

PPF 7800 index history

| Date   | Aggregate |             |                   |                         | Schemes in deficit |             |         |        | Schemes in surplus |             |         |        |
|--------|-----------|-------------|-------------------|-------------------------|--------------------|-------------|---------|--------|--------------------|-------------|---------|--------|
|        | Assets    | Liabilities | Aggregate balance | Aggregate funding ratio | Assets             | Liabilities | Balance | Number | Assets             | Liabilities | Balance | Number |
| Mar-06 | 769.5     | 792.2       | -22.7             | 97.1%                   | 358.2              | 434.4       | -76.3   | 6,178  | 411.3              | 357.7       | 53.6    | 1,573  |
| Apr-06 | 770.9     | 762.6       | 8.3               | 101.1%                  | 301.9              | 361.1       | -59.2   | 5,869  | 469.0              | 401.4       | 67.6    | 1,882  |
| May-06 | 739.8     | 768.8       | -29.0             | 96.2%                   | 391.5              | 468.5       | -77.0   | 6,215  | 348.3              | 300.3       | 48.0    | 1,536  |
| Jun-06 | 751.5     | 759.1       | -7.6              | 99.0%                   | 322.9              | 388.5       | -65.6   | 6,002  | 428.6              | 370.7       | 58.0    | 1,749  |
| Jul-06 | 753.5     | 784.7       | -31.1             | 96.0%                   | 403.9              | 483.9       | -79.9   | 6,238  | 349.6              | 300.8       | 48.8    | 1,513  |
| Aug-06 | 759.1     | 800.4       | -41.4             | 94.8%                   | 414.1              | 501.4       | -87.3   | 6,322  | 344.9              | 299.0       | 45.9    | 1,429  |
| Sep-06 | 769.7     | 800.8       | -31.1             | 96.1%                   | 411.6              | 493.1       | -81.5   | 6,237  | 358.1              | 307.7       | 50.4    | 1,514  |
| Oct-06 | 787.0     | 815.4       | -28.4             | 96.5%                   | 368.3              | 450.3       | -82.0   | 6,211  | 418.7              | 365.0       | 53.6    | 1,540  |
| Nov-06 | 785.9     | 816.0       | -30.1             | 96.3%                   | 410.0              | 492.8       | -82.8   | 6,224  | 375.9              | 323.2       | 52.7    | 1,527  |
| Dec-06 | 798.0     | 789.6       | 8.4               | 101.1%                  | 304.5              | 367.1       | -62.6   | 5,870  | 493.5              | 422.5       | 71.0    | 1,881  |
| Jan-07 | 797.2     | 765.2       | 31.9              | 104.2%                  | 261.0              | 312.2       | -51.2   | 5,619  | 536.1              | 453.1       | 83.1    | 2,132  |
| Feb-07 | 798.6     | 795.5       | 3.2               | 100.4%                  | 329.6              | 395.1       | -65.5   | 5,924  | 469.0              | 400.4       | 68.6    | 1,827  |
| Mar-07 | 837.7     | 770.0       | 67.8              | 108.8%                  | 214.4              | 252.9       | -38.5   | 4,690  | 623.3              | 517.1       | 106.2   | 2,853  |
| Apr-07 | 851.3     | 763.1       | 88.3              | 111.6%                  | 195.5              | 228.2       | -32.7   | 4,402  | 655.9              | 534.9       | 121.0   | 3,141  |
| May-07 | 868.0     | 742.0       | 126.0             | 117.0%                  | 133.6              | 157.3       | -23.7   | 3,845  | 734.5              | 584.7       | 149.7   | 3,698  |
| Jun-07 | 858.1     | 727.7       | 130.3             | 117.9%                  | 122.8              | 145.1       | -22.3   | 3,745  | 735.2              | 582.6       | 152.6   | 3,798  |
| Jul-07 | 844.8     | 761.5       | 83.2              | 110.9%                  | 197.4              | 231.3       | -34.0   | 4,453  | 647.4              | 530.2       | 117.2   | 3,090  |
| Aug-07 | 848.8     | 789.7       | 59.1              | 107.5%                  | 248.2              | 291.1       | -42.9   | 4,803  | 600.6              | 498.6       | 102.0   | 2,740  |
| Sep-07 | 865.7     | 790.6       | 75.1              | 109.5%                  | 214.3              | 252.6       | -38.3   | 4,613  | 651.4              | 538.0       | 113.4   | 2,930  |
| Oct-07 | 884.5     | 800.5       | 84.0              | 110.5%                  | 211.5              | 248.4       | -36.9   | 4,507  | 673.0              | 552.1       | 120.9   | 3,036  |
| Nov-07 | 861.5     | 835.5       | 26.1              | 103.1%                  | 312.1              | 370.3       | -58.2   | 5,208  | 549.4              | 465.1       | 84.3    | 2,335  |
| Dec-07 | 872.6     | 860.9       | 11.7              | 101.4%                  | 347.0              | 413.6       | -66.6   | 5,361  | 525.6              | 447.2       | 78.4    | 2,182  |
| Jan-08 | 827.3     | 876.0       | -48.7             | 94.4%                   | 443.4              | 541.3       | -98.0   | 5,960  | 383.9              | 334.6       | 49.2    | 1,583  |
| Feb-08 | 829.8     | 896.8       | -67.0             | 92.5%                   | 464.5              | 574.0       | -109.5  | 6,112  | 365.3              | 322.7       | 42.5    | 1,431  |
| Mar-08 | 844.8     | 903.3       | -58.5             | 93.5%                   | 499.4              | 612.6       | -113.2  | 5,790  | 345.5              | 290.7       | 54.8    | 1,621  |
| Apr-08 | 834.7     | 857.5       | -22.9             | 97.3%                   | 410.7              | 492.2       | -81.5   | 5,378  | 424.0              | 365.3       | 58.7    | 2,033  |
| May-08 | 856.4     | 829.3       | 27.1              | 103.3%                  | 309.9              | 365.8       | -55.9   | 4,815  | 546.5              | 463.5       | 83.0    | 2,596  |
| Jun-08 | 856.0     | 805.0       | 51.0              | 106.3%                  | 286.6              | 331.6       | -45.0   | 4,514  | 569.4              | 473.4       | 96.0    | 2,897  |
| Jul-08 | 816.4     | 803.4       | 13.0              | 101.6%                  | 313.0              | 373.3       | -60.3   | 4,946  | 503.4              | 430.1       | 73.3    | 2,465  |
| Aug-08 | 811.3     | 830.1       | -18.8             | 97.7%                   | 392.3              | 470.0       | -77.7   | 5,297  | 419.0              | 360.1       | 58.9    | 2,114  |
| Sep-08 | 840.2     | 879.5       | -39.3             | 95.5%                   | 429.7              | 522.4       | -92.7   | 5,507  | 410.5              | 357.1       | 53.4    | 1,904  |
| Oct-08 | 805.7     | 857.9       | -52.2             | 93.9%                   | 464.3              | 562.7       | -98.4   | 5,618  | 341.4              | 295.2       | 46.2    | 1,793  |
| Nov-08 | 743.6     | 821.2       | -77.6             | 90.5%                   | 450.6              | 563.1       | -112.5  | 5,832  | 293.0              | 258.0       | 34.9    | 1,579  |
| Dec-08 | 749.5     | 873.4       | -123.9            | 85.8%                   | 529.2              | 678.2       | -149.0  | 6,135  | 220.3              | 195.3       | 25.0    | 1,276  |
| Jan-09 | 789.2     | 979.8       | -190.6            | 80.5%                   | 645.9              | 854.7       | -208.7  | 6,443  | 143.2              | 125.2       | 18.1    | 968    |
| Feb-09 | 744.6     | 928.2       | -183.6            | 80.2%                   | 607.6              | 807.7       | -200.1  | 6,438  | 137.0              | 120.5       | 16.4    | 973    |
| Mar-09 | 723.1     | 927.8       | -204.7            | 77.9%                   | 597.4              | 815.3       | -218.0  | 6,507  | 125.7              | 112.4       | 13.3    | 904    |
| Apr-09 | 772.7     | 964.9       | -192.2            | 80.1%                   | 620.9              | 829.5       | -208.6  | 5,603  | 151.8              | 135.4       | 16.5    | 1,050  |
| May-09 | 795.3     | 934.8       | -139.5            | 85.1%                   | 607.6              | 770.4       | -162.9  | 5,357  | 187.8              | 164.4       | 23.4    | 1,296  |
| Jun-09 | 800.8     | 931.1       | -130.2            | 86.0%                   | 606.9              | 761.8       | -155.0  | 5,307  | 193.9              | 169.2       | 24.7    | 1,346  |
| Jul-09 | 794.1     | 943.4       | -149.2            | 84.2%                   | 611.8              | 783.4       | -171.6  | 5,400  | 182.3              | 160.0       | 22.4    | 1,253  |
| Aug-09 | 819.8     | 928.5       | -108.7            | 88.3%                   | 587.8              | 725.8       | -138.0  | 5,167  | 232.0              | 202.7       | 29.3    | 1,486  |
| Sep-09 | 856.4     | 981.2       | -124.8            | 87.3%                   | 629.0              | 782.8       | -153.8  | 5,236  | 227.4              | 198.4       | 29.0    | 1,417  |
| Oct-09 | 880.2     | 978.9       | -98.8             | 89.9%                   | 619.7              | 753.1       | -133.4  | 5,066  | 260.5              | 225.9       | 34.6    | 1,587  |
| Nov-09 | 865.1     | 983.2       | -118.1            | 88.0%                   | 629.9              | 778.6       | -148.7  | 5,198  | 235.3              | 204.7       | 30.6    | 1,455  |
| Dec-09 | 865.1     | 909.1       | -44.0             | 95.2%                   | 503.5              | 596.7       | -93.2   | 4,632  | 361.6              | 312.4       | 49.2    | 2,021  |
| Jan-10 | 884.7     | 922.4       | -37.7             | 95.9%                   | 497.7              | 587.6       | -89.9   | 4,575  | 387.0              | 334.7       | 52.2    | 2,078  |
| Feb-10 | 892.2     | 872.2       | 19.9              | 102.3%                  | 370.6              | 425.7       | -55.1   | 3,991  | 521.6              | 446.5       | 75.0    | 2,662  |
| Mar-10 | 880.3     | 879.4       | 0.9               | 100.1%                  | 397.8              | 462.4       | -64.6   | 4,208  | 482.5              | 417.0       | 65.5    | 2,445  |
| Apr-10 | 901.1     | 864.0       | 37.2              | 104.3%                  | 306.2              | 353.3       | -47.1   | 3,801  | 594.9              | 510.7       | 84.2    | 2,852  |
| May-10 | 926.2     | 887.9       | 38.3              | 104.3%                  | 293.3              | 342.4       | -49.1   | 3,770  | 632.9              | 545.5       | 87.4    | 2,826  |
| Jun-10 | 925.0     | 889.4       | 35.6              | 104.0%                  | 303.4              | 353.6       | -50.2   | 3,808  | 621.6              | 535.8       | 85.8    | 2,788  |
| Jul-10 | 908.9     | 913.3       | -4.4              | 99.5%                   | 429.8              | 499.7       | -69.9   | 4,258  | 479.1              | 413.6       | 65.5    | 2,338  |
| Aug-10 | 892.7     | 931.2       | -38.5             | 95.9%                   | 498.9              | 590.2       | -91.4   | 4,534  | 393.9              | 341.0       | 52.9    | 2,062  |
| Sep-10 | 911.7     | 922.2       | -10.5             | 98.9%                   | 444.3              | 518.0       | -73.7   | 4,292  | 467.4              | 404.2       | 63.2    | 2,268  |
| Oct-10 | 924.4     | 998.2       | -73.8             | 92.6%                   | 559.5              | 678.1       | -118.6  | 4,757  | 364.9              | 320.1       | 44.8    | 1,803  |
| Nov-10 | 951.7     | 991.9       | -40.2             | 95.9%                   | 528.9              | 624.6       | -95.7   | 4,498  | 422.8              | 367.3       | 55.5    | 2,062  |
| Dec-10 | 957.1     | 962.2       | -5.1              | 99.5%                   | 457.1              | 530.6       | -73.4   | 4,244  | 500.0              | 431.6       | 68.3    | 2,316  |
| Jan-11 | 951.1     | 952.1       | -1.0              | 99.9%                   | 446.2              | 516.9       | -70.7   | 4,202  | 504.8              | 435.2       | 69.7    | 2,358  |
| Feb-11 | 983.4     | 961.7       | 21.7              | 102.3%                  | 374.7              | 435.7       | -61.0   | 3,953  | 608.7              | 526.0       | 82.7    | 2,607  |
| Mar-11 | 973.3     | 927.2       | 46.1              | 105.0%                  | 301.9              | 350.7       | -48.8   | 3,696  | 671.5              | 576.5       | 95.0    | 2,864  |
| Apr-11 | 986.0     | 937.5       | 48.4              | 105.2%                  | 307.9              | 356.7       | -48.8   | 3,675  | 678.0              | 580.8       | 97.2    | 2,885  |
| May-11 | 973.5     | 936.6       | 36.9              | 103.9%                  | 343.9              | 404.9       | -61.0   | 3,607  | 629.6              | 531.8       | 97.9    | 2,825  |
| Jun-11 | 973.5     | 969.7       | 3.8               | 100.4%                  | 389.0              | 465.5       | -76.5   | 3,945  | 584.5              | 504.2       | 80.3    | 2,487  |
| Jul-11 | 987.4     | 995.6       | -8.2              | 99.2%                   | 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             | 97.6%                   | 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             | 98.2%                   | 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             | 92.7%                   | 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            | 88.5%                   | 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            | 82.4%                   | 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            | 85.3%                   | 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            | 81.0%                   | 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            | 78.9%                   | 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            | 79.5%                   | 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            | 82.4%                   | 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            | 83.4%                   | 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            | 82.6%                   | 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            | 76.4%                   | 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            | 79.2%                   | 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            | 78.2%                   | 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            | 78.4%                   | 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            | 81.5%                   | 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            | 81.7%                   | 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            | 80.8%                   | 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            | 81.3%                   | 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            | 83.7%                   | 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            | 84.6%                   | 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            | 84.1%                   | 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            | 83.0%                   | 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            | 87.7%                   | 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            | 91.3%                   | 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             | 92.7%                   | 689.6              | 837.6       | -147.9  | 4,178  | 436.5              | 376.8       | 59.7    |        |

| Date   | Aggregate |             |                   |                         | Schemes in deficit |             |         |        | Schemes in surplus |             |         |        |
|--------|-----------|-------------|-------------------|-------------------------|--------------------|-------------|---------|--------|--------------------|-------------|---------|--------|
|        | Assets    | Liabilities | Aggregate balance | Aggregate funding ratio | Assets             | Liabilities | Balance | Number | Assets             | Liabilities | Balance | Number |
| Dec-13 | 1,133.0   | 1,160.5     | -27.6             | 97.6%                   | 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             | 93.7%                   | 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             | 94.9%                   | 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             | 96.7%                   | 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             | 96.6%                   | 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             | 95.9%                   | 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             | 92.9%                   | 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             | 93.8%                   | 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             | 92.6%                   | 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            | 88.7%                   | 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            | 89.2%                   | 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            | 87.9%                   | 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            | 84.8%                   | 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            | 82.3%                   | 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            | 77.6%                   | 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            | 83.6%                   | 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            | 84.2%                   | 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            | 86.4%                   | 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            | 86.6%                   | 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            | 87.4%                   | 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            | 86.0%                   | 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            | 84.3%                   | 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            | 82.8%                   | 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            | 85.4%                   | 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            | 85.3%                   | 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            | 86.8%                   | 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            | 82.3%                   | 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            | 81.5%                   | 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            | 85.8%                   | 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            | 87.6%                   | 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            | 86.3%                   | 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            | 82.3%                   | 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            | 81.4%                   | 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            | 78.3%                   | 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            | 79.8%                   | 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            | 84.1%                   | 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            | 86.6%                   | 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            | 88.1%                   | 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            | 86.8%                   | 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            | 88.2%                   | 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            | 86.2%                   | 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            | 90.5%                   | 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            | 89.5%                   | 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            | 90.3%                   | 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            | 92.6%                   | 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            | 92.9%                   | 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            | 91.0%                   | 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             | 94.2%                   | 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             | 94.7%                   | 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             | 94.7%                   | 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            | 93.9%                   | 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             | 96.9%                   | 731.3              | 905.4       | -174.2  | 3,493  | 844.2              | 721.0       | 123.2   | 2,095  |
| Feb-18 | 1,567.5   | 1,639.6     | -72.1             | 95.6%                   | 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             | 95.7%                   | 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             | 97.5%                   | 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             | 96.8%                   | 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             | 97.2%                   | 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             | 98.4%                   | 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             | 98.2%                   | 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              | 99.8%                   | 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             | 95.9%                   | 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             | 95.8%                   | 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              | 100.9%                  | 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             | 98.0%                   | 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             | 98.6%                   | 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              | 99.5%                   | 667.8              | 822.1       | -154.3  | 3,117  | 935.0              | 789.4       | 145.6   | 2,333  |
| Mar-19 | 1,615.3   | 1,628.0     | -12.7             | 99.2%                   | 643.1              | 803.0       | -159.8  | 3,066  | 972.2              | 825.1       | 147.1   | 2,356  |
| Apr-19 | 1,612.1   | 1,590.0     | 22.1              | 101.4%                  | 597.7              | 736.3       | -138.7  | 2,883  | 1,014.4            | 853.6       | 160.8   | 2,539  |
| May-19 | 1,628.8   | 1,666.9     | -38.1             | 97.7%                   | 693.9              | 870.2       | -176.3  | 3,178  | 934.9              | 796.7       | 138.2   | 2,244  |
| Jun-19 | 1,652.1   | 1,675.4     | -23.3             | 98.6%                   | 664.9              | 832.9       | -168.0  | 3,084  | 987.2              | 842.5       | 144.7   | 2,338  |
| Jul-19 | 1,691.0   | 1,753.0     | -62.0             | 96.5%                   | 786.9              | 981.9       | -195.0  | 3,225  | 904.1              | 771.1       | 133.0   | 2,197  |
| Aug-19 | 1,721.0   | 1,850.9     | -129.9            | 93.0%                   | 906.8              | 1,153.2     | -246.4  | 3,485  | 814.2              | 697.6       | 116.5   | 1,937  |
| Sep-19 | 1,733.6   | 1,851.2     | -117.6            | 93.6%                   | 902.9              | 1,142.3     | -239.3  | 3,422  | 830.7              | 708.9       | 121.8   | 2,000  |
| Oct-19 | 1,704.3   | 1,778.6     | -74.3             | 95.8%                   | 795.2              | 1,002.1     | -206.9  | 3,286  | 909.1              | 776.5       | 132.6   | 2,136  |
| Nov-19 | 1,706.6   | 1,751.0     | -44.4             | 97.5%                   | 740.8              | 928.1       | -187.3  | 3,148  | 965.7              | 822.8       | 142.9   | 2,274  |
| Dec-19 | 1,700.0   | 1,710.9     | -10.9             | 99.4%                   | 670.5              | 836.2       | -165.6  | 2,997  | 1,029.5            | 874.7       | 154.7   | 2,425  |
| Jan-20 | 1,733.9   | 1,808.6     | -74.7             | 95.9%                   | 806.8              | 1,016.8     | -209.9  | 3,257  | 927.1              | 791.8       | 135.2   | 2,165  |
| Feb-20 | 1,720.9   | 1,845.5     | -124.6            | 93.2%                   | 889.7              | 1,134.5     | -244.8  | 3,492  | 831.2              | 711.0       | 120.2   | 1,930  |
| Mar-20 | 1,700.6   | 1,791.3     | -90.7             | 94.9%                   | 802.3              | 1,031.4     | -229.1  | 3,371  | 898.3              | 759.9       | 138.4   | 1,947  |
| Apr-20 | 1,765.8   | 1,850.3     | -84.5             | 95.4%                   | 817.1              | 1,049.6     | -232.5  | 3,288  | 948.6              | 800.7       | 147.9   | 2,030  |
| May-20 | 1,786.7   | 1,919.0     | -132.3            | 93.1%                   | 879.7              | 1,143.0     | -263.2  | 3,410  | 906.9              | 776.0       | 130.9   | 1,908  |
| Jun-20 | 1,790.7   | 1,922.9     | -132.2            | 93.1%                   | 882.0              | 1,143.5     | -261.5  | 3,393  | 908.7              | 779.4       | 129.3   | 1,925  |
| Jul-20 | 1,791.8   | 1,946.8     | -155.1            | 92.0%                   | 924.6              | 1,202.4     | -277.8  | 3,478  | 867.1              | 744.4       | 122.7   | 1,840  |
| Aug-20 | 1,765.3   | 1,866.0     | -100.7            | 94.6%                   | 854.0              | 1,088.1     | -234.0  | 3,314  | 911.3              | 777.9       | 133.4   | 2,004  |
| Sep-20 | 1,783.8   | 1,908.3     | -124.6            | 93.5%                   | 886.1              | 1,139.5     | -253.4  | 3,373  | 897.7              | 768.9       | 128.9   | 1,945  |
| Oct-20 | 1,766.3   | 1,892.3     | -126.0            | 93.3%                   | 876.6              | 1,129.8     | -253.2  | 3,397  | 889.7              | 762.4       | 127.2   | 1,921  |
| Nov-20 | 1,799.2   | 1,878.0     | -78.8             | 95.8%                   | 831.9              | 1,053.4     | -221.4  | 3,216  | 967.3              | 824.7       | 142.6   | 2,102  |
| Dec-20 | 1,834.1   | 1,920.5     | -86.4             | 95.5%                   | 853.8              | 1,084.1     | -230.3  | 3,206  | 980.3              | 836.4       | 143.9   | 2,112  |
| Jan-21 | 1,808.4</ |             |                   |                         |                    |             |         |        |                    |             |         |        |

| Aggregate                        |         |             |                   |                         | Schemes in deficit |             |         |        | Schemes in surplus |             |         |        |
|----------------------------------|---------|-------------|-------------------|-------------------------|--------------------|-------------|---------|--------|--------------------|-------------|---------|--------|
| Date                             | Assets  | Liabilities | Aggregate balance | Aggregate funding ratio | Assets             | Liabilities | Balance | Number | Assets             | Liabilities | Balance | Number |
| Sep-21                           | 1,761.5 | 1,642.3     | 119.2             | 107.3%                  | 527.1              | 622.6       | -95.5   | 2,212  | 1,234.4            | 1,019.7     | 214.7   | 3,003  |
| Oct-21                           | 1,804.0 | 1,689.5     | 114.5             | 106.8%                  | 540.4              | 643.8       | -103.4  | 2,225  | 1,263.6            | 1,045.7     | 217.9   | 2,990  |
| Nov-21                           | 1,842.7 | 1,761.3     | 81.4              | 104.6%                  | 626.2              | 752.1       | -125.9  | 2,403  | 1,216.5            | 1,009.2     | 207.3   | 2,812  |
| Dec-21                           | 1,818.0 | 1,688.7     | 129.3             | 107.7%                  | 534.8              | 631.8       | -97.0   | 2,152  | 1,283.2            | 1,056.9     | 226.3   | 3,063  |
| Jan-22                           | 1,757.0 | 1,610.6     | 146.4             | 109.1%                  | 434.8              | 515.7       | -80.9   | 2,094  | 1,322.2            | 1,094.9     | 227.3   | 3,121  |
| Feb-22                           | 1,732.2 | 1,598.6     | 133.6             | 108.4%                  | 513.7              | 596.8       | -83.1   | 2,172  | 1,218.5            | 1,001.8     | 216.7   | 3,043  |
| Mar-22                           | 1,666.9 | 1,473.9     | 193.0             | 113.1%                  | 330.2              | 391.3       | -61.1   | 1,752  | 1,336.7            | 1,082.6     | 254.1   | 3,379  |
| Apr-22                           | 1,623.2 | 1,401.3     | 221.9             | 115.8%                  | 304.0              | 351.1       | -47.0   | 1,626  | 1,319.2            | 1,050.2     | 269.0   | 3,505  |
| May-22                           | 1,587.0 | 1,315.3     | 271.7             | 120.7%                  | 255.8              | 282.9       | -27.1   | 1,343  | 1,331.2            | 1,032.4     | 298.8   | 3,788  |
| Jun-22                           | 1,545.3 | 1,266.8     | 278.5             | 122.0%                  | 220.5              | 243.7       | -23.2   | 1,317  | 1,324.8            | 1,023.1     | 301.7   | 3,814  |
| Jul-22                           | 1,596.1 | 1,334.1     | 262.0             | 119.6%                  | 264.6              | 294.7       | -30.1   | 1,391  | 1,331.5            | 1,039.4     | 292.0   | 3,740  |
| Aug-22                           | 1,503.9 | 1,183.8     | 320.1             | 127.0%                  | 120.0              | 132.7       | -12.8   | 1,052  | 1,383.9            | 1,051.1     | 332.9   | 4,079  |
| Sep-22                           | 1,390.3 | 1,010.7     | 379.6             | 137.6%                  | 39.0               | 43.3        | -4.3    | 687    | 1,351.3            | 967.5       | 383.8   | 4,444  |
| Oct-22                           | 1,431.7 | 1,052.5     | 379.1             | 136.0%                  | 45.2               | 50.0        | -4.7    | 709    | 1,386.5            | 1,002.6     | 383.9   | 4,422  |
| Nov-22                           | 1,472.8 | 1,101.3     | 371.5             | 133.7%                  | 62.4               | 68.2        | -5.8    | 746    | 1,410.4            | 1,033.1     | 377.3   | 4,385  |
| Dec-22                           | 1,409.5 | 1,032.8     | 376.7             | 136.5%                  | 41.3               | 45.8        | -4.5    | 686    | 1,368.2            | 987.0       | 381.2   | 4,445  |
| Jan-23                           | 1,450.6 | 1,076.2     | 374.4             | 134.8%                  | 49.1               | 54.1        | -5.0    | 706    | 1,401.5            | 1,022.1     | 379.4   | 4,425  |
| Feb-23                           | 1,413.2 | 1,031.8     | 381.4             | 137.0%                  | 44.5               | 48.7        | -4.2    | 672    | 1,368.7            | 983.1       | 385.6   | 4,459  |
| Updated roll-forward methodology |         |             |                   |                         |                    |             |         |        |                    |             |         |        |
| Mar-23                           | 1,238.4 | 1,031.5     | 206.9             | 120.1%                  | 237.8              | 272.7       | -34.9   | 1,581  | 1,000.6            | 758.8       | 241.8   | 3,470  |
| Apr-23                           | 1,212.7 | 994.0       | 218.7             | 122.0%                  | 194.6              | 227.2       | -32.6   | 1,564  | 1,018.1            | 766.8       | 251.3   | 3,486  |
| May-23                           | 1,150.5 | 931.9       | 218.6             | 123.4%                  | 183.4              | 219.9       | -36.5   | 1,573  | 967.1              | 712.0       | 255.1   | 3,477  |
| May-23                           | 1,150.5 | 887.9       | 262.6             | 129.6%                  | 141.7              | 169.0       | -27.3   | 1,334  | 1,008.8            | 718.9       | 289.9   | 3,716  |
| Jun-23                           | 1,175.8 | 881.4       | 294.4             | 133.4%                  | 118.0              | 138.9       | -20.9   | 1,170  | 1,057.8            | 742.5       | 315.3   | 3,880  |
| Jul-23                           | 1,183.7 | 887.3       | 296.4             | 133.4%                  | 119.2              | 140.9       | -21.7   | 1,177  | 1,064.5            | 746.4       | 318.1   | 3,873  |
| Aug-23                           | 1,162.3 | 877.0       | 285.3             | 132.5%                  | 127.9              | 152.5       | -24.6   | 1,242  | 1,034.4            | 724.5       | 309.9   | 3,808  |
| Sep-23                           | 1,129.3 | 859.1       | 270.2             | 131.5%                  | 136.5              | 166.9       | -30.4   | 1,350  | 992.8              | 692.2       | 300.6   | 3,700  |
| Oct-23                           | 1,104.5 | 845.3       | 259.2             | 130.7%                  | 148.5              | 181.9       | -33.4   | 1,413  | 956.0              | 663.4       | 292.6   | 3,637  |
| Nov-23                           | 1,160.8 | 881.5       | 279.3             | 131.7%                  | 135.2              | 163.2       | -28.0   | 1,287  | 1,025.6            | 718.3       | 307.3   | 3,763  |
| Dec-23                           | 1,243.7 | 952.0       | 291.7             | 130.6%                  | 137.3              | 160.0       | -22.7   | 1,195  | 1,106.4            | 792.0       | 314.4   | 3,855  |
| Jan-24                           | 1,198.4 | 955.0       | 243.4             | 125.5%                  | 165.9              | 202.8       | -36.9   | 1,457  | 1,032.5            | 752.2       | 280.3   | 3,593  |
| Feb-24                           | 1,207.1 | 937.9       | 269.2             | 128.7%                  | 150.2              | 182.4       | -32.2   | 1,336  | 1,056.9            | 755.5       | 301.4   | 3,714  |
| Mar-24                           | 1,167.1 | 947.9       | 219.2             | 123.1%                  | 164.3              | 185.2       | -20.9   | 1,299  | 1,002.8            | 762.7       | 240.1   | 3,670  |
| Apr-24                           | 1,119.7 | 902.3       | 217.4             | 124.1%                  | 157.4              | 180.1       | -22.7   | 1,354  | 962.3              | 722.2       | 240.1   | 3,615  |
| May-24                           | 1,137.2 | 908.9       | 228.3             | 125.1%                  | 152.9              | 173.7       | -20.8   | 1,297  | 984.3              | 735.2       | 249.1   | 3,672  |
| Jun-24                           | 1,138.9 | 919.9       | 219.0             | 123.8%                  | 157.3              | 180.8       | -23.5   | 1,309  | 981.6              | 739.1       | 242.5   | 3,660  |
| Jul-24                           | 1,162.5 | 940.9       | 221.6             | 123.5%                  | 160.8              | 184.0       | -23.2   | 1,311  | 1,001.7            | 756.9       | 244.8   | 3,658  |
| Aug-24                           | 1,165.7 | 943.1       | 222.6             | 123.6%                  | 161.4              | 184.8       | -23.4   | 1,318  | 1,004.3            | 758.3       | 246.0   | 3,651  |
| Sep-24                           | 1,160.6 | 939.6       | 221.0             | 123.5%                  | 162.7              | 186.5       | -23.8   | 1,326  | 997.9              | 753.1       | 244.8   | 3,643  |
| Oct-24                           | 1,132.8 | 898.8       | 234.0             | 126.0%                  | 151.1              | 173.4       | -22.3   | 1,267  | 981.7              | 725.4       | 256.3   | 3,702  |
| Nov-24                           | 1,150.5 | 915.0       | 235.5             | 125.7%                  | 154.2              | 177.0       | -22.8   | 1,251  | 996.3              | 738.0       | 258.3   | 3,718  |
| Dec-24                           | 1,105.0 | 878.8       | 226.2             | 125.7%                  | 154.3              | 179.9       | -25.6   | 1,294  | 950.7              | 698.9       | 251.8   | 3,675  |
| Jan-25                           | 1,125.1 | 886.1       | 239.0             | 127.0%                  | 145.5              | 169.6       | -24.1   | 1,237  | 979.6              | 716.5       | 263.1   | 3,732  |
| Feb-25                           | 1,124.1 | 891.4       | 232.7             | 126.1%                  | 155.6              | 181.2       | -25.6   | 1,278  | 968.5              | 710.2       | 258.3   | 3,691  |
| Mar-25                           | 1,068.1 | 854.2       | 213.9             | 125.0%                  | 137.5              | 159.3       | -21.8   | 1,264  | 930.6              | 694.9       | 235.7   | 3,574  |
| Apr-25                           | 1,073.6 | 868.4       | 205.2             | 123.6%                  | 145.1              | 169.9       | -24.8   | 1,321  | 928.5              | 698.5       | 230.0   | 3,517  |
| May-25                           | 1,064.1 | 843.3       | 220.8             | 126.2%                  | 131.1              | 153.9       | -22.8   | 1,207  | 933.0              | 689.4       | 243.6   | 3,631  |
| Jun-25                           | 1,086.5 | 859.7       | 226.8             | 126.4%                  | 132.4              | 154.5       | -22.1   | 1,163  | 954.1              | 705.2       | 248.9   | 3,675  |
| Jul-25                           | 1,087.0 | 849.8       | 237.2             | 127.9%                  | 126.9              | 148.0       | -21.1   | 1,113  | 960.1              | 701.8       | 258.3   | 3,725  |
| Aug-25                           | 1,064.0 | 829.7       | 234.3             | 128.2%                  | 125.6              | 148.1       | -22.5   | 1,139  | 938.4              | 681.6       | 256.8   | 3,699  |
| Sep-25                           | 1,078.6 | 834.4       | 244.2             | 129.3%                  | 123.4              | 144.3       | -20.9   | 1,084  | 955.2              | 690.1       | 265.1   | 3,754  |
| Oct-25                           | 1,119.9 | 865.0       | 254.9             | 129.5%                  | 122.0              | 141.3       | -19.3   | 1,012  | 997.9              | 723.7       | 274.2   | 3,826  |
| Nov-25                           | 1,118.0 | 860.4       | 257.6             | 129.9%                  | 121.5              | 140.8       | -19.3   | 1,014  | 996.5              | 719.6       | 276.9   | 3,824  |
| Dec-25                           | 1,120.6 | 860.9       | 259.7             | 130.2%                  | 120.4              | 139.3       | -18.9   | 1,006  | 1,000.2            | 721.6       | 278.6   | 3,832  |
| Jan-26                           | 1,123.1 | 857.5       | 265.6             | 131.0%                  | 116.3              | 134.7       | -18.4   | 991    | 1,006.8            | 722.8       | 284.0   | 3,847  |
| Feb-26                           | 1,161.3 | 887.6       | 273.7             | 130.8%                  | 118.1              | 135.5       | -17.4   | 963    | 1,043.2            | 752.1       | 291.1   | 3,875  |
| Mar-26                           | 1,105.0 | 841.2       | 263.8             | 131.4%                  | 119.8              | 138.7       | -18.9   | 1,023  | 985.2              | 702.5       | 282.7   | 3,815  |
| Apr-26                           | 1,087.6 | 829.1       | 258.5             | 131.2%                  | 123.1              | 143.9       | -20.8   | 1,048  | 964.5              | 685.2       | 279.3   | 3,790  |
| May-26                           | 1,109.6 | 845.8       | 263.8             | 131.2%                  | 124.7              | 145.1       | -20.4   | 1,012  | 984.9              | 700.7       | 284.2   | 3,826  |
| Jun-26                           | 1,112.6 | 848.6       | 264.0             | 131.1%                  | 125.1              | 146.9       | -21.8   | 1,018  | 987.5              | 701.7       | 285.8   | 3,820  |
| Jul-26                           | 1,093.3 | 822.0       | 271.3             | 133.0%                  | 120.2              | 141.8       | -21.6   | 1,017  | 973.1              | 680.2       | 292.9   | 3,821  |

- 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
- These figures are based on the old actuarial assumptions
 These figures are based on the new actuarial assumptions effective from 1 May 2021
- These figures are based on the old actuarial assumptions
 These figures are based on the new actuarial assumptions effective from 1 May 2023
- Figures from March 2023 are restated for the new roll-forward methodology. More detail can be found in The Purple Book 2024.