

Fund Unit Prices

| Valuation Date | Diversified Growth Fund | Retirement Countdown Fund (Series I) | Retirement Countdown Fund (Series II) |
|----------------|-------------------------|--------------------------------------|---------------------------------------|
| 25/03/2020 | 141.4786 | 123.4711 | 123.4927 |
| 18/03/20 | 131.5075 | 123.4595 | 123.481 |
| 11/03/20 | 159.9142 | 123.4477 | 123.4692 |
| 04/03/20 | 164.7733 | 123.4360 | 123.4573 |
| 26/02/20 | 168.1107 | 123.4231 | 123.4444 |
| 19/02/20 | 171.6888 | 123.4117 | 123.4326 |
| 12/02/20 | 169.9646 | 123.4004 | 123.4208 |
| 05/02/20 | 168.4942 | 123.3875 | 123.4080 |
| 29/01/20 | 170.1210 | 123.3733 | 123.3939 |
| 22/01/20 | 170.6769 | 123.3603 | 123.3809 |
| 15/01/20 | 169.6610 | 123.3468 | 123.3675 |
| 08/01/20 | 167.1833 | 123.3335 | 123.3543 |
| 02/01/20 | 167.4322 | 123.3193 | 123.3400 |
| 27/12/19 | 167.9852 | 123.3100 | 123.3310 |
| 18/12/19 | 166.7474 | 123.2930 | 123.3141 |
| 11/12/19 | 165.0710 | 123.2682 | 123.2897 |
| 04/12/19 | 163.2913 | 123.2655 | 123.2876 |
| 27/11/19 | 166.2243 | 123.2510 | 123.2732 |
| 20/11/19 | 165.8181 | 123.2430 | 123.2647 |
| 13/11/19 | 164.3414 | 123.2324 | 123.2541 |

Fund Unit Prices

| Valuation Date | Diversified Growth Fund | Retirement Countdown Fund (Series I) | Retirement Countdown Fund (Series II) |
|----------------|-------------------------|--------------------------------------|---------------------------------------|
| 06/11/19 | 166.4243 | 123.2211 | 123.2430 |
| 30/10/19 | 165.8361 | 123.2084 | 123.2307 |
| 23/10/19 | 166.2065 | 123.1970 | 123.2196 |
| 16/10/19 | 165.9076 | 123.1853 | 123.2081 |
| 09/10/19 | 166.7922 | 123.1725 | 123.1956 |
| 02/10/19 | 168.7772 | 123.1610 | 123.1842 |
| 25/09/19 | 168.6589 | 123.1594 | 123.1794 |
| 18/09/19 | 167.7858 | 123.1496 | 123.1694 |
| 11/09/19 | 167.3948 | 123.1396 | 123.1592 |
| 04/09/19 | 169.6451 | 123.1296 | 123.1490 |
| 28/08/19 | 168.6156 | 123.1178 | 123.1367 |
| 21/08/19 | 166.4590 | 123.1034 | 123.1226 |
| 14/08/19 | 167.9787 | 123.0888 | 123.1082 |
| 07/08/19 | 164.5809 | 123.0741 | 123.0937 |
| 31/07/19 | 167.0568 | 123.0595 | 123.0795 |
| 24/07/19 | 165.5959 | 123.0457 | 123.0654 |
| 17/07/19 | 164.9005 | 123.0325 | 123.0518 |
| 10/07/19 | 163.8646 | 123.0192 | 123.0381 |
| 03/07/19 | 165.0934 | 123.0065 | 123.0249 |
| 26/06/19 | 162.4062 | 122.9129 | 122.9297 |
| 19/06/19 | 162.5273 | 122.9800 | 122.9986 |
| 12/06/19 | 160.6301 | 122.9673 | 122.9852 |
| 05/06/19 | 158.0925 | 122.9516 | 122.9664 |
| 29/05/19 | 158.0538 | 122.9355 | 122.9494 |
| 22/05/19 | 157.8901 | 122.9222 | 122.9355 |
| 15/05/19 | 155.9454 | 122.9067 | 122.9199 |
| 08/05/19 | 155.8443 | 122.8911 | 122.9041 |
| 01/05/19 | 155.9454 | 122.9067 | 122.9199 |
| 24/04/19 | 157.4124 | 122.8587 | 122.8714 |



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.

Fund Unit Prices

| Valuation Date | Diversified Growth Fund | Retirement Countdown Fund (Series I) | Retirement Countdown Fund (Series II) |
|----------------|-------------------------|--------------------------------------|---------------------------------------|
| 17/04/19 | 155.8356 | 122.8428 | 122.8553 |
| 10/04/19 | 157.0531 | 122.8268 | 122.8391 |
| 03/04/19 | 156.1276 | 122.8108 | 122.8228 |
| 27/03/19 | 156.3216 | 122.7934 | 122.8051 |
| 20/03/19 | 154.3317 | 122.7780 | 122.7896 |
| 13/03/19 | 152.9460 | 122.7619 | 122.7734 |
| 06/03/19 | 152.3890 | 122.7458 | 122.7571 |
| 27/02/19 | 151.9219 | 122.7283 | 122.7396 |
| 20/02/19 | 153.2558 | 122.7149 | 122.7252 |
| 13/02/19 | 151.0608 | 122.7108 | 122.7014 |
| 06/02/19 | 151.1518 | 122.6861 | 122.6951 |
| 30/01/19 | 148.7033 | 122.6690 | 122.6776 |
| 23/01/19 | 147.1084 | 122.6559 | 122.6643 |
| 16/01/19 | 146.7079 | 122.6437 | 122.6516 |
| 09/01/19 | 145.9910 | 122.6315 | 122.6388 |
| 02/01/19 | 144.8922 | 122.6104 | 122.6224 |
| 19/12/18 | 147.7403 | 122.5835 | 122.5944 |
| 12/12/18 | 145.8347 | 122.5709 | 122.5811 |
| 05/12/18 | 147.9228 | 122.5582 | 122.5677 |
| 28/11/18 | 146.4734 | 122.5450 | 122.5539 |
| 21/11/18 | 146.7205 | 122.5338 | 122.5433 |
| 14/11/18 | 147.1520 | 122.5226 | 122.5326 |
| 07/11/18 | 146.1776 | 122.5112 | 122.5217 |
| 31/10/18 | 145.8478 | 122.4999 | 122.5108 |
| 24/10/18 | 147.7560 | 122.4871 | 122.4985 |
| 17/10/18 | 147.4965 | 122.4754 | 122.4872 |
| 10/10/18 | 149.4620 | 122.4636 | 122.4758 |
| 03/10/18 | 151.5482 | 122.4538 | 122.4664 |
| 26/09/18 | 150.3616 | 122.4441 | 122.4540 |

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

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

Fund Unit Prices

| Valuation Date | Diversified Growth Fund | Retirement Countdown Fund (Series I) | Retirement Countdown Fund (Series II) |
|----------------|-------------------------|--------------------------------------|---------------------------------------|
| 25/06/14 | 132.7435 | | |
| 18/06/14 | 131.1992 | | |
| 11/06/14 | 130.8072 | | |
| 04/06/14 | 129.8960 | | |
| 28/05/14 | 131.9466 | | |
| 21/05/14 | 129.3641 | | |
| 14/05/14 | 129.3416 | | |
| 07/05/14 | 126.1653 | | |
| 30/04/14 | 125.8305 | | |
| 23/04/14 | 125.4198 | | |
| 16/04/14 | 124.8600 | | |
| 09/04/14 | 124.2167 | | |
| 02/04/14 | 123.8537 | | |
| 26/03/14 | 122.2509 | | |
| 19/03/14 | 121.1168 | | |
| 12/03/14 | 121.0170 | | |
| 05/03/14 | 121.4523 | | |
| 26/02/14 | 120.0087 | | |
| 19/02/14 | 118.1517 | | |
| 12/02/14 | 116.3421 | | |
| 05/02/14 | 114.2320 | | |
| 29/01/14 | 115.1121 | | |
| 22/01/14 | 116.0079 | | |
| 15/01/14 | 115.0793 | | |
| 08/01/14 | 113.2626 | | |
| 02/01/14 | 111.8683 | | |
| 27/12/13 | 111.9361 | | |
| 19/12/13 | 110.6050 | | |

Fund Unit Prices

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

Fund Unit Prices

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



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.