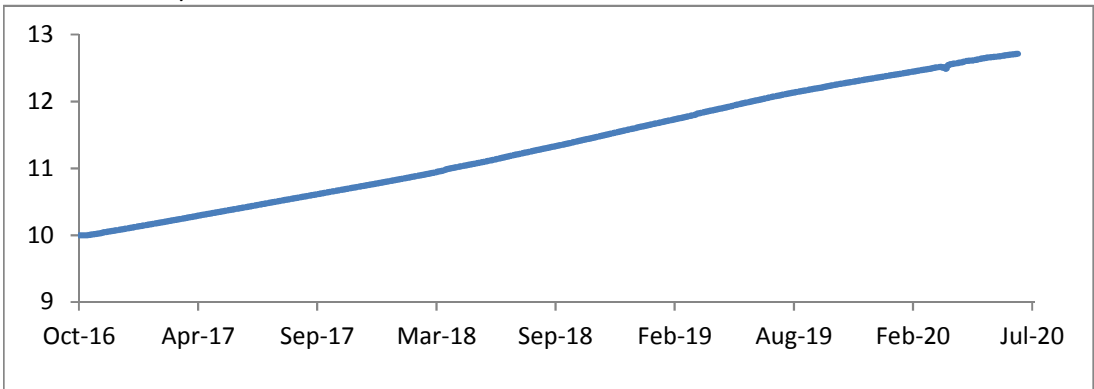


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME A - TIER I



Date	NAV
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06-Jul-20	12.7105
05-Jul-20	12.7094
04-Jul-20	12.7083
03-Jul-20	12.7075
02-Jul-20	12.7065
01-Jul-20	12.7045
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27-Jun-20	12.6991
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16-Jun-20	12.6831
15-Jun-20	12.6810
14-Jun-20	12.6798
13-Jun-20	12.6786
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20-May-20	12.6471
19-May-20	12.6455
18-May-20	12.6434
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24-Oct-16	10.0000
23-Oct-16	10.0000
22-Oct-16	10.0000
21-Oct-16	10.0000
20-Oct-16	10.0000
19-Oct-16	10.0000
18-Oct-16	10.0000
17-Oct-16	10.0000
16-Oct-16	10.0000
15-Oct-16	10.0000
14-Oct-16	10.0000