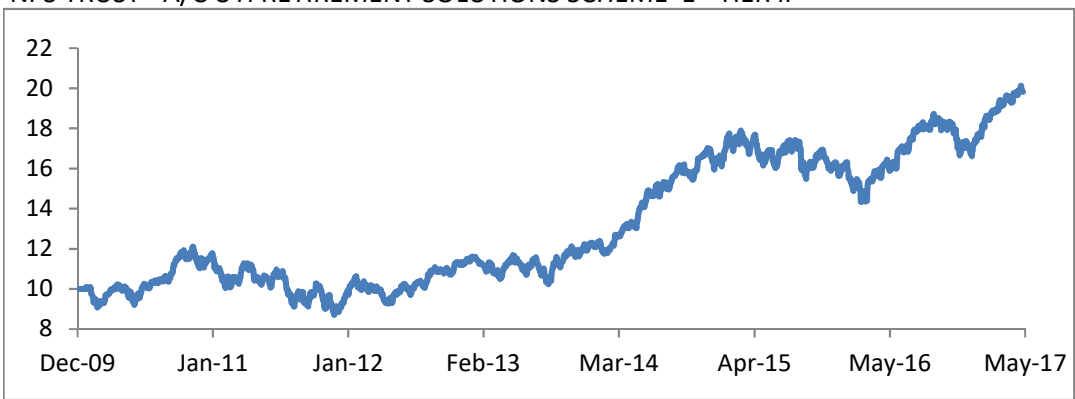


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



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23-Jun-15	16.8595
22-Jun-15	16.7981
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03-Nov-14	16.4865
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29-Oct-14	16.0622
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25-Oct-14	15.9255
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07-Aug-14	15.0839
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21-Jul-14	15.0518
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07-Dec-12	11.3426
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09-Nov-10	12.0446
08-Nov-10	12.0629
06-Nov-10	11.8288
04-Nov-10	11.8288
03-Nov-10	11.7529
02-Nov-10	11.7518
01-Nov-10	11.5600
30-Oct-10	11.5034
29-Oct-10	11.5034
28-Oct-10	11.5516
27-Oct-10	11.6843
26-Oct-10	11.7299
25-Oct-10	11.6557
23-Oct-10	11.7233
22-Oct-10	11.7233
21-Oct-10	11.4841
20-Oct-10	11.5710
19-Oct-10	11.6632
18-Oct-10	11.6403
16-Oct-10	11.8280
15-Oct-10	11.8278

14-Oct-10	11.9226
13-Oct-10	11.6558
12-Oct-10	11.7396
11-Oct-10	11.6791
09-Oct-10	11.7120
08-Oct-10	11.7120
07-Oct-10	11.8350
06-Oct-10	11.7607
05-Oct-10	11.7870
04-Oct-10	11.7579
02-Oct-10	11.5458
01-Oct-10	11.5457
29-Sep-10	11.5504
28-Sep-10	11.5624
27-Sep-10	11.5311
25-Sep-10	11.4205
24-Sep-10	11.4204
23-Sep-10	11.4803
22-Sep-10	11.5161
21-Sep-10	11.4637
20-Sep-10	11.2885
18-Sep-10	11.1807
17-Sep-10	11.1807
16-Sep-10	11.2424
15-Sep-10	11.1192
14-Sep-10	11.0530
13-Sep-10	10.8309
11-Sep-10	10.7671
09-Sep-10	10.7671
08-Sep-10	10.7582
07-Sep-10	10.7067
06-Sep-10	10.5214
04-Sep-10	10.5278
03-Sep-10	10.5278
02-Sep-10	10.4993
01-Sep-10	10.3668
31-Aug-10	10.3918
30-Aug-10	10.3787
28-Aug-10	10.5095
27-Aug-10	10.5095
26-Aug-10	10.4804
25-Aug-10	10.5621
24-Aug-10	10.6326
23-Aug-10	10.6097
21-Aug-10	10.6284
20-Aug-10	10.6284
18-Aug-10	10.3884

17-Aug-10	10.3825
16-Aug-10	10.4444
14-Aug-10	10.3784
13-Aug-10	10.3783
12-Aug-10	10.3856
11-Aug-10	10.4484
10-Aug-10	10.4857
09-Aug-10	10.4174
07-Aug-10	10.4291
06-Aug-10	10.4291
05-Aug-10	10.4667
04-Aug-10	10.4145
03-Aug-10	10.4005
02-Aug-10	10.2844
31-Jul-10	10.3612
30-Jul-10	10.3611
29-Jul-10	10.3393
28-Jul-10	10.4013
27-Jul-10	10.3810
26-Jul-10	10.4346
24-Jul-10	10.4206
23-Jul-10	10.4206
22-Jul-10	10.3404
21-Jul-10	10.2820
20-Jul-10	10.3163
19-Jul-10	10.3311
17-Jul-10	10.3031
16-Jul-10	10.3031
15-Jul-10	10.3176
14-Jul-10	10.3424
13-Jul-10	10.3102
12-Jul-10	10.2508
10-Jul-10	10.1433
09-Jul-10	10.1433
08-Jul-10	10.0349
07-Jul-10	10.1257
06-Jul-10	10.0254
03-Jul-10	10.0564
02-Jul-10	10.0564
30-Jun-10	10.0681
29-Jun-10	10.2039
28-Jun-10	10.0863
26-Jun-10	10.1846
25-Jun-10	10.1846
24-Jun-10	10.1901
23-Jun-10	10.1780
22-Jun-10	10.2477

21-Jun-10	10.0831
19-Jun-10	10.1053
18-Jun-10	10.1053
17-Jun-10	10.0289
16-Jun-10	10.0077
15-Jun-10	9.9563
14-Jun-10	9.8108
12-Jun-10	9.7337
11-Jun-10	9.7337
10-Jun-10	9.5742
09-Jun-10	9.5292
08-Jun-10	9.7941
07-Jun-10	9.7942
05-Jun-10	9.7474
04-Jun-10	9.7474
03-Jun-10	9.5764
02-Jun-10	9.4833
01-Jun-10	9.7018
31-May-10	9.6661
29-May-10	9.5482
28-May-10	9.5482
26-May-10	9.2092
25-May-10	9.4253
24-May-10	9.4026
22-May-10	9.4340
21-May-10	9.4340
20-May-10	9.3806
19-May-10	9.6569
18-May-10	9.6455
17-May-10	9.7100
15-May-10	9.8534
14-May-10	9.8532
13-May-10	9.8177
12-May-10	9.7808
11-May-10	9.8923
10-May-10	9.5518
08-May-10	9.6905
07-May-10	9.6905
06-May-10	9.7547
05-May-10	9.8000
04-May-10	9.9406
03-May-10	10.0457
01-May-10	10.0010
30-Apr-10	10.0010
29-Apr-10	9.9287
28-Apr-10	10.1025
27-Apr-10	10.1290

26-Apr-10	10.0960
24-Apr-10	10.0319
23-Apr-10	10.0318
22-Apr-10	9.9865
21-Apr-10	9.9590
20-Apr-10	9.9107
19-Apr-10	10.0209
17-Apr-10	10.0424
16-Apr-10	10.0424
15-Apr-10	10.1328
13-Apr-10	10.1579
12-Apr-10	10.1990
10-Apr-10	10.0912
09-Apr-10	10.0912
08-Apr-10	10.2242
07-Apr-10	10.2154
06-Apr-10	10.2200
05-Apr-10	10.0049
03-Apr-10	10.0297
31-Mar-10	10.0297
30-Mar-10	10.0915
29-Mar-10	10.0536
27-Mar-10	10.0132
26-Mar-10	10.0132
25-Mar-10	9.9476
23-Mar-10	9.9158
22-Mar-10	10.0042
20-Mar-10	9.9739
19-Mar-10	9.9739
18-Mar-10	9.9475
17-Mar-10	9.8843
15-Mar-10	9.7694
13-Mar-10	9.7633
12-Mar-10	9.7633
11-Mar-10	9.7312
10-Mar-10	9.7036
09-Mar-10	9.7442
08-Mar-10	9.7059
06-Mar-10	9.6964
05-Mar-10	9.6964
04-Mar-10	9.7118
03-Mar-10	9.5840
02-Mar-10	9.4149
27-Feb-10	9.2962
26-Feb-10	9.2962
25-Feb-10	9.2946
24-Feb-10	9.3186

23-Feb-10	9.2939
22-Feb-10	9.2756
20-Feb-10	9.3490
19-Feb-10	9.3490
18-Feb-10	9.3954
17-Feb-10	9.3046
16-Feb-10	9.2486
15-Feb-10	9.2789
13-Feb-10	9.1466
11-Feb-10	9.1466
10-Feb-10	9.2146
09-Feb-10	9.1525
08-Feb-10	9.0735
06-Feb-10	9.3135
05-Feb-10	9.3135
04-Feb-10	9.4779
03-Feb-10	9.2849
02-Feb-10	9.4178
01-Feb-10	9.3870
30-Jan-10	9.3608
29-Jan-10	9.3608
28-Jan-10	9.3349
27-Jan-10	9.6044
25-Jan-10	9.6535
23-Jan-10	9.7599
22-Jan-10	9.7599
21-Jan-10	9.9978
20-Jan-10	10.0049
19-Jan-10	10.0911
18-Jan-10	10.0502
16-Jan-10	10.0634
15-Jan-10	10.0658
14-Jan-10	10.0231
13-Jan-10	9.9788
12-Jan-10	10.0286
11-Jan-10	10.0237
09-Jan-10	10.0575
08-Jan-10	10.0575
07-Jan-10	10.0922
06-Jan-10	10.0853
05-Jan-10	10.0041
04-Jan-10	10.0034
02-Jan-10	10.0018
01-Jan-10	10.0009
31-Dec-09	10.0005
30-Dec-09	10.0000
29-Dec-09	10.0000

26-Dec-09	10.0000
24-Dec-09	10.0000
23-Dec-09	10.0000
22-Dec-09	10.0000
21-Dec-09	10.0000
19-Dec-09	10.0000
18-Dec-09	10.0000
17-Dec-09	10.0000
16-Dec-09	10.0000
15-Dec-09	10.0000
14-Dec-09	10.0000