

Moneyspot Investment Fund

We Lend. **You Invest.**



FUND PERFORMANCE 31 DECEMBER 2025

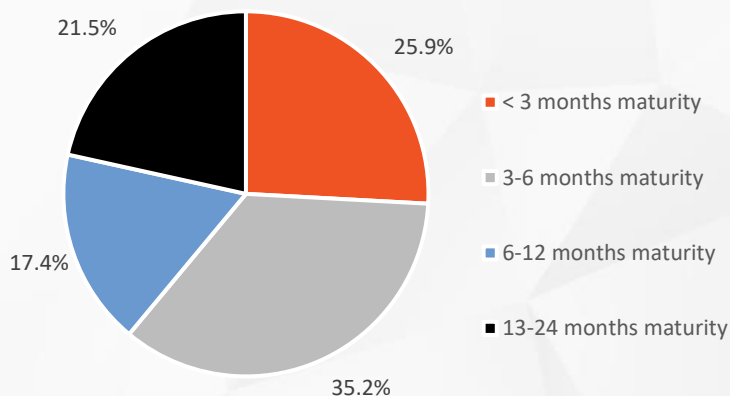
FUND DETAILS	COMMENCED	ASSETS	PRICE
Class A	April 2017	\$40.8m	1.00
Class B	April 2021	\$53.6m	1.00
Class C	May 2022	\$69.9m	1.00
Total Assets		\$164.3m	
DISTRIBUTION	CLASS A	CLASS B	CLASS C
¢ per Unit	1.09	1.26	1.52

PERFORMANCE	A CLASS	B CLASS	C CLASS
1 Month	1.1%	1.3%	1.5%
1 Month (Annualised)	12.9%	14.9%	17.8%
3 Month	3.3%	3.8%	4.6%
6 Month	6.7%	7.7%	9.3%
Calendar YTD	13.6%	15.9%	19.4%
1 Year	13.6%	15.9%	19.4%
3 Years	46.7%	56.1%	-
Since Inception	198.7%	99.9%	30.4%

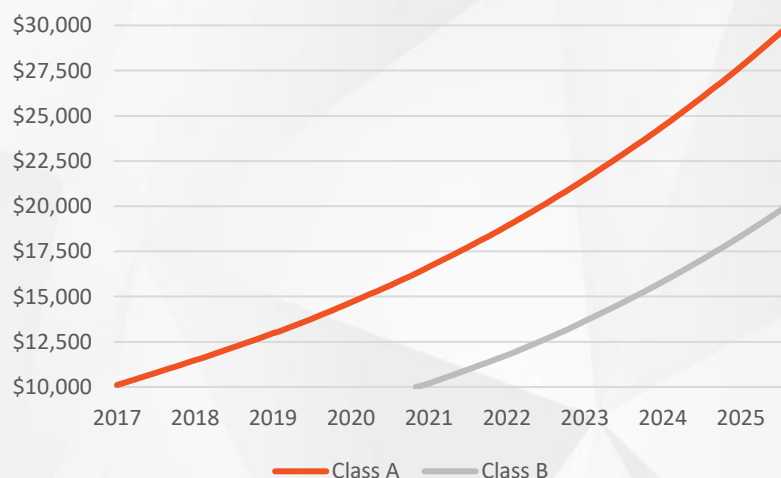
INVESTED POSITION

Cash & Cash Equivalents	1.7%
Notes	98.3%

TERM STRUCTURE OF NOTES



CUMULATIVE RETURN SINCE INCEPTION



NOTES

1. Unit Price where quoted is calculated using the gross assets less liabilities including fees, costs and the provision for distributions payable. Fund asset values have been calculated using unaudited data for the month being reported.
2. Investment returns are unaudited and calculated using the Cents Per Unit distributed for the respective classes (i.e., pre-tax in the hands of the investor, net of fees and costs) and assume reinvestment of distributions.

Returns are for the Class in total and may differ from returns on individual holdings.

The 1 Month (Annualised) return is the dollar value of the distribution on an investment if held for the full month, annualised.

3. Investment returns depicted in the graph are cumulative on A\$10,000 invested since inception assuming reinvested distributions. Past performance is not a reliable indicator of future performance.

DISCLAIMER

The Information in this document is current as at 31 December 2025.

This document has been prepared by the management of MSI Funds Management Limited (MSI) (ACN 614 077 995), Responsible Entity of the Moneyspot Investment Fund (AFSL 491268). MSI believes that the information contained herein is accurate at the time of publication, however, to the fullest extent permitted by law, MSI disclaims all liability for itself, its directors and its associates in respect of the contents of this document.

This document should be regarded as general information only rather than advice. In preparing this document, MSI did not take into account the investment objectives, financial situation and particular needs of any individual person.

Investors must consider the [Product Disclosure Statement](#) before making a decision to invest in the Fund. The PDS contains important information about investing in the Fund, and it is important investors obtain and read a copy of the PDS before making a decision about whether to acquire, continue to hold or dispose of units in the Fund. Investors should also consult a licensed financial adviser before making an investment decision in relation to the Fund. Defined terms in this document have the same meaning as in the PDS. A paper copy of the PDS and continuous disclosures may be obtained by phoning us on 1300 680 204.

The information contained in this document is presented for informational purposes only and is not to be construed as a solicitation or an offer or recommendation to buy or sell any units. Any opinions expressed in this document may be subject to change. The information must not be used by investors as a substitute for the exercise of their own judgment and investigation.

