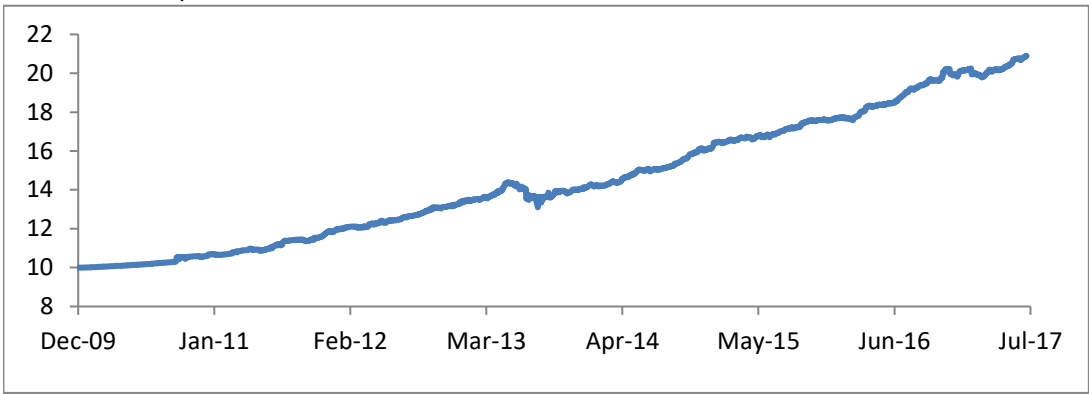


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II



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16-Jul-17	20.8487
15-Jul-17	20.8444
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25-Jun-17	20.7372
24-Jun-17	20.7329
23-Jun-17	20.7285
22-Jun-17	20.7434
21-Jun-17	20.7551
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19-Jun-17	20.7370
18-Jun-17	20.7273
17-Jun-17	20.7229
16-Jun-17	20.7186

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14-Jun-17	20.7241
13-Jun-17	20.7260
12-Jun-17	20.6992
11-Jun-17	20.6906
10-Jun-17	20.6862
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7-Jun-17	20.5310
6-Jun-17	20.5036
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4-Jun-17	20.4881
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28-May-17	20.4128
27-May-17	20.4084
26-May-17	20.4041
25-May-17	20.3692
24-May-17	20.3773
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22-May-17	20.3621
21-May-17	20.3326
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5-May-17	20.1887
4-May-17	20.1696
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27-Apr-17	20.1555
26-Apr-17	20.1570
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24-Apr-17	20.1909
23-Apr-17	20.1949
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27-Mar-17	20.0715
26-Mar-17	20.0315
25-Mar-17	20.0272
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23-Mar-17	20.0155
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19-Mar-17	19.8985
18-Mar-17	19.8942
17-Mar-17	19.8899
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22-Feb-17	19.9430
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13-Feb-17	19.9803
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21-Jan-17	20.1523
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17-Jan-17	20.1506
16-Jan-17	20.1462
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14-Jan-17	20.1396
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11-Jan-17	20.1303
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26-Dec-16	19.9054
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23-Dec-16	19.9195
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26-Aug-15	17.1345
25-Aug-15	17.1372
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10-Apr-15	16.6705
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7-Apr-15	16.6600
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13-Aug-14	15.0745
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22-May-13	14.3712
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18-May-13	14.3420
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16-May-13	14.3172
15-May-13	14.3122
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13-May-13	14.1755
11-May-13	14.1276
10-May-13	14.1244
9-May-13	14.0853
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7-May-13	14.0450
6-May-13	13.9567
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25-Apr-13	13.8388
23-Apr-13	13.9187
22-Apr-13	13.8502
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23-Mar-13	13.5949
22-Mar-13	13.5917
21-Mar-13	13.6026
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19-Mar-13	13.6132
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14-Mar-13	13.6264
13-Mar-13	13.5767
12-Mar-13	13.5764
11-Mar-13	13.5772
9-Mar-13	13.5710
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22-Feb-13	13.5244
18-Feb-13	13.5182
16-Feb-13	13.5025
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14-Feb-13	13.5126
13-Feb-13	13.4838
12-Feb-13	13.4965
11-Feb-13	13.4923
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7-Feb-13	13.4817
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18-Jan-13	13.4166
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12-Jan-13	13.4345
11-Jan-13	13.4312
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27-Dec-12	13.2542
26-Dec-12	13.2512
24-Dec-12	13.2421
22-Dec-12	13.2370
21-Dec-12	13.2337
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19-Dec-12	13.2246
18-Dec-12	13.2274
17-Dec-12	13.1708
15-Dec-12	13.2175
14-Dec-12	13.2142
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12-Dec-12	13.2022
11-Dec-12	13.1600
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7-Dec-12	13.1887
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3-Dec-12	13.1623
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23-Nov-12	13.1216
22-Nov-12	13.1217
21-Nov-12	13.1341
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19-Nov-12	13.1215
17-Nov-12	13.1179
16-Nov-12	13.1147
15-Nov-12	13.1116
12-Nov-12	13.1022
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23-Oct-12	13.0926
22-Oct-12	13.0522
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22-Sep-12	12.8650
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23-Feb-12	12.1111
22-Feb-12	12.1115
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17-Feb-12	12.1008
15-Feb-12	12.0998
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13-Feb-12	12.0917
11-Feb-12	12.0847
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26-Nov-11	11.6091
25-Nov-11	11.6062
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23-Nov-11	11.5799
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3-Oct-11	11.4329
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27-Sep-11	11.4520
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29-Jul-11	11.1676
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18-Jan-11	10.6743
17-Jan-11	10.6734
15-Jan-11	10.6777
14-Jan-11	10.6752
13-Jan-11	10.6784
12-Jan-11	10.6943
11-Jan-11	10.6942
10-Jan-11	10.6892
8-Jan-11	10.6918
7-Jan-11	10.6891
6-Jan-11	10.6862
5-Jan-11	10.6853
4-Jan-11	10.6830
3-Jan-11	10.6819
1-Jan-11	10.6813
31-Dec-10	10.6787
30-Dec-10	10.6763
29-Dec-10	10.6738
28-Dec-10	10.6085
27-Dec-10	10.6063
25-Dec-10	10.6019

24-Dec-10	10.5996
23-Dec-10	10.5975
22-Dec-10	10.5952
21-Dec-10	10.5948
20-Dec-10	10.5980
18-Dec-10	10.5841
16-Dec-10	10.5796
15-Dec-10	10.5659
14-Dec-10	10.5676
13-Dec-10	10.5616
11-Dec-10	10.5609
10-Dec-10	10.5585
9-Dec-10	10.5584
8-Dec-10	10.5561
7-Dec-10	10.5598
6-Dec-10	10.5556
4-Dec-10	10.5750
3-Dec-10	10.5728
2-Dec-10	10.5816
1-Dec-10	10.5955
30-Nov-10	10.5973
29-Nov-10	10.5951
27-Nov-10	10.5908
26-Nov-10	10.5885
25-Nov-10	10.5884
24-Nov-10	10.5883
23-Nov-10	10.5819
22-Nov-10	10.5860
20-Nov-10	10.5900
19-Nov-10	10.5877
18-Nov-10	10.5856
16-Nov-10	10.5769
15-Nov-10	10.5832
13-Nov-10	10.5703
12-Nov-10	10.5680
11-Nov-10	10.5658
10-Nov-10	10.5679
9-Nov-10	10.5657
8-Nov-10	10.5723
6-Nov-10	10.5748
4-Nov-10	10.5702
3-Nov-10	10.5612
2-Nov-10	10.5499
1-Nov-10	10.5342
30-Oct-10	10.5298
29-Oct-10	10.5275
28-Oct-10	10.5253

27-Oct-10	10.5231
26-Oct-10	10.5277
25-Oct-10	10.5254
23-Oct-10	10.4532
22-Oct-10	10.4509
21-Oct-10	10.5120
20-Oct-10	10.5167
19-Oct-10	10.5099
18-Oct-10	10.5283
16-Oct-10	10.5427
15-Oct-10	10.5405
14-Oct-10	10.5457
13-Oct-10	10.5491
12-Oct-10	10.5469
11-Oct-10	10.5516
9-Oct-10	10.5471
8-Oct-10	10.5447
7-Oct-10	10.5501
6-Oct-10	10.4294
5-Oct-10	10.5493
4-Oct-10	10.4550
2-Oct-10	10.5424
1-Oct-10	10.5399
29-Sep-10	10.5445
28-Sep-10	10.5359
27-Sep-10	10.5241
25-Sep-10	10.3001
24-Sep-10	10.2985
23-Sep-10	10.2971
22-Sep-10	10.2955
21-Sep-10	10.2938
20-Sep-10	10.2923
18-Sep-10	10.2892
17-Sep-10	10.2877
16-Sep-10	10.2862
15-Sep-10	10.2849
14-Sep-10	10.2835
13-Sep-10	10.2821
11-Sep-10	10.2794
9-Sep-10	10.2766
8-Sep-10	10.2752
7-Sep-10	10.2738
6-Sep-10	10.2723
4-Sep-10	10.2694
3-Sep-10	10.2681
2-Sep-10	10.2668
1-Sep-10	10.2654

31-Aug-10	10.2640
30-Aug-10	10.2626
28-Aug-10	10.2598
27-Aug-10	10.2584
26-Aug-10	10.2571
25-Aug-10	10.2557
24-Aug-10	10.2544
23-Aug-10	10.2530
21-Aug-10	10.2502
20-Aug-10	10.2488
18-Aug-10	10.2460
17-Aug-10	10.2446
16-Aug-10	10.2432
14-Aug-10	10.2404
13-Aug-10	10.2390
12-Aug-10	10.2377
11-Aug-10	10.2360
10-Aug-10	10.2346
9-Aug-10	10.2332
7-Aug-10	10.2311
6-Aug-10	10.2300
5-Aug-10	10.2287
4-Aug-10	10.2272
3-Aug-10	10.2259
2-Aug-10	10.2244
31-Jul-10	10.2216
30-Jul-10	10.2202
29-Jul-10	10.2189
28-Jul-10	10.2175
27-Jul-10	10.2161
26-Jul-10	10.2149
24-Jul-10	10.2122
23-Jul-10	10.2108
22-Jul-10	10.2094
21-Jul-10	10.2081
20-Jul-10	10.2068
19-Jul-10	10.2056
17-Jul-10	10.2030
16-Jul-10	10.2017
15-Jul-10	10.2005
14-Jul-10	10.1949
13-Jul-10	10.1937
12-Jul-10	10.1925
10-Jul-10	10.1855
9-Jul-10	10.1843
8-Jul-10	10.1875
7-Jul-10	10.1863

6-Jul-10	10.1850
3-Jul-10	10.1817
2-Jul-10	10.1806
30-Jun-10	10.1781
29-Jun-10	10.1769
28-Jun-10	10.1756
26-Jun-10	10.1731
25-Jun-10	10.1719
24-Jun-10	10.1707
23-Jun-10	10.1694
22-Jun-10	10.1682
21-Jun-10	10.1671
19-Jun-10	10.1648
18-Jun-10	10.1636
17-Jun-10	10.1624
16-Jun-10	10.1612
15-Jun-10	10.1601
14-Jun-10	10.1590
12-Jun-10	10.1566
11-Jun-10	10.1554
10-Jun-10	10.1543
9-Jun-10	10.1531
8-Jun-10	10.1508
7-Jun-10	10.1509
5-Jun-10	10.1486
4-Jun-10	10.1474
3-Jun-10	10.1463
2-Jun-10	10.1451
1-Jun-10	10.1440
31-May-10	10.1430
29-May-10	10.1407
28-May-10	10.1396
26-May-10	10.1375
25-May-10	10.1366
24-May-10	10.1353
22-May-10	10.1331
21-May-10	10.1320
20-May-10	10.1309
19-May-10	10.1298
18-May-10	10.1285
17-May-10	10.1274
15-May-10	10.1250
14-May-10	10.1238
13-May-10	10.1227
12-May-10	10.1216
11-May-10	10.1205
10-May-10	10.1193

8-May-10	10.1170
7-May-10	10.1159
6-May-10	10.1148
5-May-10	10.1137
4-May-10	10.1127
3-May-10	10.1115
1-May-10	10.1094
30-Apr-10	10.1082
29-Apr-10	10.1071
28-Apr-10	10.1060
27-Apr-10	10.1049
26-Apr-10	10.1038
24-Apr-10	10.1016
23-Apr-10	10.1006
22-Apr-10	10.0995
21-Apr-10	10.0984
20-Apr-10	10.0974
19-Apr-10	10.0963
17-Apr-10	10.0939
16-Apr-10	10.0926
15-Apr-10	10.0916
13-Apr-10	10.0894
12-Apr-10	10.0884
10-Apr-10	10.0862
9-Apr-10	10.0851
8-Apr-10	10.0840
7-Apr-10	10.0930
6-Apr-10	10.0916
5-Apr-10	10.0899
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30-Mar-10	10.0824
29-Mar-10	10.0812
27-Mar-10	10.0788
26-Mar-10	10.0776
25-Mar-10	10.0766
23-Mar-10	10.0742
22-Mar-10	10.0733
20-Mar-10	10.0712
19-Mar-10	10.0702
18-Mar-10	10.0691
17-Mar-10	10.0681
15-Mar-10	10.0663
13-Mar-10	10.0642
12-Mar-10	10.0632
11-Mar-10	10.0622
10-Mar-10	10.0612

9-Mar-10	10.0602
8-Mar-10	10.0593
6-Mar-10	10.0578
5-Mar-10	10.0571
4-Mar-10	10.0561
3-Mar-10	10.0552
2-Mar-10	10.0539
27-Feb-10	10.0509
26-Feb-10	10.0499
25-Feb-10	10.0489
24-Feb-10	10.0480
23-Feb-10	10.0470
22-Feb-10	10.0460
20-Feb-10	10.0443
19-Feb-10	10.0435
18-Feb-10	10.0424
17-Feb-10	10.0415
16-Feb-10	10.0408
15-Feb-10	10.0403
13-Feb-10	10.0386
11-Feb-10	10.0368
10-Feb-10	10.0359
9-Feb-10	10.0349
8-Feb-10	10.0338
6-Feb-10	10.0318
5-Feb-10	10.0308
4-Feb-10	10.0298
3-Feb-10	10.0289
2-Feb-10	10.0280
1-Feb-10	10.0267
30-Jan-10	10.0248
29-Jan-10	10.0239
28-Jan-10	10.0230
27-Jan-10	10.0219
25-Jan-10	10.0200
23-Jan-10	10.0183
22-Jan-10	10.0174
21-Jan-10	10.0164
20-Jan-10	10.0155
19-Jan-10	10.0150
18-Jan-10	10.0140
16-Jan-10	10.0123
15-Jan-10	10.0113
14-Jan-10	10.0108
13-Jan-10	10.0098
12-Jan-10	10.0089
11-Jan-10	10.0086

9-Jan-10	10.0069
8-Jan-10	10.0059
7-Jan-10	10.0056
6-Jan-10	10.0048
5-Jan-10	10.0040
4-Jan-10	10.0030
2-Jan-10	10.0011
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31-Dec-09	10.0000
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