223.82	22.04
1525	948754345	25/06/2015	31/05/2018	227.43	227.43	36.46
1526	957644675	25/11/2015	31/05/2018	228.16	228.16	42.01
1527	954010585	15/06/2016	31/05/2018	308.74	308.74	37.58
1528	949828465	02/05/2017	31/05/2018	354.12	354.12	48.41
1529	953433475	10/07/2014	31/05/2018	418.12	418.12	73.96

Row Ref. No.	Member reference number	Date AMP was notified Member ceased employment	Date of Last PSF Deducted	Total PSFs charged post Member ceasing employment	Total PSFs Remediated	Total Loss of Performance refunded
1530	954887225	10/02/2015	31/05/2018	431.26	431.26	79.62
1531	948754225	25/06/2015	31/05/2018	512.75	512.75	51.63
1532	948754165	25/06/2015	31/05/2018	604.35	604.35	96.52
1533	949457035	22/04/2015	31/05/2018	841.31	310.84	31.28
1534	954010655	16/03/2016	31/05/2018	861.75	861.75	136.23
1535	948754245	25/06/2015	31/05/2018	1,087.68	1,087.68	72.09
1536	953651565	18/08/2015	31/05/2018	1,808.42	1,808.42	300.63
1537	953433435	30/11/2015	31/05/2018	2,669.22	2,669.22	389.03
1538	953651525	27/05/2014	31/05/2018	4,115.73	4,115.73	914.39
1539	953651655	30/06/2016	31/05/2018	5,639.06	4,888.00	624.50
1540	957713085	18/04/2016	30/06/2019	279.68	250.24	46.86