

**Dalhousie Pension Trust Fund**  
**Dalhousie Retirees' Trust Fund**

**Interim performance – July 1, 2018 to September 30, 2018**

---

Fund	July 1, 2018 to September 30, 2018	1 year as at September 30, 2018
PTF	1.07%	9.56%
RTF	0.98%	8.04%
Consolidated Pension	1.03%	8.88%
TSX	-0.57%	5.88%
S&P 500 - \$CAD	5.86%	21.91%
S&P 500 - \$US	7.71%	17.90%
EAFE - \$CAD	-0.39%	6.22%
EAFE – local currency	2.36%	5.11%
TMX Bond Universe	- 0.96%	1.66%
CPI	0.08%	2.22%

Market Value ( <i>millions</i> )	PTF	RTF	Consolidated
June 30, 2018	\$739.6	\$614.0	\$1,353.6
September 30, 2018	\$728.0	\$636.4	\$1,364.4