



## Cumulative year-to-date interim returns from 1 April 2023<sup>1</sup>

Month	Growth option	Balanced option	Conservative option	Cash option
2023				
April	1.58%	1.20%	0.70%	0.27%
May	1.10%	0.69%	0.57%	0.57%
June	4.14%	2.63%	1.14%	0.90%
July	6.27%	4.12%	1.80%	1.25%
August	4.86%	3.08%	1.55%	1.61%
September	0.73%	-0.19%	0.11%	1.92%
October	-0.72%	-1.33%	-0.57%	2.29%
November	4.35%	2.90%	1.99%	2.64%
December	7.90%	6.02%	4.07%	2.99%
2024				
January	8.92%	6.64%	4.44%	3.33%
February	11.94%	8.51%	4.97%	3.66%
March	15.66%	11.21%	6.27%	4.01%
Interim rates				
1 April 2024 – 23 April 2024 <sup>2</sup>	-2.87%	-2.30%	-1.18%	0.25%
24 April 2024 <sup>3</sup> Onwards	0.00%	0.00%	0.00%	0.00%

<sup>1</sup> The last rate shown above will continue to be applied to your account until such time as the Trustee updates the rates. The actual return applied to your account upon exit will be the applicable rate at the date the payment is made.

<sup>2</sup> The rates set out for the period 1 April 2024 – 23 April 2024 are yet to be finalised.

<sup>3</sup> The rates from 24 April 2024 are yet to be calculated.

For members in the Life Cycle option the relevant return will be a mix of those shown above. Members should refer to the Product Disclosure Document (section 3) for the relevant mix for their age.