



Equity Trustees

CURRENT MANAGED FUND RATES

CURRENT ANNUALISED RATES – 30 NOVEMBER 2018

EQT Mortgage Income Fund 3.1581%
ARSN 092 615 506
APIR ETL0100AU

EQT Wholesale Mortgage Income Fund 3.8002%
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 November period only.