

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)	1.044211
Gross Running Performance	2.39% p.a.
Distribution Frequency	Quarterly (reinvested)
Liquidity	7 days
Interest Duration	92 days
Big 4 Bank Exposure	100%
Holdings	WBC 31%
	CBA 31%
	ANZ 21%
	NAB 17%

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