

# Fund Unit Prices

Valuation Date	Diversified Growth Fund	Retirement Countdown Fund (Series I)	Retirement Countdown Fund (Series II)
18/11/20	168.8437	123.6423	123.6707
11/11/20	167.3544	123.6438	123.6718
04/11/20	164.4189	123.6449	123.6726
28/10/20	159.7056	123.6466	123.6741
21/10/20	164.0407	123.6460	123.6731
14/10/20	165.0009	123.6454	123.6720
07/10/20	163.0360	123.6448	123.6708
30/09/20	161.8852	123.6442	123.6697
23/09/20	160.6433	123.6433	123.6684
16/09/20	164.8704	123.6411	123.6656
09/09/20	163.4066	123.6389	123.6628
02/09/20	164.9055	123.6367	123.6601
26/08/20	164.5058	123.6348	123.6577
19/08/20	164.5687	123.6320	123.6540
12/08/20	164.9105	123.6291	123.6504
05/08/20	164.8017	123.6248	123.6460
29/07/20	164.0383	123.6213	123.6423
22/07/20	163.2765	123.6154	123.6363
15/07/20	161.2233	123.6092	123.6301
08/07/20	159.3806	123.6031	123.6239
01/07/20	157.5735	123.5970	123.6176
24/06/20	156.8413	123.5906	123.6112
17/06/20	158.7361	123.5823	123.6030
10/06/20	159.9443	123.5739	123.5948
03/06/20	158.2485	123.5656	123.5865
27/05/20	155.5547	123.5572	123.5782
20/05/20	153.7063	123.5490	123.5702
13/05/20	151.0296	123.5395	123.5610
06/05/20	151.2840	123.5299	123.5514
29/04/20	155.3398	123.5203	123.5418
22/04/20	150.6604	123.5112	123.5328
15/04/20	150.9560	123.5009	123.5226
08/04/20	146.9576	123.4907	123.5123

**NOW:**  
Pensions

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

01/04/20	144.4119	123.4805	123.5021
25/03/20	141.4786	123.4711	123.4927
18/03/20	131.5075	123.4595	123.4810
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

# 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



The future is now

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# 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



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# 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		



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)
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		