

AUS Cash Management Fund

Weekly Update

Fund Overview

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| 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) | 1.046764 |
| Gross Running Performance | 2.40% p.a. |
| Distribution Frequency | Quarterly (reinvested) |
| Liquidity | 7 days |
| Interest Duration | 107 days |
| Big 4 Bank Exposure | 100% |
| Holdings | CBA 34% |
| | WBC 34% |
| | ANZ 16% |
| | NAB 16% |

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