

### Undertaking # 27

Please prepare the mean interest rate forecast from AON Hewitt.

### RESPONSE:

The table below is the mean interest rate forecast from Aon Hewitt. Please note that this forecast is now two years old.

Year	1	2	3	4	5	6	7	8	9	10	11	Mean of Means
Mean 7-year rate	1.7%	1.9%	2.1%	2.3%	2.4%	2.6%	2.7%	2.8%	2.9%	3.0%	3.0%	2.5%
Mean 30-year rate	2.6%	2.8%	3.0%	3.1%	3.2%	3.3%	3.4%	3.5%	3.6%	3.6%	3.7%	3.3%