

Fund Unit Prices

Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
02/01/13	101.4311		
09/01/13	102.3619		
16/01/13	103.6970		
23/01/13	104.5936		
30/01/13	103.2305		
06/02/13	103.2855		
13/02/13	102.9939		
20/02/13	102.7856		
27/02/13	104.5470		
06/03/13	105.5320		
13/03/13	105.9747		
20/03/13	106.7709		
27/03/13	107.8638		
03/04/13	108.1276		
10/04/13	109.1692		
17/04/13	107.9355		
24/04/13	110.1795		
01/05/13	110.6500		
08/05/13	111.1284		
15/05/13	109.9819		
22/05/13	110.0212		
29/05/13	106.1476		
05/06/13	103.0674		
12/06/13	100.3782		
19/06/13	101.4701		
26/06/13	95.4733		
03/07/13	98.0215		
08/07/13	98.4421		



The future is now

I. DGF unit prices between November 2013 and March 2014 included extraordinary returns in respect of assets sold by the NOW: Pensions Trust during 2013.

II. Prices are net of the 0.3% annual management charge.

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Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
10/07/13	99.1053		
17/07/13	101.1175		
18/07/13	101.3556		
24/07/13	100.1478		
31/07/13	99.0252		
07/08/13	99.5598		
13/08/13	99.1187		
14/08/13	99.0296		
21/08/13	96.9122		
23/08/13	97.4917		
28/08/13	97.4649		
04/09/13	97.2655		
11/09/13	97.5917		
18/09/13	98.4932		
25/09/13	98.6838		
02/10/13	98.4406		
09/10/13	98.0724		
16/10/13	99.1095		
23/10/13	100.3158		
30/10/13	101.0531		
06/11/13	100.2318		
13/11/13	101.4488		
20/11/13	103.8946		
27/11/13	106.4430		
28/11/13	106.7683		
04/12/13	107.0736		
11/12/13	108.6319		
18/12/13	110.4760		



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19/12/13	110.6050		
27/12/13	111.9361		
02/01/14	111.8683		
08/01/14	113.2626		
15/01/14	115.0793		
22/01/14	116.0079		
29/01/14	115.1121		
05/02/14	114.2320		
12/02/14	116.3421		
19/02/14	118.1517		
26/02/14	120.0087		
05/03/14	121.4523		
12/03/14	121.0170		
19/03/14	121.1168		
26/03/14	122.2509		
02/04/14	123.8537		
09/04/14	124.2167		
16/04/14	124.8600		
23/04/14	125.4198		
30/04/14	125.8305		
07/05/14	126.1653		
14/05/14	129.3416		
21/05/14	129.3641		
28/05/14	131.9466		
04/06/14	129.8960		
11/06/14	130.8072		
18/06/14	131.1992		
25/06/14	132.7435		



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02/07/14	132.6438		
09/07/14	133.2109		
16/07/14	133.3750		
23/07/14	134.7403	121.2607	121.2345
30/07/14	134.4910	121.2625	121.2354
06/08/14	132.9399	121.2667	121.2370
13/08/14	134.3671	121.2681	121.2602
20/08/14	135.4065	121.2696	121.2612
27/08/14	137.5268	121.2711	121.2620
03/09/14	137.7734	121.2756	121.2429
10/09/14	135.6357	121.2764	121.2431
17/09/14	134.9436	121.2774	121.2435
23/09/14	134.9629	121.2785	121.2438
24/09/14	134.8929	121.2787	121.2439
01/10/14	134.6059	121.2850	121.2476
08/10/14	134.6092	121.2852	121.2471
15/10/14	133.4263	121.2862	121.2478
22/10/14	134.4636	121.2886	121.2503
29/10/14	134.6026	121.2901	121.2518
05/11/14	135.2546	121.2971	121.2581
12/11/14	136.1380	121.2991	121.2603
19/11/14	136.3658	121.3009	121.2622
26/11/14	139.6027	121.3021	121.2635
03/12/14	137.8791	121.3060	121.2671
10/12/14	138.7922	121.3052	121.2665
17/12/14	134.7394	121.3080	121.2693
29/12/14	136.7838	121.3112	121.2730



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Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
07/01/15	136.4410	121.3218	121.2820
14/01/15	137.0608	121.3245	121.2851
21/01/15	139.4587	121.3270	121.2881
28/01/15	141.0898	121.3293	121.2908
04/02/15	142.0558	121.3356	121.2984
11/02/15	138.2873	121.3376	121.3010
18/02/15	139.0560	121.3395	121.3034
25/02/15	142.0603	121.3414	121.3059
04/03/15	139.9905	121.3489	121.3136
11/03/15	137.3988	121.2123	121.3320
18/03/15	140.6920	121.4433	121.5571
25/03/15	142.4549	121.3716	121.3814
01/04/15	141.8183	121.5442	121.4203
08/04/15	143.1066	121.5591	121.5528
15/04/15	145.5780	121.4600	121.4123
22/04/15	144.4578	121.4914	121.5529
29/04/15	142.9490	121.5006	121.4650
06/05/15	139.6765	121.5141	121.5442
13/05/15	140.0676	121.4892	121.5705
03/06/15	138.6771	121.5138	121.5155
20/05/15	140.7367	121.5191	121.5201
27/05/15	141.0134	121.5200	121.5351
03/06/15	138.6771	121.5138	121.5155
10/06/15	137.8105	121.5521	121.5387
17/06/15	138.3970	121.5467	121.5416
24/06/15	138.8623	121.5873	121.5676
01/07/15	138.1512	121.5608	121.6633
08/07/15	137.9231	121.5434	121.5705



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Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
15/07/15	138.7232	121.5804	121.6105
22/07/15	139.4541	121.6120	121.6309
29/07/15	139.0219	121.6213	121.6575
05/08/15	138.7794	121.6369	121.6473
12/08/15	137.9645	121.6476	121.6551
19/08/15	136.6283	121.6579	121.6649
26/08/15	130.3584	121.6665	121.6641
02/09/15	130.2105	121.6817	121.6775
09/09/15	131.0909	121.6939	121.6818
16/09/15	130.5128	121.7040	121.6417
23/09/15	129.6726	121.7130	121.6935
30/09/15	129.2732	121.7305	121.7017
07/10/15	130.2689	121.7360	121.7080
14/10/15	130.1636	121.7425	121.7154
21/10/15	130.6805	121.7488	121.7223
28/10/15	134.0186	121.7547	121.7291
04/11/15	132.9303	121.7672	121.7431
11/11/15	131.1970	121.7747	121.7516
18/11/15	131.9451	121.7820	121.7600
25/11/15	135.1808	121.7889	121.7679
02/12/15	133.7421	121.7982	121.7780
09/12/15	128.1115	121.8047	121.7855
16/12/15	124.9486	121.8111	121.7929
24/12/15	125.5386	121.8180	121.7998
06/01/16	125.2265	121.8325	121.8150
13/01/16	124.6190	121.8390	121.8215
20/01/16	124.8241	121.8444	121.8268

Fund Unit Prices

Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
27/01/16	124.3610	121.8494	121.8318
03/02/16	124.5110	121.8607	121.8455
10/02/16	123.6863	121.8656	121.8511
17/02/16	123.8098	121.8704	121.8566
24/02/16	124.4754	121.8751	121.8620
02/03/16	125.1977	121.8867	121.8741
09/03/16	125.5407	121.8889	121.8766
16/03/16	124.8006	121.8932	121.8816
23/03/16	126.3690	121.8972	121.8862
13/04/16	127.8927	121.9183	121.9102
30/03/16	127.1025	121.9008	121.8906
06/04/16	126.6639	121.9135	121.9041
13/04/16	127.8927	121.9183	121.9102
20/04/16	128.7322	121.9230	121.9160
27/04/16	127.7203	121.9274	121.9216
04/05/16	127.2608	121.9373	121.9323
11/05/16	128.8323	121.9394	121.9355
18/05/16	127.9762	121.9415	121.9385
25/05/16	128.1842	121.9435	121.9414
01/06/16	128.7470	121.9565	121.9553
08/06/16	131.1236	121.9617	121.9613
15/06/16	128.9648	121.9670	121.9676
22/06/16	129.6977	121.9720	121.9737
29/06/16	132.1830	121.9771	121.9797
06/07/16	134.7295	121.9868	121.9906
13/07/16	136.4941	121.9916	121.9962
20/07/16	136.3098	121.9962	122.0016

Fund Unit Prices

Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
27/07/16	137.0460	122.0006	122.0068
03/08/16	135.8015	122.0104	122.0161
10/08/16	138.7141	122.0156	122.0219
17/08/16	138.2850	122.0206	122.0275
24/08/16	137.4064	122.0255	122.0328
31/08/16	137.4290	122.0398	122.0322
07/09/16	139.3617	122.0369	122.0450
14/09/16	135.3736	122.0416	122.0501
21/09/16	137.1204	122.0461	122.0551
28/09/16	139.4859	122.0506	122.0600
05/10/16	138.5903	122.0559	122.0658
12/10/16	136.7599	122.0604	122.0705
19/10/16	137.7075	122.0651	122.0754
26/10/16	136.3257	122.0697	122.0801
02/11/16	135.3557	122.0752	122.0859
09/11/16	135.0817	122.0796	122.0904
16/11/16	132.8733	122.0839	122.0948
23/11/16	133.8979	122.0882	122.0991
30/11/16	135.0237	122.0921	122.1031
07/12/16	135.7153	122.0957	122.1072
14/12/16	136.9149	122.0992	122.1111
21/12/16	137.1991	122.1027	122.1150
04/01/17	138.9671	122.1107	122.1239
11/01/17	139.8322	122.1139	122.1277
18/01/17	139.7647	122.1170	122.1314
25/01/17	138.6892	122.1200	122.1350
01/02/17	138.8034	122.1246	122.1398

Fund Unit Prices

Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
08/02/17	140.8388	122.1274	122.1431
15/02/17	141.3514	122.1303	122.1464
22/02/17	142.9229	122.1330	122.1497
01/03/17	143.4044	122.1369	122.1541
08/03/17	141.8941	122.1360	122.1544
15/03/17	142.3137	122.1351	122.1547
22/03/17	142.5796	122.0830	122.0980
29/03/17	143.9461	122.0740	122.1487
05/04/17	144.9971	122.1214	122.1425
12/04/17	145.5390	122.1249	122.1462
19/04/17	144.1922	122.1284	122.1497
26/04/17	145.1902	122.1320	122.1533
03/05/17	145.2742	122.1354	122.1567
10/05/17	144.9519	122.1387	122.1600
17/05/17	146.4377	122.1420	122.1633
24/05/17	146.7951	122.1453	122.1666
31/05/17	147.7581	122.1484	122.1697
07/06/17	147.9619	122.1506	122.1721
14/06/17	148.6456	122.1527	122.1744
21/06/17	147.2280	122.1548	122.1766
28/06/17	146.1227	122.1569	122.1788
05/07/17	144.6459	122.1589	122.1810
12/07/17	145.1650	122.1614	122.1835
19/07/17	146.3083	122.1645	122.1866
26/07/17	146.9380	122.1675	122.1896
02/08/17	147.4531	122.1725	122.1942
09/08/17	148.6808	122.1704	122.1918

Fund Unit Prices

Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
16/08/17	148.5879	122.1733	122.1943
23/08/17	149.3277	122.1762	122.1968
30/08/17	149.9533	122.1790	122.1993
06/09/17	150.8138	122.1805	122.2008
13/09/17	150.4758	122.1819	122.2023
20/09/17	148.7223	122.1834	122.2038
27/09/17	148.0363	122.1847	122.2053
04/10/17	149.5855	122.1867	122.2071
11/10/17	150.4561	122.1886	122.2089
18/10/17	151.3999	122.1904	122.2106
25/10/17	150.1626	122.1923	122.2123
01/11/17	152.7736	122.1941	122.2140
08/11/17	154.0633	122.1958	122.2156
15/11/17	151.2749	122.1975	122.2171
22/11/17	152.5275	122.1991	122.2186
29/11/17	152.2052	122.2011	122.2143
06/12/17	152.5620	122.2031	122.2165
13/12/17	152.8032	122.2050	122.2187
20/12/17	152.3355	122.2069	122.2209
03/01/18	153.8938	122.2107	122.2252
10/01/18	154.5902	122.2125	122.2271
17/01/18	154.1313	122.2143	122.2291
24/01/18	155.3954	122.2160	122.2311
31/01/18	153.4450	122.2191	122.2346
07/02/18	148.0092	122.2222	122.2382
14/02/18	146.2028	122.2251	122.2415
21/02/18	148.9546	122.2281	122.2449
28/02/18	149.7541	122.2312	122.2484

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Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
07/03/18	148.4129	122.2351	122.2529
14/03/18	150.2902	122.2395	122.2574
21/03/18	148.7890	122.1589	122.1774
28/03/18	148.9810	122.1634	122.1819
04/04/18	147.9294	122.1702	122.1882
11/04/18	150.6118	122.1771	122.1946
18/04/18	150.9643	122.1839	122.2010
25/04/18	149.6564	122.1907	122.2073
02/05/18	150.9664	122.1974	122.2135
09/05/18	151.0235	122.2041	122.2196
16/05/18	151.4813	122.2108	122.2258
23/05/18	153.7748	122.2175	122.2319
30/05/18	153.9214	122.2239	122.2377
06/06/18	152.8029	122.2316	122.2451
13/06/18	154.3584	122.2392	122.2525
20/06/18	153.1363	122.2468	122.2598
27/06/18	154.0535	122.3329	122.3436
04/07/18	152.7731	122.3402	122.3504
11/07/18	153.3902	122.3474	122.3572
18/07/18	153.2048	122.3547	122.3641
25/07/18	152.602	122.3619	122.3708
01/08/18	152.2307	122.3701	122.3792
08/08/18	152.9765	122.3784	122.3877
15/08/18	152.3810	122.3867	122.3961
22/08/18	153.4979	122.3949	122.4044
29/08/18	153.1184	122.4006	122.4111
05/09/18	152.3143	122.4124	122.4229
12/09/18	151.4268	122.4229	122.4333
19/09/18	151.1275	122.4336	122.4437



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26/09/18	150.3616	122.4441	122.454
03/10/18	151.5482	122.4538	122.4664
10/10/18	149.462	122.4636	122.4758
17/10/18	147.4965	122.4754	122.4872
24/10/18	147.7560	122.4871	122.4985
31/10/18	145.8478	122.4999	122.5108
07/11/18	146.1776	122.5112	122.5217
14/11/18	147.152	122.5226	122.5326
21/11/18	146.7205	122.5338	122.5433
28/11/18	146.4734	122.545	122.5539
05/12/18	147.9228	122.5582	122.5677
12/12/18	145.8347	122.5709	122.5811
19/12/18	147.7403	122.5835	122.5944
02/01/19	144.8922	122.6104	122.6224
09/01/19	145.991	122.6315	122.6388
16/01/19	146.7079	122.6437	122.6516
23/01/19	147.1084	122.6559	122.6643
30/01/19	148.7033	122.669	122.6776
06/02/19	151.1518	122.6861	122.6951
13/02/19	151.0608	122.7108	122.7014
20/02/19	153.2558	122.7149	122.7252
27/02/19	151.9219	122.7283	122.7396
06/03/19	152.3890	122.7458	122.7571
13/03/19	152.946	122.7619	122.7734
20/03/19	154.3317	122.7780	122.7896
27/03/19	156.3216	122.7934	122.8051
03/04/19	156.1276	122.8108	122.8228
10/04/19	157.0531	122.8268	122.8391
17/04/19	155.8356	122.8428	122.8553

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24/04/19	157.4124	122.8587	122.8714
01/05/19	155.9454	122.9067	122.9199
08/05/19	155.8443	122.8911	122.9041
15/05/19	155.9454	122.9067	122.9199
22/05/19	157.8901	122.9222	122.9355
29/05/19	158.0538	122.9355	122.9494
05/06/19	158.0925	122.9516	122.9664
12/06/19	160.6301	122.9673	122.9852
19/06/19	162.5273	122.9800	122.9986
26/06/19	162.4062	122.9129	122.9297
03/07/19	165.0934	123.0065	123.0249
10/07/19	163.8646	123.0192	123.0381
17/07/19	164.9005	123.0325	123.0518
24/07/19	165.5959	123.0457	123.0654
31/07/19	167.0568	123.0595	123.0795
07/08/19	164.5809	123.0741	123.0937
14/08/19	167.9787	123.0888	123.1082
21/08/19	166.4590	123.1034	123.1226
28/08/19	168.6156	123.1178	123.1367
04/09/19	169.6451	123.1296	123.149
11/09/19	167.3948	123.1396	123.1592
18/09/19	167.7858	123.1496	123.1694
25/09/19	168.6589	123.1594	123.1794
02/10/19	168.7772	123.161	123.1842
09/10/19	166.7922	123.1725	123.1956
16/10/19	165.9076	123.1853	123.2081