

PPF 7800 Data

| Date   | Aggregate |             |                         | Deficit Schemes |             |         |        | Surplus Schemes |             |         |        |
|--------|-----------|-------------|-------------------------|-----------------|-------------|---------|--------|-----------------|-------------|---------|--------|
|        | Assets    | Liabilities | Aggregate balance (LHS) | Assets          | Liabilities | Balance | Number | Assets          | Liabilities | Balance | Number |
| Mar-06 | 792.5     | 792.2       | -22.7                   | 358.2           | 434.4       | -76.3   | 6,178  | 411.3           | 357.7       | 53.6    | 1,573  |
| Apr-06 | 770.9     | 762.6       | 8.3                     | 301.9           | 361.1       | -59.2   | 5,869  | 469.0           | 401.4       | 67.6    | 1,882  |
| May-06 | 739.8     | 768.8       | -29.0                   | 391.5           | 468.5       | -77.0   | 6,215  | 348.3           | 300.3       | 48.0    | 1,536  |
| Jun-06 | 751.5     | 759.1       | -7.6                    | 322.9           | 388.5       | -65.6   | 6,002  | 428.6           | 370.7       | 58.0    | 1,749  |
| Jul-06 | 753.5     | 784.7       | -31.1                   | 403.9           | 483.9       | -79.9   | 6,238  | 349.6           | 300.8       | 48.8    | 1,513  |
| Aug-06 | 759.1     | 800.4       | -41.4                   | 414.1           | 501.4       | -87.3   | 6,322  | 344.9           | 299.0       | 45.9    | 1,429  |
| Sep-06 | 769.7     | 800.8       | -31.1                   | 411.6           | 493.1       | -81.5   | 6,237  | 358.1           | 307.7       | 50.4    | 1,514  |
| Oct-06 | 787.0     | 815.4       | -28.4                   | 368.3           | 450.3       | -82.0   | 6,211  | 418.7           | 365.0       | 53.6    | 1,540  |
| Nov-06 | 785.9     | 816.0       | -30.1                   | 410.0           | 492.8       | -82.8   | 6,224  | 375.9           | 323.2       | 52.7    | 1,527  |
| Dec-06 | 798.0     | 789.6       | 8.4                     | 304.5           | 367.1       | -62.6   | 5,870  | 493.5           | 422.5       | 71.0    | 1,881  |
| Jan-07 | 797.2     | 765.2       | 31.9                    | 261.0           | 312.2       | -51.2   | 5,619  | 536.1           | 453.1       | 83.1    | 2,132  |
| Feb-07 | 798.6     | 795.5       | 3.2                     | 329.6           | 395.1       | -65.5   | 5,924  | 469.0           | 400.4       | 68.6    | 1,827  |
| Mar-07 | 837.7     | 770.0       | 67.8                    | 214.4           | 252.9       | -38.5   | 4,690  | 623.3           | 517.1       | 106.2   | 2,853  |
| Apr-07 | 851.3     | 763.1       | 88.3                    | 195.5           | 228.2       | -32.7   | 4,402  | 655.9           | 534.9       | 121.0   | 3,141  |
| May-07 | 868.0     | 742.0       | 126.0                   | 133.6           | 157.3       | -23.7   | 3,845  | 734.5           | 584.7       | 149.7   | 3,698  |
| Jun-07 | 858.1     | 727.7       | 130.3                   | 122.8           | 145.1       | -22.3   | 3,745  | 735.2           | 582.6       | 152.6   | 3,798  |
| Jul-07 | 844.8     | 761.5       | 83.2                    | 197.4           | 231.3       | -34.0   | 4,453  | 647.4           | 530.2       | 117.2   | 3,090  |
| Aug-07 | 848.8     | 789.7       | 59.1                    | 248.2           | 291.1       | -42.9   | 4,803  | 600.6           | 498.6       | 102.0   | 2,740  |
| Sep-07 | 865.7     | 790.6       | 75.1                    | 214.3           | 252.6       | -38.3   | 4,613  | 651.4           | 538.0       | 113.4   | 2,930  |
| Oct-07 | 884.5     | 800.5       | 84.0                    | 211.5           | 248.4       | -36.9   | 4,507  | 673.0           | 552.1       | 120.9   | 3,036  |
| Nov-07 | 861.5     | 835.5       | 26.1                    | 312.1           | 370.3       | -58.2   | 5,208  | 549.4           | 465.1       | 84.3    | 2,335  |
| Dec-07 | 872.6     | 860.9       | 11.7                    | 347.0           | 413.6       | -66.6   | 5,361  | 525.6           | 447.2       | 78.4    | 2,182  |
| Jan-08 | 827.3     | 876.0       | -48.7                   | 443.4           | 541.3       | -98.0   | 5,960  | 383.9           | 334.6       | 49.2    | 1,583  |
| Feb-08 | 829.8     | 896.8       | -67.0                   | 464.5           | 574.0       | -109.5  | 6,112  | 365.3           | 322.7       | 42.5    | 1,431  |
| Mar-08 | 844.8     | 903.3       | -58.5                   | 499.4           | 612.6       | -113.2  | 5,790  | 345.5           | 290.7       | 54.8    | 1,621  |
| Apr-08 | 834.7     | 857.5       | -22.9                   | 410.7           | 492.2       | -81.5   | 5,378  | 424.0           | 365.3       | 58.7    | 2,033  |
| May-08 | 856.4     | 829.3       | 27.1                    | 309.9           | 365.8       | -55.9   | 4,815  | 546.5           | 463.5       | 83.0    | 2,596  |
| Jun-08 | 856.0     | 805.0       | 51.0                    | 286.6           | 331.6       | -45.0   | 4,514  | 569.4           | 473.4       | 96.0    | 2,897  |
| Jul-08 | 816.4     | 803.4       | 13.0                    | 313.0           | 373.3       | -60.3   | 4,946  | 503.4           | 430.1       | 73.3    | 2,465  |
| Aug-08 | 811.3     | 830.1       | -18.8                   | 392.3           | 470.0       | -77.7   | 5,297  | 419.0           | 360.1       | 58.9    | 2,114  |
| Sep-08 | 840.2     | 879.5       | -39.3                   | 429.7           | 522.4       | -92.7   | 5,507  | 410.5           | 357.1       | 53.4    | 1,904  |
| Oct-08 | 805.7     | 857.9       | -52.2                   | 464.3           | 562.7       | -98.4   | 5,618  | 341.4           | 295.2       | 46.2    | 1,793  |
| Nov-08 | 743.6     | 821.2       | -77.6                   | 450.6           | 563.1       | -112.5  | 5,832  | 293.0           | 258.0       | 34.9    | 1,579  |
| Dec-08 | 749.5     | 873.4       | -123.9                  | 529.2           | 678.2       | -149.0  | 6,135  | 220.3           | 195.3       | 25.0    | 1,276  |
| Jan-09 | 789.2     | 979.8       | -190.6                  | 645.9           | 854.7       | -208.7  | 6,443  | 143.2           | 125.2       | 18.1    | 968    |
| Feb-09 | 744.6     | 928.2       | -183.6                  | 607.6           | 807.7       | -200.1  | 6,438  | 137.0           | 120.5       | 16.4    | 973    |
| Mar-09 | 723.1     | 927.8       | -204.7                  | 597.4           | 815.3       | -218.0  | 6,507  | 125.7           | 112.4       | 13.3    | 904    |
| Apr-09 | 772.7     | 964.9       | -192.2                  | 620.9           | 829.5       | -208.6  | 5,603  | 151.8           | 135.4       | 16.5    | 1,050  |
| May-09 | 795.3     | 934.8       | -139.5                  | 607.6           | 770.4       | -162.9  | 5,357  | 187.8           | 164.4       | 23.4    | 1,296  |
| Jun-09 | 800.8     | 931.1       | -130.2                  | 606.9           | 761.8       | -155.0  | 5,307  | 193.9           | 169.2       | 24.7    | 1,346  |
| Jul-09 | 794.1     | 943.4       | -149.2                  | 611.8           | 783.4       | -171.6  | 5,400  | 182.3           | 160.0       | 22.4    | 1,253  |
| Aug-09 | 819.8     | 928.5       | -108.7                  | 587.8           | 725.8       | -138.0  | 5,167  | 232.0           | 202.7       | 29.3    | 1,486  |
| Sep-09 | 856.4     | 981.2       | -124.8                  | 629.0           | 782.8       | -153.8  | 5,236  | 227.4           | 198.4       | 29.0    | 1,417  |
| Oct-09 | 880.2     | 978.9       | -98.8                   | 619.7           | 753.1       | -133.4  | 5,066  | 260.5           | 225.9       | 34.6    | 1,587  |
| Nov-09 | 865.1     | 983.2       | -118.1                  | 629.9           | 778.6       | -148.7  | 5,198  | 235.3           | 204.7       | 30.6    | 1,455  |
| Dec-09 | 865.1     | 909.1       | -44.0                   | 503.5           | 596.7       | -93.2   | 4,632  | 361.6           | 312.4       | 49.2    | 2,021  |
| Jan-10 | 884.7     | 922.4       | -37.7                   | 497.7           | 587.6       | -89.9   | 4,575  | 387.0           | 334.7       | 52.2    | 2,078  |
| Feb-10 | 892.2     | 872.2       | 19.9                    | 370.6           | 425.7       | -55.1   | 3,991  | 521.6           | 446.5       | 75.0    | 2,662  |
| Mar-10 | 880.3     | 879.4       | 0.9                     | 397.8           | 462.4       | -64.6   | 4,208  | 482.5           | 417.0       | 65.5    | 2,445  |
| Apr-10 | 901.1     | 864.0       | 37.2                    | 306.2           | 353.3       | -47.1   | 3,801  | 594.9           | 510.7       | 84.2    | 2,852  |
| May-10 | 926.2     | 887.9       | 38.3                    | 293.3           | 342.4       | -49.1   | 3,770  | 632.9           | 545.5       | 87.4    | 2,826  |
| Jun-10 | 925.0     | 889.4       | 35.6                    | 303.4           | 353.6       | -50.2   | 3,808  | 621.6           | 535.8       | 85.8    | 2,788  |
| Jul-10 | 908.9     | 913.3       | -4.4                    | 429.8           | 499.7       | -69.9   | 4,258  | 479.1           | 413.6       | 65.5    | 2,338  |
| Aug-10 | 892.7     | 931.2       | -38.5                   | 498.9           | 590.2       | -91.4   | 4,534  | 393.9           | 341.0       | 52.9    | 2,062  |
| Sep-10 | 911.7     | 922.2       | -10.5                   | 444.3           | 518.0       | -73.7   | 4,292  | 467.4           | 404.2       | 63.2    | 2,268  |
| Oct-10 | 924.4     | 998.2       | -73.8                   | 559.5           | 678.1       | -118.6  | 4,757  | 364.9           | 320.1       | 44.8    | 1,803  |
| Nov-10 | 951.7     | 991.9       | -40.2                   | 528.9           | 624.6       | -95.7   | 4,498  | 422.8           | 367.3       | 55.5    | 2,062  |
| Dec-10 | 957.1     | 962.2       | -5.1                    | 457.1           | 530.6       | -73.4   | 4,244  | 500.0           | 431.6       | 68.3    | 2,316  |
| Jan-11 | 951.1     | 952.1       | -1.0                    | 446.2           | 516.9       | -70.7   | 4,202  | 504.8           | 435.2       | 69.7    | 2,358  |
| Feb-11 | 983.4     | 961.7       | 21.7                    | 374.7           | 435.7       | -61.0   | 3,953  | 608.7           | 526.0       | 82.7    | 2,607  |
| Mar-11 | 973.3     | 927.2       | 46.1                    | 301.9           | 350.7       | -48.8   | 3,696  | 671.5           | 576.5       | 95.0    | 2,864  |
| Apr-11 | 986.0     | 937.5       | 48.4                    | 307.9           | 356.7       | -48.8   | 3,675  | 678.0           | 580.8       | 97.2    | 2,885  |
| May-11 | 973.5     | 936.6       | 36.9                    | 343.9           | 404.9       | -61.0   | 3,607  | 629.6           | 531.8       | 97.9    | 2,825  |
| Jun-11 | 973.5     | 969.7       | 3.8                     | 389.0           | 465.5       | -76.5   | 3,945  | 584.5           | 504.2       | 80.3    | 2,487  |
| Jul-11 | 987.4     | 995.6       | -8.2                    | 417.1           | 501.3       | -84.3   | 4,052  | 570.3           | 494.3       | 76.0    | 2,380  |
| Aug-11 | 989.3     | 1,013.8     | -24.5                   | 461.0           | 554.6       | -93.7   | 4,164  | 528.4           | 459.2       | 69.2    | 2,268  |
| Sep-11 | 988.8     | 1,006.6     | -17.7                   | 455.3           | 545.0       | -89.7   | 4,122  | 533.5           | 461.5       | 72.0    | 2,310  |
| Oct-11 | 989.0     | 1,067.0     | -78.0                   | 587.1           | 716.7       | -129.6  | 4,571  | 401.8           | 350.2       | 51.6    | 1,861  |
| Nov-11 | 966.6     | 1,092.7     | -126.1                  | 646.7           | 811.2       | -164.5  | 4,891  | 319.9           | 281.5       | 38.4    | 1,541  |
| Dec-11 | 960.4     | 1,165.9     | -205.5                  | 746.5           | 978.2       | -231.7  | 5,258  | 213.9           | 187.7       | 26.2    | 1,174  |
| Jan-12 | 993.4     | 1,165.2     | -171.8                  | 748.5           | 953.1       | -204.6  | 5,084  | 244.9           | 212.1       | 32.9    | 1,348  |
| Feb-12 | 1,001.4   | 1,236.0     | -234.6                  | 792.8           | 1,053.5     | -260.8  | 5,305  | 208.6           | 182.4       | 26.1    | 1,127  |
| Mar-12 | 1,013.1   | 1,283.9     | -270.8                  | 820.3           | 1,114.1     | -293.9  | 5,412  | 192.9           | 169.8       | 23.1    | 1,020  |
| Apr-12 | 1,031.2   | 1,296.8     | -265.6                  | 827.4           | 1,117.3     | -289.9  | 5,388  | 203.8           | 179.5       | 24.3    | 1,044  |
| May-12 | 1,041.3   | 1,263.5     | -222.2                  | 810.6           | 1,062.0     | -251.4  | 5,235  | 230.7           | 201.4       | 29.2    | 1,197  |
| Jun-12 | 1,026.8   | 1,231.1     | -204.2                  | 806.4           | 1,037.4     | -231.0  | 5,022  | 220.5           | 193.7       | 26.8    | 1,294  |
| Jul-12 | 1,022.1   | 1,237.1     | -215.0                  | 817.2           | 1,057.5     | -240.2  | 5,073  | 204.8           | 179.6       | 25.3    | 1,243  |
| Aug-12 | 1,024.5   | 1,341.5     | -317.0                  | 870.0           | 1,202.8     | -332.9  | 5,404  | 154.6           | 138.7       | 15.9    | 912    |
| Sep-12 | 1,032.6   | 1,304.1     | -271.6                  | 846.9           | 1,138.4     | -291.5  | 5,267  | 185.7           | 165.7       | 20.0    | 1,049  |
| Oct-12 | 1,048.9   | 1,341.5     | -292.6                  | 867.6           | 1,179.0     | -311.4  | 5,314  | 181.3           | 162.6       | 18.7    | 1,002  |
| Nov-12 | 1,053.1   | 1,343.5     | -290.3                  | 869.4           | 1,179.0     | -309.5  | 5,300  | 183.7           | 164.5       | 19.2    | 1,016  |
| Dec-12 | 1,055.5   | 1,294.9     | -239.4                  | 847.5           | 1,110.6     | -263.1  | 5,128  | 208.0           | 184.3       | 23.7    | 1,188  |
| Jan-13 | 1,052.5   | 1,288.2     | -235.7                  | 850.3           | 1,110.6     | -260.2  | 5,160  | 202.2           | 177.7       | 24.5    | 1,156  |
| Feb-13 | 1,063.8   | 1,316.0     | -252.2                  | 861.6           | 1,137.3     | -275.7  | 5,205  | 202.2           | 178.7       | 23.5    | 1,111  |
| Mar-13 | 1,065.6   | 1,310.3     | -244.7                  | 861.0           | 1,130.1     | -269.1  | 5,173  | 204.6           | 180.2       | 24.4    | 1,143  |
| Apr-13 | 1,084.3   | 1,295.5     | -211.2                  | 859.9           | 1,100.4     | -240.4  | 5,031  | 224.4           | 195.1       | 29.3    | 1,285  |
| May-13 | 1,104.6   | 1,306.1     | -201.5                  | 865.5           | 1,098.6     | -233.1  | 4,973  | 239.1           | 207.5       | 31.6    | 1,343  |
| Jun-13 | 1,118.5   | 1,329.2     | -210.8                  | 852.9           | 1,098.7     | -245.8  | 4,806  | 265.6           | 230.6       | 35.0    | 1,344  |
| Jul-13 | 1,127.4   | 1,358.8     | -231.3                  | 878.4           | 1,142.7     | -264.3  | 4,882  | 249.1           | 216.1       | 32.9    | 1,268  |
| Aug-13 | 1,126.3   | 1,284.7     | -158.4                  | 806.1           | 1,008.2     | -202.1  | 4,570  | 320.1           | 276.5       | 43.7    | 1,580  |
| Sep-13 | 1,098.0   | 1,202.9     | -104.9                  | 692.3           | 850.4       | -158.1  | 4,327  | 405.7           | 352.5       | 53.2    | 1,823  |
| Oct-13 | 1,126.1   | 1,214.4     | -88.3                   | 689.6           | 837.6       | -147.9  | 4,178  | 436.5           | 376.8       | 59.7    | 1,972  |
| Nov-13 | 1,105.9   | 1,186.2     | -80.3                   | 667.0           | 807.8       | -140.8  | 4,145  | 438.9           | 378.4       | 60.5    | 2,005  |

| Date   | Aggregate |             |                         | Deficit Schemes |             |         |        | Surplus Schemes |             |         |        |
|--------|-----------|-------------|-------------------------|-----------------|-------------|---------|--------|-----------------|-------------|---------|--------|
|        | Assets    | Liabilities | Aggregate balance (LHS) | Assets          | Liabilities | Balance | Number | Assets          | Liabilities | Balance | Number |
| Sep-13 | 1,114.0   | 1,199.0     | -85.0                   | 677.9           | 822.7       | -144.8  | 4,173  | 436.1           | 376.3       | 59.8    | 1,977  |
| Oct-13 | 1,139.1   | 1,214.7     | -75.6                   | 677.5           | 817.6       | -140.1  | 4,063  | 461.6           | 397.1       | 64.5    | 2,087  |
| Nov-13 | 1,132.9   | 1,192.5     | -59.7                   | 642.3           | 770.7       | -128.4  | 3,952  | 490.5           | 421.8       | 68.7    | 2,198  |
| Dec-13 | 1,133.0   | 1,160.5     | -27.6                   | 590.5           | 697.4       | -106.9  | 3,701  | 542.5           | 463.1       | 79.4    | 2,449  |
| Jan-14 | 1,130.4   | 1,206.8     | -76.5                   | 673.5           | 813.2       | -139.7  | 4,108  | 456.9           | 393.7       | 63.2    | 2,042  |
| Feb-14 | 1,148.6   | 1,209.8     | -61.2                   | 647.6           | 778.0       | -130.4  | 3,947  | 501.0           | 431.7       | 69.3    | 2,203  |
| Mar-14 | 1,137.5   | 1,176.8     | -39.3                   | 616.8           | 735.8       | -119.0  | 3,834  | 520.7           | 441.0       | 79.7    | 2,223  |
| Apr-14 | 1,143.3   | 1,184.0     | -40.8                   | 623.4           | 744.1       | -120.7  | 3,827  | 519.9           | 439.9       | 80.0    | 2,230  |
| May-14 | 1,159.1   | 1,208.3     | -49.2                   | 646.3           | 773.9       | -127.7  | 3,873  | 512.8           | 434.4       | 78.4    | 2,184  |
| May-14 | 1,159.1   | 1,247.5     | -88.4                   | 704.0           | 855.0       | -151.0  | 4,132  | 455.1           | 392.5       | 62.6    | 1,925  |
| Jun-14 | 1,155.7   | 1,232.5     | -76.8                   | 692.1           | 834.4       | -142.3  | 4,078  | 463.6           | 398.1       | 65.5    | 1,979  |
| Jul-14 | 1,161.3   | 1,254.5     | -93.2                   | 721.1           | 875.7       | -154.6  | 4,178  | 440.2           | 378.8       | 61.5    | 1,879  |
| Aug-14 | 1,195.5   | 1,347.0     | -151.6                  | 817.1           | 1,019.2     | -202.1  | 4,493  | 378.4           | 327.9       | 50.5    | 1,564  |
| Sep-14 | 1,186.0   | 1,330.3     | -144.3                  | 806.0           | 1,001.6     | -195.6  | 4,472  | 380.0           | 328.7       | 51.3    | 1,585  |
| Oct-14 | 1,198.5   | 1,363.5     | -164.9                  | 832.0           | 1,045.0     | -213.0  | 4,570  | 366.5           | 318.4       | 48.1    | 1,487  |
| Nov-14 | 1,232.9   | 1,454.0     | -221.1                  | 895.1           | 1,156.7     | -261.6  | 4,781  | 337.8           | 297.3       | 40.4    | 1,276  |
| Dec-14 | 1,236.6   | 1,502.9     | -266.3                  | 957.0           | 1,257.7     | -300.7  | 4,936  | 279.6           | 245.2       | 34.3    | 1,121  |
| Jan-15 | 1,273.8   | 1,641.2     | -367.5                  | 1,037.4         | 1,430.0     | -392.6  | 5,175  | 236.4           | 211.2       | 25.2    | 882    |
| Feb-15 | 1,263.4   | 1,512.1     | -248.7                  | 958.8           | 1,245.6     | -286.8  | 4,849  | 304.5           | 266.5       | 38.1    | 1,208  |
| Mar-15 | 1,298.3   | 1,542.5     | -244.2                  | 965.3           | 1,250.6     | -285.3  | 4,677  | 333.0           | 291.9       | 41.1    | 1,268  |
| Apr-15 | 1,286.7   | 1,489.6     | -202.8                  | 935.1           | 1,184.7     | -249.6  | 4,526  | 351.6           | 304.8       | 46.8    | 1,419  |
| May-15 | 1,294.5   | 1,495.4     | -200.9                  | 939.3           | 1,187.9     | -248.6  | 4,515  | 355.2           | 307.5       | 47.8    | 1,430  |
| Jun-15 | 1,259.5   | 1,441.6     | -182.2                  | 876.7           | 1,107.6     | -230.8  | 4,473  | 382.7           | 334.1       | 48.7    | 1,472  |
| Jul-15 | 1,278.4   | 1,487.1     | -208.7                  | 932.1           | 1,186.3     | -254.2  | 4,556  | 346.3           | 300.8       | 45.5    | 1,389  |
| Aug-15 | 1,256.4   | 1,489.6     | -233.3                  | 931.7           | 1,205.2     | -273.4  | 4,678  | 324.6           | 284.5       | 40.2    | 1,267  |
| Sep-15 | 1,253.9   | 1,513.9     | -260.0                  | 952.8           | 1,249.1     | -296.3  | 4,780  | 301.1           | 264.8       | 36.3    | 1,165  |
| Oct-15 | 1,269.9   | 1,486.7     | -216.8                  | 930.0           | 1,190.2     | -260.2  | 4,604  | 339.9           | 296.4       | 43.5    | 1,341  |
| Nov-15 | 1,281.7   | 1,503.2     | -221.4                  | 938.7           | 1,203.9     | -265.2  | 4,606  | 343.1           | 299.3       | 43.8    | 1,339  |
| Dec-15 | 1,275.2   | 1,469.8     | -194.6                  | 892.7           | 1,134.9     | -242.1  | 4,521  | 382.5           | 335.0       | 47.5    | 1,424  |
| Jan-16 | 1,286.8   | 1,563.6     | -276.8                  | 985.4           | 1,298.7     | -313.3  | 4,811  | 301.3           | 264.9       | 36.4    | 1,134  |
| Feb-16 | 1,301.0   | 1,595.5     | -294.5                  | 1,012.9         | 1,342.6     | -329.7  | 4,848  | 288.2           | 253.0       | 35.2    | 1,097  |
| Mar-16 | 1,341.4   | 1,563.1     | -221.7                  | 933.1           | 1,206.6     | -273.5  | 4,499  | 408.4           | 356.5       | 51.8    | 1,295  |
| Apr-16 | 1,333.1   | 1,521.8     | -188.7                  | 899.7           | 1,145.7     | -246.0  | 4,383  | 433.5           | 376.2       | 57.3    | 1,411  |
| May-16 | 1,350.1   | 1,563.7     | -213.6                  | 937.6           | 1,205.3     | -267.7  | 4,468  | 412.5           | 358.3       | 54.2    | 1,326  |
| Jun-16 | 1,420.3   | 1,724.8     | -304.5                  | 1,077.1         | 1,427.2     | -350.1  | 4,685  | 343.2           | 297.5       | 45.6    | 1,109  |
| Jul-16 | 1,458.4   | 1,791.8     | -333.5                  | 1,129.0         | 1,506.6     | -377.5  | 4,734  | 329.3           | 285.3       | 44.1    | 1,060  |
| Aug-16 | 1,486.3   | 1,899.4     | -413.1                  | 1,182.7         | 1,633.8     | -451.1  | 4,834  | 303.6           | 265.6       | 38.0    | 960    |
| Sep-16 | 1,474.6   | 1,848.1     | -373.5                  | 1,159.5         | 1,573.7     | -414.2  | 4,792  | 315.1           | 274.4       | 40.7    | 1,002  |
| Oct-16 | 1,460.0   | 1,735.9     | -275.9                  | 1,046.9         | 1,374.8     | -327.9  | 4,566  | 413.1           | 361.1       | 52.0    | 1,228  |
| Nov-16 | 1,443.1   | 1,667.2     | -224.2                  | 998.2           | 1,282.1     | -283.9  | 4,429  | 444.8           | 385.1       | 59.7    | 1,365  |
| Nov-16 | 1,443.1   | 1,637.8     | -194.7                  | 968.6           | 1,232.2     | -263.6  | 4,272  | 474.5           | 405.6       | 68.9    | 1,522  |
| Dec-16 | 1,476.4   | 1,700.3     | -223.9                  | 1,012.5         | 1,302.7     | -290.2  | 4,339  | 464.0           | 397.6       | 66.4    | 1,455  |
| Jan-17 | 1,467.2   | 1,663.6     | -196.5                  | 987.7           | 1,254.3     | -266.6  | 4,262  | 479.5           | 409.3       | 70.2    | 1,532  |
| Feb-17 | 1,511.1   | 1,753.1     | -242.0                  | 1,045.8         | 1,353.2     | -307.4  | 4,380  | 465.2           | 399.9       | 65.3    | 1,414  |
| Mar-17 | 1,541.1   | 1,702.9     | -161.8                  | 882.2           | 1,128.9     | -246.7  | 3,984  | 658.9           | 573.9       | 84.9    | 1,604  |
| Apr-17 | 1,537.0   | 1,716.8     | -179.8                  | 917.8           | 1,177.4     | -259.6  | 4,055  | 619.1           | 539.3       | 79.8    | 1,533  |
| May-17 | 1,556.0   | 1,724.0     | -167.9                  | 915.4           | 1,167.5     | -252.1  | 3,986  | 640.6           | 556.4       | 84.2    | 1,602  |
| Jun-17 | 1,535.7   | 1,658.5     | -122.8                  | 821.0           | 1,039.3     | -218.3  | 3,823  | 714.7           | 619.2       | 95.5    | 1,765  |
| Jul-17 | 1,545.8   | 1,663.1     | -117.2                  | 819.1           | 1,034.2     | -215.1  | 3,797  | 726.7           | 628.8       | 97.9    | 1,791  |
| Aug-17 | 1,575.3   | 1,730.9     | -155.6                  | 880.0           | 1,124.5     | -244.5  | 3,921  | 695.3           | 606.4       | 88.9    | 1,667  |
| Sep-17 | 1,544.2   | 1,640.0     | -95.8                   | 782.5           | 983.1       | -200.5  | 3,698  | 761.6           | 656.9       | 104.7   | 1,890  |
| Oct-17 | 1,562.2   | 1,649.9     | -87.7                   | 783.8           | 980.4       | -196.7  | 3,652  | 778.5           | 669.5       | 109.0   | 1,936  |
| Nov-17 | 1,563.5   | 1,651.1     | -87.6                   | 784.8           | 981.8       | -197.0  | 3,663  | 778.7           | 669.3       | 109.4   | 1,925  |
| Dec-17 | 1,589.5   | 1,693.3     | -103.8                  | 815.3           | 1,025.3     | -210.0  | 3,710  | 774.2           | 668.0       | 106.3   | 1,878  |
| Jan-18 | 1,575.5   | 1,626.5     | -51.0                   | 731.3           | 905.4       | -174.2  | 3,493  | 844.2           | 721.0       | 123.2   | 2,095  |
| Feb-18 | 1,567.5   | 1,636.6     | -72.1                   | 768.0           | 955.6       | -187.6  | 3,608  | 799.5           | 684.0       | 115.5   | 1,980  |
| Mar-18 | 1,573.3   | 1,643.8     | -70.5                   | 734.1           | 921.7       | -187.6  | 3,449  | 839.2           | 722.1       | 117.1   | 2,001  |
| Apr-18 | 1,580.4   | 1,620.5     | -40.1                   | 710.9           | 878.8       | -167.9  | 3,287  | 869.4           | 741.6       | 127.8   | 2,163  |
| May-18 | 1,613.4   | 1,667.2     | -53.8                   | 743.5           | 923.0       | -179.5  | 3,333  | 869.9           | 744.3       | 125.7   | 2,117  |
| Jun-18 | 1,608.6   | 1,654.4     | -45.8                   | 737.1           | 910.9       | -173.8  | 3,302  | 871.5           | 743.5       | 128.0   | 2,148  |
| Jul-18 | 1,619.6   | 1,645.7     | -26.1                   | 714.4           | 876.7       | -162.3  | 3,196  | 905.2           | 769.0       | 136.3   | 2,254  |
| Aug-18 | 1,624.1   | 1,653.7     | -29.5                   | 720.6           | 885.3       | -164.7  | 3,222  | 903.6           | 768.4       | 135.2   | 2,228  |
| Sep-18 | 1,610.4   | 1,613.7     | -3.4                    | 655.9           | 803.2       | -147.3  | 3,085  | 954.5           | 810.6       | 143.9   | 2,365  |
| Oct-18 | 1,588.4   | 1,655.6     | -67.2                   | 748.2           | 933.0       | -184.8  | 3,420  | 840.2           | 722.6       | 117.6   | 2,030  |
| Nov-18 | 1,580.3   | 1,649.8     | -69.5                   | 749.5           | 933.1       | -183.6  | 3,445  | 830.8           | 716.7       | 114.1   | 2,005  |
| Nov-18 | 1,580.3   | 1,566.1     | 14.3                    | 598.2           | 735.8       | -137.6  | 3,008  | 982.1           | 830.3       | 151.9   | 2,442  |
| Dec-18 | 1,571.3   | 1,603.2     | -31.9                   | 694.7           | 861.1       | -166.4  | 3,271  | 876.7           | 742.1       | 134.6   | 2,179  |
| Jan-19 | 1,603.0   | 1,626.1     | -23.1                   | 690.0           | 853.8       | -163.8  | 3,190  | 913.0           | 772.3       | 140.7   | 2,260  |
| Feb-19 | 1,602.9   | 1,611.5     | -8.6                    | 667.8           | 822.1       | -154.3  | 3,117  | 935.0           | 789.4       | 145.6   | 2,333  |
| Mar-19 | 1,649.1   | 1,693.0     | -43.9                   | 749.2           | 930.3       | -181.1  | 3,267  | 899.9           | 762.8       | 137.2   | 2,183  |
| Apr-19 | 1,649.2   | 1,655.6     | -6.4                    | 694.8           | 852.1       | -157.2  | 3,089  | 954.4           | 803.5       | 150.8   | 2,361  |
| May-19 | 1,662.4   | 1,732.3     | -69.9                   | 775.9           | 975.0       | -199.1  | 3,382  | 886.5           | 757.4       | 129.2   | 2,068  |

- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 31 March 2008
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 31 October 2009
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 April 2011
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 May 2014
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 December 2016
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 November 2018