

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
February 2026	£23.807	£7.344	£2.482	£3.601
March 2026	£25.281	£7.545	£2.534	£3.613
April 2026	£23.675	£7.170	£2.482	£3.623
May 2026	£24.482	£7.659	£2.435	£3.634
June 2026	£24.824	£8.004	£2.467	£3.645

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