



## COOLABAH SHORT TERM INCOME FUND USD INVESTOR

- Targets returns above the US Fed Funds Target Range plus 1.5% pa net of fees
- Diversified portfolio of cash and floating-rate notes with an average A rating
- Easy access with daily redemption rights (T+5)
- Targets low return volatility of less than 2% pa
- The Coolabah Short Term Income Fund has been rated by Fe Fundinfo, Foresight Analytics, Lonsec, Mercer and Zenith
- Fits within the “cash plus 1.5% to 3.0% pa” or “short-term fixed interest” sectors
- Managed by leading fixed-income investor, Coolabah Capital Investments

### Overview

The Coolabah Short Term Income Fund USD Investor is a low volatility, conservative “cash plus 1.5% to 3.0% pa” strategy managed by Coolabah Capital Investments that targets annual returns above the US Fed Funds Target Range plus 1.5% net of fees with easy daily access.

The Coolabah Short Term Income Fund provides exposure to a diversified portfolio of cash securities and floating-rate notes with an average A credit rating hedged to US dollars.

The Fund is rated by numerous researchers with a quant rating from FE Fundinfo and qualitative ratings from Foresight Analytics, Lonsec, Mercer, and Zenith.

The Coolabah Short Term Income Fund USD Investor will have exposure to cash securities, bonds and hybrids through the underlying fund hedged to US Dollars. It cannot invest in equities, property, unrated securities, or sub-prime loans.

It provides convenient online account access with daily redemption rights on a T+5 business days basis.

### Make Your Money Work Harder & Smarter

This solution may suit a wide range of Australian based individual and institutional investors with US Dollars including:

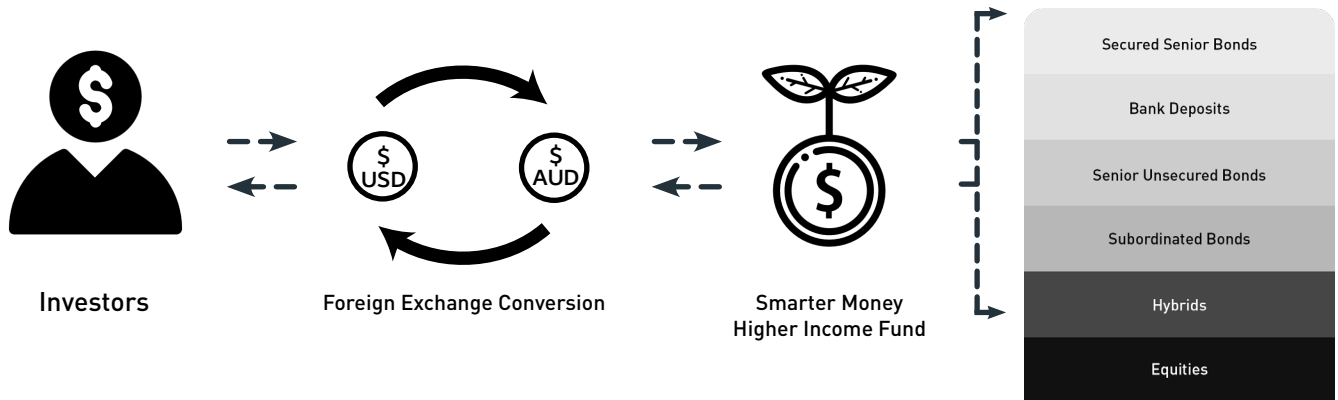
- Direct consumers
- Charities
- SMSFs
- Super funds
- Financial advisers
- Insurance companies
- Corporate treasuries
- Family offices

Summary	USD Investor
APIR Code	ETL3997AU
ARSN	601 093 485
ISIN	AU60ETL39970
Morningstar Ticker	-
Fund Inception Date	8 October 2014
Asset Class	Cash Plus/Enhanced Cash/Short-Term Fixed Interest
Target Returns	1.5% to 3.0% above US Fed Funds Target Range after fees
Investment Manager	Coolabah Capital Investments (Retail)
Responsible Entity	Equity Trustees
Administrator	Apex Fund Services
Custodian	Apex Fund Services
Withdrawals	Daily application and withdrawal requests (funds in five business days)
Distributions	Quarterly; 30 Sep, 31 Dec, 31 Mar, 30 Jun
Reinvestment	Quarterly distributions can be reinvested
Unit Pricing	Daily (earnings daily)
Minimum Investment	\$1,000 USD (no maximum)
Direct Debit	No
Establishment Fee	Nil
Contribution Fee	Nil
Withdrawal Fee	Nil
Termination Fee	Nil
Management Fee	0.30% p.a. including GST
Administration Fee	0.25% p.a. including GST
Manager Performance Fee	22.5% (including GST) of net returns in excess of the US Fed Funds Target Range plus 1.5% p.a. after all management fees, administration fees and other fund costs
Buy/Sell Spread*	0.0% / 0.025%
Investments	Bank deposits, term deposits, and investment- grade bonds issued by banks and companies hedged to USD
Risk	Refer to the PDS for details on risks
Reporting	Confirmation statement upon account opening, transactions statements, quarterly distribution statements, annual holding & tax statements, online account access

\*The Buy Sell Spread may change depending on the transaction costs associated with buying and selling the assets within the Fund's portfolio at that time. Any changes to the spreads after the date of the PDS will be published on the Funds website at [www.coolabahcapital.com](http://www.coolabahcapital.com).



## Investing Across the Capital Structure



For all general enquiries please contact our customer service department:

### Coolabah Capital Investments

#### Sales & Product Team

T: 1300 901 711

E: [info@coolabahcapital.com](mailto:info@coolabahcapital.com)

A: 1 Bligh Street, Sydney NSW 2000

For any account related enquiries, including statements and online access, please contact our Registry, Apex Fund Services:

### Apex Fund Services

#### Client Services

T: 1300 133 451

E: [registry@apexgroup.com](mailto:registry@apexgroup.com)

F: 02 9251 3525

A: GPO Box 4968, Sydney NSW 2001

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Equity Trustees Ltd (AFSL 240975) is the Responsible Entity for these funds. Equity Trustees Ltd is a subsidiary of EQT Holdings Limited (ACN 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

A Target Market Determination (TMD) is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed. The Fund's Target Market Determination is available [here](#).