

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 |
| September 2025 | £21.778 | £6.744 | £2.308 | £3.542 |
| October 2025 | £21.529 | £6.970 | £2.337 | £3.555 |
| November 2025 | £22.562 | £7.202 | £2.445 | £3.566 |
| December 2025 | £22.448 | £7.204 | £2.388 | £3.579 |
| January 2026 | £23.095 | £7.259 | £2.442 | £3.590 |

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