

Fund Unit Prices

Valuation date	Diversified Growth Fund (DGF)	Retirement Countdown Fund (RCF)
01/05/24	188.5805	131.6178
24/04/24	189.5065	131.5977
17/04/24	187.6163	131.4262
10/04/24	190.8101	131.6765
03/04/24	191.2328	131.8193
27/03/24	192.1334	131.8613
20/03/24	190.5395	131.5948
13/03/24	189.3741	131.4015
06/03/24	187.8322	130.9709
28/02/24	186.6535	130.6494
21/02/24	184.8569	130.5917
14/02/24	184.1173	130.4802
07/02/24	184.316	130.4458
31/01/24	183.1201	130.9265
24/01/24	181.7674	130.812
17/01/24	178.9136	130.6894
10/01/24	180.9308	130.5719
03/01/24	182.3448	130.4494
27/12/23	184.6818	130.3247
20/12/23	182.8164	130.1985
13/12/23	178.5091	130.0670
06/12/23	176.1066	129.9368
29/11/23	174.4652	129.8017
22/11/23	173.5097	129.6787
15/11/23	172.7532	129.5542
08/11/23	170.3161	129.4216
01/11/23	165.6564	129.2941
25/10/23	164.7138	129.1682
18/10/23	167.4686	129.0368
11/10/23	169.5200	128.9119

Fund Unit Prices

04/10/23	164.0977	128.7819
27/09/23	168.0444	128.6549
20/09/23	173.6365	128.5230
13/09/23	173.8785	128.3851
06/09/23	173.2628	128.2554
30/08/23	174.5330	128.1290
23/08/23	171.7828	128.0026
16/08/23	170.0143	127.8802
09/08/23	175.7534	127.7602
02/08/23	176.3566	127.6355
26/07/23	177.5286	127.5153
19/07/23	177.2865	127.3966
12/07/23	173.2029	127.2701
05/07/23	173.4461	127.1530
28/06/23	173.6711	127.0363
21/06/23	174.3028	126.9443
14/06/23	174.5727	126.8487
07/06/23	173.1502	126.7493
31/05/23	171.9893	126.6413
24/05/23	171.8255	126.5449
17/05/23	174.1391	126.4670
10/05/23	175.4703	126.3612
03/05/23	175.4526	126.2681
26/04/23	175.2748	126.1691
19/04/23	176.4269	126.0756
12/04/23	176.8273	125.9867
05/04/23	177.0152	125.8902
29/03/23	174.2884	125.7942
22/03/23	172.3539	125.7119
15/03/23	170.2016	125.6412
08/03/23	170.2315	125.5275
01/03/23	169.8904	125.4465
22/02/23	169.8301	125.3630

Fund Unit Prices

15/02/23	173.6978	125.2762
08/02/23	176.0795	125.1939
01/02/23	175.5944	125.1043
25/01/23	174.8025	125.0217
18/01/23	173.4825	124.9454
11/01/23	170.4694	124.8709
04/01/23	166.2831	124.7971
29/12/22	163.4715	124.7325
20/12/22	163.9204	124.6395
14/12/22	171.3243	124.5710
07/12/22	172.6045	124.5040
30/11/22	171.6785	124.4420
23/11/22	170.2589	124.3712
16/11/22	170.2957	124.3019
09/11/22	163.0182	124.2332
02/11/22	160.3105	124.1657
26/10/22	159.1242	124.1097
19/10/22	153.8735	124.0458
12/10/22	151.0534	123.9898
05/10/22	158.4577	123.9502
28/09/22	156.2837	123.8728
21/09/22	168.0179	123.8713
14/09/22	171.4795	123.8422
07/09/22	172.2552	123.8042
31/08/22	176.5475	123.7805
24/08/22	182.0947	123.7385
17/08/22	188.6250	123.7184
10/08/22	186.7283	123.6892
03/08/22	184.8364	123.6651
27/07/22	179.2427	123.6362
20/07/22	172.6463	123.6151
13/07/22	170.8338	123.5979
06/07/22	170.6060	123.5741

Fund Unit Prices

29/06/22	170.4328	123.5483
22/06/22	167.1519	123.5262
15/06/22	169.6385	123.5062
08/06/22	186.1382	123.5017
30/05/22	189.9626	123.4878
25/05/22	184.2389	123.4760
18/05/22	184.3025	123.4536
11/05/22	181.8765	123.4389
04/05/22	191.2862	123.4147
27/04/22	192.1458	123.4050
20/04/22	198.6239	123.3937
13/04/22	199.3697	123.3819
06/04/22	200.9976	123.3719
30/03/22	205.0420	123.3594
23/03/22	202.5579	123.3407
16/03/22	199.3548	123.3247
09/03/22	201.9921	123.3344
02/03/22	202.5140	123.3563
23/02/22	192.9965	123.3428
16/02/22	195.0558	123.3363
09/02/22	197.0328	123.3391
02/02/22	198.0316	123.3578
26/01/22	193.5108	123.3640
19/01/22	196.4351	123.3719
12/01/22	201.4284	123.3827
05/01/22	201.7582	123.3840
29/12/21	203.3422	123.4050
22/12/21	202.1814	123.4048
15/12/21	199.0881	123.4156
08/12/21	202.9762	123.4177
01/12/21	197.6059	123.4214
24/11/21	199.2728	123.4227
17/11/21	202.3020	123.4261

Fund Unit Prices

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

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.

Fund Unit Prices

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
18/11/2020	168.8437	123.6423	123.6707
11/11/2020	167.3544	123.6438	123.6718

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>
04/11/2020	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
22/04/2020	150.6604	123.5112	123.5328
15/04/2020	150.956	123.5009	123.5226

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>
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	131.5075	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
25/09/2019	168.6589	123.1594	123.1794
18/09/2019	167.7858	123.1496	123.1694

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>
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
27/02/2019	151.9219	122.7283	122.7396
20/02/2019	153.2558	122.7149	122.7252

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>
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
25/07/2018	152.602	122.3619	122.3708
18/07/2018	153.2048	122.3547	122.3641

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>
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
20/12/2017	152.3355	122.2069	122.2209
13/12/2017	152.8032	122.205	122.2187

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>
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
24/05/2017	146.7951	122.1453	122.1666
17/05/2017	146.4377	122.142	122.1633

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>
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
19/10/2016	137.7075	122.0651	122.0754
12/10/2016	136.7599	122.0604	122.0705

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>
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
30/03/2016	127.1025	121.9008	121.8906
23/03/2016	126.369	121.8972	121.8862

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>
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
26/08/2015	130.3584	121.6665	121.6641
19/08/2015	136.6283	121.6579	121.6649

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>
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
04/02/2015	142.0558	121.3356	121.2984
28/01/2015	141.0898	121.3293	121.2908

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>
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		
09/07/2014	133.2109		
02/07/2014	132.6438		

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>
25/06/2014	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		
18/12/2013	110.476		
11/12/2013	108.6319		

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>
04/12/2013	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		
26/06/2013	95.4733		
19/06/2013	101.4701		

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>
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		