

EQT CASH MANAGEMENT FUND

Investment objective	This Fund is designed for investors seeking a secure, liquid, short-term investment with a regular return of income.		
Investments held	The Fund invests in a range of cash deposits, bank floating rate notes and money-market securities. The securities will be highly liquid with a maturity date of no more than 397 days from the date of purchase.		
Investment manager	Equity Trustees Limited		
APIR	ETL0101AU		
Commencement	30 March 1989		
Management costs¹	0.15% p.a.	Buy/sell spread	Not applicable
Min. initial investment	\$5,000	Fund size	\$530.7 million

PERFORMANCE AS AT 30 SEPTEMBER 2021²	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)
Total net return	0.00	0.01	0.03	0.05	0.41	0.67
Total gross return	0.02	0.06	0.12	0.28	1.07	1.48
Benchmark ³	0.00	0.01	0.01	0.09	0.64	0.99
Total net return vs benchmark	0.00	0.00	0.01	-0.04	-0.23	-0.32

² Total net return is the return after the deduction of ongoing fees and expenses. Total gross return is the total net return with ongoing fees and charges added back.

³ Benchmark is Bloomberg Ausbond Bank Bill index from April 2021. Prior to this, benchmark was RBA Cash Rate.

Past performances should not be taken as an indicator of future performance. Some numbers may not add up due to rounding.

MONTHLY AVERAGE ANNUAL RATES	
June 2021	0.05%
July 2021	0.05%
August 2021	0.05%
September 2021	0.05%

3 MONTHS NET RETURNS	
June 2021	0.01%
July 2021	0.01%
August 2021	0.01%
September 2021	0.01%

MANAGEMENT COSTS¹	
June 2021	0.15%
July 2021	0.15%
August 2021	0.15%
September 2021	0.15%

ASSET ALLOCATION	
Cash and liquid investments	81.7%
Term deposits	18.3%

¹ Includes estimated GST payable, after taking into account Reduced Input Tax Credits ("RITC").

For more information visit www.eqt.com.au or call Equity Trustees Asset Management on 1300 133 472.

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