

11 August 2016

Income Fund yield summary

| Fund | Yield |
|-----------------------------------|-------|
| Momentum Money Market Fund* | 7.42% |
| Momentum Maximum Income Fund** | 7.91% |
| Momentum Diversified Yield Fund** | 6.99% |
| Momentum Bond Fund** | 8.00% |
| Momentum Income Plus Fund** | 8.82% |
| Momentum Property Fund*** | 7.01% |
| Momentum Enhanced Yield Fund** | 8.32% |

* 7-day rolling effective yield

** Running yield

*** Forward yield

Please note (important)

- Yields quoted for the Momentum Enhanced Yield, Momentum Bond Fund, Momentum Diversified Yield Fund, Momentum Income Plus Fund and the Momentum Maximum Income Fund are running yields and are calculated weekly.
- Running yields are nominal yield based on distributions not being reinvested.
- The Momentum Money Market Fund yield is an annual effective yield.
- The Momentum Property Fund yield is a forward yield based on an estimate of distribution growth in the coming year.
- The Momentum Enhanced Yield Fund is only available through investments on the Momentum Wealth platform.
- All quoted yields are net of fees.
- All yields are indicative only.

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