



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
28/12/2015	11.360540	10.073450	11.921690	11.584660	11.646900
21/12/2015	11.464560	10.073050	11.670100	11.747950	11.575410
14/12/2015	11.569760	10.072560	11.579520	11.767020	11.367810
07/12/2015	11.371110	10.071960	12.015790	11.645290	11.650250
30/11/2015	11.530830	10.071370	12.177840	11.822110	11.734890
23/11/2015	11.445150	10.069970	12.122350	11.719220	11.749520
16/11/2015	11.305510	10.069490	11.815820	11.658780	11.526190
09/11/2015	11.265839	10.068820	12.127730	11.457710	11.705190
02/11/2015	11.426760	10.068320	12.013010	11.733680	11.609880
26/10/2015	11.426660	10.066770	12.040840	11.713630	11.752390
19/10/2015	11.467100	10.066490	11.843270	11.692920	11.626230
12/10/2015	11.363080	10.066220	11.759400	11.704980	11.548490
05/10/2015	11.568720	10.065980	11.362320	11.893870	11.330160
28/09/2015	11.427550	10.064420	11.294800	11.641230	11.159040
21/09/2015	11.459850	10.064160	11.472890	11.845140	11.229140
14/09/2015	11.490750	10.063630	11.475370	11.932130	11.728800
07/09/2015	11.516740	10.063460	11.286890	11.946500	11.123300
31/08/2015	11.378880	10.061580	11.631540	11.721350	11.305490
24/08/2015	11.569860	10.061450	11.556260	12.026560	11.277920
17/08/2015	11.434750	10.061130	12.298380	11.928620	11.699100
10/08/2015	11.504100	10.060930	12.404460	11.952260	11.816200
03/08/2015	11.414510	10.060370	12.427980	11.853900	11.822730
27/07/2015	11.330750	10.058950	12.378230	11.722190	11.792200
20/07/2015	11.144590	10.058950	12.604930	11.539080	11.908980
13/07/2015	11.044120	10.058950	12.390320	11.420950	11.791740
06/07/2015	11.168210	10.058950	12.423810	11.510080	11.789620
29/06/2015	11.045330	10.056780	12.531650	11.363180	11.863080
22/06/2015	11.126270	10.056450	12.364730	11.448850	11.697830
15/06/2015	11.225890	10.056210	12.590590	11.565640	11.869870
08/06/2015	11.126690	10.056020	12.702840	11.562630	11.976330
01/06/2015	11.466920	10.056020	12.893830	11.801100	12.135350
25/05/2015	11.301570	10.053670	12.861980	11.613650	12.017470
18/05/2015	11.387590	10.053480	12.800350	11.743930	11.924460
11/05/2015	11.457240	10.053170	12.884690	11.824180	12.068270
04/05/2015	11.465100	10.053150	12.770050	11.857990	12.064490
27/04/2015	11.660330	10.051890	13.091830	11.957440	12.271720
20/04/2015	11.734340	10.051570	12.959160	12.071450	12.236740
13/04/2015	11.663990	10.049240	13.157110	11.981700	12.401160
06/04/2015	11.774170	10.049120	12.644950	12.016830	12.004880
30/03/2015	11.746640	10.049040	12.593560	12.023100	11.991030
23/03/2015	11.679240	10.048900	12.811670	12.041210	12.005660
16/03/2015	11.431210	10.048750	12.445080	11.399250	11.818370
09/03/2015	11.254700	10.048270	12.509830	11.245740	11.824310
02/03/2015	11.503020	10.047620	12.449610	11.607170	11.798250
23/02/2015	11.469290	10.047130	12.456440	11.569220	11.762970
16/02/2015	11.495790	10.046780	12.316850	11.507170	11.701360
09/02/2015	11.650480	10.046780	12.170030	11.650270	11.668660
02/02/2015	11.927850	10.046200	12.036910	11.978090	11.603320
26/01/2015	11.823560	10.045570	12.151940	12.071620	11.711540

19/01/2015	11.653104	10.045040	11.814800	11.880850	11.508100
12/01/2015	11.554230	10.044980	11.775200	11.740650	11.454840
05/01/2015	11.373350	10.044980	11.761270	11.445420	11.351460

**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 started on 7th May 2013; therefore, price information for this range of funds is not available before this date.
- If you are in a Lifestyle Strategy, prices are based on the underlying funds within the strategy.

**Please call 0800 2 343434 if you have any questions.**