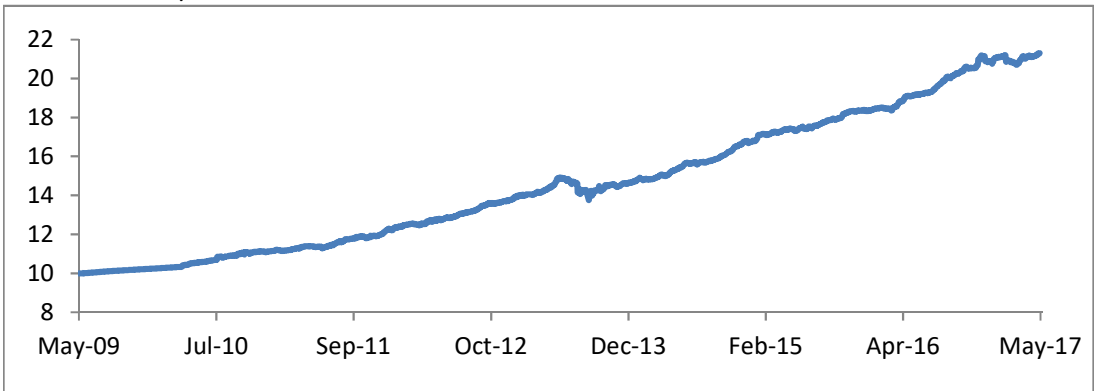


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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26-Jun-15	17.4698
25-Jun-15	17.4953
24-Jun-15	17.5168
23-Jun-15	17.5213
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19-Jun-15	17.5272
18-Jun-15	17.5085
17-Jun-15	17.4432

16-Jun-15	17.4409
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08-Jun-15	17.4296
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23-Apr-15	17.4291
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06-Apr-15	17.3903
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23-Mar-15	17.2665
21-Mar-15	17.2501
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16-Mar-15	17.2162
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11-Mar-15	17.2583
10-Mar-15	17.2660
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22-Jan-15	17.1159
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24-Nov-14	16.6068
22-Nov-14	16.6158
21-Nov-14	16.6119
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19-Nov-14	16.5656
18-Nov-14	16.5587
17-Nov-14	16.5639
15-Nov-14	16.5198
14-Nov-14	16.5159
13-Nov-14	16.5219
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11-Nov-14	16.5128
10-Nov-14	16.5241
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21-Oct-14	16.2604
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18-Oct-14	16.2130
17-Oct-14	16.2091
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21-Aug-14	15.7785
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16-Jul-14	15.6234
15-Jul-14	15.6090
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27-Jun-14	15.6443

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16-Jun-14	15.6649
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07-May-14	15.2994
06-May-14	15.2881
05-May-14	15.2933
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22-Apr-14	15.1341
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23-Aug-13	14.1897
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19-Mar-13	14.1493
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08-Nov-10	11.1029
06-Nov-10	11.1039
04-Nov-10	11.0987
03-Nov-10	11.0922
02-Nov-10	11.0749
01-Nov-10	11.0604
30-Oct-10	11.0633
29-Oct-10	11.0607
28-Oct-10	11.0558
27-Oct-10	11.0528
26-Oct-10	11.0535
25-Oct-10	11.0547
23-Oct-10	10.9924
22-Oct-10	10.9898
21-Oct-10	11.0413
20-Oct-10	11.0399
19-Oct-10	11.0357
18-Oct-10	11.0548
16-Oct-10	11.0668
15-Oct-10	11.0642

14-Oct-10	11.0698
13-Oct-10	11.0710
12-Oct-10	11.0692
11-Oct-10	11.0782
09-Oct-10	11.0734
08-Oct-10	11.0708
07-Oct-10	11.0731
06-Oct-10	10.9673
05-Oct-10	11.0695
04-Oct-10	11.0071
02-Oct-10	11.0654
01-Oct-10	11.0628
29-Sep-10	11.0578
28-Sep-10	11.0526
27-Sep-10	11.0458
25-Sep-10	11.0335
24-Sep-10	11.0309
23-Sep-10	10.9746
22-Sep-10	11.0219
21-Sep-10	11.0118
20-Sep-10	11.0144
18-Sep-10	10.9994
17-Sep-10	10.9967
16-Sep-10	10.9929
15-Sep-10	10.9982
14-Sep-10	10.9156
13-Sep-10	10.9465
11-Sep-10	10.9078
09-Sep-10	10.9028
08-Sep-10	10.9350
07-Sep-10	10.9300
06-Sep-10	10.9228
04-Sep-10	10.9174
03-Sep-10	10.9149
02-Sep-10	10.8982
01-Sep-10	10.9010
31-Aug-10	10.9019
30-Aug-10	10.8991
28-Aug-10	10.9104
27-Aug-10	10.9079
26-Aug-10	10.9119
25-Aug-10	10.9040
24-Aug-10	10.9009
23-Aug-10	10.8896
21-Aug-10	10.8938
20-Aug-10	10.8912
18-Aug-10	10.8863

17-Aug-10	10.8843
16-Aug-10	10.8826
14-Aug-10	10.8727
13-Aug-10	10.8701
12-Aug-10	10.8698
11-Aug-10	10.8643
10-Aug-10	10.8585
09-Aug-10	10.8543
07-Aug-10	10.8415
06-Aug-10	10.8389
05-Aug-10	10.8253
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03-Aug-10	10.8245
02-Aug-10	10.8001
31-Jul-10	10.8049
30-Jul-10	10.8024
29-Jul-10	10.8448
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26-Jul-10	10.8566
24-Jul-10	10.8539
23-Jul-10	10.8514
22-Jul-10	10.8490
21-Jul-10	10.8429
20-Jul-10	10.8466
19-Jul-10	10.8447
17-Jul-10	10.8460
16-Jul-10	10.8434
15-Jul-10	10.8431
14-Jul-10	10.6938
13-Jul-10	10.6924
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09-Jul-10	10.6835
08-Jul-10	10.6830
07-Jul-10	10.6808
06-Jul-10	10.6777
03-Jul-10	10.6726
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30-Jun-10	10.6606
29-Jun-10	10.6571
28-Jun-10	10.6540
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25-Jun-10	10.6482
24-Jun-10	10.6476
23-Jun-10	10.6448
22-Jun-10	10.6418

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18-Jun-10	10.6279
17-Jun-10	10.6261
16-Jun-10	10.6116
15-Jun-10	10.6115
14-Jun-10	10.5988
12-Jun-10	10.5973
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09-Jun-10	10.5958
08-Jun-10	10.5929
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05-Jun-10	10.5871
04-Jun-10	10.5858
03-Jun-10	10.5840
02-Jun-10	10.5838
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14-May-10	10.5435
13-May-10	10.5369
12-May-10	10.5344
11-May-10	10.5310
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08-May-10	10.5292
07-May-10	10.5277
06-May-10	10.5273
05-May-10	10.5320
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03-May-10	10.5156
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29-Apr-10	10.5155
28-Apr-10	10.5177
27-Apr-10	10.5001

26-Apr-10	10.4972
24-Apr-10	10.4978
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22-Apr-10	10.4851
21-Apr-10	10.4726
20-Apr-10	10.4595
19-Apr-10	10.4460
17-Apr-10	10.4417
16-Apr-10	10.4401
15-Apr-10	10.4306
13-Apr-10	10.4313
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08-Apr-10	10.4326
07-Apr-10	10.4263
06-Apr-10	10.4185
05-Apr-10	10.4138
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27-Mar-10	10.3302
26-Mar-10	10.3294
25-Mar-10	10.3278
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18-Mar-10	10.3201
17-Mar-10	10.3190
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13-Mar-10	10.3143
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09-Mar-10	10.3104
08-Mar-10	10.3084
06-Mar-10	10.3067
05-Mar-10	10.3060
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03-Mar-10	10.3039
02-Mar-10	10.3014
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26-Feb-10	10.2984
25-Feb-10	10.2973
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22-Feb-10	10.2934
20-Feb-10	10.2918
19-Feb-10	10.2912
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16-Feb-10	10.2881
15-Feb-10	10.2858
13-Feb-10	10.2843
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08-Feb-10	10.2792
06-Feb-10	10.2775
05-Feb-10	10.2769
04-Feb-10	10.2759
03-Feb-10	10.2749
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27-Jan-10	10.2667
25-Jan-10	10.2642
23-Jan-10	10.2627
22-Jan-10	10.2622
21-Jan-10	10.2611
20-Jan-10	10.2601
19-Jan-10	10.2590
18-Jan-10	10.2569
16-Jan-10	10.2554
15-Jan-10	10.2549
14-Jan-10	10.2537
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12-Jan-10	10.2522
11-Jan-10	10.2500
09-Jan-10	10.2478
08-Jan-10	10.2475
07-Jan-10	10.2465
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04-Jan-10	10.2432
02-Jan-10	10.2418
01-Jan-10	10.2413
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30-Dec-09	10.2386
29-Dec-09	10.2337

26-Dec-09	10.2335
24-Dec-09	10.2326
23-Dec-09	10.2316
22-Dec-09	10.2307
21-Dec-09	10.2287
19-Dec-09	10.2273
18-Dec-09	10.2269
17-Dec-09	10.2259
16-Dec-09	10.2249
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12-Dec-09	10.2209
11-Dec-09	10.2206
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09-Dec-09	10.2187
08-Dec-09	10.2177
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04-Dec-09	10.2142
03-Dec-09	10.2133
02-Dec-09	10.2124
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27-Nov-09	10.2068
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25-Nov-09	10.2049
24-Nov-09	10.2039
23-Nov-09	10.2017
21-Nov-09	10.2004
20-Nov-09	10.2002
19-Nov-09	10.1992
18-Nov-09	10.1981
17-Nov-09	10.1971
16-Nov-09	10.1946
14-Nov-09	10.1933
13-Nov-09	10.1931
12-Nov-09	10.1921
11-Nov-09	10.1911
10-Nov-09	10.1900
09-Nov-09	10.1867
07-Nov-09	10.1865
06-Nov-09	10.1863
05-Nov-09	10.1852
04-Nov-09	10.1842
03-Nov-09	10.1816
31-Oct-09	10.1803

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28-Oct-09	10.1771
27-Oct-09	10.1761
26-Oct-09	10.1733
24-Oct-09	10.1731
23-Oct-09	10.1724
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21-Oct-09	10.1704
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14-Oct-09	10.1629
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24-Sep-09	10.1414
23-Sep-09	10.1403
22-Sep-09	10.1389
19-Sep-09	10.1370
18-Sep-09	10.1361
17-Sep-09	10.1340
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11-Sep-09	10.1291
10-Sep-09	10.1282
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08-Sep-09	10.1250
07-Sep-09	10.1250
05-Sep-09	10.1228
04-Sep-09	10.1217
03-Sep-09	10.1206
02-Sep-09	10.1195
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28-Aug-09	10.1137
27-Aug-09	10.1126
26-Aug-09	10.1115
25-Aug-09	10.1103
24-Aug-09	10.1090
22-Aug-09	10.1064
21-Aug-09	10.1050
20-Aug-09	10.1037
18-Aug-09	10.1010
17-Aug-09	10.0997
15-Aug-09	10.0969
14-Aug-09	10.0957
13-Aug-09	10.0945
12-Aug-09	10.0932
11-Aug-09	10.0919
10-Aug-09	10.0906
08-Aug-09	10.0880
05-Aug-09	10.0844
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03-Aug-09	10.0819
01-Aug-09	10.0793
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30-Jul-09	10.0765
29-Jul-09	10.0752
28-Jul-09	10.0738
27-Jul-09	10.0724
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24-Jul-09	10.0685
23-Jul-09	10.0672
22-Jul-09	10.0659
21-Jul-09	10.0645
20-Jul-09	10.0631
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17-Jul-09	10.0590
16-Jul-09	10.0576
15-Jul-09	10.0563
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22-Jun-09	10.0247
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