

Schedule of Purchases

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

Date of purchases: 18 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

Venue	Aggregated Volume	Volume Weighted Average Price
London Stock Exchange	50,000	846.9304

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
100	849.00	15:48	London Stock Exchange
4703	849.00	15:47	London Stock Exchange
5000	846.00	15:29	London Stock Exchange
10000	846.50	10:43	London Stock Exchange
100	845.00	9:18	London Stock Exchange
5000	846.50	8:53	London Stock Exchange
97	843.00	8:51	London Stock Exchange
25000	847.00	8:21	London Stock Exchange