

# Mutual Trust Cash Fund

June 2026

The Mutual Trust Cash Fund aims to provide investors with security and a competitive rate of return through investment in a portfolio of quality interest bearing securities. The portfolio has a bias to short term bank issued securities and holds securities which mature within 12 months.

The Gross Cash Running Yield as of 30<sup>th</sup> June 2026 was 4.55% p.a.<sup>1</sup>

| Performance as of 30 <sup>th</sup> June 2026   |         |          |          |        |              |              |               |
|------------------------------------------------|---------|----------|----------|--------|--------------|--------------|---------------|
| Performance <sup>2</sup>                       | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years p.a. | 5 Years p.a. | 10 Years p.a. |
| Mutual Trust Cast Fund                         | 0.29%   | 0.83%    | 1.59%    | 3.14%  | 3.47%        | 2.51%        | 1.70%         |
| Bloomberg AusBond Bank Bill Index <sup>3</sup> | 0.39%   | 1.07%    | 1.99%    | 3.86%  | 4.20%        | 3.11%        | 2.20%         |

<sup>1</sup>Gross Cash Running Yield is annualised and calculated before management fees.

<sup>2</sup>The Mutual Trust cash Fund Performance is shown net of management fees. Results greater than 1 year are annualised.

<sup>3</sup>The Bloomberg AusBond Bank Bill Index is a benchmark that represents the indicative performance of a short-term money market portfolio.

To invest in the Mutual Trust Cash Fund you must complete an application form attached to the Product Disclosure Statement (PDS). To obtain a copy of the PDS and for assistance in completing the application, please contact the Mutual Trust Wealth Management Team.

| Key Facts                  |                                                                                                    |
|----------------------------|----------------------------------------------------------------------------------------------------|
| Structure                  | Unit Trust (Cash Management Trust)                                                                 |
| Responsible Entity         | Mutual Capital Ltd                                                                                 |
| Manager                    | Mutual Trust Pty Ltd                                                                               |
| Distributions              | Monthly (automatically reinvested)                                                                 |
| Estimated Management Costs | Up to 0.98% per annum (including the net impact of GST) of the value of the net assets of the Fund |
| Interest Frequency         | Calculated daily, paid monthly                                                                     |

| Key Features & Benefits         |                                                                                                                                                                                                  |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Liquidity                       | Same day access within cut-off timeframes                                                                                                                                                        |
| Payment Flexibility             | At your request we can arrange:<br>Electronic Fund Transfers (EFT)<br>BPAY<br>Direct Credits<br>Periodic Payments<br>Bank Cheques<br>International Money transfers and foreign currency payments |
| Management of Investment Income | Repository for investment dividends, interest from term deposits, distributions from managed funds & rental income                                                                               |
| Additional Features             | Internet portal allowing viewing of account                                                                                                                                                      |

## Responsible Entity's Registered Office

Level 32, 360 Collins Street, Melbourne, VIC, 3000, Australia.

## Fund Contact Details

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Mutual Trust acknowledges and pays respect to the past and present Traditional Custodians and Elders of this nation and the continuation of cultural, spiritual and educational practices of Aboriginal and Torres Strait Islander peoples.