

Type of Account	Currency	Aug-18		Jul-18		Jun-18		May-18		Apr-18		Mar-18	
		PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	10:90	0.7717	10:90	0.7787	10:90	0.7423	10:90	1.0671	10:90	0.7829	10:90	0.8000
Savings Account	USD	10:90	0.7717	10:90	0.7787	10:90	0.7423	10:90	1.0671	10:90	0.7830	10:90	0.8000
Savings Account	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kids Accounts	MVR	30:70	2.3151	30:70	2.3360	30:70	2.2270	30:70	3.2013	30:70	2.3489	30:70	2.4000
Kids Accounts	USD	30:70	2.3151	30:70	2.3361	30:70	2.2270	30:70	3.2014	30:70	2.3489	30:70	2.4000
Kids Accounts	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIA 3 months	MVR	30:70	2.3152	30:70	2.3361	30:70	2.2271	30:70	3.2014	30:70	2.3490	30:70	2.4001
GIA 3 months	USD	30:70	2.3152	30:70	2.3361	30:70	2.2271	30:70	3.2014	30:70	2.3490	30:70	2.4001
GIA 6 months	MVR	30:70	2.3152	30:70	2.3361	30:70	2.2271	30:70	3.2014	30:70	2.3490	30:70	2.4001
GIA 6 months	USD	30:70	2.3152	30:70	2.3361	30:70	2.2271	30:70	3.2014	30:70	2.3490	30:70	2.4001
GIA 9 months	MVR	30:70	2.3153	30:70	2.3362	30:70	2.2270	30:70	3.2013	30:70	2.3490	30:70	2.3998
GIA 9 months	USD	30:70	2.3152	30:70	2.3361	30:70	2.2271	30:70	3.2014	30:70	2.3490	30:70	2.4001
GIA 12 months	MVR	40:60	3.0869	40:60	3.1148	40:60	2.9694	40:60	4.2686	40:60	3.1320	40:60	3.2001
GIA 12 months	USD	40:60	3.0869	40:60	3.1148	40:60	2.9694	40:60	4.2686	40:60	3.1320	40:60	3.2001
GIA 15 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 15 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 24 months	MVR	40:60	3.0869	40:60	3.1148	40:60	2.9694	40:60	4.2686	40:60	3.1319	40:60	3.2001
GIA 24 months	USD	40:60	3.0869	40:60	3.1149	40:60	2.9694	40:60	4.2685	40:60	3.1320	40:60	3.2001
GIA 36 months	MVR	50:50	3.8586	50:50	3.8936	50:50	3.7118	50:50	5.3357	50:50	3.9150	50:50	4.0001
GIA 36 months	USD	50:50	3.8586	50:50	3.8935	50:50	3.7117	50:50	5.3357	50:50	3.9149	50:50	4.0001
GIA 48 months	MVR	50:50	3.8584	50:50	3.8934	50:50	3.7116	50:50	5.3357	50:50	3.9149	50:50	4.0001
GIA 48 months	USD	50:50	3.8586	50:50	3.8935	50:50	3.7118	50:50	5.3357	50:50	3.9149	50:50	4.0001
GIA 60 months	MVR	50:50	3.8585	50:50	3.8934	50:50	3.7117	50:50	5.3356	50:50	3.9149	50:50	4.0000
GIA 60 months	USD	50:50	3.8586	50:50	3.8935	50:50	3.7118	50:50	5.3357	50:50	3.9150	50:50	4.0001
GIA Plus 36 Months	MVR	70:30	5.4020	70:30	5.4510	70:30	5.1965	70:30	7.4700	70:30	5.4809	70:30	5.6002
GIA Plus 36 Months	USD	70:30	5.4020	70:30	5.4510	70:30	5.1965	70:30	7.4700	70:30	5.4809	70:30	5.6002

Type of Account	Currency	Feb-18		Jan-18		Dec-17		Nov-17		Oct-17		Sep-17	
		PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	10:90	0.7997	10:90	0.7725	10:90	0.7018	10:90	0.7548	10:90	0.7668	10:90	0.8295
Savings Account	USD	10:90	0.7997	10:90	0.7725	10:90	0.7018	10:90	0.7548	10:90	0.7669	10:90	0.8295
Savings Account	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kids Accounts	MVR	30:70	2.3990	30:70	2.3174	30:70	2.1055	30:70	2.2644	30:70	2.3006	30:70	2.4885
Kids Accounts	USD	30:70	2.3991	30:70	2.3175	30:70	2.1056	30:70	2.2644	30:70	2.3006	30:70	2.4885
Kids Accounts	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIA 3 months	MVR	30:70	2.3991	30:70	2.3175	30:70	2.1056	30:70	2.2644	30:70	2.3007	30:70	2.4886
GIA 3 months	USD	30:70	2.3991	30:70	2.3175	30:70	2.1056	30:70	2.2644	30:70	2.3007	30:70	2.4886
GIA 6 months	MVR	30:70	2.3991	30:70	2.3175	30:70	2.1056	30:70	2.2644	30:70	2.3007	30:70	2.4886
GIA 6 months	USD	30:70	2.3991	30:70	2.3175	30:70	2.1056	30:70	2.2644	30:70	2.3007	30:70	2.4886
GIA 9 months	MVR	30:70	2.3990	30:70	2.3173	30:70	2.1054	30:70	2.2648	30:70	2.3007	30:70	2.4887
GIA 9 months	USD	30:70	2.3991	30:70	2.3175	30:70	N/A	30:70	N/A	30:70	N/A	30:70	N/A
GIA 12 months	MVR	40:60	3.1989	40:60	3.0900	40:60	2.8074	40:60	3.0192	40:60	3.0676	40:60	3.3181
GIA 12 months	USD	40:60	3.1989	40:60	3.0900	40:60	2.8074	40:60	3.0192	40:60	3.0676	40:60	3.3181
GIA 15 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 15 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 24 months	MVR	40:60	3.1989	40:60	3.0900	40:60	2.8074	40:60	3.0192	40:60	3.0676	40:60	3.3181
GIA 24 months	USD	40:60	3.1989	40:60	3.0900	40:60	2.8075	40:60	3.0192	40:60	3.0676	40:60	3.3181
GIA 36 months	MVR	50:50	3.9986	50:50	3.8625	50:50	3.5093	50:50	3.7740	50:50	3.8345	50:50	4.1476
GIA 36 months	USD	50:50	3.9985	50:50	3.8624	50:50	3.5093	50:50	3.7740	50:50	3.8344	50:50	4.1476
GIA 48 months	MVR	50:50	3.9985	50:50	3.8624	50:50	3.5091	50:50	3.7739	50:50	3.8342	50:50	4.1475
GIA 48 months	USD	50:50	3.9985	50:50	3.8625	50:50	3.5093	50:50	3.7740	50:50	3.8344	50:50	4.1476
GIA 60 months	MVR	50:50	3.9984	50:50	3.8624	50:50	3.5092	50:50	3.7740	50:50	3.8343	50:50	4.1475
GIA 60 months	USD	50:50	3.9986	50:50	3.8625	50:50	3.5093	50:50	3.7740	50:50	3.8345	50:50	4.1476
GIA Plus 36 Months	MVR	70:30	5.5980	70:30	5.4075	70:30	4.9130	70:30	5.2837	70:30	5.3683	70:30	5.8067
GIA Plus 36 Months	USD	70:30	5.5980	70:30	5.4075	70:30	4.9130	70:30	5.2837	70:30	5.3683	70:30	5.8067

Type of Account	Currency	Aug-17		Jul-17		Jun-17		May-17		Apr-17		Mar-17	
		PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	10:90	0.7679	10:90	0.7835	10:90	0.8698	10:90	0.8625	10:90	0.7996	10:90	0.8084
Savings Account	USD	10:90	0.7679	10:90	0.7835	10:90	0.8699	10:90	0.8625	10:90	0.7997	10:90	0.8085
Savings Account	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kids Accounts	MVR	30:70	2.3037	30:70	2.3506	30:70	2.6096	30:70	2.5875	30:70	2.3990	30:70	2.4254
Kids Accounts	USD	30:70	2.3037	30:70	2.3507	30:70	2.6096	30:70	2.5875	30:70	2.3990	30:70	2.4254
Kids Accounts	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIA 3 months	MVR	30:70	2.3038	30:70	2.3507	30:70	2.6097	30:70	2.5876	30:70	2.3990	30:70	2.4254
GIA 3 months	USD	30:70	2.3038	30:70	2.3507	30:70	2.6097	30:70	2.5876	30:70	2.3990	30:70	2.4254
GIA 6 months	MVR	30:70	2.3038	30:70	2.3507	30:70	2.6097	30:70	2.5876	30:70	2.3990	30:70	2.4254
GIA 6 months	USD	30:70	2.3038	30:70	2.3507	30:70	2.6097	30:70	2.5876	30:70	2.3990	30:70	2.4254
GIA 9 months	MVR	30:70	2.3037	30:70	2.3506	30:70	2.6950	30:70	2.5877	30:70	2.3991	30:70	2.4253
GIA 9 months	USD	30:70	N/A	30:70	N/A	30:70	N/A	30:70	N/A	30:70	N/A	30:70	2.4255
GIA 12 months	MVR	40:60	3.0717	40:60	3.1343	40:60	3.4796	40:60	3.4501	40:60	3.1987	40:60	3.2339
GIA 12 months	USD	40:60	3.0717	40:60	3.1343	40:60	3.4796	40:60	3.4501	40:60	3.1987	40:60	3.2339
GIA 15 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 15 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 24 months	MVR	40:60	3.0717	40:60	3.1343	40:60	3.4796	40:60	3.4501	40:60	3.1987	40:60	3.2339
GIA 24 months	USD	40:60	3.0717	40:60	3.1343	40:60	3.4796	40:60	3.4501	40:60	3.1987	40:60	3.2339
GIA 36 months	MVR	50:50	3.8396	50:50	3.9178	50:50	4.3494	50:50	4.3126	50:50	3.9984	50:50	4.0424
GIA 36 months	USD	50:50	3.8396	50:50	3.9177	50:50	4.3494	50:50	4.3126	50:50	3.9983	50:50	4.0424
GIA 48 months	MVR	50:50	3.8396	50:50	3.9176	50:50	4.3493	50:50	4.3124	50:50	3.9982	50:50	4.0422
GIA 48 months	USD	50:50	3.8396	50:50	3.9178	50:50	4.3494	50:50	4.3126	50:50	3.9984	50:50	4.0424
GIA 60 months	MVR	50:50	3.8395	50:50	3.9177	50:50	4.3494	50:50	4.3125	50:50	3.9983	50:50	4.0423
GIA 60 months	USD	50:50	3.8396	50:50	3.9178	50:50	4.3494	50:50	4.3126	50:50	3.9984	50:50	4.0424
GIA Plus 36 Months	MVR	70:30	5.3755	70:30	5.4850	70:30	6.0892	70:30	6.0377	70:30	5.5978	70:30	5.6594
GIA Plus 36 Months	USD	70:30	5.3755	70:30	5.4850	70:30	6.0892	70:30	6.0377	70:30	5.5978	70:30	5.6594

Type of Account	Currency	Feb-12		Jan-12	
		PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	50:50	0.6702	50:50	0.4196
Savings Account	USD	50:50	0.6702	50:50	0.4196
Savings Account	EUR	N/A	N/A	N/A	N/A
Kids Accounts	MVR	50:50	0.6690	50:50	0.4186
Kids Accounts	USD	50:50	0.6694	50:50	0.4181
Kids Accounts	EUR	50:50	2.5000	50:50	2.5000
GIA 3 months	MVR	40:60	2.5000	40:60	2.5000
GIA 3 months	USD	40:60	2.5000	40:60	2.5000
GIA 6 months	MVR	40:60	2.5000	40:60	2.5000
GIA 6 months	USD	40:60	2.5000	40:60	2.5000
GIA 9 months	MVR	40:60	2.5000	40:60	2.5000
GIA 9 months	USD	40:60	2.5000	40:60	2.5000
GIA 12 months	MVR	40:60	2.5000	40:60	2.5000
GIA 12 months	USD	40:60	2.5000	40:60	2.5000
GIA 15 months	MVR	40:60	2.5000	40:60	2.5000
GIA 15 months	USD	40:60	2.5000	40:60	2.5000
GIA 18 months	MVR	40:60	2.5000	40:60	2.5000
GIA 18 months	USD	40:60	2.5000	40:60	2.5000
GIA 24 months	MVR	40:60	2.5000	40:60	2.5000
GIA 24 months	USD	40:60	2.5000	40:60	2.5000
GIA 36 months	MVR	40:60	2.5000	40:60	2.5000
GIA 36 months	USD	40:60	2.5000	40:60	2.5000
GIA 48 months	MVR	N/A	N/A	N/A	N/A
GIA 48 months	USD	N/A	N/A	N/A	N/A
GIA 60 months	MVR	40:60	2.5000	40:60	2.5000
GIA 60 months	USD	40:60	2.5000	40:60	2.5000
GIA Plus 36 Months	MVR	N/A	N/A	N/A	N/A
GIA Plus 36 Months	USD	N/A	N/A	N/A	N/A