

# CURRENT MANAGED FUND RATES

## CURRENT ANNUALISED RATES – 30 SEPTEMBER 2021

EQT Mortgage Income Fund 3.0478%  
ARSN 092 615 506  
APIR ETL0100AU

EQT Wholesale Mortgage Income Fund 3.32669%  
ARSN 101 748 109  
APIR ETL0122AU

Note: Past performance is not a reliable indicator of future performance. The current annualised rate is based on the monthly average of the September period only.