

Mutual Trust Cash Fund

August 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 31st August 2026 was 4.57% p.a.¹

Performance as of 31 st August 2026							
Performance ²	1 Month	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	10 Years p.a.
Mutual Trust Cast Fund	0.31%	0.90%	1.72%	3.22%	3.49%	2.64%	1.74%
Bloomberg AusBond Bank Bill Index ³	0.38%	1.15%	2.16%	3.99%	4.21%	3.26%	2.24%

¹Gross Cash Running Yield is annualised and calculated before management fees.

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

³The 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: Electronic Fund Transfers (EFT) BPAY Direct Credits Periodic Payments Bank Cheques 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

Mutual Trust Cash Fund, C/o Mutual Capital Ltd
PO Box 12, Collins St West, Melbourne, VIC, 3007, Australia
P +61 3 9605 9500
F +61 3 9605 9599
fund.operations@mutualtrust.com.au

DISCLAIMER - This document has been prepared in Australia by Mutual Trust Pty Ltd (ABN 71 004 315 330 AFSL 234590) (Mutual Trust). Units in the Mutual Trust Cash Fund are issued by the Responsible Entity, Mutual Capital Ltd. (ACN: 100 733 695; AFSL: 238314), a wholly owned subsidiary of Mutual Trust. This information is general and subject to change. It has been prepared without considering the objectives, financial situation or needs of any particular investor. It does not constitute and should not be relied on as personal financial product advice. Please note that information regarding past performance of investments or theoretical investments is not a reliable indicator of future performance (which is subject to contingences, including unknown variables). Before making any investment in the Mutual Trust Cash Fund you should read and consider the Product Disclosure Statement (PDS) and obtain professional advice. The repayment of capital, the payment of income and any particular unit price or rate of return, are not guaranteed by Mutual Capital Ltd or Mutual Trust Pty Ltd. For more information about the Mutual Trust Cash Fund or any of the financial services Mutual Trust provides, please contact us or visit our website www.mutualtrust.com.au for a copy of our Financial Services Guide and the PDS. The Mutual Trust Group and its officers, employees and associates may have a material interest in some of the investments mentioned in this document and has established procedures to identify and manage potential or actual conflicts of interest.

Melbourne
Level 32
360 Collins Street
Melbourne VIC 3000
T +61 3 9605 9500

Sydney
+61 2 9224 7600

Brisbane
+61 7 2115 1100

Adelaide
+61 8 7082 3900

Perth
+61 8 9230 7788

info@mutualtrust.com.au
www.mutualtrust.com.au

ABN: 71 004 285 330 AFSL: 234590
© 2026 Mutual Trust Pty Ltd.

Liability limited by a scheme approved under Professional Standards Legislation. For participating members (other than for the acts or omissions of Australian Financial Services Licensees). This information is general in nature and subject to change. It does not constitute tax, legal or financial advice. We recommend you seek specific advice before taking any action. For a copy of our Financial Services Guide, please visit our website at mutualtrust.com.au.

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.