

Returns ended

September 2026



| Moderate 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%          | 1.34%                    | 0.40%                                                 |
| 3 Years up to September 2026                 | 4.02%          | 12.69%                   | 8.67%                                                 |
| 5 Years up to September 2026                 | 4.89%          | 11.35%                   | 6.46%                                                 |
| 10 Years up to September 2026                | 4.65%          | 9.31%                    | 4.66%                                                 |
| Since inception (Jul 2011) to September 2026 | 5.00%          | 9.36%                    | 4.36%                                                 |
| Previous Financial Year (to June 2026)       | 4.50%          | 12.00%                   | 7.49%                                                 |

\* CPI Figures are lagged by 1 month.

| Moderate Portfolio Investment Returns | *CPI Inflation | Actual Investment Return | Fund Performance in excess of inflation (Real Return) |
|---------------------------------------|----------------|--------------------------|-------------------------------------------------------|
| Jul-26                                | 0.75%          | 1.60%                    | 0.85%                                                 |
| Aug-26                                | 0.19%          | 1.13%                    | 0.94%                                                 |
| Sept-26                               | 0.00%          | -1.37%                   | -1.37%                                                |