

Date	Adventurous		Balanced		Cautious		Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
18-Feb-10	100.00	105.00	100.00	105.00	100.00	105.00	100.00	105.00
25-Feb-10	100.00	105.00	99.53	104.50	100.00	105.00	100.00	105.00
4-Mar-10	99.44	104.41	99.38	104.35	100.00	105.00	100.00	105.00
11-Mar-10	101.98	107.08	100.50	105.52	100.50	105.00	100.00	105.00
18-Mar-10	102.44	107.56	100.66	105.69	100.00	105.00	100.00	105.00
25-Mar-10	103.04	108.19	100.69	105.73	99.70	104.69	100.20	105.21
1-Apr-10	103.67	108.85	100.32	105.34	98.85	103.80	100.41	105.43
8-Apr-10	106.08	111.39	101.36	106.42	99.08	104.03	100.61	105.64
15-Apr-10	106.18	111.49	101.45	106.52	99.16	104.12	100.82	105.86
22-Apr-10	106.03	111.33	101.51	106.59	99.36	104.32	101.02	106.07
29-Apr-10	104.36	109.26	100.93	105.97	99.57	104.54	101.23	106.29
6-May-10	103.36	108.52	100.48	105.50	99.26	104.22	101.43	106.51
13-May-10	101.61	106.69	99.94	104.94	99.42	104.39	101.64	106.72
20-May-10	99.62	104.60	99.41	104.38	99.72	104.71	101.85	106.94
27-May-10	94.90	99.65	97.77	102.66	99.84	104.83	102.06	107.16
3-Jun-10	96.74	101.58	98.64	103.57	100.15	105.16	102.26	107.38
10-Jun-10	94.75	99.49	98.02	102.92	100.32	105.34	102.47	107.60
17-Jun-10	96.07	100.88	98.72	103.66	100.67	105.70	102.71	107.85
24-Jun-10	95.93	100.72	98.77	103.71	100.84	105.88	102.89	108.03
1-Jul-10	94.88	99.63	98.66	103.59	101.29	106.35	103.04	108.19
8-Jul-10	96.42	101.24	99.23	104.19	100.72	105.75	103.31	108.48
15-Jul-10	97.92	102.81	99.57	104.55	100.37	105.39	103.52	108.70
22-Jul-10	99.13	104.09	100.03	105.03	100.37	105.39	103.73	108.92
29-Jul-10	101.32	106.39	100.60	105.63	99.98	104.98	103.94	109.14
5-Aug-10	101.19	106.25	100.55	105.57	99.96	104.96	104.15	109.36
12-Aug-10	97.51	102.39	99.30	104.26	100.17	105.18	104.37	109.59
19-Aug-10	98.30	103.21	99.65	104.63	100.26	105.27	104.58	109.81
26-Aug-10	96.05	100.85	98.81	103.75	100.27	105.28	104.79	110.03
2-Sep-10	97.17	102.03	99.30	104.27	100.39	105.40	105.01	110.26
9-Sep-10	97.72	102.61	99.20	104.16	99.90	104.89	105.22	110.48
16-Sep-10	99.00	103.95	99.81	104.80	100.10	105.10	105.43	110.71
23-Sep-10	97.96	102.86	99.48	104.46	100.20	105.21	105.65	110.93
30-Sep-10	99.52	104.49	100.02	105.02	100.13	105.13	105.83	111.13
7-Oct-10	100.90	105.94	100.31	105.33	99.77	104.76	106.08	111.38
14-Oct-10	102.83	107.97	100.87	105.92	99.51	104.49	106.30	111.61
21-Oct-10	103.71	108.89	101.32	106.38	99.70	104.68	106.51	111.84
28-Oct-10	104.09	109.29	101.56	106.64	99.86	104.85	106.76	112.10
4-Nov-10	105.69	110.97	101.98	107.08	99.57	104.55	106.95	112.29
11-Nov-10	107.40	112.77	102.71	107.84	99.71	104.70	107.17	112.52
16-Nov-10	108.02	113.42	102.76	107.90	99.44	104.41	107.32	112.69
25-Nov-10	109.24	114.70	103.32	108.49	99.60	104.58	107.60	112.98
2-Dec-10	110.18	115.69	103.70	108.88	99.64	104.62	107.76	113.15
9-Dec-10	112.02	117.62	104.51	109.74	99.85	104.84	108.04	113.44
15-Dec-10	113.80	119.49	104.97	110.22	99.53	104.51	108.23	113.64
23-Dec-10	114.35	120.07	105.22	110.48	99.60	104.58	108.48	113.91
31-Dec-10	116.83	122.67	104.74	109.98	97.40	102.27	108.73	114.17

Date	Adventurous		Balanced		Cautious		Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
6-Jan-11	119.40	125.37	105.77	111.06	97.52	102.40	108.92	114.37
13-Jan-11	122.96	129.11	107.18	112.54	97.67	102.55	109.15	114.60
20-Jan-11	121.48	127.56	106.63	111.97	97.68	102.56	109.37	114.84
28-Jan-11	121.89	127.98	106.15	111.46	96.68	101.52	109.62	115.10
3-Feb-11	119.77	125.76	105.42	110.69	96.75	101.58	109.81	115.31
10-Feb-11	117.95	123.85	104.83	110.08	96.88	101.72	110.04	115.54
17-Feb-11	116.95	122.79	104.55	109.78	97.01	101.86	110.26	115.78
24-Feb-11	113.54	119.22	103.33	108.50	97.05	101.90	110.49	116.01
28-Feb-11	113.91	119.61	103.53	108.70	97.14	102.00	110.62	116.15
3-Mar-11	118.78	124.72	105.34	110.60	97.19	102.05	110.71	116.25
10-Mar-11	120.85	126.90	106.18	111.49	97.33	102.20	110.94	116.49
17-Mar-11	120.63	126.66	106.06	111.36	97.27	102.13	111.16	116.72
24-Mar-11	120.22	126.23	106.01	111.31	97.42	102.29	111.39	116.96
31-Mar-11	122.47	128.60	106.92	112.26	97.57	102.44	111.62	117.20
7-Apr-11	122.59	128.72	107.05	112.41	97.71	102.59	111.85	117.44
14-Apr-11	120.87	126.91	106.50	111.82	97.80	102.69	112.07	117.68
21-Apr-11	122.51	128.64	106.75	112.09	97.30	102.16	112.30	117.92
29-Apr-11	123.23	129.39	106.10	111.40	95.90	100.69	112.53	118.16
5-May-11	120.97	127.02	105.26	110.53	95.84	100.63	112.76	118.40
12-May-11	120.77	126.80	105.33	110.60	96.06	100.86	112.99	118.64
19-May-11	119.84	125.84	105.13	110.39	96.25	101.06	113.22	118.88
26-May-11	122.23	128.34	106.09	111.40	96.43	101.25	113.45	119.12
2-Jun-11	122.38	128.50	106.27	111.59	96.62	101.45	113.68	119.37
9-Jun-11	122.70	128.83	106.52	111.84	96.82	101.67	113.91	119.61
16-Jun-11	122.10	128.21	106.45	111.77	97.04	101.89	114.14	119.85
23-Jun-11	122.48	128.61	106.71	112.05	97.24	102.10	114.38	120.10
30-Jun-11	120.51	126.53	106.13	111.44	97.39	102.26	114.61	120.34
8-Jul-11	122.02	128.12	106.86	112.20	97.71	102.60	114.88	120.62
15-Jul-11	121.92	128.02	106.96	112.31	97.91	102.81	115.11	120.87
21-Jul-11	122.38	128.50	107.25	112.61	98.10	103.01	115.31	121.08
29-Jul-11	119.75	125.74	106.50	111.83	98.33	103.25	115.58	121.36
4-Aug-11	117.28	123.14	105.85	111.14	98.63	103.56	115.78	121.57
11-Aug-11	113.54	119.22	104.70	109.94	98.85	103.79	116.02	121.82
18-Aug-11	114.09	119.79	105.02	110.27	99.04	103.99	116.25	122.06
25-Aug-11	113.18	118.84	109.90	110.15	99.34	104.31	116.49	122.32
29-Aug-11	113.78	119.41	105.18	110.44	99.48	104.45	116.63	122.46
8-Sep-11	118.39	124.31	107.03	112.38	99.84	104.84	116.97	122.82
15-Sep-11	117.75	123.64	106.89	112.24	99.96	104.96	117.21	123.07
22-Sep-11	119.95	125.94	107.82	113.21	100.23	105.24	117.44	123.32
29-Sep-11	119.79	125.78	107.98	113.38	100.55	105.58	117.68	123.57
6-Oct-11	121.21	127.27	108.83	114.27	101.09	106.14	117.92	123.82
13-Oct-11	124.75	130.99	110.60	116.13	101.93	107.02	118.16	124.07
20-Oct-11	122.87	129.02	110.04	115.54	102.05	107.15	118.40	124.32
27-Oct-11	118.87	124.82	108.88	114.32	102.37	107.49	118.65	124.58
31-Oct-11	124.50	130.73	110.89	116.43	102.49	107.61	118.78	124.72
3-Nov-11	122.93	129.07	110.40	115.92	102.57	107.70	118.89	124.83