



Cumulative year-to-date interim returns from 1 April 2018¹

Month	Cash Option	Conservative Option	Balanced Option	Growth Option
2018				
April	0.14%	0.49%	1.47%	2.32%
May	0.30%	0.77%	2.01%	3.06%
June	0.44%	1.17%	2.84%	4.13%
July	0.59 %	1.63%	3.91%	5.69%
August	0.72 %	2.39%	5.34%	7.65%
September				
October				
November				
December				
2019				
January				
February				
March				
Interim rates				
1-18 September 2018 ²	0.09%	-0.24%	-0.52%	-0.64%
19 September 2018 ³ Onwards	0.00%	0.00%	0.00%	0.00%

¹ The last rate shown above will continue to be applied to your account until such time as the Trustees update the rates. The actual return applied to your account upon exit will be the applicable rate at the date the payment is made.

² The rates set out for the period 1 – 17 September 2018 are yet to be finalized.

³ The rates from 19 September 2018 are yet to be calculated.