

Cadent Gas Pension Scheme
Money Purchase Additional Voluntary Contributions - unit prices (£)

Applicable in month	UK Equity	Global Equity	Index-Linked Gilt	Cash
September 2021	15.353	4.700	4.453	3.077
October 2021	15.183	4.693	4.301	3.078
November 2021	15.413	4.753	4.396	3.078
December 2021	15.642	4.955	4.525	3.078
January 2022	15.765	4.920	4.438	3.078
February 2022	15.765	4.589	4.355	3.079
March 2022	15.727	4.606	4.206	3.080
April 2022	15.804	4.767	4.009	3.082
May 2022	15.630	4.673	3.926	3.084
June 2022	15.839	4.484	3.665	3.086
July 2022	15.223	4.456	3.390	3.089
August 2022	15.495	4.589	3.234	3.092
September 2022	15.855	4.874	3.302	3.096
October 2022	14.891	4.683	2.700	3.101
November 2022	14.874	4.584	2.854	3.107
December 2022	15.994	4.663	2.951	3.114
January 2023	15.903	4.542	2.732	3.122
February 2023	16.531	4.711	2.838	3.131
March 2023	16.817	4.766	2.669	3.141
April 2023	15.884	4.643	2.817	3.151
May 2023	16.902	4.734	2.741	3.163
June 2023	16.369	4.785	2.477	3.174
July 2023	16.113	4.820	2.617	3.185
August 2023	16.691	5.001	2.625	3.199
September 2023	16.029	4.903	2.546	3.213
October 2023	16.624	4.999	2.508	3.228
November 2023	16.057	4.839	2.387	3.241
December 2023	16.478	5.064	2.512	3.255
January 2024	17.049	5.236	2.759	3.268
February 2024	16.698	5.336	2.506	3.284
March 2024	17.081	5.555	2.519	3.298
April 2024	17.627	5.709	2.636	3.313
May 2024	18.004	5.619	2.519	3.327
June 2024	18.693	5.785	2.580	3.341
July 2024	18.557	5.911	2.617	3.357
August 2024	18.534	5.781	2.590	3.371
September 2024	18.964	5.897	2.667	3.384
October 2024	18.825	5.912	2.640	3.400
November 2024	18.828	6.100	2.613	3.414
December 2024	18.965	6.408	2.552	3.428
January 2025	18.673	6.411	2.434	3.440
February 2025	19.394	6.570	2.437	3.454
March 2025	19.764	6.450	2.451	3.468
April 2025	19.793	6.229	2.363	3.480
May 2025	19.352	5.878	2.393	3.493
June 2025	20.182	6.116	2.301	3.505
July 2025	20.314	6.304	2.428	3.518
August 2025	21.252	6.678	2.348	3.531

These unit prices do not constitute financial advice. Past performance is not an indicator of future performance.