

December 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 0.34% | N/A | N/A |
| Deposit Fund* | 0.29% | N/A | N/A |
| Global Equity Fund* | 0.86% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 0.31% | N/A | N/A |
| Long Term Growth Fund* | 3.55% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.3% | 1.4% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.3% |
| Pension Assured Fund (at age 40) | 0.1% | 0.2% | 1.2% |
| Pension Assured Fund (at age 30) | 0.1% | 0.2% | 1.0% |

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date

(Source: Aviva & RPMI)

November 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 3.50% | N/A | N/A |
| Deposit Fund* | 0.29% | N/A | N/A |
| Global Equity Fund* | 1.00% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 3.89% | N/A | N/A |
| Long Term Growth Fund* | 2.68% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.3% | 1.6% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.5% |
| Pension Assured Fund (at age 40) | 0.2% | 0.3% | 1.3% |
| Pension Assured Fund (at age 30) | 0.1% | 0.2% | 1.2% |

Please note;

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(Source: Aviva & RPMI)

October 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 5.96% | N/A | N/A |
| Deposit Fund* | 0.25% | N/A | N/A |
| Global Equity Fund* | 3.51% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 7.21% | N/A | N/A |
| Long Term Growth Fund* | 4.49% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.3% | 1.5% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.5% |
| Pension Assured Fund (at age 40) | 0.2% | 0.3% | 1.3% |
| Pension Assured Fund (at age 30) | 0.1% | 0.2% | 1.2% |

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(Source: Aviva & RPMI)

September 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 7.92% | N/A | N/A |
| Deposit Fund* | 0.24% | N/A | N/A |
| Global Equity Fund* | -3.23% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 9.05% | N/A | N/A |
| Long Term Growth Fund* | 2.05% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.3% | 1.5% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.4% |
| Pension Assured Fund (at age 40) | 0.2% | 0.3% | 1.3% |
| Pension Assured Fund (at age 30) | 0.1% | 0.2% | 1.1% |

Please note;

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(Source: Aviva & RPMI)

August 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 5.70% | N/A | N/A |
| Deposit Fund* | 0.26% | N/A | N/A |
| Global Equity Fund* | -0.16% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 8.32% | N/A | N/A |
| Long Term Growth Fund* | 3.07% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.3% | 1.6% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.5% |
| Pension Assured Fund (at age 40) | 0.1% | 0.3% | 1.4% |
| Pension Assured Fund (at age 30) | 0.1% | 0.2% | 1.2% |

Please note;

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(Source: Aviva & RPMI)

July 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 10.04% | N/A | N/A |
| Deposit Fund* | 0.26% | N/A | N/A |
| Global Equity Fund* | 8.63% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 13.77% | N/A | N/A |
| Long Term Growth Fund* | 10.20% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.7% |
| Pension Assured Fund (at age 40) | 0.2% | 0.3% | 1.6% |
| Pension Assured Fund (at age 30) | 0.2% | 0.3% | 1.4% |

Please note;

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(Source: Aviva & RPMI)

June 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 10.04% | N/A | N/A |
| Deposit Fund* | 0.26% | N/A | N/A |
| Global Equity Fund* | 8.63% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 13.77% | N/A | N/A |
| Long Term Growth Fund* | 10.20% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.2% | 0.3% | 1.8% |
| Pension Assured Fund (at age 40) | 0.2% | 0.3% | 1.6% |
| Pension Assured Fund (at age 30) | 0.2% | 0.3% | 1.4% |

Please note;

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(Source: Aviva & RPMI)

May 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 11.65% | N/A | N/A |
| Deposit Fund* | 0.23% | N/A | N/A |
| Global Equity Fund* | 12.87% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 14.12% | N/A | N/A |
| Long Term Growth Fund* | 14.10% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 40) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 30) | 0.2% | 0.3% | 1.7% |

Please note;

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(Source: Aviva & RPMI)

April 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 13.42% | N/A | N/A |
| Deposit Fund* | 0.22% | N/A | N/A |
| Global Equity Fund* | 15.05% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 15.89% | N/A | N/A |
| Long Term Growth Fund* | 15.45% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 40) | 0.2% | 0.3% | 1.7% |
| Pension Assured Fund (at age 30) | 0.2% | 0.3% | 1.6% |

Please note;

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(Source: Aviva & RPMI)

March 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 17.03% | N/A | N/A |
| Deposit Fund* | 0.19% | N/A | N/A |
| Global Equity Fund* | 13.76% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 17.83% | N/A | N/A |
| Long Term Growth Fund* | 15.05% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 40) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 30) | 0.2% | 0.4% | 1.8% |

Please note;

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(Source: Aviva & RPMI)

February 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 14.96% | N/A | N/A |
| Deposit Fund* | 0.21% | N/A | N/A |
| Global Equity Fund* | 12.71% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 15.80% | N/A | N/A |
| Long Term Growth Fund* | 13.62% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 40) | 0.2% | 0.4% | 1.8% |
| Pension Assured Fund (at age 30) | 0.2% | 0.4% | 1.8% |

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(Source: Aviva & RPMI)

January 2015

| BRASS investment fund | Total return over 1 year or since fund established | Average yearly return over last 5 years | Total return over 5 years |
|------------------------------------|--|---|---------------------------|
| Aggregate Bond Fund* | 19.27% | N/A | N/A |
| Deposit Fund* | 0.22% | N/A | N/A |
| Global Equity Fund* | 13.23% | N/A | N/A |
| Index-Linked and Global Bond Fund* | 19.99% | N/A | N/A |
| Long Term Growth Fund* | 14.68% | N/A | N/A |
| Pension Assured Fund (at age 55) | 0.1% | 0.4% | 1.8% |
| Pension Assured Fund (at age 50) | 0.1% | 0.4% | 1.8% |
| Pension Assured Fund (at age 40) | 0.1% | 0.4% | 1.8% |
| Pension Assured Fund (at age 30) | 0.1% | 0.4% | 1.8% |

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(Source: Aviva & RPMI)