



INTEREST ON MEMBER'S ACCUMULATED CONTRIBUTIONS - DC

The net (of all expenses) rate of return earned on the Scheme assets over the year ending 30th June 2025 was 16.5%.

Based on the returns earned on the Scheme, the board declared an interest of **16.5%** for both the registered member balances and the unregistered portion of the member balances, on pro rata basis, for accumulation of members' fund credits for the year ended 30th June 2025.

AGM 2025