

Schedule of Purchases

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

Date of purchases: 19 July 2016

Investment firm: Stifel Nicolaus Europe Limited

Aggregate Information:

Venue	Aggregated Volume	Volume Weighted Average Price
London Stock Exchange	50,000	846.4050

Individual Transactions:

Number of Shares Purchased	Transaction Price	Time of Transaction	Trading Venue
8750	849.00	16:22	London Stock Exchange
96	842.00	8:51	London Stock Exchange
404	842.00	8:51	London Stock Exchange
12000	844.00	8:49	London Stock Exchange
40	844.00	8:49	London Stock Exchange
316	844.00	8:49	London Stock Exchange
644	844.00	8:49	London Stock Exchange
449	844.00	8:49	London Stock Exchange
51	844.00	8:46	London Stock Exchange
255	846.00	8:41	London Stock Exchange
340	846.00	8:41	London Stock Exchange
384	846.00	8:41	London Stock Exchange
21	846.00	8:40	London Stock Exchange
25000	847.00	8:14	London Stock Exchange
203	844.00	8:06	London Stock Exchange
150	844.00	8:06	London Stock Exchange
58	844.00	8:06	London Stock Exchange
200	844.00	8:06	London Stock Exchange
389	844.00	8:06	London Stock Exchange
92	846.00	8:06	London Stock Exchange
158	846.00	8:06	London Stock Exchange