Moneyspot Investment Fund

We Lend. You Invest.

FUND PERFORMANCE 30 SEPTEMBER 2026

Fund Details	Commenced	Assets	Price
30-Days' Notice	January 2026	$0.6m	1.00
Class A	April 2017	$41.8m	1.00
Class B	April 2021	$66.2m	1.00
Class C	May 2022	$74.7m	1.00
Total Assets		**$183.3m**	

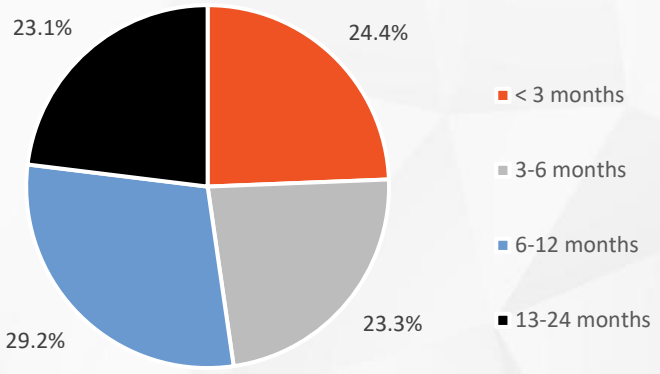
Distribution	30-Days'	Class A	Class B	Class C
₵ per Unit	0.68	1.06	1.23	1.47

Performance	30-Days'	A Class	B Class	C Class
1 Month	0.7%	1.1%	1.2%	1.5%
Annualised	8.3%	12.9%	14.9%	17.8%
3 Month	2.1%	3.3%	3.8%	4.5%
6 Month	4.1%	6.6%	7.7%	9.2%
Calendar YTD	6.1%	10.0%	11.6%	14.1%
1 Year	-	13.6%	15.9%	19.3%
3 Years		46.5%	55.7%	-
Since Inception	6.1%	228.5%	123.1%	48.8%

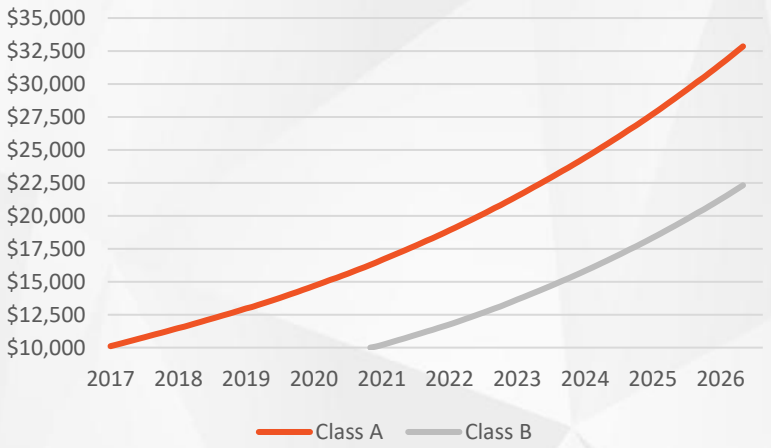
Invested Position

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 on 30-Days' Notice are not cumulative as reinvestment of distributions are not accepted.

   Returns are for the Class in total and may differ from returns on individual holdings. Class C refers to Class C A$.

   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 30 September 2026.

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