

BRASS historic prices



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
30/12/2013	9.665780	10.020990	11.056400	9.756740	10.337410
23/12/2013	9.737188	10.020610	10.910310	9.851530	10.224430
16/12/2013	9.755930	10.020030	10.624900	9.788140	10.223700
09/12/2013	9.727150	10.019440	10.804330	9.808400	10.264280
02/12/2013	9.781390	10.018950	10.927860	9.924660	10.293760
25/11/2013	9.763520	10.018260	10.927500	9.881040	10.302440
18/11/2013	9.790860	10.017640	10.950360	9.846930	10.319880
11/11/2013	9.740090	10.017120	10.827930	9.832580	10.262040
04/11/2013	9.816070	10.016500	10.914140	9.859330	10.272330
28/10/2013	9.874120	10.015890	10.864110	9.917970	10.250060
21/10/2013	9.757220	10.015100	10.752750	9.830690	10.219040
14/10/2013	9.754700	10.014580	10.663280	9.852140	10.183800
07/10/2013	9.745410	10.013970	10.524320	9.762430	10.090990
30/09/2013	9.722980	10.013380	10.567270	9.736420	10.126540
23/09/2013	9.573300	10.012700	10.669510	9.596380	10.199030

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16/09/2013	9.554630	10.012100	10.453790	9.559530	10.116450
09/09/2013	9.547050	10.011390	10.375190	9.608500	10.052770
02/09/2013	9.644680	10.011150	10.210530	9.706210	9.986660
27/08/2013	9.610300	10.010840	10.327690	9.660430	10.053500
19/08/2013	9.546730	10.010200	10.429140	9.562320	10.011420
12/08/2013	9.691700	10.009480	10.524210	9.738790	10.138620
05/08/2013	9.697256	10.008858	10.615469	9.697719	10.203498
29/07/2013	9.725010	10.008190	10.459400	9.732890	10.155420
22/07/2013	9.756630	10.007540	10.510510	9.792890	10.136910
15/07/2013	9.739980	10.006900	10.395700	9.850520	10.175860
08/07/2013	9.587860	10.006110	10.263650	9.652780	10.069570
01/07/2013	9.640500	10.005640	10.058240	9.688460	9.964270
24/06/2013	9.642920	10.005370	9.842660	9.713090	9.830860
17/06/2013	9.862578	10.004777	10.047595	9.911493	9.943370
10/06/2013	9.908910	10.003280	10.087180	9.907930	9.943120
03/06/2013	9.974730	10.000480	10.358940	9.907930	10.190250
28/05/2013	10.082344	10.000023	10.529164	9.907930	10.190250
20/05/2013	10.046205	10.000366	10.529164	9.907930	10.344887

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13/05/2013	10.110000	10.000000	10.529164	9.907930	10.270000
07/05/2013	10.188733	10.000000	10.284783	10.409964	10.131631

Please note;

- Prices shown are for the previous working day. These are the transaction prices that would have been used on the dates stated above
- The investment funds shown above commenced on 7th May 2013, therefore, unit price information for this range of funds is not available before this date
- If you are in a Lifestyle Strategy, unit prices are based on the underlying funds within the strategy

Please call 0800 2 343434 if you have any questions