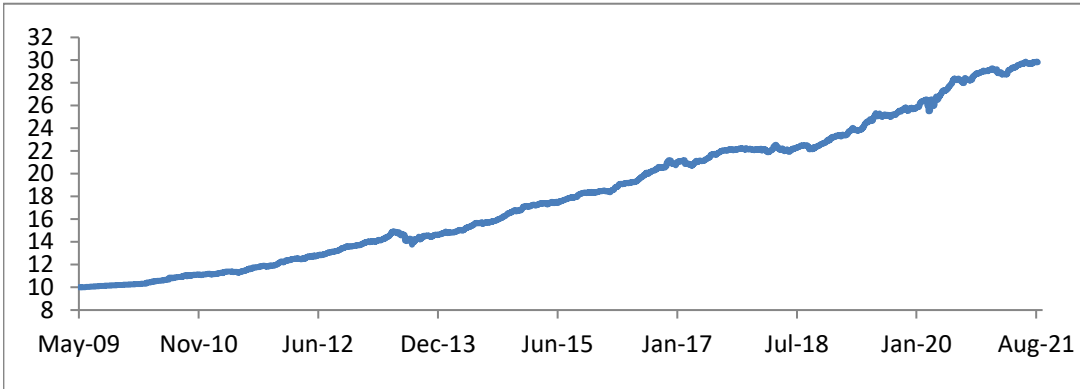


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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18-Jun-15	17.5085
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24-Sep-13	14.2101
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26-Aug-13	14.2256
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23-Apr-11	11.3856
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18-Mar-11	11.2965
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09-Feb-11	11.1697
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27-Jan-11	11.1497
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24-Jan-11	11.1637

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18-Jan-11	11.1904
17-Jan-11	11.1895
15-Jan-11	11.1993
14-Jan-11	11.1966
13-Jan-11	11.2029
12-Jan-11	11.2061
11-Jan-11	11.2039
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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
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18-Oct-10	11.0548
16-Oct-10	11.0668
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23-Sep-10	10.9746
22-Sep-10	11.0219
21-Sep-10	11.0118
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19-Jan-10	10.2590
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30-Dec-09	10.2386
29-Dec-09	10.2337
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