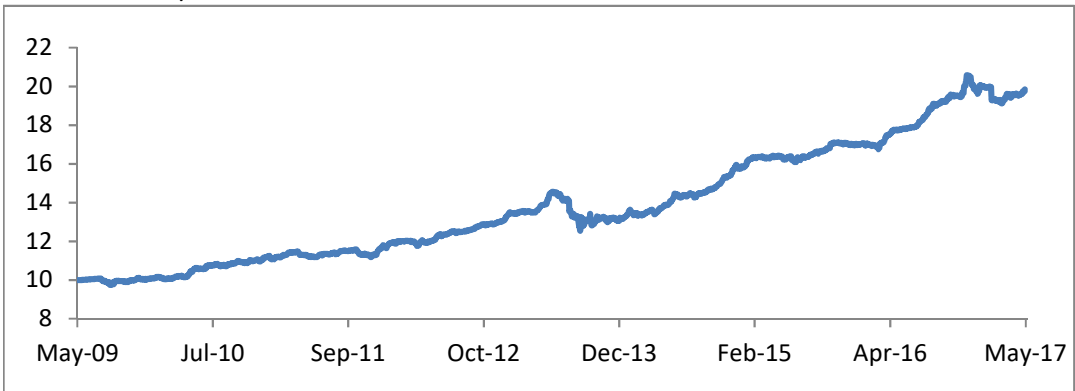


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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27-Jun-15	16.2291
26-Jun-15	16.2255
25-Jun-15	16.2306
24-Jun-15	16.2827
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16-Jun-15	16.0969
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22-Jan-15	16.2206
21-Jan-15	16.2276
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11-Nov-14	15.3269
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23-Jul-14	14.4763
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21-Jul-14	14.4313
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22-Oct-10	10.8877
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20-Oct-10	10.8763
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18-Oct-10	10.8823
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14-Oct-10	10.9187

13-Oct-10	10.9218
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22-Sep-10	10.8938
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18-Sep-10	10.8482
17-Sep-10	10.8458
16-Sep-10	10.8568
15-Sep-10	10.8623
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13-Sep-10	10.8454
11-Sep-10	10.8774
09-Sep-10	10.8728
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07-Sep-10	10.8504
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03-Sep-10	10.7980
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23-Aug-10	10.7067
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17-Jul-10	10.7522
16-Jul-10	10.7502
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12-Jul-10	10.7582
10-Jul-10	10.7413
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08-Jul-10	10.7537
07-Jul-10	10.7665
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29-Jun-10	10.7419
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23-Jun-10	10.7156
22-Jun-10	10.7285
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15-Apr-10	10.1445
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09-Mar-10	10.0862
08-Mar-10	10.0586
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