

Cash Common Fund No 2

Fact Sheet

As of 31st May 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:	\$580.80 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 31st May 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return ¹	0.42%	1.24%	2.37%	4.80%	5.05%	3.80%
Benchmark Return ²	0.34%	1.00%	1.90%	3.78%	4.18%	3.03%
Total Return (Net) ³	0.35%	1.01%	1.92%	3.89%	4.13%	2.90%

- 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 31st May 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	12.0
Annuities	40.0	44.0
Term Deposits	55.0	44.0

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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