

PLGIT Interest Rates Tracker		Class		Reserve		Prime
September 2023		5.15%		5.25%		5.50%
October 2023		5.16%		5.26%		5.51%
November 2023		5.18%		5.29%		5.54%
December 2023		5.18%		5.30%		5.55%
January 2024		5.16%		5.27%		5.53%
February 2024		5.13%		5.24%		5.47%
March 2024		5.12%		5.23%		5.44%
April 2024		5.13%		5.23%		5.42%
May 2024		5.12%		5.22%		5.40%
June 2024		5.12%		5.23%		5.41%
July 2024		5.10%		5.21%		5.40%
September 2024		4.96%		5.06%		5.26%
October 2024	0.42%	4.73%	0.41%	4.84%	0.52%	4.98%
				0.45%		