

6 January 2020

Dear Investor,

EQT CASH MANAGEMENT FUND (“FUND”) ARSN 092 615 275 APIR CODE ETL0101AU - MANAGEMENT FEE UPDATE

In accordance with the Product Disclosure Statement (“PDS”) dated 30 October 2020 we wish to notify investors the current management fee for the Fund is **0.26% (net of GST/RITC)**.

As the Responsible Entity we may vary fees and costs up to maximum management fee of 0.51% (net of GST/RITC) as disclosed in the Fund’s PDS. You will be given 30 days’ notice of any increase above the maximum management fee (where we increase the management fee above 0.51% net of GST/RITC). The only exception is for Government taxes and charges which may change from time to time.

Should you have any further questions please contact Equity Trustees on 1300 133 472.

Yours sincerely,



Russell Beasley
Executive General Manager, Corporate Trustee Services - Australia