

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF)
17/11/21	202.3020	123.4261
10/11/21	201.3560	123.4277
03/11/21	195.8902	123.4106
27/10/21	198.2081	123.4158
20/10/21	196.6523	123.4180
13/10/21	192.3653	123.4388
06/10/21	189.3619	123.4510
29/09/21	190.3150	123.4587
22/09/21	194.1863	123.4647
15/09/21	197.1002	123.4703
08/09/21	196.9195	123.4759
01/09/21	195.7459	123.4712
25/08/21	193.8457	123.4876
18/08/21	191.7938	123.4929
11/08/21	192.6212	123.4982
04/08/21	192.6510	123.5037
28/07/21	190.5853	123.5093
21/07/21	188.6209	123.5141
14/07/21	188.8977	123.5202
07/07/21	187.8986	123.5256
30/06/21	185.5271	123.5310
23/06/21	183.7002	123.5365
16/06/21	185.1274	123.5419
09/06/21	184.9529	123.5472
02/06/21	184.1902	123.5527
26/05/21	182.1227	123.5580
19/05/21	178.6909	123.5634
12/05/21	177.8544	123.5674
05/05/21	179.4980	123.5721

# Fund Unit Prices

Our Retirement Countdown Fund was previously known as the Retirement Countdown Fund II. The Retirement Countdown Fund I was merged into the Retirement Countdown Fund II on 28 April 2021.

Members received 0.99977 units of the Retirement Countdown Fund II for each unit of the Retirement Countdown Fund I they held on the merger date (based on unit prices of 123.5486 and 123.5772 respectively).

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
28/04/2021	178.6618	123.5486	123.5772
21/04/2021	177.4914	123.5536	123.5819
14/04/2021	176.6212	123.5586	123.587
07/04/2021	175.463	123.5636	123.592
31/03/2021	171.9440	123.5687	123.5970
24/03/2021	172.1105	123.5739	123.6022
17/03/2021	172.6467	123.5789	123.6073
10/03/2021	171.7197	123.5840	123.6124
03/03/2021	170.0293	123.5890	123.6175
24/02/2021	172.8768	123.5943	123.6227
17/02/2021	175.9492	123.5989	123.6273
10/02/2021	176.669	123.6035	123.632
03/02/2021	175.369	123.6079	123.6364
27/01/2021	175.2503	123.6124	123.641
20/01/2021	176.9895	123.616	123.6446
13/01/2021	176.2522	123.6196	123.6482
06/01/2021	176.0062	123.6231	123.6518
31/12/2020	174.2691	123.6252	123.6538
29/12/2020	173.9923	123.6252	123.6538
22/12/2020	171.8482	123.6303	123.659
16/12/2020	172.6325	123.6325	123.6612
09/12/2020	171.6353	123.6352	123.6639
02/12/2020	170.1304	123.6378	123.6665
25/11/2020	169.8935	123.6408	123.6696

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
18/11/2020	168.8437	123.6423	123.6707
11/11/2020	167.3544	123.6438	123.6718
04/11/2020	164.4189	123.6449	123.6726
28/10/2020	159.7056	123.6466	123.6741
21/10/2020	164.0407	123.646	123.6731
14/10/2020	165.0009	123.6454	123.672
07/10/2020	163.036	123.6448	123.6708
30/09/2020	161.8852	123.6442	123.6697
23/09/2020	160.6433	123.6433	123.6684
16/09/2020	164.8704	123.6411	123.6656
09/09/2020	163.4066	123.6389	123.6628
02/09/2020	164.9055	123.6367	123.6601
26/08/2020	164.5058	123.6348	123.6577
19/08/2020	164.5687	123.632	123.654
12/08/2020	164.9105	123.6291	123.6504
05/08/2020	164.8017	123.6248	123.646
29/07/2020	164.0383	123.6213	123.6423
22/07/2020	163.2765	123.6154	123.6363
15/07/2020	161.2233	123.6092	123.6301
08/07/2020	159.3806	123.6031	123.6239
01/07/2020	157.5735	123.597	123.6176
24/06/2020	156.8413	123.5906	123.6112
17/06/2020	158.7361	123.5823	123.603
10/06/2020	159.9443	123.5739	123.5948
03/06/2020	158.2485	123.5656	123.5865
27/05/2020	155.5547	123.5572	123.5782
20/05/2020	153.7063	123.549	123.5702
13/05/2020	151.0296	123.5395	123.561
06/05/2020	151.284	123.5299	123.5514
29/04/2020	155.3398	123.5203	123.5418

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
22/04/2020	150.6604	123.5112	123.5328
15/04/2020	150.956	123.5009	123.5226
08/04/2020	146.9576	123.4907	123.5123
01/04/2020	144.4119	123.4805	123.5021
25/03/2020	141.4786	123.4711	123.4927
18/03/2020	132.5075	123.4595	123.481
11/03/2020	159.9142	123.4477	123.4692
04/03/2020	164.7733	123.436	123.4573
26/02/2020	168.1107	123.4231	123.4444
19/02/2020	171.6888	123.4117	123.4326
12/02/2020	169.9646	123.4004	123.4208
05/02/2020	168.4942	123.3875	123.408
29/01/2020	170.121	123.3733	123.3939
22/01/2020	170.6769	123.3603	123.3809
15/01/2020	169.661	123.3468	123.3675
08/01/2020	167.1833	123.3335	123.3543
02/01/2020	167.4332	123.3193	123.34
27/12/2019	167.9852	123.31	123.331
18/12/2019	166.7474	123.293	123.3141
11/12/2019	165.071	123.2682	123.2897
04/12/2019	163.2913	123.2655	123.2876
27/11/2019	166.2243	123.251	123.2723
20/11/2019	165.8181	123.243	123.2647
13/11/2019	164.3413	123.2324	123.2541
06/11/2019	166.4243	123.2211	123.243
30/10/2019	165.8361	123.2084	123.2307
23/10/2019	166.2065	123.197	123.2196
16/10/2019	165.9076	123.1853	123.2081
09/10/2019	166.7922	123.1725	123.1956
02/10/2019	168.7772	123.161	123.1842

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
25/09/2019	168.6589	123.1594	123.1794
18/09/2019	167.7858	123.1496	123.1694
11/09/2019	167.3948	123.1396	123.1592
04/09/2019	169.6451	123.1296	123.149
28/08/2019	168.6156	123.1178	123.1367
21/08/2019	166.459	123.1034	123.1226
14/08/2019	167.9787	123.0888	123.1082
07/08/2019	164.5809	123.0741	123.0937
31/07/2019	167.0568	123.0595	123.0795
24/07/2019	165.5959	123.0457	123.0654
17/07/2019	164.9005	123.0325	123.0518
10/07/2019	163.8646	123.0192	123.0381
03/07/2019	165.0934	123.0065	123.0249
26/06/2019	162.4062	122.9129	122.9297
19/06/2019	162.5273	122.98	122.9986
12/06/2019	160.6301	122.9673	122.9852
05/06/2019	158.0925	122.9516	122.9664
29/05/2019	158.0538	122.9355	122.9494
22/05/2019	157.8901	122.9222	122.9355
15/05/2019	155.9454	122.9067	122.9199
08/05/2019	155.8443	122.8911	122.9041
01/05/2019	155.9454	122.9067	122.9199
24/04/2019	157.4124	122.8587	122.8714
17/04/2019	155.8356	122.8428	122.8553
10/04/2019	157.0531	122.8268	122.8391
03/04/2019	156.1276	122.8108	122.8228
27/03/2019	156.3216	122.7934	122.8051
20/03/2019	154.3317	122.778	122.7896
13/03/2019	152.946	122.7619	122.7734
06/03/2019	152.389	122.7458	122.7571

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
27/02/2019	151.9219	122.7283	122.7396
20/02/2019	153.2558	122.7149	122.7252
13/02/2019	151.0608	122.7108	122.7014
06/02/2019	151.1518	122.6861	122.6951
30/01/2019	148.7033	122.669	122.6776
23/01/2019	147.1084	122.6559	122.6643
16/01/2019	146.7079	122.6437	122.6516
09/01/2019	145.991	122.6315	122.6388
02/01/2019	144.8922	122.6104	122.6224
19/12/2018	147.7403	122.5835	122.5944
12/12/2018	145.8347	122.5709	122.5811
05/12/2018	147.9228	122.5582	122.5677
28/11/2018	146.4734	122.545	122.5539
21/11/2018	146.7205	122.5338	122.5433
14/11/2018	147.152	122.5226	122.5326
07/11/2018	146.1776	122.5112	122.5217
31/10/2018	145.8478	122.4999	122.5108
24/10/2018	147.756	122.4871	122.4985
17/10/2018	147.4965	122.4754	122.4872
10/10/2018	149.462	122.4636	122.4758
03/10/2018	151.5482	122.4538	122.4664
26/09/2018	150.3616	122.4441	122.454
19/09/2018	151.1275	122.4336	122.4437
12/09/2018	151.4268	122.4229	122.4333
05/09/2018	152.3143	122.4124	122.4229
29/08/2018	153.1184	122.4006	122.4111
22/08/2018	153.4979	122.3949	122.4044
15/08/2018	152.381	122.3867	122.3961
08/08/2018	152.9765	122.3784	122.3877
01/08/2018	152.2307	122.3701	122.3792

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
25/07/2018	152.602	122.3619	122.3708
18/07/2018	153.2048	122.3547	122.3641
11/07/2018	153.3902	122.3474	122.3572
04/07/2018	152.7731	122.3402	122.3504
27/06/2018	154.0535	122.3329	122.3436
20/06/2018	153.1363	122.2468	122.2598
13/06/2018	154.3584	122.2392	122.2525
06/06/2018	152.8029	122.2316	122.2451
30/05/2018	153.9214	122.2239	122.2377
23/05/2018	153.7748	122.2175	122.2319
16/05/2018	151.4813	122.2108	122.2258
09/05/2018	151.0235	122.2041	122.2196
02/05/2018	150.9664	122.1974	122.2135
25/04/2018	149.6564	122.1907	122.2073
18/04/2018	150.9643	122.1839	122.201
11/04/2018	150.6118	122.1771	122.1946
04/04/2018	147.9294	122.1702	122.1882
28/03/2018	148.981	122.1634	122.1819
21/03/2018	148.789	122.1589	122.1774
14/03/2018	150.2902	122.2395	122.2574
07/03/2018	148.4129	122.2351	122.2529
28/02/2018	149.7541	122.2312	122.2484
21/02/2018	148.9546	122.2281	122.2449
14/02/2018	146.2028	122.2251	122.2415
07/02/2018	148.0092	122.2222	122.2382
31/01/2018	153.445	122.2191	122.2346
24/01/2018	155.3954	122.216	122.2311
17/01/2018	154.1313	122.2143	122.2291
10/01/2018	154.5902	122.2125	122.2271
03/01/2018	153.8938	122.2107	122.2252

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
20/12/2017	152.3355	122.2069	122.2209
13/12/2017	152.8032	122.205	122.2187
06/12/2017	152.562	122.2031	122.2165
29/11/2017	152.2052	122.2011	122.2143
22/11/2017	152.5275	122.1991	122.2186
15/11/2017	151.2749	122.1975	122.2171
08/11/2017	154.0633	122.1958	122.2156
01/11/2017	152.7736	122.1941	122.214
25/10/2017	150.1626	122.1923	122.2123
18/10/2017	151.3999	122.1904	122.2106
11/10/2017	150.4561	122.1886	122.2089
04/10/2017	149.5855	122.1867	122.2071
27/09/2017	148.0363	122.1847	122.2053
20/09/2017	148.7223	122.1834	122.2038
13/09/2017	150.4758	122.1819	122.2023
06/09/2017	150.8138	122.1805	122.2008
30/08/2017	149.9533	122.179	122.1993
23/08/2017	149.3277	122.1762	122.1968
16/08/2017	148.5879	122.1733	122.1943
09/08/2017	148.6808	122.1704	122.1918
02/08/2017	147.4531	122.1725	122.1942
26/07/2017	146.938	122.1675	122.1896
19/07/2017	146.3083	122.1645	122.1866
12/07/2017	145.165	122.1614	122.1835
05/07/2017	144.6459	122.1589	122.181
28/06/2017	146.1227	122.1569	122.1788
21/06/2017	147.228	122.1548	122.1766
14/06/2017	148.6456	122.1527	122.1744
07/06/2017	147.9619	122.1506	122.1721
31/05/2017	147.7581	122.1484	122.1697



# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
24/05/2017	146.7951	122.1453	122.1666
17/05/2017	146.4377	122.142	122.1633
10/05/2017	144.9519	122.1387	122.16
03/05/2017	145.2742	122.1354	122.1567
26/04/2017	145.1902	122.132	122.1533
19/04/2017	144.1922	122.1284	122.1497
12/04/2017	145.539	122.1249	122.1462
05/04/2017	144.9971	122.1214	122.1425
29/03/2017	143.9461	122.074	122.1487
22/03/2017	142.5796	122.083	122.098
15/03/2017	142.3137	122.1351	122.1547
08/03/2017	141.8941	122.136	122.1544
01/03/2017	143.4044	122.1369	122.1541
22/02/2017	142.9229	122.133	122.1497
15/02/2017	141.3514	122.1303	122.1464
08/02/2017	140.8388	122.1274	122.1431
01/02/2017	138.8034	122.1246	122.1398
25/01/2017	138.6892	122.12	122.135
18/01/2017	139.7647	122.117	122.1314
11/01/2017	139.8322	122.1139	122.1277
04/01/2017	138.9671	122.1107	122.1239
21/12/2016	137.1991	122.1027	122.115
14/12/2016	136.9149	122.0992	122.1111
07/12/2016	135.7153	122.0957	122.1072
30/11/2016	135.0237	122.0921	122.1031
23/11/2016	133.8979	122.0882	122.0991
16/11/2016	132.8733	122.0839	122.0948
09/11/2016	135.0817	122.0796	122.0904
02/11/2016	135.3557	122.0752	122.0859
26/10/2016	136.3257	122.0697	122.0801

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
19/10/2016	137.7075	122.0651	122.0754
12/10/2016	136.7599	122.0604	122.0705
05/10/2016	138.5903	122.0559	122.0658
28/09/2016	139.4859	122.0506	122.06
21/09/2016	137.1204	122.0461	122.0551
14/09/2016	135.3736	122.0416	122.0501
07/09/2016	139.3617	122.0369	122.045
31/08/2016	137.429	122.0398	122.0322
24/08/2016	137.4064	122.0255	122.0328
17/08/2016	138.285	122.0206	122.0275
10/08/2016	138.7141	122.0156	122.0219
03/08/2016	135.8015	122.0104	122.0161
27/07/2016	137.046	122.0006	122.0068
20/07/2016	136.3098	121.9962	122.0016
13/07/2016	136.4941	121.9916	121.9962
06/07/2016	134.7295	121.9868	121.9906
29/06/2016	132.183	121.9771	121.9797
22/06/2016	129.6977	121.972	121.9737
15/06/2016	128.9648	121.967	121.9676
08/06/2016	131.1236	121.9617	121.9613
01/06/2016	128.747	121.9565	121.9553
25/05/2016	128.1842	121.9435	121.9414
18/05/2016	127.9762	121.9415	121.9385
11/05/2016	128.8323	121.9394	121.9355
04/05/2016	127.2608	121.9373	121.9323
27/04/2016	127.7203	121.9274	121.9216
20/04/2016	128.7322	121.923	121.916
13/04/2016	127.8927	121.9183	121.9102
13/04/2016	127.8927	121.9183	121.9102
06/04/2016	126.6639	121.9135	121.9041

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
30/03/2016	127.1025	121.9008	121.8906
23/03/2016	126.369	121.8972	121.8862
16/03/2016	124.8006	121.8932	121.8816
09/03/2016	125.5407	121.8889	121.8766
02/03/2016	125.1977	121.8867	121.8741
24/02/2016	124.4754	121.8751	121.862
17/02/2016	123.8098	121.8704	121.8566
10/02/2016	123.6863	121.8656	121.8511
03/02/2016	124.511	121.8607	121.8455
27/01/2016	124.361	121.8494	121.8318
20/01/2016	124.8241	121.8444	121.8268
13/01/2016	124.619	121.839	121.8215
06/01/2016	125.2265	121.8325	121.815
24/12/2015	125.5386	121.818	121.7998
16/12/2015	124.9486	121.8111	121.7929
09/12/2015	128.1115	121.8047	121.7855
02/12/2015	133.7421	121.7982	121.778
25/11/2015	135.1808	121.7889	121.7679
18/11/2015	131.9451	121.782	121.76
11/11/2015	131.197	121.7747	121.7516
04/11/2015	132.9303	121.7672	121.7431
28/10/2015	134.0186	121.7547	121.7291
21/10/2015	130.6805	121.7488	121.7223
14/10/2015	130.1636	121.7425	121.7154
07/10/2015	130.2689	121.736	121.708
30/09/2015	129.2732	121.7305	121.7017
23/09/2015	129.6726	121.713	121.6935
16/09/2015	130.5128	121.704	121.6417
09/09/2015	131.0909	121.6939	121.6818
02/09/2015	130.2105	121.6817	121.6775

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
26/08/2015	130.3584	121.6665	121.6641
19/08/2015	136.6283	121.6579	121.6649
12/08/2015	137.9645	121.6476	121.6551
05/08/2015	138.7794	121.6369	121.6473
29/07/2015	139.0219	121.6213	121.6575
22/07/2015	139.4541	121.612	121.6309
15/07/2015	138.7232	121.5804	121.6105
08/07/2015	137.9231	121.5434	121.5705
01/07/2015	138.1512	121.5608	121.6633
24/06/2015	138.8623	121.5873	121.5676
17/06/2015	138.397	121.5467	121.5416
10/06/2015	137.8105	121.5521	121.5387
03/06/2015	138.6771	121.5138	121.5155
03/06/2015	138.6771	121.5138	121.5155
27/05/2015	141.0134	121.52	121.5351
20/05/2015	140.7367	121.5191	121.5201
13/05/2015	140.0676	121.4892	121.5705
06/05/2015	139.6765	121.5141	121.5442
29/04/2015	142.949	121.5006	121.465
22/04/2015	144.4578	121.4914	121.5529
15/04/2015	145.578	121.46	121.4123
08/04/2015	143.1066	121.5591	121.5528
01/04/2015	141.8183	121.5442	121.4203
25/03/2015	142.4549	121.3716	121.3814
18/03/2015	140.692	121.4433	121.5571
11/03/2015	137.3988	121.2123	121.332
04/03/2015	139.9905	121.3489	121.3136
25/02/2015	142.0603	121.3414	121.3059
18/02/2015	139.056	121.3395	121.3034
11/02/2015	138.2873	121.3376	121.301

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
04/02/2015	142.0558	121.3356	121.2984
28/01/2015	141.0898	121.3293	121.2908
21/01/2015	139.4587	121.327	121.2881
14/01/2015	137.0608	121.3245	121.2851
07/01/2015	136.441	121.3218	121.282
29/12/2014	136.7838	121.3112	121.273
17/12/2014	134.7394	121.308	121.2693
10/12/2014	138.7922	121.3052	121.2665
03/12/2014	137.8791	121.306	121.2671
26/11/2014	139.6027	121.3021	121.2635
19/11/2014	136.3658	121.3009	121.2622
12/11/2014	136.138	121.2991	121.2603
05/11/2014	135.2546	121.2971	121.2581
29/10/2014	134.6026	121.2901	121.2518
22/10/2014	134.4636	121.2886	121.2503
15/10/2014	133.4263	121.2862	121.2478
08/10/2014	134.6092	121.2852	121.2471
01/10/2014	134.6059	121.285	121.2476
24/09/2014	134.8929	121.2787	121.2439
23/09/2014	134.9629	121.2785	121.2438
17/09/2014	134.9436	121.2774	121.2435
10/09/2014	135.6357	121.2764	121.2431
03/09/2014	137.7734	121.2756	121.2429
27/08/2014	137.5268	121.2711	121.262
20/08/2014	135.4065	121.2696	121.2612
13/08/2014	134.3671	121.2681	121.2602
06/08/2014	132.9399	121.2667	121.237
30/07/2014	134.491	121.2625	121.2354
23/07/2014	134.7403	121.2607	121.2345
16/07/2014	133.375		

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
09/07/2014	133.2109		
02/07/2014	132.6438		
25/06/2014	132.7435		
18/06/2014	131.1992		
11/06/2014	130.8072		
04/06/2014	129.896		
28/05/2014	131.9466		
21/05/2014	129.3641		
14/05/2014	129.3416		
07/05/2014	126.1653		
30/04/2014	125.8305		
23/04/2014	125.4198		
16/04/2014	124.86		
09/04/2014	124.2167		
02/04/2014	123.8537		
26/03/2014	122.2509		
19/03/2014	121.1168		
12/03/2014	121.017		
05/03/2014	121.4523		
26/02/2014	120.0087		
19/02/2014	118.1517		
12/02/2014	116.3421		
05/02/2014	114.232		
29/01/2014	115.1121		
22/01/2014	116.0079		
15/01/2014	115.0793		
08/01/2014	113.2626		
02/01/2014	111.8683		
27/12/2013	111.9361		
19/12/2013	110.605		

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
18/12/2013	110.476		
11/12/2013	108.6319		
04/12/2013	107.0736		
28/11/2013	106.7683		
27/11/2013	106.443		
20/11/2013	103.8946		
13/11/2013	101.4488		
06/11/2013	100.2318		
30/10/2013	101.0531		
23/10/2013	100.3158		
16/10/2013	99.1095		
09/10/2013	98.0724		
02/10/2013	98.4406		
25/09/2013	98.6838		
18/09/2013	98.4932		
11/09/2013	97.5917		
04/09/2013	97.2655		
28/08/2013	97.4649		
23/08/2013	97.4917		
21/08/2013	96.9122		
14/08/2013	99.0296		
13/08/2013	99.1187		
07/08/2013	99.5598		
31/07/2013	99.0252		
24/07/2013	100.1478		
18/07/2013	101.3556		
17/07/2013	101.1175		
10/07/2013	99.1053		
08/07/2013	98.4421		
03/07/2013	98.0215		

# Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF) <i>Series I</i>	Retirement Countdown Fund (RCF) <i>Series II</i>
26/06/2013	95.4733		
19/06/2013	101.4701		
12/06/2013	100.3782		
05/06/2013	103.0674		
29/05/2013	106.1476		
22/05/2013	110.0212		
15/05/2013	109.9819		
08/05/2013	111.1284		
01/05/2013	110.65		
24/04/2013	110.1795		
17/04/2013	107.9355		
10/04/2013	109.1692		
03/04/2013	108.1276		
27/03/2013	107.8638		
20/03/2013	106.7709		
13/03/2013	105.9747		
06/03/2013	105.532		
27/02/2013	104.547		
20/02/2013	102.7856		
13/02/2013	102.9939		
06/02/2013	103.2855		
30/01/2013	103.2305		
23/01/2013	104.5936		
16/01/2013	103.697		
09/01/2013	102.3619		
02/01/2013	101.4311		