

CPFIS-included funds performance

| | AVERAGE OF CPFIS-INCLUDED UNIT TRUSTS & ILPs (%) | CPFIS- INCLUDED UNIT TRUSTS (%) | CPFIS- INCLUDED ILPs (%) |
|----------------------------------|---|--|--------------------------------|
| 3-month period ended March 2017 | 5.10 | 5.20 | 5.04 |
| 12-month period ended March 2017 | 14.17 | 15.80 | 13.16 |
| 36-month period ended March 2017 | 17.11 | 18.71 | 16.27 |

Source: Thomson Reuters Lipper