



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
19/12/2017	13.29996	10.11807	15.37601	14.22043	15.30030
12/12/2017	13.04631	10.11767	15.26656	14.06512	15.19719
05/12/2017	13.03917	10.11732	15.25198	13.98629	15.09412
28/11/2017	13.10266	10.11709	15.15400	14.16650	15.18349
14/11/2017	12.98832	10.11620	15.07854	14.00734	15.12692
07/11/2017	13.01893	10.11583	15.16288	13.89324	15.21432
31/10/2017	12.96361	10.11553	15.07494	13.79616	15.10911
24/10/2017	12.99257	10.11499	14.98094	13.84933	15.07020
17/10/2017	12.98541	10.11486	14.91633	14.01518	15.03948
10/10/2017	12.89065	10.11479	14.83873	13.88793	15.01647
03/10/2017	12.90209	10.11474	14.67908	13.76838	14.79777
26/09/2017	12.92477	10.11455	14.58231	13.85836	14.74685
19/09/2017	12.95119	10.11417	14.51303	13.80099	14.71156
12/09/2017	13.27404	10.11417	14.35010	14.41438	14.79286
05/09/2017	13.15276	10.11371	14.44712	14.15988	14.86727
29/08/2017	13.14446	10.11359	14.28905	14.12826	14.81120
22/08/2017	13.15661	10.11354	14.20410	14.01984	14.70381
15/08/2017	13.13396	10.11344	14.19438	14.07525	14.60916
08/08/2017	13.06636	10.11348	14.45651	13.81005	14.76181
01/08/2017	12.99016	10.11305	14.36919	13.74073	14.65506
25/07/2017	13.04788	10.11296	14.39828	13.80888	14.73194
18/07/2017	12.81805	10.11280	14.36939	13.47678	14.62768
11/07/2017	12.82127	10.11269	14.15524	13.59974	14.50232
04/07/2017	12.93029	10.11260	14.14897	13.77942	14.50989
27/06/2017	13.21137	10.11205	14.24342	14.09566	14.65003
20/06/2017	13.12715	10.11196	14.23833	13.92968	14.64234
13/06/2017	13.14017	10.11190	14.22730	13.97384	14.61210
06/06/2017	13.08048	10.11190	14.28070	14.13722	14.65183
30/05/2017	13.13065	10.11107	14.17295	14.22032	14.46784
23/05/2017	13.07736	10.11060	13.97872	14.17094	14.28865
16/05/2017	13.00620	10.11038	14.06328	14.04566	14.37452
09/05/2017	12.91896	10.11027	14.05094	13.86807	14.30218
02/05/2017	13.01248	10.10998	13.91100	14.01166	14.21831
25/04/2017	13.03151	10.10969	13.66423	14.14789	14.15285
18/04/2017	13.06165	10.10941	13.69999	14.42460	14.27266
11/04/2017	13.00060	10.10919	13.74541	14.18512	14.30436
04/04/2017	13.04150	10.10865	13.74999	14.07118	14.28404
28/03/2017	12.85422	10.10796	13.69298	13.81290	14.24783
21/03/2017	12.77675	10.10796	13.81049	13.58253	14.24226
14/03/2017	12.71187	10.10797	13.78635	13.70209	14.25918
07/03/2017	12.80129	10.10732	13.80050	13.65832	14.27934
28/02/2017	12.81751	10.10692	13.66965	13.75242	14.11083
21/02/2017	12.64837	10.10662	13.63249	13.69349	14.14116
14/02/2017	12.64440	10.10643	13.46342	13.76312	14.03917
07/02/2017	12.52830	10.10645	13.33798	13.54996	13.83526
31/01/2017	12.45201	10.10515	13.31144	13.47083	13.89696
24/01/2017	12.43719	10.10479	13.24477	13.43226	13.80072
17/01/2017	12.50411	10.10479	13.30875	13.63217	13.97812
10/01/2017	12.55316	10.10475	13.27808	13.61282	13.88218

03/01/2017	12.72646	10.10376	13.09231	13.66936	13.66430
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**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.**