

Unit Prices

1 July 2008 – 9 January 2009

SMART
pension

Week commencing	Managed Stable		Managed Growth		Priority Growth	
	Buy	Sell	Buy	Sell	Buy	Sell
09/01/2009	0.9923	0.9903	0.8210	0.8184	0.7289	0.7261
02/01/2009	0.9860	0.9840	0.8149	0.8123	0.7224	0.7196
26/12/2008	0.9859	0.9839	0.8160	0.8134	0.7229	0.7201
19/12/2008	0.9840	0.9820	0.8160	0.8134	0.7224	0.7196
12/12/2008	0.9816	0.9796	0.8148	0.8122	0.7223	0.7195
05/12/2008	0.9788	0.9768	0.8073	0.8047	0.7140	0.7112
28/11/2008	0.9776	0.9756	0.8145	0.8119	0.7218	0.7190
21/11/2008	0.9679	0.9659	0.8041	0.8015	0.7110	0.7084
14/11/2008	0.9838	0.9818	0.8455	0.8427	0.7611	0.7583
07/11/2008	0.9881	0.9861	0.8632	0.8604	0.7833	0.7803
31/10/2008	0.9738	0.9718	0.8278	0.8252	0.7385	0.7357
24/10/2008	0.9908	0.9888	0.8716	0.8688	0.7940	0.7910
17/10/2008	0.9973	0.9953	0.9177	0.9147	0.8541	0.8509
10/10/2008	0.9934	0.9914	0.9101	0.9071	0.8428	0.8396
03/10/2008	0.9951	0.9931	0.9136	0.9106	0.8489	0.8457
26/09/2008	0.9999	0.9979	0.9343	0.9313	0.8729	0.8695
19/09/2008	1.0053	1.0033	0.9385	0.9355	0.8721	0.8687
12/09/2008	1.0130	1.0110	0.9596	0.9566	0.8977	0.8943
05/09/2008	1.0160	1.0140	0.9738	0.9706	0.9133	0.9099
29/08/2008	1.0089	1.0069	0.9554	0.9524	0.8885	0.8851
22/08/2008	0.9991	0.9971	0.9388	0.9358	0.8674	0.8642
15/08/2008	1.0056	1.0036	0.9578	0.9548	0.8939	0.8905
08/08/2008	0.9904	0.9884	0.9236	0.9206	0.8581	0.8549
01/08/2008	0.9752	0.9732	0.9080	0.9050	0.8448	0.8416
25/07/2008	0.9827	0.9807	0.9380	0.9350	0.8820	0.8786
18/07/2008	0.9827	0.9807	0.9380	0.9350	0.8820	0.8786
11/07/2008	0.9821	0.9801	0.9386	0.9356	0.8836	0.8802
04/07/2008	0.9942	0.9922	0.9449	0.9418	0.8878	0.8846
30/06/2008	0.9828	0.9808	0.9372	0.9342	0.8821	0.8787

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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