

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)	1.046333
Gross Running Performance	2.40% p.a.
Distribution Frequency	Quarterly (reinvested)
Liquidity	7 days
Interest Duration	90 days
Big 4 Bank Exposure	100%
Holdings	CBA 34%
	WBC 33%
	ANZ 17%
	NAB 16%

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