



**Equity Trustees**

# CURRENT MANAGED FUND RATES

## CURRENT ANNUALISED RATES – 31 MARCH 2025

**EQT Mortgage Income Fund** 5.0329%  
ARSN 092 615 506  
APIR ETL8310AU

**EQT Wholesale Mortgage Income Fund** 5.2451%  
ARSN 101 748 109  
APIR ETL0122AU

Note: Past performance is not a reliable indicator of future performance. The current annualised rate is based on the monthly average of the March period only.