

Schedule of Purchases

Shares purchased: Dunelm Group plc (ISIN CODE: GB00B1CKQ739)

Date of purchases: 20 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

	Venue	Aggregated Volume	Volume Weighted Average Price
	London Stock Exchange	47,594	847.4501
	UBS	1,906	844.5404
	Turquoise	<u>500</u>	841.0000
Total		<u><u>50,000</u></u>	

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
1000	850.00	16:05	London Stock Exchange
2000	850.00	16:05	London Stock Exchange
2235	850.00	16:05	London Stock Exchange
3500	850.00	15:42	London Stock Exchange
165	849.00	15:34	London Stock Exchange
200	849.00	15:34	London Stock Exchange
234	849.00	15:33	London Stock Exchange
61	849.00	15:33	London Stock Exchange
100	849.00	15:33	London Stock Exchange
85	849.00	15:33	London Stock Exchange
54	849.00	15:33	London Stock Exchange
426	849.00	15:33	UBS
480	849.00	15:33	UBS
480	849.00	15:33	London Stock Exchange
480	849.00	15:33	London Stock Exchange
5000	847.00	14:35	London Stock Exchange
101	841.00	10:43	Turquoise
206	841.00	10:43	Turquoise
193	841.00	10:43	Turquoise
1000	840.50	10:20	UBS
600	842.50	10:15	London Stock Exchange
400	842.50	10:15	London Stock Exchange
840	843.00	10:15	London Stock Exchange
160	843.00	10:15	London Stock Exchange

5000	847.00	8:50	London Stock Exchange
25000	847.00	8:32	London Stock Exchange