

Cash Common Fund No 2

Fact Sheet

As of 28th February 2026



Investment Objectives

- To provide a Gross Return that exceeds the Fund's Benchmark Return of the Bloomberg Ausbond Bank Bill Index over the short term.

Fund commencement:	1 November 1987		
Fund size:	\$589.5 million		
Unit Price:	Entry \$1.0000	Exit \$1.0000	
Buy Spread:	0.00 %	Sell Spread:	0.00 %
Est. Management Costs:	0.88% p.a.		

Performance as of 28th February 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return ¹	0.35%	1.11%	2.27%	4.88%	5.00%	3.58%
Benchmark Return ²	0.28%	0.89%	1.79%	3.83%	4.14%	2.83%
Total Return (Net) ³	0.28%	0.90%	1.83%	3.96%	4.08%	2.67%

- Gross Return is the Fund return assuming the reinvestment of all distributions.
- As per Benchmark allocation shown below.
- Total Return (Net) is the Gross Return less ongoing fees and expenses.

Asset allocation as of 28th February 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	32.0
Annuities	40.0	26.0
Term Deposits	55.0	42.0

Please note past performance is not necessarily a guide to future performance. Returns may be volatile and will vary from year to year. The Total Return (Net) is prepared on an exit-to-exit basis. They do not take taxation into account.

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