

AUS Cash Management Fund

Weekly Update

Fund Overview

Product Name	AUS Cash Management Fund
Fund Objective	AUS Finance Group's primary objective for the Fund is to gain exposure to a portfolio of the best term deposits on offer by the major Australian banks, whilst maintaining 7-day liquidity.
Asset Class	Cash
Unit Price (AUD)	1.046611
Gross Running Performance	2.41% p.a.
Distribution Frequency	Quarterly (reinvested)
Liquidity	7 days
Interest Duration	103 days
Big 4 Bank Exposure	100%
Holdings	WBC 33%
	CBA 28%
	ANZ 21%
	NAB 18%

This flyer is intended to provide general advice and information only and has been prepared by AUS Finance Group Pty. Ltd. ("AUS Finance Group") ABN 48 168 482 433, AFSL 470573 without taking into account any particular person's objectives, financial situation or needs. Investors should, before acting on this general advice and information, consider the appropriateness of this general advice and information having regard to their personal objectives, financial situation and needs. Investors may wish to consider the appropriateness of the general advice and information themselves or seek the help of an adviser. AUS Finance Group makes no guarantee, warranty or representation as to the accuracy or completeness of the general advice and information contained in this flyer, and you should not rely on it. The financial projects referred to in this flyer are interests in the unregistered managed investment scheme known as ACMF. AUS Finance Group is the issuer of the product. An investment memorandum (IM) for this product is available. A person should consider the IM in deciding whether to acquire, or continue to hold, the product. Investments can go up and down in value. Past performance is not a reliable indicator of future performance.