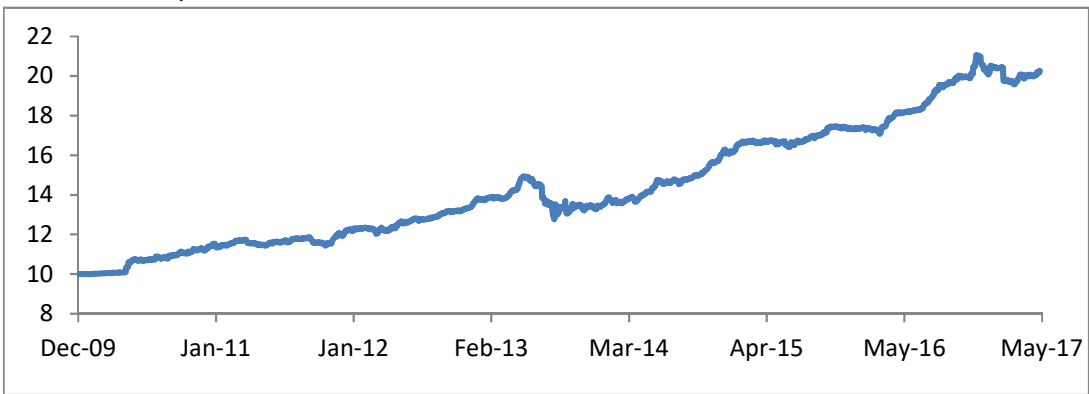


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



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19-May-17	20.1762
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08-May-17	20.0463
07-May-17	20.0301
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05-May-17	20.0218
04-May-17	19.9918
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19-Apr-17	20.0363

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16-Apr-17	20.0457
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08-Apr-15	16.6831
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23-Mar-15	16.6639
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21-Nov-12	13.2115
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27-Apr-12	12.1933
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23-Feb-12	12.3090
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26-Dec-11	12.0067
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22-Dec-11	12.0594
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06-Nov-10	11.2450
04-Nov-10	11.2402
03-Nov-10	11.2589
02-Nov-10	11.1582
01-Nov-10	11.1488
30-Oct-10	11.1439
29-Oct-10	11.1439
28-Oct-10	11.1275
27-Oct-10	11.1250
26-Oct-10	11.0946
25-Oct-10	11.1202
23-Oct-10	11.1153
22-Oct-10	11.1129
21-Oct-10	11.1175
20-Oct-10	11.1009
19-Oct-10	11.1411
18-Oct-10	11.0335
16-Oct-10	11.0375
15-Oct-10	11.0353

14-Oct-10	11.0550
13-Oct-10	11.0592
12-Oct-10	11.0503
11-Oct-10	11.0523
09-Oct-10	11.0612
08-Oct-10	11.0588
07-Oct-10	11.0794
06-Oct-10	11.0908
05-Oct-10	11.0743
04-Oct-10	11.0719
02-Oct-10	11.0955
01-Oct-10	11.0931
29-Sep-10	11.1310
28-Sep-10	11.1214
27-Sep-10	11.0786
25-Sep-10	11.0676
24-Sep-10	11.0653
23-Sep-10	11.0503
22-Sep-10	11.0163
21-Sep-10	10.9727
20-Sep-10	10.9646
18-Sep-10	10.9541
17-Sep-10	10.9518
16-Sep-10	10.9616
15-Sep-10	10.9655
14-Sep-10	10.9632
13-Sep-10	10.9487
11-Sep-10	10.9815
09-Sep-10	10.9770
08-Sep-10	10.9621
07-Sep-10	10.9536
06-Sep-10	10.9259
04-Sep-10	10.9150
03-Sep-10	10.9127
02-Sep-10	10.9104
01-Sep-10	10.9145
31-Aug-10	10.9445
30-Aug-10	10.8970
28-Aug-10	10.9269
27-Aug-10	10.9247
26-Aug-10	10.8636
25-Aug-10	10.8417
24-Aug-10	10.8788
23-Aug-10	10.7826
21-Aug-10	10.7998
20-Aug-10	10.7978
18-Aug-10	10.8023

17-Aug-10	10.8346
16-Aug-10	10.8585
14-Aug-10	10.8458
13-Aug-10	10.8438
12-Aug-10	10.8418
11-Aug-10	10.8264
10-Aug-10	10.8244
09-Aug-10	10.8447
07-Aug-10	10.8179
06-Aug-10	10.8158
05-Aug-10	10.7822
04-Aug-10	10.8125
03-Aug-10	10.8245
02-Aug-10	10.7992
31-Jul-10	10.8236
30-Jul-10	10.8215
29-Jul-10	10.8309
28-Jul-10	10.8465
27-Jul-10	10.8624
26-Jul-10	10.8906
24-Jul-10	10.8797
23-Jul-10	10.8774
22-Jul-10	10.8752
21-Jul-10	10.8665
20-Jul-10	10.8844
19-Jul-10	10.7506
17-Jul-10	10.7401
16-Jul-10	10.7383
15-Jul-10	10.7365
14-Jul-10	10.7333
13-Jul-10	10.7350
12-Jul-10	10.7368
10-Jul-10	10.7174
09-Jul-10	10.7157
08-Jul-10	10.7333
07-Jul-10	10.7424
06-Jul-10	10.7261
03-Jul-10	10.7426
02-Jul-10	10.7409
30-Jun-10	10.7410
29-Jun-10	10.7318
28-Jun-10	10.7189
26-Jun-10	10.6964
25-Jun-10	10.6946
24-Jun-10	10.7231
23-Jun-10	10.7099
22-Jun-10	10.7196

21-Jun-10	10.7179
19-Jun-10	10.7183
18-Jun-10	10.7165
17-Jun-10	10.6869
16-Jun-10	10.7011
15-Jun-10	10.6793
14-Jun-10	10.6616
12-Jun-10	10.6902
11-Jun-10	10.6884
10-Jun-10	10.7190
09-Jun-10	10.7294
08-Jun-10	10.7436
07-Jun-10	10.7341
05-Jun-10	10.7128
04-Jun-10	10.7110
03-Jun-10	10.6870
02-Jun-10	10.7207
01-Jun-10	10.7144
31-May-10	10.6902
29-May-10	10.6880
28-May-10	10.6862
26-May-10	10.7006
25-May-10	10.7492
24-May-10	10.7523
22-May-10	10.7589
21-May-10	10.7570
20-May-10	10.7551
19-May-10	10.7222
18-May-10	10.6946
17-May-10	10.7081
15-May-10	10.6939
14-May-10	10.6920
13-May-10	10.6799
12-May-10	10.6559
11-May-10	10.6203
10-May-10	10.5791
08-May-10	10.5976
07-May-10	10.5956
06-May-10	10.5881
05-May-10	10.6087
04-May-10	10.5672
03-May-10	10.3711
01-May-10	10.3670
30-Apr-10	10.3650
29-Apr-10	10.3355
28-Apr-10	10.3335
27-Apr-10	10.0967

26-Apr-10	10.0956
24-Apr-10	10.0935
23-Apr-10	10.0924
22-Apr-10	10.0914
21-Apr-10	10.0904
20-Apr-10	10.0893
19-Apr-10	10.0881
17-Apr-10	10.0857
16-Apr-10	10.0845
15-Apr-10	10.0834
13-Apr-10	10.0813
12-Apr-10	10.0803
10-Apr-10	10.0780
09-Apr-10	10.0770
08-Apr-10	10.0759
07-Apr-10	10.0840
06-Apr-10	10.0826
05-Apr-10	10.0809
03-Apr-10	10.0780
31-Mar-10	10.0739
30-Mar-10	10.0731
29-Mar-10	10.0718
27-Mar-10	10.0694
26-Mar-10	10.0682
25-Mar-10	10.0672
23-Mar-10	10.0649
22-Mar-10	10.0638
20-Mar-10	10.0617
19-Mar-10	10.0606
18-Mar-10	10.0595
17-Mar-10	10.0584
15-Mar-10	10.0566
13-Mar-10	10.0546
12-Mar-10	10.0536
11-Mar-10	10.0526
10-Mar-10	10.0515
09-Mar-10	10.0506
08-Mar-10	10.0495
06-Mar-10	10.0484
05-Mar-10	10.0478
04-Mar-10	10.0468
03-Mar-10	10.0459
02-Mar-10	10.0448
27-Feb-10	10.0418
26-Feb-10	10.0409
25-Feb-10	10.0398
24-Feb-10	10.0389

23-Feb-10	10.0381
22-Feb-10	10.0370
20-Feb-10	10.0353
19-Feb-10	10.0344
18-Feb-10	10.0334
17-Feb-10	10.0324
16-Feb-10	10.0316
15-Feb-10	10.0315
13-Feb-10	10.0298
11-Feb-10	10.0280
10-Feb-10	10.0271
09-Feb-10	10.0261
08-Feb-10	10.0251
06-Feb-10	10.0230
05-Feb-10	10.0220
04-Feb-10	10.0210
03-Feb-10	10.0202
02-Feb-10	10.0193
01-Feb-10	10.0180
30-Jan-10	10.0159
29-Jan-10	10.0150
28-Jan-10	10.0141
27-Jan-10	10.0130
25-Jan-10	10.0115
23-Jan-10	10.0098
22-Jan-10	10.0089
21-Jan-10	10.0079
20-Jan-10	10.0070
19-Jan-10	10.0069
18-Jan-10	10.0062
16-Jan-10	10.0045
15-Jan-10	10.0035
14-Jan-10	10.0027
13-Jan-10	10.0018
12-Jan-10	10.0009
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05-Jan-10	10.0000
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01-Jan-10	10.0000
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29-Dec-09	10.0000

26-Dec-09	10.0000
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17-Dec-09	10.0000
16-Dec-09	10.0000
15-Dec-09	10.0000
14-Dec-09	10.0000