

For enquiries regarding this statement please contact:
james.sparshott@lgim.com

Policy Number 33321-1/000
Scheme Name **Northumberland County Council Pension Fund**



Investment Management

One Coleman Street
London
EC2R 5AA

Telephone: 020 3124 3277
Facsimile: 020 7634 0889

Valuation of Unit Holdings for Weekly Priced Funds on 01 April 2019 at Weekly Close

Unit Valuation

ID	Fund	Total Units	Unit Price Bid (p)	Bid Value (GBP)	Unit Price Mid (p)	Mid Value (GBP)	Unit Price Offer (p)	Offer Value (GBP)	% at Mid
UPAD	- UK Equity Index (OFC)	288,084,193.47	121.0400	348,697,107.78	121.2100	349,186,850.90	121.9840	351,416,622.56	30.66
NPAB	- N America Equity Index (OFC)	37,405,913.73	139.5930	52,216,037.15	139.6780	52,247,832.18	139.7640	52,280,001.27	4.59
NPAC	- N America EqtyIndxGBPCurHdgdOFC	40,511,289.29	126.6780	51,318,891.05	126.7810	51,360,617.67	126.8840	51,402,344.30	4.51
EPAE	- Eur(ex UK)Eqty Ind(OFC)	41,118,953.18	124.2540	51,091,944.08	124.3560	51,133,885.42	124.5680	51,221,057.60	4.49
EPAF	- Europe ExUK EqIndFdCurrHgd OFC	47,107,104.61	109.1960	51,439,073.95	109.3300	51,502,197.47	109.5610	51,611,014.88	4.52
JPAA	- Japan Equity Index (OFC)	40,940,639.67	121.2850	49,654,854.82	121.3980	49,701,117.75	121.5120	49,747,790.08	4.36
PPAB	- AsiaPacexJapDevEqty OFC	40,311,426.44	126.3150	50,919,378.31	126.6140	51,039,909.47	126.8000	51,114,888.73	4.48
XPAH	- World Em Mkts Eqty Ind (OFC)	79,678,432.87	128.8160	102,638,570.09	129.1420	102,898,321.78	129.4280	103,126,202.09	9.03
LUAJ	- Over 5y Index-Link Gilts (OFC)	228,871,717.84	115.1920	263,641,909.21	115.1920	263,641,909.21	115.1920	263,641,909.21	23.14
GPCE	- FTSE RAFI AW 3000 Eq Ind (OFC)	90,404,144.14	128.6160	116,274,194.03	128.7380	116,384,487.08	128.9130	116,542,694.34	10.22
Total (GBP)				1,137,891,960.47		1,139,097,128.93		1,142,104,525.06	100.00

Notes: Prices are based on the value of the underlying securities at close of business on 29 March 2019. Activity for this pricing date is included in this valuation. The mid price may be different to the average of the offer and bid prices because of unequal bid/offer loadings.

26735566/1

All funds are sections of the Legal & General Assurance (Pensions Management) Limited's pooled fund policy, an insurance policy, except for the funds designated "CCF". These are sub-funds of the Legal & General North America CCF, an open-ended umbrella common contractual fund.