

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
28/12/2016	12.524350	10.103700	13.056410	13.406480	13.617690
20/12/2016	12.375770	10.103390	13.084010	13.204650	13.623080
13/12/2016	12.405870	10.103310	12.995000	13.462240	13.631210
06/12/2016	12.490360	10.103210	12.577170	13.406830	13.232500
29/11/2016	12.389740	10.102580	12.689690	13.355940	13.373200
22/11/2016	12.364530	10.102480	12.579090	13.391660	13.359790
15/11/2016	12.534040	10.102380	12.442040	13.649350	13.235590
08/11/2016	12.837030	10.098050	12.134830	13.986590	13.205820
01/11/2016	12.703010	10.096790	12.414910	13.882580	13.543320
25/10/2016	13.019620	10.096630	12.467110	14.152550	13.623930
18/10/2016	12.868890	10.096600	12.370010	13.898970	13.618750
11/10/2016	13.011730	10.096410	12.446500	14.172930	13.532200
04/10/2016	13.400420	10.095920	12.443880	14.331060	13.477690
27/09/2016	13.307770	10.095510	12.449960	13.973500	13.439040
20/09/2016	13.161410	10.095340	12.261150	13.820910	13.201840
13/09/2016	13.191040	10.095120	12.329200	13.794120	13.196040
06/09/2016	13.494070	10.094880	12.471600	14.054250	13.387280
30/08/2016	13.634640	10.094800	12.408440	14.209640	13.364440
22/08/2016	13.408160	10.094520	12.409190	13.796740	13.399290
15/08/2016	13.642330	10.094130	12.481870	13.982450	13.527510
08/08/2016	13.292640	10.093790	12.388880	13.483240	13.362530
01/08/2016	13.213120	10.093260	12.368360	13.345900	13.329880
25/07/2016	12.998050	10.092660	12.363640	13.162660	13.345950
18/07/2016	12.970160	10.091830	12.217510	13.098670	13.185300
11/07/2016	13.119420	10.091220	11.957560	13.412250	13.181140
04/07/2016	12.904110	10.090340	11.878190	13.101330	12.959300
27/06/2016	12.569990	10.089410	11.431280	12.790700	12.500750
20/06/2016	12.480570	10.088790	11.581120	12.563320	12.215230
13/06/2016	12.431150	10.088250	11.810240	12.367310	12.423870
06/06/2016	12.339940	10.087540	11.880620	12.237310	12.292850
30/05/2016	12.129430	10.086670	11.908420	12.155220	12.210000
23/05/2016	12.014140	10.086180	11.653510	12.061240	12.048060
16/05/2016	12.138380	10.085310	11.643870	12.130530	12.215280
09/05/2016	12.104150	10.084770	11.635620	12.129670	12.160000
02/05/2016	11.925040	10.084590	11.873870	11.906080	12.273390
25/04/2016	11.851470	10.084170	11.978300	11.994330	12.283100
18/04/2016	12.028840	10.083700	11.874680	12.136190	12.427610
11/04/2016	12.050750	10.083220	11.531450	12.172050	12.162110
04/04/2016	11.975120	10.082430	11.674810	12.119710	12.222700
28/03/2016	11.943960	10.081200	11.608270	12.170880	12.144280
21/03/2016	11.923250	10.080830	11.662840	12.151230	12.102640
14/03/2016	11.723660	10.080350	11.528230	11.970580	11.939990
07/03/2016	11.758740	10.079510	11.496390	11.837800	11.992300
29/02/2016	11.751320	10.079210	11.148520	11.821990	11.864850
22/02/2016	11.777700	10.078710	10.974140	11.821300	11.608940
15/02/2016	11.798990	10.078190	10.562160	11.946780	11.253820
08/02/2016	11.702770	10.077640	10.881620	11.938410	11.422800
01/02/2016	11.737160	10.076600	11.194770	11.030010	11.626530
25/01/2016	11.561210	10.075930	10.950250	11.773870	11.418470
18/01/2016	11.622730	10.075370	10.821250	11.735330	11.295290
11/01/2016	11.536500	10.074890	11.152390	11.647130	11.353080
04/01/2016	11.362900	10.074080	11.871390	11.536680	11.748250

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.