

Unit Prices

14 December 2009 – 30 June 2008

SMART
pension

Week commencing	Managed Stable		Managed Growth		Priority Growth	
	Buy	Sell	Buy	Sell	Buy	Sell
30/06/2008	0.9828	0.9808	0.9372	0.9342	0.8821	0.8787
27/06/2008	0.9970	0.9950	0.9538	0.9507	0.8975	0.8940
20/06/2008	1.0074	1.0054	0.9791	0.9760	0.9275	0.9240
13/06/2008	1.0030	1.0010	0.9768	0.9737	0.9268	0.9233
06/06/2008	1.0159	1.0139	0.9930	0.9899	0.9438	0.9402
30/05/2008	1.0174	1.0153	0.9981	0.9949	0.9521	0.9485
23/05/2008	1.0305	1.0284	1.0217	1.0178	0.9723	0.9678
16/05/2008	1.0286	1.0266	1.0179	1.0140	0.9664	0.9620
09/05/2008	1.0227	1.0206	1.0126	1.0088	0.9599	0.9555
02/05/2008	1.0161	1.0141	1.0073	1.0035	0.9504	0.9460
24/04/2008	1.0159	1.0139	1.0054	1.0016	0.9485	0.9442
18/04/2008	1.0066	1.0045	0.9812	0.9775	0.9186	0.9143
11/04/2008	1.0071	1.0051	0.9895	0.9858	0.9299	0.9256
04/04/2008	1.0062	1.0042	0.9895	0.9858	0.9298	0.9256
28/03/2008	1.0052	1.0032	0.9881	0.9843	0.9272	0.9229
20/03/2008	0.9930	0.9910	0.9574	0.9537	0.8902	0.8861
14/03/2008	0.9931	0.9911	0.9671	0.9635	0.9033	0.8992
07/03/2008	1.0020	1.0000	0.9817	0.9780	0.9282	0.9240
29/02/2008	1.0010	0.9990	1.0102	1.0064	0.9608	0.9564
22/02/2008	1.0010	0.9990	1.0066	1.0027	0.9564	0.9521
15/02/2008	1.0010	0.9990	1.0065	1.0027	0.9440	0.9397
08/02/2008	1.0010	0.9990	1.0065	1.0027	0.9738	0.9693
01/02/2008	1.0010	0.9990	1.0065	1.0027	0.9721	0.9676
25/01/2008	1.0010	0.9990	1.0052	1.0014	0.9179	0.9137
18/01/2008	1.0010	0.9990	1.0038	1.0000	0.9954	0.9908
11/01/2008	1.0010	0.9990	1.0019	0.9981	1.0051	1.0004
04/01/2008	1.0010	0.9990	1.0019	0.9981	1.0051	1.0004
28/12/2007	1.0010	0.9990	1.0019	0.9981	1.0046	1.0000
21/12/2007	1.0010	0.9990	1.0019	0.9981	1.0046	1.0000
14/12/2007	1.0010	0.9990	1.0019	0.9981	1.0023	0.9977

The unit prices shown above are for the week commencing on the date shown. Unit prices are calculated weekly. Adjustments may be made to unit prices from time to time to take into account SMARTpension's assets and any tax adjustments necessary. The actual investment return applied to an individual member balance depends on individual account activity. Past performance does not necessarily indicate future performance.

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