

Q3 gains

CPFIS-included unit trusts' and ILPs' showing

	AVERAGE OF CPFIS-INCLUDED UNIT TRUSTS & ILPS	CPFIS-INCLUDED	
		UNIT TRUSTS	ILPS
3-month period ended Sept 2016	6.22	6.96	5.75
12-month period ended Sept 2016	6.70	6.83	6.62
36-month period ended Sept 2016	14.52	15.62	13.95

Source: Thomson Reuters Lipper