

Returns ended

October 2024



Money Market Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to October 2024	0.69%	3.26%	2.56%
3 Years up to October 2024	5.56%	7.54%	1.98%
5 Years up to October 2024	4.92%	6.77%	1.85%
10 Years up to October 2024	4.94%	7.41%	2.47%
Since inception (Sep 2007) to October 2024	5.51%	7.72%	2.20%
Previous Financial Year (to June 2024)	5.20%	9.69%	4.49%

* CPI Figures are lagged by 1 month.

Money Market Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul-24	0.09%	0.99%	0.90%
Aug-24	0.43%	0.78%	0.35%
Sep-24	0.09%	0.81%	0.73%
Oct-24	0.09%	0.63%	0.55%