

DOMACOM FUND UNIT PRICES

/ THE DOMACOM FUND / DOMACOM FUND UNIT PRICES

Please note that the following historical unit prices are for information purposes only and relate to the relevant valuation date as specified. Past performance is not necessarily an indication of future performance. The entry and exit price for your investment will depend on the price applicable on the date that your application or redemption is accepted. Each unit price is equal to the Net Tangible Assets (“NTA”) per unit of a sub-fund and is calculated in accordance with Australian International Financial Reporting Standards. The information below is also subject to change in the event of error.

Click on the fund to see the unit price.

For more information, contact our Client Service Team via email:
clientservices@domacom.com.au

DMC0002AU
Retail Cashpool

30/06/18	1.000
31/12/17	1.000
30/06/17	1.000
31/12/16	1.000
30/06/16	1.000
31/12/15	1.000
30/06/15	1.000
31/12/14	1.000

DMC0003AU
Wholesale Cashpool

DMC0005AU

