

Historical unit prices for the investment quarter ending 21 September 2018

For Financial Advisers only

Protected Cash Bonus fund (USD)

Quarter end date	Protection level (%)
	100
18.06.10	1.332800
10.09.10	1.333020
10.12.10	1.333770
11.03.11	1.334230
17.06.11	1.334390
09.09.11	1.334900
09.12.11	1.335760
09.03.12	1.336600
15.06.12	1.337520
14.09.12	1.338360
14.12.12	1.339190
15.03.13	1.342680
21.06.13	1.342970
20.09.13	1.343290
13.12.13	1.343510
21.03.14	1.343850
20.06.14	1.344350
19.09.14	1.345160
12.12.14	1.346490
20.03.15	1.347450
19.06.15	1.348210
18.09.15	1.348600
11.12.15	1.349150
18.03.16	1.349920
17.06.16	1.350680
16.09.16	1.351430
09.12.16	1.351960
17.03.17	1.352650
16.06.17	1.353230
15.09.17	1.353880
08.12.17	1.354890
16.03.18	1.356960
15.06.18	1.358850
21.09.18	1.361090

Investment Objective

The Protected Cash Bonus funds invest in a variety of cash deposits from leading financial institutions and provide 100% capital protection.

How the Fund Works

The fund is a daily dealing cash fund with income commensurate with security of capital through investment primarily in short term deposits.

Important Note

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