

Fixed Rate Funds

Interest rates for week beginning

The following rates are valid until 3 pm on:

The rates shown are annual effective rates.

Rates are reviewed by MLC at least weekly. MLC retains the right to review rates more frequently.

Both the MLC Fixed Rate Funds and NAB Fixed Rate Funds invest in a pool of fixed interest securities including non-NAB and NAB assets. MLC guarantees the rate of return on investments in the MLC and NAB Fixed Rate Funds.

You can contact us on **133 652** between 8 am and 7 pm AEST/AEDT on any working day.

MLC MasterKey Pension

NAB Fixed Rate Funds

| Term | Interest rate (% pa) |
|--------|----------------------|
| 1 year | |
| 2 year | |
| 3 year | |

Interest rates quoted are net of all investment fees, but do not include the administration fee.

The administration fee is deducted from the members account balance.

MLC MasterKey Allocated Pension

MLC Fixed Rate Funds

| Term | Interest rate (% pa) | |
|--------|----------------------|-----------|
| | Gold Star | Five Star |
| 1 year | | |
| 2 year | | |
| 3 year | | |

Interest rates quoted are net of the administration fee which is 1.32% pa for Gold Star and 1.98% pa for Five Star.

MLC MasterKey Term Allocated Pension

MLC Fixed Rate Funds

| Term | Interest rate (% pa) |
|--------|----------------------|
| 1 year | |
| 2 year | |
| 3 year | |

Interest rates quoted are net of the administration fee which is 1.32% pa.