

# Product Update

21 December 2017

## 1. Incorrect 3 month and 6 month Cash Hub returns shown on Annual Statements since inception

During a review we have identified that the 3 and 6 month Cash Hub returns on the Annual Statements have been incorrect. Instead of displaying the 3 and 6 month return an annual return was displayed.

The error impacts only the 3 and 6 month Cash Hub returns. The updated returns are listed in the table below:

Year ending	3 month Cash Hub return (%)	6 month Cash Hub return (%)
30 June 2013	0.65%	1.30%
30 June 2014	0.54%	1.07%
30 June 2015	0.44%	0.95%
30 June 2016	0.37%	0.75%

### What does this mean for you?

You may have seen an incorrect 3 and 6 month investment returns on your holdings within the Cash Hub for Annual Statements released in 2013 through to 2016. This does not have any financial impact on you as the interest rate credited to your account was correct. The 1 year and since inception returns displayed within the Annual Statement are correct.