

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 short-term fixed interest and money-market securities. The securities will be highly liquid with a maturity date of no more than two years from the date of purchase.		
Investment manager	Equity Trustees Limited		
APIR	ETL0101AU		
Commencement	30 March 1989		
Management costs¹	1.0239% p.a.	Buy/sell spread	Not applicable
Min. initial investment	\$5,000	Fund size	\$345.1 million

PERFORMANCE AS AT 30 SEPTEMBER 2018²	3 MTHS %	6 MTHS %	1 YR %	3 YRS % P.A.	5 YRS % P.A.
Total net return	1.06	1.03	1.00	1.13	1.37
Total gross return	2.10	2.07	2.04	2.17	2.41
Average RBA Official Cash Rate	1.50	1.50	1.50	1.62	1.92
Total net return vs the index	-0.44	-0.47	-0.50	-0.48	-0.55

MONTH END RATES	
June 2018	1.00%
July 2018	1.00%
August 2018	1.05%
September 2018	1.10%

QUARTERLY RETURNS	
December 2017	0.26%
March 2018	0.23%
June 2018	0.25%
September 2018	0.26%

ASSET ALLOCATION AS AT 30 SEPTEMBER 2018	
Cash on deposit (11am account)	27.2%
Short-term money market securities	72.8%

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

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. Past performances should not be taken as an indicator of future performance.

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

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