



Sep ember	1.48	10.30	18.31	7.31
A g s	0.59	8.70	12.79	7.30
J l	2.77	8.06	12.14	7.43
J ne	1.06	5.15	9.94	7.44
Ma	1.86	4.05	10.81	7.52
April	-2.00	2.15	6.72	7.55
March	1.33	4.24	10.53	9.69
Febr ar	2.02	2.87	10.48	7.85
Jan ar	0.84	0.84	6.69	6.43

The table below shows monthly net unaudited returns for the Balanced Fund.

This table is updated each month, by the end of the following month.

It is important to note that past performance is not a reliable indicator of future performance

Please contact Pension Services if you have any questions.

Balanced Fund				
Monthly Net Unaudited Returns				