Returns ended **September 2026**

Money Market Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to September 2026	0.94%	1.77%	0.84%
3 Years up to September 2026	4.02%	8.86%	4.84%
5 Years up to September 2026	4.89%	7.76%	2.87%
10 Years up to September 2026	4.65%	7.58%	2.93%
Since inception (Sep 2007) to September 2026	5.36%	7.78%	2.42%
Previous Financial Year (to June 2026)	4.50%	7.82%	3.31%

* 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-26	0.75%	0.63%	-0.12%
Aug-26	0.19%	0.72%	0.53%
Sept-26	0.00%	0.41%	0.41%