

CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
1	Wednesday, October 08, 2008	1.0000	1.0000	1.0000	1.0000
2	Tuesday, October 14, 2008	0.9642	0.9642	0.9642	0.9642
3	Tuesday, October 21, 2008	0.9747	0.9722	0.9761	0.9721
4	Tuesday, October 28, 2008	1.0111	1.0223	1.0361	1.0377
5	Tuesday, November 04, 2008	0.9679	0.9621	0.9576	0.9499
6	Tuesday, November 11, 2008	0.9965	0.9980	1.0013	0.9975
7	Tuesday, November 18, 2008	1.0098	1.0139	1.0200	1.0173
8	Tuesday, November 25, 2008	1.0086	1.0088	1.0108	1.0060
9	Tuesday, December 02, 2008	1.0151	1.0187	1.0231	1.0196
10	Tuesday, December 09, 2008	0.9952	0.9900	0.9855	0.9777
11	Tuesday, December 16, 2008	0.9940	0.9893	0.9853	0.9778
12	Monday, December 22, 2008	0.9936	0.9907	0.9877	0.9815
13	Tuesday, December 30, 2008	0.9888	0.9850	0.9813	0.9743
14	Tuesday, January 06, 2009	0.9614	0.9477	0.9338	0.9080
15	Tuesday, January 13, 2009	0.9803	0.9733	0.9655	0.9533
16	Tuesday, January 20, 2009	1.0047	1.0073	1.0076	1.0029
17	Thursday, January 29, 2009	0.9929	0.9933	0.9907	0.9833
18	Tuesday, February 10, 2009	0.9917	0.9893	0.9853	0.9758
19	Tuesday, February 17, 2009	1.0099	1.0158	1.0156	1.0121
20	Tuesday, February 24, 2009	1.0142	1.0209	1.0203	1.0177

Future Values to be updated

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Note:

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
21	Tuesday, March 03, 2009	1.0322	1.0445	1.0471	1.0477
22	Tuesday, March 10, 2009	1.0155	1.0246	1.0247	1.0227
23	Tuesday, March 17, 2009	1.0003	1.0059	1.0039	0.9993
24	Tuesday, March 24, 2009	0.9780	0.9744	0.9668	0.9548
25	Tuesday, March 31, 2009	0.9874	0.9883	0.9829	0.9737
26	Tuesday, April 07, 2009	0.9834	0.9826	0.9765	0.9663
27	Tuesday, April 14, 2009	0.9738	0.9689	0.9608	0.9480
28	Tuesday, April 21, 2009	0.9827	0.9816	0.9756	0.9655
29	Tuesday, April 28, 2009	0.9767	0.9733	0.9659	0.9541
30	Thursday, May 07, 2009	0.9521	0.9402	0.9279	0.9098
31	Tuesday, May 19, 2009	0.9456	0.9320	0.9187	0.8993
32	Tuesday, May 26, 2009	0.9311	0.9150	0.9004	0.8794
33	Tuesday, June 02, 2009	0.9197	0.8993	0.8822	0.8581
34	Tuesday, June 09, 2009	0.9273	0.9061	0.8886	0.8640
35	Tuesday, June 16, 2009	0.9335	0.9156	0.8997	0.8769
36	Tuesday, June 23, 2009	0.9381	0.9227	0.9079	0.8865
37	Tuesday, June 30, 2009	0.9390	0.9246	0.9102	0.8893
38	Tuesday, July 07, 2009	0.9490	0.9396	0.9274	0.9094
39	Tuesday, July 14, 2009	0.9464	0.9274	0.9148	0.8964
40	Tuesday, July 21, 2009	0.9287	0.9139	0.8994	0.8784

Future Values to be updated

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41	Tuesday, July 28, 2009	0.9357	0.9206	0.9058	0.8846
42	Tuesday, August 04, 2009	0.9196	0.8874	0.8689	0.8429
43	Tuesday, August 11, 2009	0.9218	0.8989	0.8808	0.8553
44	Tuesday, August 18, 2009	0.9119	0.8963	0.8778	0.8517
45	Tuesday, August 25, 2009	0.9056	0.8789	0.8591	0.8315
46	Tuesday, September 01, 2009	0.9196	0.8954	0.8772	0.8509
47	Tuesday, September 08, 2009	0.9210	0.8980	0.8807	0.8551
48	Tuesday, September 15, 2009	0.9102	0.8948	0.8770	0.8509
49	Thursday, September 24, 2009	0.9236	0.8947	0.8871	0.8627
50	Tuesday, October 06, 2009	0.9190	0.8959	0.8783	0.8525
51	Tuesday, October 13, 2009	0.9204	0.8988	0.8822	0.8573
52	Tuesday, October 20, 2009	0.9079	0.8841	0.8659	0.8398
53	Tuesday, October 27, 2009	0.9041	0.8781	0.8582	0.8307
54	Wednesday, November 04, 2009	0.9079	0.8796	0.8578	0.8213
55	Tuesday, November 10, 2009	0.9141	0.8892	0.8701	0.8429
56	Tuesday, November 17, 2009	0.9160	0.8923	0.8742	0.8478
57	Tuesday, November 24, 2009	0.9166	0.8932	0.8753	0.8490
58	Wednesday, November 25, 2009	0.9138	0.8892	0.8702	0.8431
59	Thursday, November 26, 2009	0.9041	0.8741	0.8508	0.8205
60	Friday, November 27, 2009	0.9066	0.8776	0.8552	0.8255

Future Values to be updated

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61	Monday, November 30, 2009	0.9029	0.8722	0.8486	0.8179
62	Tuesday, December 01, 2009	0.9083	0.8723	0.8510	0.8223
63	Tuesday, December 08, 2009	0.9005	0.8685	0.8437	0.8049
64	Tuesday, December 15, 2009	0.8979	0.8648	0.8392	0.8070
65	Tuesday, December 22, 2009	0.8911	0.8546	0.8189	0.7850
66	Tuesday, December 29, 2009	0.8897	0.8527	0.8241	0.7897
67	Tuesday, January 05, 2010	0.8968	0.8639	0.8384	0.8064
68	Tuesday, January 12, 2010	0.8941	0.8601	0.8338	0.8011
69	Tuesday, January 19, 2010	0.8963	0.8638	0.8386	0.8067
70	Tuesday, January 26, 2010	0.8791	0.8400	0.8107	0.7758
71	Tuesday, February 02, 2010	0.8897	0.8524	0.8241	0.7900
72	Tuesday, February 09, 2010	0.8836	0.8417	0.8106	0.7672
73	Wednesday, February 17, 2010	0.8883	0.8504	0.8226	0.7881
74	Tuesday, February 23, 2010	0.8896	0.8527	0.8256	0.7915
75	Tuesday, March 02, 2010	0.8918	0.8568	0.8309	0.7977
76	Tuesday, March 09, 2010	0.8985	0.8683	0.8457	0.8148
77	Tuesday, March 16, 2010	0.8978	0.8675	0.8446	0.8135
78	Tuesday, March 23, 2010	0.9062	0.8838	0.8656	0.8381
79	Tuesday, March 30, 2010	0.9115	0.8939	0.8786	0.8532
80	Wednesday, April 07, 2010	0.9182	0.9072	0.8959	0.8735

Future Values to be updated

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
81	Tuesday, April 13, 2010	0.9067	0.8925	0.8792	0.8556
82	Tuesday, April 20, 2010	0.9156	0.9013	0.8880	0.8641
83	Tuesday, April 27, 2010	0.9175	0.9046	0.8922	0.8690
84	Thursday, May 06, 2010	0.9157	0.9002	0.8860	0.8613
85	Tuesday, May 18, 2010	0.9188	0.9051	0.8923	0.8688
86	Tuesday, May 25, 2010	0.9001	0.8718	0.8504	0.8206
87	Tuesday, June 01, 2010	0.9129	0.8893	0.8728	0.8440
88	Tuesday, June 08, 2010	0.9176	0.9001	0.8869	0.8623
89	Tuesday, June 15, 2010	0.9044	0.8834	0.8681	0.8410
90	Tuesday, June 22, 2010	0.9045	0.8834	0.8681	0.8409
91	Tuesday, June 29, 2010	0.9147	0.8933	0.8776	0.8502
92	Tuesday, July 06, 2010	0.8899	0.8537	0.8241	0.7899
93	Tuesday, July 13, 2010	0.9065	0.8796	0.8557	0.8270
94	Tuesday, July 20, 2010	0.8930	0.8582	0.8306	0.7970
95	Tuesday, July 27, 2010	0.9054	0.8760	0.8513	0.8213
96	Tuesday, August 03, 2010	0.9049	0.8756	0.8510	0.8212
97	Tuesday, August 10, 2010	0.8975	0.8689	0.8448	0.8156
98	Tuesday, August 17, 2010	0.9042	0.8736	0.8483	0.8176
99	Tuesday, August 24, 2010	0.9041	0.8726	0.8467	0.8152
100	Tuesday, August 31, 2010	0.8942	0.8613	0.8345	0.8022

Future Values to be updated

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101	Tuesday, September 07, 2010	0.9053	0.8763	0.8526	0.8216
102	Tuesday, September 14, 2010	0.9047	0.8751	0.8509	0.8198
103	Tuesday, September 21, 2010	0.8934	0.8622	0.8364	0.8047
104	Tuesday, September 28, 2010	0.8916	0.8592	0.8323	0.7999
105	Tuesday, October 05, 2010	0.8950	0.8647	0.8398	0.8084
106	Tuesday, October 12, 2010	0.8947	0.8652	0.8411	0.8101
107	Tuesday, October 19, 2010	0.8945	0.8652	0.8412	0.8103
108	Tuesday, October 26, 2010	0.9001	0.8732	0.8509	0.8212
109	Tuesday, November 02, 2010	0.9019	0.8757	0.8540	0.8246
110	Tuesday, November 09, 2010	0.9069	0.8828	0.8627	0.8344
111	Tuesday, November 16, 2010	0.8984	0.8704	0.8475	0.8172
112	Wednesday, November 24, 2010	0.9015	0.8748	0.8527	0.8231
113	Tuesday, November 30, 2010	0.9060	0.8813	0.8607	0.8321
114	Tuesday, December 07, 2010	0.9115	0.8890	0.8702	0.8428
115	Tuesday, December 14, 2010	0.9133	0.8914	0.8731	0.8460
116	Tuesday, December 21, 2010	0.9203	0.9003	0.8841	0.8584
117	Wednesday, December 29, 2010	0.9251	0.9065	0.8917	0.8671
118	Tuesday, January 04, 2011	0.9275	0.9099	0.8954	0.8713
119	Tuesday, January 11, 2011	0.9360	0.9222	0.9091	0.8868
120	Tuesday, January 18, 2011	0.9304	0.9140	0.8989	0.8764

Future Values to be updated

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121	Tuesday, January 25, 2011	0.9134	0.8920	0.8718	0.8487
122	Tuesday, February 01, 2011	0.9117	0.8898	0.8690	0.8457
123	Tuesday, February 08, 2011	0.9246	0.9064	0.8893	0.8665
124	Tuesday, February 15, 2011	0.9281	0.9109	0.8948	0.8722
125	Tuesday, February 22, 2011	0.9191	0.8992	0.8804	0.8574
126	Tuesday, March 01, 2011	0.9153	0.8942	0.8743	0.8511
127	Tuesday, March 08, 2011	0.9076	0.8843	0.8621	0.8386
128	Tuesday, March 15, 2011	0.8606	0.8242	0.7889	0.7641
129	Tuesday, March 22, 2011	0.8799	0.8501	0.8201	0.7958
130	Tuesday, March 29, 2011	0.8877	0.8614	0.8338	0.8097
131	Wednesday, April 06, 2011	0.9015	0.8814	0.8581	0.8345
132	Tuesday, April 12, 2011	0.8874	0.8608	0.8329	0.8088
133	Tuesday, April 19, 2011	0.8875	0.8609	0.8330	0.8089
134	Tuesday, April 26, 2011	0.8956	0.8726	0.8472	0.8233
135	Wednesday, May 11, 2011	0.8881	0.8615	0.8336	0.8095
136	Tuesday, May 17, 2011	0.8866*	0.8590*	0.8305*	0.8063*
137	Tuesday, May 24, 2011	0.8886	0.8627	0.8347	0.8102
138	Tuesday, May 31, 2011	0.8904	0.8653	0.8378	0.8137
139	Tuesday, June 07, 2011	0.8828	0.8540	0.8241	0.7984
140	Tuesday, June 14, 2011	0.8824	0.8534	0.8232	0.7973

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Note:

Future Values to be updated

- * RIV have been updated to correct an error
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141	Tuesday, June 21, 2011	0.8786	0.8479	0.8165	0.7898
142	Tuesday, June 28, 2011	0.8714	0.8380	0.8045	0.7764
143	Tuesday, July 05, 2011	0.8708	0.8369	0.8032	0.7749
144	Tuesday, July 12, 2011	0.8837	0.8576	0.8282	0.8027
145	Tuesday, July 19, 2011	0.8816	0.8541	0.8238	0.7979
146	Tuesday, July 26, 2011	0.8791	0.8499	0.8188	0.7921
147	Tuesday, August 02, 2011	0.8841	0.8579	0.8284	0.8030
148	Tuesday, August 09, 2011	0.8665	0.8296	0.7941	0.7646
149	Tuesday, August 16, 2011	0.8779	0.8457	0.8157	0.7885
150	Tuesday, August 23, 2011	0.8782	0.8461	0.8161	0.7896
151	Tuesday, August 30, 2011	0.8705	0.8346	0.8006	0.7722
152	Tuesday, September 06, 2011	0.8777	0.8452	0.8148	0.7880
153	Wednesday, September 14, 2011	0.8676	0.8286	0.7923	0.7627
154	Tuesday, September 20, 2011	0.8634	0.8215	0.7830	0.7520
155	Tuesday, September 27, 2011	0.8661	0.8255	0.7883	0.7584
156	Tuesday, October 04, 2011	0.8756	0.8415	0.8077	0.7823
157	Tuesday, October 11, 2011	0.8647	0.8228	0.7849	0.7541
158	Tuesday, October 18, 2011	0.8683	0.8287	0.7920	0.7627
159	Tuesday, October 25, 2011	0.8611	0.8163	0.7770	0.7441
160	Tuesday, November 01, 2011	0.8551	0.8061	0.7647	0.7289

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161	Tuesday, November 08, 2011	0.8594	0.8133	0.7734	0.7395
162	Tuesday, November 15, 2011	0.8577	0.8103	0.7697	0.7350
163	Tuesday, November 22, 2011	0.8543	0.8044	0.7626	0.7262
164	Tuesday, November 29, 2011	0.8470	0.7921	0.7479	0.7082
165	Tuesday, December 06, 2011	0.8426	0.7850	0.7390	0.6974
166	Tuesday, December 13, 2011	0.8412	0.7828	0.7361	0.6938
167	Tuesday, December 20, 2011	0.8450	0.7885	0.7436	0.7028
168	Wednesday, December 28, 2011	0.8448	0.7881	0.7430	0.7021
169	Wednesday, January 04, 2012	0.8475	0.7921	0.7482	0.7084
170	Tuesday, January 10, 2012	0.8491	0.7945	0.7513	0.7121
171	Tuesday, January 17, 2012	0.8474	0.7918	0.7476	0.7076
172	Thursday, January 26, 2012	0.8479	0.7924	0.7484	0.7085
173	Tuesday, February 07, 2012	0.8504	0.7960	0.7531	0.7141
174	Tuesday, February 14, 2012	0.8515	0.7977	0.7552	0.7167
175	Tuesday, February 21, 2012	0.8520	0.7984	0.7561	0.7177
176	Tuesday, February 28, 2012	0.8520	0.7983	0.7559	0.7175
177	Tuesday, March 06, 2012	0.8520	0.7983	0.7558	0.7174
178	Tuesday, March 13, 2012	0.8571	0.8059	0.7659	0.7296
179	Wednesday, March 21, 2012	0.8556	0.8035	0.7626	0.7255
180	Tuesday, March 27, 2012	0.8554	0.8032	0.7621	0.7249

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181	Tuesday, April 03, 2012	0.8558	0.8037	0.7628	0.7257
182	Tuesday, April 10, 2012	0.8514	0.7969	0.7538	0.7147
183	Tuesday, April 17, 2012	0.8528	0.7990	0.7565	0.7180
184	Tuesday, April 24, 2012	0.8506	0.7956	0.7519	0.7123
185	Wednesday, May 02, 2012	0.8569	0.8050	0.7643	0.7273
186	Tuesday, May 08, 2012	0.8522	0.7978	0.7547	0.7157
187	Tuesday, May 15, 2012	0.8486	0.7921	0.7472	0.7065
188	Tuesday, May 22, 2012	0.8431	0.7828	0.7348	0.6912
189	Tuesday, May 29, 2012	0.8459	0.7874	0.7405	0.6980
190	Wednesday, June 06, 2012	0.8454	0.7865	0.7392	0.6964
191	Tuesday, June 12, 2012	0.8457	0.7868	0.7395	0.6967
192	Tuesday, June 19, 2012	0.8456	0.7866	0.7393	0.6964
193	Tuesday, June 26, 2012	0.8450	0.7854	0.7376	0.6943
194	Tuesday, July 03, 2012	0.8439	0.7834	0.7347	0.6908
195	Tuesday, July 10, 2012	0.8480	0.7903	0.7442	0.7022
196	Tuesday, July 17, 2012	0.8501	0.7938	0.7490	0.7079
197	Tuesday, July 24, 2012	0.8493	0.7924	0.7469	0.7054
198	Tuesday, July 31, 2012	0.8476	0.7894	0.7428	0.7003
199	Tuesday, August 07, 2012	0.8470	0.7882	0.7411	0.6983
200	Tuesday, August 14, 2012	0.8489	0.7913	0.7453	0.7033

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Note:

Future Values to be updated

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
201	Tuesday, August 28, 2012	0.8472	0.7883	0.7410	0.6980
202	Tuesday, September 04, 2012	0.8470	0.7878	0.7402	0.6971
203	Tuesday, September 11, 2012	0.8467	0.7873	0.7395	0.6962
204	Tuesday, September 18, 2012	0.8465	0.7868	0.7388	0.6953
205	Tuesday, September 25, 2012	0.8466	0.7869	0.7388	0.6952
206	Wednesday, October 03, 2012	0.8480	0.7891	0.7418	0.6988
207	Tuesday, October 09, 2012	0.8470	0.7873	0.7392	0.6957
208	Tuesday, October 16, 2012	0.8478	0.7886	0.7411	0.6979
209	Wednesday, October 24, 2012	0.8403	0.7755	0.7230	0.6762
210	Tuesday, November 06, 2012	0.8459	0.7857	0.7358	0.6914
211	Tuesday, November 13, 2012	0.8430	0.7802	0.7289	0.6830
212	Tuesday, November 20, 2012	0.8413	0.7769	0.7248	0.6781
213	Tuesday, November 27, 2012	0.8413	0.7767	0.7245	0.6777
214	Tuesday, December 04, 2012	0.8417	0.7774	0.7253	0.6786
215	Tuesday, December 11, 2012	0.8448	0.7830	0.7322	0.6869
216	Tuesday, December 18, 2012	0.8436	0.7808	0.7294	0.6836
217	Thursday, December 27, 2012	0.8416	0.7768	0.7244	0.6775
218	Wednesday, January 09, 2013	0.8488	0.7888	0.7392	0.6951
219	Tuesday, January 15, 2013	0.8462	0.7843	0.7331	0.6885
220	Tuesday, January 22, 2013	0.8487	0.7885	0.7388	0.6946

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
221	Tuesday, January 29, 2013	0.8468	0.7851	0.7339	0.6894
222	Tuesday, February 05, 2013	0.8440	0.7803	0.7273	0.6822
223	Thursday, February 14, 2013	0.8498	0.7901	0.7407	0.6966
224	Tuesday, February 26, 2013	0.8509	0.7917	0.7429	0.6990
225	Tuesday, March 05, 2013	0.8575	0.8027	0.7581	0.7155
226	Tuesday, March 12, 2013	0.8586	0.8045	0.7605	0.7180
227	Tuesday, March 19, 2013	0.8616	0.8095	0.7675	0.7256
228	Tuesday, March 26, 2013	0.8635	0.8127	0.7720	0.7305
229	Tuesday, April 02, 2013	0.8631	0.8119	0.7708	0.7291
230	Tuesday, April 09, 2013	0.8608	0.8079	0.7650	0.7228
231	Tuesday, April 16, 2013	0.8623	0.8102	0.7682	0.7262
232	Tuesday, April 23, 2013	0.8672	0.8186	0.7800	0.7390
233	Tuesday, April 30, 2013	0.8740	0.8302	0.7962	0.7567
234	Tuesday, May 07, 2013	0.8801	0.8407	0.8110	0.7748
235	Tuesday, May 14, 2013	0.8865	0.8529	0.8269	0.7942
236	Tuesday, May 21, 2013	0.8952	0.8687	0.8471	0.8190
237	Tuesday, May 28, 2013	0.8831	0.8471	0.8193	0.7847
238	Tuesday, June 04, 2013	0.8710	0.8259	0.7923	0.7515
239	Tuesday, June 11, 2013	0.8625	0.8111	0.7736	0.7288
240	Tuesday, June 18, 2013	0.8629	0.8118	0.7744	0.7297

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
241	Tuesday, June 25, 2013	0.8528	0.7924	0.7499	0.7002
242	Tuesday, July 02, 2013	0.8624	0.8085	0.7725	0.7272
243	Tuesday, July 09, 2013	0.8608	0.8057	0.7684	0.7222
244	Tuesday, July 16, 2013	0.8626	0.8085	0.7724	0.7270
245	Tuesday, July 23, 2013	0.8604	0.8049	0.7671	0.7206
246	Tuesday, July 30, 2013	0.8583	0.8008	0.7619	0.7142
247	Tuesday, August 06, 2013	0.8632	0.8099	0.7734	0.7280
248	Tuesday, August 20, 2013	0.8508	0.7887	0.7466	0.6958
249	Tuesday, August 27, 2013	0.8465	0.7817	0.7378	0.6852
250	Tuesday, September 03, 2013	0.8457	0.7805	0.7362	0.6833
251	Tuesday, September 10, 2013	0.8516	0.7910	0.7493	0.6989
252	Tuesday, September 17, 2013	0.8544	0.7961	0.7557	0.7065
253	Tuesday, September 24, 2013	0.8574	0.8016	0.7626	0.7147
254	Wednesday, October 02, 2013	0.8558	0.7986	0.7587	0.7100
255	Tuesday, October 08, 2013	0.8508	0.7892	0.7468	0.6958
256	Tuesday, October 15, 2013	0.8587	0.8036	0.7649	0.7174
257	Tuesday, October 22, 2013	0.8638	0.8129	0.7766	0.7315
258	Tuesday, October 29, 2013	0.8652	0.8154	0.7797	0.7351
259	Tuesday, November 05, 2013	0.8663	0.8173	0.7822	0.7381
260	Tuesday, November 12, 2013	0.8659	0.8166	0.7811	0.7368

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
261	Tuesday, November 19, 2013	0.8673	0.8190	0.7842	0.7404
262	Tuesday, November 26, 2013	0.8663	0.8170	0.7816	0.7373
263	Tuesday, December 03, 2013	0.8636	0.8119	0.7751	0.7294
264	Tuesday, December 10, 2013	0.8612	0.8073	0.7692	0.7223
265	Tuesday, December 17, 2013	0.8579	0.8009	0.7614	0.7126
266	Friday, December 27, 2013	0.8699	0.8207	0.7892	0.7425
267	Tuesday, January 07, 2014	0.8694	0.8196	0.7875	0.7407
268	Tuesday, January 14, 2014	0.8703	0.8210	0.7894	0.7427
269	Tuesday, January 21, 2014	0.8716	0.8232	0.7924	0.7460
270	Tuesday, January 28, 2014	0.8630	0.8086	0.7717	0.7236
271	Tuesday, February 04, 2014	0.8612	0.8055	0.7672	0.7187
272	Wednesday, February 12, 2014	0.8683	0.8172	0.7836	0.7362
273	Tuesday, February 18, 2014	0.8708	0.8212	0.7892	0.7423
274	Tuesday, February 25, 2014	0.8727	0.8244	0.7937	0.7471
275	Tuesday, March 04, 2014	0.8776	0.8323	0.8049	0.7591
276	Tuesday, March 11, 2014	0.8732	0.8249	0.7943	0.7477
277	Tuesday, March 18, 2014	0.8756	0.8288	0.7997	0.7535
278	Tuesday, March 25, 2014	0.8747	0.8272	0.7973	0.7508
279	Tuesday, April 01, 2014	0.8748	0.8272	0.7973	0.7508
280	Tuesday, April 08, 2014	0.8739	0.8257	0.7950	0.7483

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
281	Tuesday, April 15, 2014	0.8736	0.8250	0.7940	0.7472
282	Tuesday, April 22, 2014	0.8812	0.8376	0.8119	0.7666
283	Wednesday, April 30, 2014	0.8852	0.8443	0.8213	0.7768
284	Wednesday, May 07, 2014	0.8869	0.8470	0.8252	0.7809
285	Tuesday, May 13, 2014	0.8892	0.8508	0.8306	0.7868
286	Tuesday, May 20, 2014	0.8864	0.8460	0.8236	0.7791
287	Tuesday, May 27, 2014	0.8901	0.8521	0.8323	0.7886
288	Tuesday, June 03, 2014	0.8898	0.8514	0.8312	0.7874
289	Tuesday, June 10, 2014	0.8959	0.8616	0.8459	0.8034
290	Tuesday, June 17, 2014	0.8932	0.8569	0.8392	0.7958
291	Tuesday, June 24, 2014	0.8936	0.8576	0.8401	0.7968
292	Wednesday, July 02, 2014	0.8939	0.8580	0.8405	0.7972
293	Tuesday, July 15, 2014	0.8903	0.8510	0.8313	0.7860
294	Tuesday, July 22, 2014	0.8950	0.8596	0.8424	0.7994
295	Tuesday, August 05, 2014	0.8890	0.8479	0.8271	0.7807
296	Tuesday, August 12, 2014	0.8901	0.8498	0.8295	0.7836
297	Tuesday, August 19, 2014	0.8960	0.8608	0.8438	0.8007
298	Tuesday, August 26, 2014	0.9025	0.8729	0.8594	0.8197
299	Wednesday, September 03, 2014	0.9053	0.8779	0.8659	0.8275
300	Wednesday, September 10, 2014	0.9037	0.8748	0.8618	0.8224

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
301	Tuesday, September 16, 2014	0.8995	0.8667	0.8511	0.8094
302	Wednesday, September 24, 2014	0.8994	0.8662	0.8504	0.8085
303	Tuesday, September 30, 2014	0.8968	0.8612	0.8438	0.8004
304	Wednesday, October 08, 2014	0.8903	0.8479	0.8264	0.7793
305	Tuesday, October 14, 2014	0.8813	0.8313	0.8024	0.7504
306	Tuesday, October 21, 2014	0.8835	0.8366	0.8098	0.7575
307	Tuesday, October 28, 2014	0.8884	0.8461	0.8235	0.7741
308	Tuesday, November 04, 2014	0.8975	0.8626	0.8475	0.8033
309	Wednesday, November 12, 2014	0.8963	0.8598	0.8441	0.7986
310	Tuesday, November 18, 2014	0.8941	0.8553	0.8374	0.7913
311	Tuesday, November 25, 2014	0.8954	0.8576	0.8407	0.7948
312	Tuesday, December 02, 2014	0.8974	0.8616	0.8464	0.8011
313	Tuesday, December 09, 2014	0.8952	0.8567	0.8393	0.7932
314	Tuesday, December 16, 2014	0.8838	0.8354	0.8083	0.7592
315	Tuesday, December 30, 2014	0.9026	0.8695	0.8576	0.8131
316	Tuesday, January 06, 2015	0.9018	0.8678	0.8549	0.8102
317	Tuesday, January 13, 2015	0.9093	0.8816	0.8751	0.8324
318	Tuesday, January 20, 2015	0.9135	0.8892	0.8863	0.8447
319	Tuesday, January 27, 2015	0.9215	0.9040	0.9081	0.8689
320	Tuesday, February 10, 2015	0.9164	0.8942	0.8933	0.8524

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
321	Wednesday, February 25, 2015	0.9242	0.9085	0.9145	0.8758
322	Tuesday, March 03, 2015	0.9256	0.9110	0.9181	0.8798
323	Tuesday, March 10, 2015	0.9254	0.9104	0.9170	0.8784
324	Tuesday, March 17, 2015	0.9351	0.9293	0.9446	0.9126
325	Tuesday, March 24, 2015	0.9359	0.9307	0.9465	0.9148
326	Tuesday, March 31, 2015	0.9351	0.9287	0.9436	0.9112
327	Wednesday, April 08, 2015	0.9424	0.9441	0.9644	0.9371
328	Tuesday, April 14, 2015	0.9476	0.9549	0.9792	0.9556
329	Tuesday, April 21, 2015	0.9475	0.9549	0.9790	0.9553
330	Tuesday, April 28, 2015	0.9469	0.9537	0.9770	0.9530
331	Wednesday, May 13, 2015	0.9330	0.9264	0.9352	0.9059
332	Tuesday, May 19, 2015	0.9419	0.9433	0.9607	0.9344
333	Tuesday, May 26, 2015	0.9438	0.9466	0.9656	0.9399
334	Tuesday, June 02, 2015	0.9390	0.9374	0.9514	0.9239
335	Tuesday, June 09, 2015	0.9310	0.9219	0.9279	0.8976
336	Tuesday, June 16, 2015	0.9314	0.9225	0.9286	0.8984
337	Tuesday, June 23, 2015	0.9382	0.9368	0.9502	0.9225
338	Tuesday, June 30, 2015	0.9294	0.9179	0.9215	0.8903
339	Tuesday, July 07, 2015	0.9295	0.9177	0.9211	0.8899
340	Tuesday, July 14, 2015	0.9360	0.9314	0.9414	0.9125

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
341	Tuesday, July 21, 2015	0.9393	0.9381	0.9516	0.9238
342	Tuesday, July 28, 2015	0.9342	0.9271	0.9348	0.9050
343	Tuesday, August 04, 2015	0.9389	0.9368	0.9494	0.9212
344	Tuesday, August 11, 2015	0.9389	0.9365	0.9488	0.9206
345	Tuesday, August 18, 2015	0.9383	0.9352	0.9467	0.9182
346	Tuesday, August 25, 2015	0.9157	0.8872	0.8745	0.8377
347	Tuesday, September 01, 2015	0.9263	0.9095	0.9061	0.8741
348	Tuesday, September 08, 2015	0.9213	0.8978	0.8903	0.8546
349	Tuesday, September 15, 2015	0.9223	0.8997	0.8928	0.8576
350	Wednesday, September 30, 2015	0.9268	0.9096	0.9059	0.8735
351	Tuesday, October 06, 2015	0.9219	0.8980	0.8903	0.8542
352	Tuesday, October 13, 2015	0.9202	0.8937	0.8845	0.8471
353	Tuesday, October 20, 2015	0.9164	0.8856	0.8725	0.8323
354	Tuesday, October 27, 2015	0.9154	0.8835	0.8691	0.8282
355	Wednesday, November 04, 2015	0.9123	0.8762	0.8584	0.8151
356	Tuesday, November 10, 2015	0.9140	0.8798	0.8636	0.8213
357	Tuesday, November 17, 2015	0.9152	0.8825	0.8674	0.8259
358	Tuesday, November 24, 2015	0.9161	0.8843	0.8700	0.8290
359	Tuesday, December 01, 2015	0.9205	0.8941	0.8843	0.8463
360	Tuesday, December 08, 2015	0.9193	0.8910	0.8797	0.8406

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
361	Tuesday, December 15, 2015	0.9169	0.8853	0.8711	0.8302
362	Tuesday, December 29, 2015	0.9216	0.8956	0.8861	0.8483
363	Tuesday, January 05, 2016	0.9265	0.9068	0.9025	0.8683
364	Tuesday, January 12, 2016	0.9311	0.9173	0.9180	0.8874
365	Tuesday, January 19, 2016	0.9322	0.9195	0.9213	0.8914
366	Tuesday, January 26, 2016	0.9314	0.9174	0.9180	0.8872
367	Tuesday, February 02, 2016	0.9329	0.9213	0.9236	0.8940
368	Wednesday, February 24, 2016	0.9307	0.9139	0.9128	0.8792
369	Tuesday, March 01, 2016	0.9261	0.9029	0.8947	0.8590
370	Tuesday, March 08, 2016	0.9247	0.8999	0.8894	0.8533
371	Tuesday, March 15, 2016	0.9259	0.9028	0.8936	0.8583
372	Tuesday, March 22, 2016	0.9242	0.8980	0.8863	0.8494
373	Tuesday, March 29, 2016	0.9266	0.9035	0.8951	0.8601
374	Tuesday, April 05, 2016	0.9289	0.9088	0.9036	0.8705
375	Tuesday, April 12, 2016	0.9278	0.9058	0.8986	0.8643
376	Tuesday, April 19, 2016	0.9245	0.8978	0.8852	0.8479
377	Tuesday, April 26, 2016	0.9237	0.8958	0.8819	0.8437
378	Wednesday, May 18, 2016	0.9240	0.8954	0.8809	0.8423
379	Tuesday, May 24, 2016	0.9246	0.8968	0.8830	0.8449
380	Tuesday, May 31, 2016	0.9251	0.8979	0.8847	0.8469

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Note:

Future Values to be updated

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
381	Tuesday, June 07, 2016	0.9253	0.8982	0.8852	0.8474
382	Tuesday, June 14, 2016	0.9232	0.8923	0.8754	0.8354
383	Tuesday, June 21, 2016	0.9262	0.9000	0.8878	0.8505
384	Tuesday, June 28, 2016	0.9240	0.8939	0.8776	0.8380
385	Tuesday, July 05, 2016	0.9279	0.9037	0.8933	0.8573
386	Tuesday, July 12, 2016	0.9280	0.9037	0.8932	0.8574
387	Tuesday, July 19, 2016	0.9288	0.9057	0.8964	0.8613
388	Tuesday, July 26, 2016	0.9289	0.9056	0.8961	0.8610
389	Tuesday, August 02, 2016	0.9290	0.9057	0.8961	0.8609
390	Tuesday, August 09, 2016	0.9299	0.9084	0.9005	0.8663
391	Tuesday, August 16, 2016	0.9300	0.9084	0.9004	0.8661
392	Tuesday, August 23, 2016	0.9303	0.9092	0.9017	0.8676
393	Tuesday, August 30, 2016	0.9304	0.9091	0.9013	0.8672
394	Tuesday, September 06, 2016	0.9320	0.9143	0.9098	0.8776
395	Tuesday, September 13, 2016	0.9286	0.9025	0.8904	0.8537
396	Tuesday, September 20, 2016	0.9302	0.9075	0.8985	0.8636
397	Tuesday, September 27, 2016	0.9320	0.9134	0.9080	0.8752
398	Tuesday, October 04, 2016	0.9305	0.9079	0.8989	0.8639
399	Tuesday, October 11, 2016	0.9300	0.9059	0.8956	0.8599
400	Tuesday, October 18, 2016	0.9310	0.9088	0.9002	0.8654

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Note:

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
401	Tuesday, October 25, 2016	0.9322	0.9126	0.9063	0.8730
402	Tuesday, November 01, 2016	0.9290	0.9013	0.8878	0.8501
403	Tuesday, November 08, 2016	0.9292	0.9016	0.8882	0.8506
404	Tuesday, November 15, 2016	0.9297	0.9030	0.8904	0.8532
405	Tuesday, November 22, 2016	0.9324	0.9107	0.9028	0.8684
406	Tuesday, November 29, 2016	0.9330	0.9121	0.9050	0.8711
407	Tuesday, December 06, 2016	0.9320	0.9093	0.9004	0.8654
408	Tuesday, December 13, 2016	0.9358	0.9186	0.9155	0.8839
409	Tuesday, December 20, 2016	0.9361	0.9192	0.9163	0.8849
410	Wednesday, December 28, 2016	0.9353	0.9165	0.9117	0.8792
411	Wednesday, January 04, 2017	0.9370	0.9210	0.9190	0.8882
412	Tuesday, January 10, 2017	0.9367	0.9200	0.9174	0.8861
413	Tuesday, January 17, 2017	0.9362	0.9183	0.9148	0.8828
414	Tuesday, January 24, 2017	0.9363	0.9183	0.9147	0.8827
415	Wednesday, February 01, 2017	0.9363	0.9178	0.9139	0.8817
416	Tuesday, February 07, 2017	0.9377	0.9219	0.9199	0.8890
417	Tuesday, February 14, 2017	0.9412	0.9327	0.9358	0.9088
418	Tuesday, February 21, 2017	0.9436	0.9399	0.9465	0.9220
419	Tuesday, February 28, 2017	0.9425	0.9361	0.9408	0.9149
420	Tuesday, March 07, 2017	0.9423	0.9353	0.9395	0.9132

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
421	Tuesday, March 14, 2017	0.9411	0.9310	0.9331	0.9052
422	Tuesday, March 21, 2017	0.9414	0.9318	0.9342	0.9065
423	Tuesday, March 28, 2017	0.9410	0.9302	0.9317	0.9034
424	Wednesday, April 05, 2017	0.9426	0.9348	0.9384	0.9117
425	Tuesday, April 11, 2017	0.9429	0.9356	0.9395	0.9130
426	Tuesday, April 18, 2017	0.9410	0.9294	0.9303	0.9015
427	Tuesday, April 25, 2017	0.9426	0.9342	0.9374	0.9103
428	Tuesday, May 02, 2017	0.9431	0.9356	0.9393	0.9126
429	Tuesday, May 09, 2017	0.9443	0.9395	0.9450	0.9197
430	Tuesday, May 16, 2017	0.9447	0.9405	0.9465	0.9214
431	Tuesday, May 23, 2017	0.9434	0.9356	0.9391	0.9122
432	Wednesday, May 31, 2017	0.9441	0.9378	0.9424	0.9162
433	Tuesday, June 06, 2017	0.9460	0.9442	0.9518	0.9279
434	Tuesday, June 13, 2017	0.9461	0.9442	0.9518	0.9279
435	Tuesday, June 20, 2017	0.9467	0.9459	0.9543	0.9309
436	Wednesday, June 28, 2017	0.9450	0.9387	0.9434	0.9173
437	Wednesday, July 05, 2017	0.9440	0.9342	0.9369	0.9092
438	Tuesday, July 11, 2017	0.9429	0.9297	0.9293	0.8997
439	Tuesday, July 18, 2017	0.9451	0.9372	0.9416	0.9149
440	Tuesday, July 25, 2017	0.9451	0.9370	0.9411	0.9142

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
441	Tuesday, August 01, 2017	0.9457	0.9388	0.9440	0.9177
442	Tuesday, August 08, 2017	0.9465	0.9412	0.9479	0.9226
443	Tuesday, August 15, 2017	0.9455	0.9372	0.9411	0.9140
444	Tuesday, August 22, 2017	0.9456	0.9373	0.9412	0.9140
445	Tuesday, August 29, 2017	0.9456	0.9369	0.9404	0.9130
446	Wednesday, September 06, 2017	0.9448	0.9335	0.9347	0.9059
447	Tuesday, September 12, 2017	0.9452	0.9348	0.9368	0.9085
448	Tuesday, September 19, 2017	0.9446	0.9318	0.9318	0.9022
449	Tuesday, September 26, 2017	0.9435	0.9271	0.9239	0.8924
450	Tuesday, October 03, 2017	0.9455	0.9347	0.9363	0.9077
451	Tuesday, October 10, 2017	0.9459	0.9357	0.9379	0.9097
452	Tuesday, October 17, 2017	0.9471	0.9401	0.9449	0.9183
453	Tuesday, October 24, 2017	0.9464	0.9371	0.9400	0.9122
454	Tuesday, October 31, 2017	0.9487	0.9457	0.9540	0.9295
455	Tuesday, November 07, 2017	0.9500	0.9507	0.9622	0.9397
456	Tuesday, November 14, 2017	0.9476	0.9404	0.9451	0.9183
457	Tuesday, November 21, 2017	0.9497	0.9483	0.9581	0.9344
458	Tuesday, November 28, 2017	0.9495	0.9475	0.9565	0.9324
459	Tuesday, December 05, 2017	0.9494	0.9466	0.9549	0.9304
460	Tuesday, December 12, 2017	0.9518	0.9555	0.9697	0.9488

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
461	Tuesday, December 19, 2017	0.9523	0.9574	0.9726	0.9524
462	Wednesday, December 27, 2017	0.9515	0.9535	0.9661	0.9442
463	Thursday, January 04, 2018	0.9535	0.9612	0.9788	0.9601
464	Wednesday, January 10, 2018	0.9556	0.9693	0.9921	0.9768
465	Tuesday, January 16, 2018	0.9560	0.9706	0.9944	0.9796
466	Tuesday, January 23, 2018	0.9588	0.9818	1.0131	1.0031
467	Tuesday, January 30, 2018	0.9560	0.9695	0.9940	0.9789
468	Tuesday, February 06, 2018	0.9452	0.9251	0.9279	0.8960
469	Tuesday, February 13, 2018	0.9439	0.9196	0.9191	0.8850
470	Tuesday, February 20, 2018	0.9477	0.9344	0.9453	0.9174
471	Tuesday, February 27, 2018	0.9493	0.9404	0.9561	0.9308
472	Tuesday, March 06, 2018	0.9470	0.9299	0.9378	0.9079
473	Tuesday, March 13, 2018	0.9482	0.9349	0.9459	0.9179
474	Tuesday, March 20, 2018	0.9478	0.9322	0.9414	0.9123
475	Tuesday, March 27, 2018	0.9468	0.9273	0.9331	0.9019
476	Tuesday, April 03, 2018	0.9471	0.9279	0.9346	0.9037
477	Tuesday, April 10, 2018	0.9458	0.9218	0.9231	0.8894
478	Tuesday, April 17, 2018	0.9450	0.9176	0.9154	0.8798
479	Tuesday, April 24, 2018	0.9457	0.9199	0.9193	0.8846
480	Wednesday, May 02, 2018	0.9467	0.9237	0.9261	0.8930

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
481	Tuesday, May 08, 2018	0.9471	0.9250	0.9284	0.8957
482	Wednesday, May 16, 2018	0.9478	0.9274	0.9327	0.9010
483	Wednesday, May 23, 2018	0.9479	0.9272	0.9321	0.9002
484	Wednesday, May 30, 2018	0.9473	0.9238	0.9257	0.8922
485	Tuesday, June 05, 2018	0.9480	0.9264	0.9303	0.8979
486	Tuesday, June 12, 2018	0.9482	0.9266	0.9305	0.8981
487	Tuesday, June 19, 2018	0.9475	0.9224	0.9228	0.8884
488	Tuesday, June 26, 2018	0.9468	0.9181	0.9147	0.8785
489	Tuesday, July 03, 2018	0.9460	0.9134	0.9059	0.8675
490	Tuesday, July 10, 2018	0.9467	0.9166	0.9115	0.8744
491	Tuesday, July 17, 2018	0.9462	0.9126	0.9041	0.8652
492	Tuesday, July 24, 2018	0.9467	0.9152	0.9083	0.8709
493	Tuesday, July 31, 2018	0.9473	0.9174	0.9118	0.8755
494	Tuesday, August 07, 2018	0.9480	0.9208	0.9172	0.8829
495	Tuesday, August 14, 2018	0.9476	0.9178	0.9121	0.8758
496	Tuesday, August 21, 2018	0.9477	0.9170	0.9108	0.8739
497	Tuesday, August 28, 2018	0.9483	0.9200	0.9155	0.8802
498	Tuesday, September 04, 2018	0.9480	0.9172	0.9108	0.8738
499	Wednesday, September 12, 2018	0.9488	0.9212	0.9173	0.8826
500	Tuesday, September 18, 2018	0.9482	0.9166	0.9096	0.8719

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
501	Wednesday, September 26, 2018	0.9480	0.9136	0.9046	0.8651
502	Tuesday, October 02, 2018	0.9488	0.9181	0.9125	0.8757
503	Tuesday, October 09, 2018	0.9481	0.9126	0.9024	0.8619
504	Tuesday, October 16, 2018	0.9472	0.9010	0.8804	0.8320
505	Tuesday, October 23, 2018	0.9437	0.8909	0.8647	0.8131
506	Tuesday, October 30, 2018	0.9432	0.8889	0.8616	0.8095
507	Tuesday, November 06, 2018	0.9396	0.8794	0.8455	0.7903
508	Tuesday, November 13, 2018	0.9393	0.8784	0.8436	0.7880
509	Tuesday, November 20, 2018	0.9397	0.8792	0.8448	0.7894
510	Tuesday, November 27, 2018	0.9387	0.8758	0.8390	0.7825
511	Tuesday, December 04, 2018	0.9384	0.8746	0.8373	0.7801
512	Tuesday, December 11, 2018	0.9417	0.8837	0.8509	0.7978
513	Tuesday, December 18, 2018	0.9399	0.8781	0.8422	0.7863
514	Thursday, December 27, 2018	0.9398	0.8774	0.8411	0.7848
515	Tuesday, January 08, 2019	0.9390	0.8744	0.8358	0.7777
516	Tuesday, January 15, 2019	0.9382	0.8718	0.8314	0.7725
517	Tuesday, January 22, 2019	0.9376	0.8693	0.8271	0.7675
518	Tuesday, January 29, 2019	0.9384	0.8715	0.8307	0.7716
519	Friday, February 08, 2019	0.9387	0.8717	0.8309	0.7718
520	Thursday, February 14, 2019	0.9383	0.8705	0.8285	0.7689

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
521	Wednesday, February 20, 2019	0.9385	0.8705	0.8285	0.7688
522	Tuesday, February 26, 2019	0.9383	0.8696	0.8269	0.7667
523	Tuesday, March 05, 2019	0.9393	0.8724	0.8314	0.7725
524	Tuesday, March 12, 2019	0.9395	0.8728	0.8320	0.7731
525	Tuesday, March 19, 2019	0.9416	0.8795	0.8430	0.7872
526	Tuesday, March 26, 2019	0.9403	0.8742	0.8340	0.7756
527	Tuesday, April 02, 2019	0.9420	0.8802	0.8439	0.7883
528	Tuesday, April 09, 2019	0.9423	0.8807	0.8445	0.7890
529	Tuesday, April 16, 2019	0.9425	0.8812	0.8451	0.7898
530	Tuesday, April 23, 2019	0.9431	0.8826	0.8474	0.7927
531	Tuesday, April 30, 2019	0.9428	0.8811	0.8449	0.7893
532	Tuesday, May 07, 2019	0.9421	0.8780	0.8395	0.7823
533	Tuesday, May 14, 2019	0.9413	0.8741	0.8331	0.7739
534	Tuesday, May 21, 2019	0.9417	0.8754	0.8351	0.7765
535	Tuesday, May 28, 2019	0.9414	0.8735	0.8318	0.7722
536	Tuesday, June 04, 2019	0.9407	0.8703	0.8263	0.7652
537	Tuesday, June 11, 2019	0.9417	0.8738	0.8328	0.7734
538	Tuesday, June 18, 2019	0.9420	0.8747	0.8343	0.7753
539	Tuesday, June 25, 2019	0.9417	0.8730	0.8309	0.7709
540	Tuesday, July 02, 2019	0.9429	0.8773	0.8391	0.7813

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
541	Tuesday, July 09, 2019	0.9430	0.8771	0.8386	0.7806
542	Tuesday, July 16, 2019	0.9429	0.8765	0.8373	0.7789
543	Tuesday, July 23, 2019	0.9433	0.8775	0.8391	0.7812
544	Tuesday, July 30, 2019	0.9430	0.8761	0.8362	0.7774
545	Tuesday, August 06, 2019	0.9405	0.8658	0.8167	0.7524
546	Tuesday, August 13, 2019	0.9407	0.8664	0.8177	0.7535
547	Tuesday, August 20, 2019	0.9412	0.8679	0.8207	0.7571
548	Tuesday, August 27, 2019	0.9414	0.8684	0.8215	0.7581
549	Tuesday, September 03, 2019	0.9414	0.8684	0.8215	0.7581
550	Tuesday, September 10, 2019	0.9374	0.8714	0.8270	0.7652
551	Tuesday, September 17, 2019	0.9383	0.8733	0.8305	0.7696
552	Tuesday, September 24, 2019	0.9385	0.8745	0.8326	0.7723
553	Wednesday, October 02, 2019	0.9388	0.8718	0.8275	0.7656
554	Tuesday, October 08, 2019	0.9413	0.8726	0.8287	0.7672
555	Tuesday, October 15, 2019	0.9411	0.8776	0.8383	0.7795
556	Tuesday, October 22, 2019	0.9409	0.8791	0.8409	0.7828
557	Tuesday, October 29, 2019	0.9404	0.8807	0.8438	0.7866
558	Tuesday, November 05, 2019	0.9414	0.8831	0.8484	0.7927
559	Tuesday, November 12, 2019	0.9420	0.8838	0.8495	0.7941
560	Tuesday, November 19, 2019	0.9429	0.8849	0.8516	0.7968
561	Tuesday, November 26, 2019	0.9450	0.8851	0.8519	0.7971
562	Tuesday, December 03, 2019	0.9446	0.8826	0.8469	0.7906

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Note:

Future Values to be updated

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
563	Tuesday, December 10, 2019	0.9445	0.8852	0.8518	0.7968
564	Tuesday, December 17, 2019	0.9444	0.8873	0.8558	0.8019
565	Tuesday, January 07, 2020	0.9480	0.8909	0.8623	0.8103
566	Tuesday, January 14, 2020	0.9489	0.8929	0.8662	0.8152
567	Tuesday, January 21, 2020	0.9485	0.8941	0.8684	0.8181
568	Wednesday, January 29, 2020	0.9558	0.8927	0.8656	0.8144
569	Tuesday, February 04, 2020	0.9584	0.8928	0.8657	0.8145
570	Wednesday, February 12, 2020	0.9621	0.8991	0.8793	0.8321
571	Tuesday, February 18, 2020	0.9669	0.8984	0.8777	0.8300
572	Tuesday, February 25, 2020	0.9659	0.8880	0.8542	0.7963
573	Tuesday, March 03, 2020	0.9720	0.8772	0.8306	0.7625
574	Tuesday, March 10, 2020	0.9777	0.8715	0.8145	0.7407
575	Tuesday, March 17, 2020	0.9788	0.8591	0.7804	0.6921
576	Tuesday, March 24, 2020	0.9765	0.8569	0.7829	0.6968
577	Tuesday, March 31, 2020	0.9832	0.8404	0.7945	0.7123
578	Tuesday, April 07, 2020	0.9861	0.8509	0.7927	0.7092
579	Tuesday, April 14, 2020	0.9857	0.8492	0.7903	0.7054
580	Tuesday, April 21, 2020	0.9877	0.8542	0.7926	0.7090
581	Tuesday, April 28, 2020	0.9890	0.8559	0.7913	0.7069
582	Wednesday, May 13, 2020	0.9920	0.8612	0.7917	0.7075
583	Tuesday, May 19, 2020	0.9936	0.8600	0.7901	0.7051
584	Wednesday, May 27, 2020	0.9958	0.8640	0.7895	0.7042
585	Tuesday, June 02, 2020	0.9963	0.8615	0.7888	0.7031
586	Tuesday, June 09, 2020	0.9900	0.8502	0.7890	0.7035
587	Tuesday, June 16, 2020	0.9938	0.8567	0.7889	0.7033
588	Tuesday, June 23, 2020	0.9961	0.8557	0.7884	0.7025
589	Tuesday, June 30, 2020	0.9988	0.8582	0.7886	0.7028

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
590	Tuesday, July 07, 2020	0.9995	0.8602	0.7881	0.7021
591	Tuesday, July 14, 2020	1.0049	0.8700	0.7884	0.7026
592	Tuesday, July 21, 2020	1.0061	0.8717	0.7885	0.7029
593	Tuesday, July 28, 2020	1.0076	0.8728	0.7876	0.7012
594	Tuesday, August 04, 2020	1.0084	0.8757	0.7874	0.7008
595	Tuesday, August 11, 2020	1.0085	0.8778	0.7872	0.7006
596	Tuesday, August 18, 2020	1.0085	0.8772	0.7757	0.7004
597	Tuesday, August 25, 2020	1.0088	0.8775	0.7763	0.7012
598	Tuesday, September 01, 2020	1.0068	0.8722	0.7631	0.7013
599	Tuesday, September 08, 2020	1.0089	0.8756	0.7629	0.7006
600	Tuesday, September 15, 2020	1.0057	0.8712	0.7564	0.7014
601	Wednesday, September 23, 2020	1.0054	0.8711	0.7570	0.6999
602	Tuesday, September 29, 2020	1.0084	0.8762	0.7623	0.7006
603	Tuesday, October 06, 2020	1.0095	0.8753	0.7630	0.6997
604	Tuesday, October 13, 2020	1.0105	0.8777	0.7630	0.7006
605	Tuesday, October 20, 2020	1.0114	0.8786	0.7634	0.7003
606	Tuesday, October 27, 2020	1.0118	0.8768	0.7642	0.7016
607	Wednesday, November 04, 2020	1.0137	0.8866	0.7804	0.7012
608	Tuesday, November 10, 2020	1.0130	0.8827	0.7759	0.6991
609	Tuesday, November 17, 2020	1.0111	0.8788	0.7715	0.6996
610	Tuesday, November 24, 2020	1.0114	0.8785	0.7721	0.6996
611	Tuesday, December 01, 2020	1.0102	0.8769	0.7683	0.6992
612	Tuesday, December 08, 2020	1.0105	0.8778	0.7687	0.6982
613	Tuesday, December 15, 2020	1.0109	0.8784	0.7703	0.6985
614	Tuesday, December 22, 2020	1.0120	0.8794	0.7729	0.6983
615	Tuesday, December 29, 2020	1.0122	0.8802	0.7768	0.6983
616	Tuesday, January 05, 2021	1.0135	0.8834	0.7825	0.6983

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CIMB Max InvestSave PSSIA-i

Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
617	Tuesday, January 12, 2021	1.0143	0.8799	0.7721	0.6597
618	Tuesday, January 19, 2021	1.0175	0.8878	0.7751	0.6583
619	Tuesday, January 26, 2021	1.0167	0.8862	0.7760	0.6591
620	Tuesday, February 02, 2021	1.0169	0.8861	0.7767	0.6596
621	Tuesday, February 09, 2021	1.0147	0.8769	0.7621	0.6378
622	Tuesday, February 16, 2021	1.0145	0.8723	0.7510	0.6198
623	Wednesday, February 24, 2021	1.0127	0.8614	0.7292	0.5977
624	Tuesday, March 02, 2021	1.0120	0.8609	0.7297	0.6008
625	Tuesday, March 09, 2021	1.0074	0.8501	0.7156	0.5835
626	Tuesday, March 16, 2021	1.0063	0.8448	0.7070	0.5734
627	Tuesday, March 23, 2021	1.0083	0.8482	0.7067	0.5731
628	Tuesday, March 30, 2021	1.0098	0.8556	0.7228	0.5963
629	Tuesday, April 06, 2021	1.0102	0.8569	0.7220	0.5902
630	Tuesday, April 13, 2021	1.0110	0.8604	0.7273	0.5961
631	Tuesday, April 20, 2021	1.0132	0.8664	0.7369	0.6024
632	Tuesday, April 27, 2021	1.0123	0.8617	0.7330	0.5967
633	Tuesday, May 18, 2021	1.0140	0.8571	0.7311	0.5992
634	Tuesday, May 25, 2021	1.0163	0.8586	0.7260	0.5934
635	Tuesday, June 01, 2021	1.0167	0.8582	0.7266	0.5939
636	Tuesday, June 08, 2021	1.0186	0.8608	0.7318	0.5997
637	Tuesday, June 15, 2021	1.0192	0.8643	0.7391	0.6056
638	Tuesday, June 22, 2021	1.0184	0.8640	0.7323	0.5942
639	Tuesday, June 29, 2021	1.0182	0.8654	0.7329	0.5947
640	Tuesday, July 06, 2021	1.0209	0.8693	0.7432	0.6025
641	Tuesday, July 13, 2021	1.0206	0.8684	0.7395	0.6039
642	Wednesday, July 21, 2021	1.0218	0.8706	0.7441	0.6031
643	Tuesday, July 27, 2021	1.0221	0.8717	0.7470	0.6099

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Historical Reference Index Value (RIV) on Conversion Dates

Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
644	Tuesday, August 03, 2021	1.0224	0.8717	0.7446	0.6071
645	Wednesday, August 11, 2021	1.0217	0.8687	0.7387	0.5963
646	Tuesday, August 17, 2021	1.0225	0.8709	0.7410	0.6025
647	Tuesday, August 24, 2021	1.0231	0.8716	0.7417	0.6030
648	Wednesday, September 01, 2021	1.0233	0.8729	0.7377	0.5985
649	Tuesday, September 07, 2021	1.0240	0.8721	0.7383	0.5989
650	Tuesday, September 14, 2021	1.0243	0.8734	0.7389	0.5993
651	Tuesday, September 21, 2021	1.0242	0.8722	0.7351	0.6010
652	Tuesday, September 28, 2021	1.0244	0.8679	0.7367	0.5960
653	Tuesday, October 05, 2021	1.0253	0.8690	0.7318	0.5967
654	Tuesday, October 12, 2021	1.0232	0.8554	0.7102	0.5715
655	Wednesday, October 20, 2021	1.0228	0.8549	0.7111	0.5722
656	Tuesday, October 26, 2021	1.0229	0.8510	0.7120	0.5729
657	Tuesday, November 02, 2021	1.0190	0.8465	0.7139	0.5777
658	Tuesday, November 09, 2021	1.0234	0.8580	0.7242	0.5834
659	Tuesday, November 16, 2021	1.0225	0.8575	0.7234	0.5846
660	Wednesday, November 24, 2021	1.0229	0.8547	0.7218	0.5862
661	Tuesday, November 30, 2021	1.0253	0.8617	0.7272	0.5882
662	Tuesday, December 07, 2021	1.0255	0.8635	0.7346	0.5968
663	Tuesday, December 14, 2021	1.0248	0.8600	0.7290	0.5940
664	Tuesday, December 21, 2021	1.0259	0.8643	0.7331	0.5945
665	Wednesday, December 29, 2021	1.0257	0.8614	0.7313	0.5949
666	Tuesday, January 04, 2022	1.0254	0.8573	0.7269	0.5904
667	Tuesday, January 11, 2022	1.0263	0.8554	0.7220	0.5858
668	Wednesday, January 19, 2022	1.0261	0.8496	0.7122	0.5734
669	Tuesday, January 25, 2022	1.0270	0.8537	0.7170	0.5746
670	Tuesday, February 08, 2022	1.0271	0.8539	0.7141	0.5715

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
671	Tuesday, February 15, 2022	1.0280	0.8549	0.7176	0.5714
672	Tuesday, February 22, 2022	1.0287	0.8558	0.7180	0.5738
673	Tuesday, March 01, 2022	1.0299	0.8564	0.7206	0.5767
674	Tuesday, March 08, 2022	1.0312	0.8601	0.7246	0.5792
675	Tuesday, March 15, 2022	1.0303	0.8550	0.7169	0.5717
676	Tuesday, March 22, 2022	1.0307	0.8526	0.7147	0.5715
677	Tuesday, March 29, 2022	1.0294	0.8354	0.6859	0.5359
678	Tuesday, April 05, 2022	1.0310	0.8460	0.6981	0.5506
679	Tuesday, April 12, 2022	1.0295	0.8318	0.6806	0.5316
680	Wednesday, April 20, 2022	1.0307	0.8320	0.6777	0.5281
681	Tuesday, April 26, 2022	1.0301	0.8241	0.6672	0.5164
682	Tuesday, May 10, 2022	1.0266	0.8150	0.6555	0.5025
683	Wednesday, May 18, 2022	1.0263	0.8212	0.6714	0.5139
684	Tuesday, May 24, 2022	1.0280	0.8337	0.6838	0.5278
685	Tuesday, May 31, 2022	1.0302	0.8388	0.6920	0.5362
686	Wednesday, June 08, 2022	1.0293	0.8278	0.6845	0.5352
687	Tuesday, June 14, 2022	1.0266	0.8136	0.6538	0.4996
688	Tuesday, June 21, 2022	1.0283	0.8273	0.6783	0.5208
689	Tuesday, June 28, 2022	1.0298	0.8350	0.6918	0.5323
690	Tuesday, July 05, 2022	1.0300	0.8356	0.6901	0.5333
691	Tuesday, July 19, 2022	1.0320	0.8536	0.7148	0.5514
692	Tuesday, July 26, 2022	1.0325	0.8559	0.7177	0.5510
693	Tuesday, August 02, 2022	1.0333	0.8581	0.7202	0.5567
694	Tuesday, August 09, 2022	1.0331	0.8518	0.7121	0.5485
695	Tuesday, August 16, 2022	1.0340	0.8545	0.7171	0.5536
696	Tuesday, August 23, 2022	1.0335	0.8504	0.7048	0.5476
697	Tuesday, August 30, 2022	1.0341	0.8523	0.7053	0.5479
698	Tuesday, September 06, 2022	1.0346	0.8479	0.7021	0.5442
699	Tuesday, September 13, 2022	1.0349	0.8509	0.6996	0.5490

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
700	Tuesday, September 20, 2022	1.0339	0.8401	0.6864	0.5335
701	Tuesday, September 27, 2022	1.0330	0.8214	0.6605	0.5088
702	Tuesday, October 04, 2022	1.0343	0.8351	0.6797	0.5299
703	Wednesday, October 12, 2022	1.0345	0.8240	0.6626	0.5113
704	Tuesday, October 18, 2022	1.0356	0.8263	0.6643	0.5110
705	Tuesday, November 01, 2022	1.0366	0.8301	0.6710	0.5256
706	Tuesday, November 08, 2022	1.0361	0.8283	0.6745	0.5244
707	Tuesday, November 15, 2022	1.0361	0.8325	0.6788	0.5249
708	Tuesday, November 22, 2022	1.0364	0.8334	0.6752	0.5251
709	Wednesday, November 30, 2022	1.0380	0.8461	0.6978	0.5525
710	Tuesday, December 06, 2022	1.0397	0.8544	0.7118	0.5625
711	Tuesday, December 13, 2022	1.0405	0.8624	0.7226	0.5736
712	Tuesday, December 20, 2022	1.0410	0.8623	0.7210	0.5734
713	Wednesday, December 28, 2022	1.0419	0.8573	0.7164	0.5717
714	Wednesday, January 04, 2023	1.0430	0.8623	0.7172	0.5775
715	Tuesday, January 10, 2023	1.0435	0.8640	0.7216	0.5756
716	Tuesday, January 17, 2023	1.0323	0.8616	0.7177	0.5716
717	Tuesday, January 31, 2023	1.0352	0.8709	0.7292	0.5861
718	Wednesday, February 08, 2023	1.0360	0.8763	0.7379	0.5962
719	Tuesday, February 14, 2023	1.0365	0.8693	0.7299	0.5865
720	Tuesday, February 21, 2023	1.0372	0.8678	0.7230	0.5785
721	Tuesday, February 28, 2023	1.0375	0.8635	0.7194	0.5738
722	Tuesday, March 07, 2023	1.0378	0.8615	0.7154	0.5689
723	Tuesday, March 14, 2023	1.0391	0.8732	0.7347	0.5913
724	Tuesday, March 21, 2023	1.0401	0.8728	0.7294	0.5886
725	Tuesday, March 28, 2023	1.0409	0.8742	0.7351	0.5909
726	Tuesday, April 04, 2023	1.0412	0.8723	0.7308	0.5868
727	Tuesday, April 11, 2023	1.0425	0.8790	0.7395	0.5971
728	Tuesday, April 18, 2023	1.0432	0.8779	0.7382	0.5946
729	Wednesday, May 03, 2023	1.0446	0.8852	0.7470	0.6048

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Week	Date	SIA15Y2023 (15 Years)	SIA20Y2028 (20 Years)	SIA25Y2033 (25 Years)	SIA30Y2038 (30 Years)
730	Tuesday, May 09, 2023	1.0453	0.8853	0.7469	0.6044
731	Tuesday, May 16, 2023	1.0460	0.8850	0.7477	0.6050
732	Tuesday, May 23, 2023	1.0468	0.8815	0.7412	0.5971
733	Tuesday, May 30, 2023	1.0475	0.8824	0.7418	0.5975
734	Wednesday, June 07, 2023	1.0485	0.8881	0.7503	0.6017
735	Tuesday, June 13, 2023	1.0490	0.8845	0.7442	0.5942
736	Tuesday, June 20, 2023	1.0499	0.8821	0.7422	0.5924
737	Tuesday, June 27, 2023	1.0507	0.8825	0.7410	0.5909
738	Tuesday, July 04, 2023	1.0515	0.8814	0.7388	0.5901
739	Tuesday, July 11, 2023	1.0522	0.8802	0.7380	0.5871
740	Tuesday, July 18, 2023	1.0529	0.8851	0.7454	0.5976
741	Tuesday, July 25, 2023	1.0536	0.8861	0.7458	0.5969
742	Tuesday, August 01, 2023	1.0543	0.8818	0.7387	0.5917
743	Tuesday, August 08, 2023	1.0550	0.8819	0.7374	0.5869
744	Tuesday, August 15, 2023	1.0557	0.8814	0.7343	0.5845
745	Tuesday, August 22, 2023	1.0564	0.8838	0.7355	0.5858
746	Tuesday, August 29, 2023	1.0571	0.8849	0.7374	0.5880
747	Tuesday, September 05, 2023	1.0578	0.8842	0.7372	0.5877
748	Tuesday, September 12, 2023	1.0585	0.8850	0.7386	0.5871
749	Tuesday, September 19, 2023	1.0592	0.8817	0.7300	0.5788
750	Tuesday, September 26, 2023	1.0599	0.8792	0.7277	0.5759
751	Tuesday, October 03, 2023	1.0604	0.8789	0.7236	0.5720
752	Wednesday, October 11, 2023	N/A	0.8825	0.7253	0.5741
753	Tuesday, October 17, 2023	N/A	0.8818	0.7268	0.5757
754	Tuesday, November 07, 2023	N/A	0.8835	0.7289	0.5765
755	Wednesday, November 15, 2023	N/A	0.8860	0.7311	0.5786
756	Tuesday, November 21, 2023	N/A	0.8908	0.7374	0.5850
757	Tuesday, November 28, 2023	N/A	0.8907	0.7372	0.5856
758					
759					

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Note:

Future Values to be updated

- The Dates shown above are subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.
- Do take note that the prices recorded above are for the respective **Conversion Dates** only and it may vary throughout the week.

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